



TO: Mayor and Councilmembers
SUBMITTED BY: Luke Rioux, Finance Director
PREPARED BY: Ryan Schwarz, Accountant
SUBJECT: Acceptance of the May 2024 Check Register

RECOMMENDATION:

Accept the check register for the month of May 2024.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of May was \$6,363,491.51. The most significant disbursement was \$2,821,790.92 to Security Paving related to Project Connect - Progress Payment 1.

FISCAL IMPACTS:

Payments made to the various vendors were consistent with the approved City budget, and cash is available for disbursement in payment of the above liabilities.

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. May 2024 Check Register

ATTACHMENT 1

May 2024 Check Register

Check Report

By Check Number

Date Range: 05/01/2024 - 05/31/2024

City of Goleta, CA

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						
003709	CECILIA RUBIO	05/03/2024	EFT	0.00	106.50	50226
2024.02.23 CAN...	Invoice	05/03/2024	2024.02.23 CANNABIS METRIC TRAINING F...	0.00	106.50	
Total EFT:				0.00	106.50	

Check Report

Date Range: 05/01/2024 - 05/31/2024

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						
001122	PACIFIC COAST BUSINESS TIMES	05/16/2024	Regular	0.00	-185.00	103540
000080	MAIN STREET BANNER INC	05/30/2024	Regular	0.00	-23,899.81	103826
004442	AAZAM FEIZ	05/03/2024	Regular	0.00	150.00	103927
RES 2024-039 RE...	Invoice	05/03/2024	RES 2024-039 CLEANING DEPOSIT REFUND	0.00	150.00	
004445	ALBERTO IBARRA	05/03/2024	Regular	0.00	150.00	103928
RES 2024-242 RE...	Invoice	05/03/2024	RES 2024-242 CLEANING DEPOSIT REFUND	0.00	150.00	
004433	ALEJANDRO GARCIA	05/03/2024	Regular	0.00	150.00	103929
RES 2024-246 RE...	Invoice	05/03/2024	RES 2024-246 CLEANING DEPOSIT REFUND	0.00	150.00	
003052	AMAZON.COM SERVICES INC.	05/03/2024	Regular	0.00	179.67	103930
1F11-W4T3-DRLP	Invoice	05/03/2024	GENERAL SUPPLIES	0.00	60.89	
1KYK-LXNX-CHW4	Invoice	05/03/2024	ERGONOMIC SUPPLIES FOR C AUDRAS	0.00	16.30	
1NWJ-1D63-3944	Invoice	05/03/2024	GENERAL SUPPLIES	0.00	102.48	
004431	ANGELINE HIDALGO	05/03/2024	Regular	0.00	329.00	103931
RES 2024-012 FU...	Invoice	05/03/2024	RES 2024-012 FULL REFUND	0.00	329.00	
000519	A-OK POWER EQUIPMENT	05/03/2024	Regular	0.00	717.73	103932
761906	Invoice	05/03/2024	VARIOUS TOOLS/SUPPLIES	0.00	717.73	
002696	BERLITZ LANGUAGES INC.	05/03/2024	Regular	0.00	385.00	103933
001-274-24-00021	Invoice	05/03/2024	SPANISH BILINGUAL TESTS	0.00	275.00	
001-274-24-00621	Invoice	05/03/2024	SPANISH BILINGUAL TEST	0.00	55.00	
001-274-24-00842	Invoice	05/03/2024	SPANISH BILINGUAL TEST	0.00	55.00	
002602	BIG GREEN CLEANING CO	05/03/2024	Regular	0.00	23,285.00	103934
643067	Invoice	05/03/2024	2024.03 AMTRAK/STOWE PARK	0.00	23,285.00	
002602	BIG GREEN CLEANING CO	05/03/2024	Regular	0.00	92.00	103935
644384	Invoice	05/03/2024	2024.03 COLLECT CARTS VARIOUS LOCATI...	0.00	92.00	
002602	BIG GREEN CLEANING CO	05/03/2024	Regular	0.00	207.58	103936
644482	Invoice	05/03/2024	2024.03 LARGE TRASH BAGS	0.00	207.58	
002602	BIG GREEN CLEANING CO	05/03/2024	Regular	0.00	250.00	103937
644412	Invoice	05/03/2024	2024.03 HAZARD CLEAN UP BY LOS CARN...	0.00	250.00	
002602	BIG GREEN CLEANING CO	05/03/2024	Regular	0.00	230.00	103938
644367	Invoice	05/03/2024	2024.03 REMOVE TRASH AT ENTRANCE OF...	0.00	230.00	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	05/03/2024	Regular	0.00	64,015.00	103939
24-451	Invoice	05/03/2024	FY23/24 4TH QTR REIMB/HOOPLA	0.00	64,015.00	
004436	CALIFORNIA PRODUCT STEWARDSHIP COUNCIL	05/03/2024	Regular	0.00	800.00	103940
GCC DINING & A...	Invoice	05/03/2024	GCC DINING & AUDITORIUM RENTAL DEP...	0.00	800.00	
002670	CANNON CORPORATION	05/03/2024	Regular	0.00	3,976.50	103941
87955	Invoice	05/03/2024	2024.03 PROF SVCS	0.00	3,976.50	
004435	CARLOS J NOA	05/03/2024	Regular	0.00	1,160.00	103942
PERMIT WEB-15...	Invoice	05/03/2024	PERMIT WEB-15364836 REFUND	0.00	1,160.00	
004231	CITY OF CARPINTERIA	05/03/2024	Regular	0.00	485.14	103943
INV00753	Invoice	05/03/2024	FY24/25 PW OUR WATER OUR WORLD SU...	0.00	485.14	
000620	CONSOLIDATED OVERHEAD DOOR & GATE	05/03/2024	Regular	0.00	156.00	103944
i79894	Invoice	05/03/2024	REPAIR GATE AT 27 S LA PATERA	0.00	156.00	
002544	CUMMINS PACIFIC LLC	05/03/2024	Regular	0.00	8,414.26	103945
X3-57707	Invoice	05/03/2024	REPAIR OF GENERATOR AT CORP YARD	0.00	8,414.26	
003909	DANA MURRAY	05/03/2024	Regular	0.00	120.70	103946

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024.05.13 GREE...	Invoice	05/03/2024	2024.05.13 GREEN CITIES CA PRE AUTH	0.00	120.70	
004259	DEEPAM JOSHI	05/03/2024	05/03/2024 Regular	0.00	150.00	103947
RES 2024-009 RE...	Invoice	05/03/2024	RES 2024-009 CLEANING DEPOSIT REFUND	0.00	150.00	
000630	DISPENSING TECHNOLOGY	05/03/2024	05/03/2024 Regular	0.00	2,442.00	103948
16214	Invoice	05/03/2024	10X ALUMINUM ROLLED EDGES	0.00	2,442.00	
003208	DocuSign Inc.	05/03/2024	05/03/2024 Regular	0.00	32,025.00	103949
111100296729	Invoice	05/03/2024	2024.02.01-2025.01.31 ENTERPRISE SUPP...	0.00	32,025.00	
002795	FRONTIER COMMUNICATIONS	05/03/2024	05/03/2024 Regular	0.00	17.29	103950
2024.04/964-3168	Invoice	05/03/2024	2024.04/964-3168	0.00	17.29	
002795	FRONTIER COMMUNICATIONS	05/03/2024	05/03/2024 Regular	0.00	178.10	103951
2024.04/961-7504	Invoice	05/03/2024	2024.04/961-7504	0.00	178.10	
002795	FRONTIER COMMUNICATIONS	05/03/2024	05/03/2024 Regular	0.00	353.57	103952
2024.04/685-5346	Invoice	05/03/2024	2024.04/685-5346	0.00	353.57	
002795	FRONTIER COMMUNICATIONS	05/03/2024	05/03/2024 Regular	0.00	76.88	103953
2024.04/688-3117	Invoice	05/03/2024	2024.04/688-3117	0.00	76.88	
002795	FRONTIER COMMUNICATIONS	05/03/2024	05/03/2024 Regular	0.00	307.34	103954
2024.04/688-4214	Invoice	05/03/2024	2024.04/688-4214	0.00	307.34	
002795	FRONTIER COMMUNICATIONS	05/03/2024	05/03/2024 Regular	0.00	90.72	103955
2024.04/688-3115	Invoice	05/03/2024	2024.04/688-3115	0.00	90.72	
002795	FRONTIER COMMUNICATIONS	05/03/2024	05/03/2024 Regular	0.00	72.79	103956
2024.04/968-6848	Invoice	05/03/2024	2024.04/968-6848	0.00	72.79	
002795	FRONTIER COMMUNICATIONS	05/03/2024	05/03/2024 Regular	0.00	214.19	103957
2024.04/968-5294	Invoice	05/03/2024	2024.04/968-5294	0.00	214.19	
004087	FULL TRAFFIC MAINTENANCE INC.	05/03/2024	05/03/2024 Regular	0.00	618.90	103958
40032	Invoice	05/03/2024	GENERAL SUPPLIES	0.00	117.45	
40306	Invoice	05/03/2024	GENERAL SUPPLIES	0.00	501.45	
004177	GOVERNMENT TECHNOLOGY GROUP LLC	05/03/2024	05/03/2024 Regular	0.00	4,675.00	103959
179	Invoice	05/03/2024	2024.02-03 PROF SVCS	0.00	4,675.00	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	05/03/2024	05/03/2024 Regular	0.00	422.50	103960
SIN037651	Invoice	05/03/2024	2024.03 CANNABIS MGMT	0.00	422.50	
000894	ID WORKS	05/03/2024	05/03/2024 Regular	0.00	517.76	103961
E 37941	Invoice	05/03/2024	CITY APPAREL FOR ALL NEIGHBORHOOD S...	0.00	517.76	
002617	ISLA VISTA YOUTH PROJECTS INC.	05/03/2024	05/03/2024 Regular	0.00	3,450.75	103962
FY23/24 Q3 CDBG	Invoice	05/03/2024	FY23/24 Q3 CDBG	0.00	3,450.75	
003091	JAMES KYRIACO	05/03/2024	05/03/2024 Regular	0.00	588.98	103963
2024.04.17 LEAG...	Invoice	05/03/2024	2024.04.17 LEAGUE OF CA CITIES FINAL RE...	0.00	588.98	
000196	JANICARE	05/03/2024	05/03/2024 Regular	0.00	3,678.17	103964
133036	Invoice	05/03/2024	2024.03 CITY HALL SUPPLIES	0.00	748.17	
133065	Invoice	05/03/2024	2024.04 27 S LA PATERA MAINTENANCE	0.00	260.00	
133067	Invoice	05/03/2024	2024.04 CORP YARD MAINTENANCE	0.00	801.00	
133068	Invoice	05/03/2024	2024.04 CITY HALL MAINTENANCE	0.00	1,869.00	
000020	JDL MAPPING	05/03/2024	05/03/2024 Regular	0.00	117.00	103965
32876	Invoice	05/03/2024	PES RADIUS REQUEST FOR 120 S PATTERS...	0.00	117.00	
003666	JUAN MORAN	05/03/2024	05/03/2024 Regular	0.00	150.00	103966
RES 2024-026 RE...	Invoice	05/03/2024	RES 2024-026 CLEANING DEPOSIT REFUND	0.00	150.00	
004444	KELLY GRIFFIN	05/03/2024	05/03/2024 Regular	0.00	150.00	103967

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RES 2024-054 RE...	Invoice	05/03/2024	RES 2024-054 CLEANING DEPOSIT REFUND	0.00	150.00	
003952	KELSEY HAMILTON	05/03/2024	05/03/2024 Regular	0.00	181.43	103968
2024.04.19 SMA...	Invoice	05/03/2024	2024.04.19 SMART & FINAL REIMB JANIT...	0.00	181.43	
004440	LAURA ANGUIANO	05/03/2024	05/03/2024 Regular	0.00	150.00	103969
RES 2024-034 RE...	Invoice	05/03/2024	RES 2024-034 CLEANING DEPOSIT REFUND	0.00	150.00	
003772	MAJESTIC INDUSTRIAL PARK 120 CREMONA LLC	05/03/2024	05/03/2024 Regular	0.00	546.36	103970
4032024	Invoice	05/03/2024	2024.04 RECIPROCAL PARKING EASEMENT...	0.00	546.36	
000486	MARBORG INDUSTRIES	05/03/2024	05/03/2024 Regular	0.00	1,281.81	103971
6084571	Invoice	05/03/2024	2024.03 STOW HOUSE/RAILROAD MUSE R...	0.00	38.61	
6086308	Invoice	05/03/2024	2024.03 STOW HOUSE/RAILROAD MUSE R...	0.00	335.35	
6086309	Invoice	05/03/2024	2024.03 580 N LA PATERA RESTROOM	0.00	237.35	
6086491	Invoice	05/03/2024	2024.03 7600 HOLLSTER AVE RESTROOM	0.00	433.15	
6086492	Invoice	05/03/2024	2024.03 7548 EVERGREEN DR RESTROOM	0.00	237.35	
002456	MARK CRANES TREE & ARBORIST SERVICES	05/03/2024	05/03/2024 Regular	0.00	1,890.00	103972
3947	Invoice	05/03/2024	EMERGENCY LA GOLETA RD REMOVE EUC...	0.00	1,890.00	
003929	MGP XII KB GOLETA LLC	05/03/2024	05/03/2024 Regular	0.00	2,319.00	103973
PERMIT 23-0031-...	Invoice	05/03/2024	PERMIT 23-0031-ZC REFUND	0.00	2,319.00	
000650	MNS ENGINEERS INC.	05/03/2024	05/03/2024 Regular	0.00	11,380.00	103974
86015	Invoice	05/03/2024	2024.03 PROF SVCS	0.00	11,380.00	
003459	NICHOLAS A. GOSNELL	05/03/2024	05/03/2024 Regular	0.00	9,500.00	103975
4598	Invoice	05/03/2024	TREE SERVICES FOR FIRE STATION 10	0.00	9,500.00	
001810	PAULA PEROTTE	05/03/2024	05/03/2024 Regular	0.00	92.30	103976
2024.04.17 LEAG...	Invoice	05/03/2024	2024.04.17 LEAGUE OF CA CITIES FINAL RE...	0.00	92.30	
004434	PEMBROKE COURT OWNERS ASSOCIATION	05/03/2024	05/03/2024 Regular	0.00	896.00	103977
PERMIT 240002L...	Invoice	05/03/2024	PERMIT 240002LUP/24-0017-ZC REFUND	0.00	896.00	
001170	PEOPLES SELF-HELP HOUSING CORPORATION	05/03/2024	05/03/2024 Regular	0.00	3,450.50	103978
3.2024	Invoice	05/03/2024	FY23/24 Q3 GRANT SUPPORTIVE HOUSING...	0.00	3,450.50	
000895	RINCON CONSULTANTS INC	05/03/2024	05/03/2024 Regular	0.00	27,375.74	103979
52996	Invoice	05/03/2024	2024.03 PROF SVCS	0.00	1,496.64	
53920	Invoice	05/03/2024	2023.12 PROF SVCS	0.00	11,610.83	
54536	Invoice	05/03/2024	2024.01 PROF SVCS	0.00	7,550.02	
54823	Invoice	05/03/2024	2024.01 PROF SVCS	0.00	2,708.50	
55487	Invoice	05/03/2024	2024.02 PROF SVCS	0.00	1,780.00	
55495	Invoice	05/03/2024	2024.01-02 PROF SVCS	0.00	2,229.75	
003890	ROBERT NISBET	05/03/2024	05/03/2024 Regular	0.00	588.24	103980
2024.04.17 LEAG...	Invoice	05/03/2024	2024.04.17 LEAGUE OF CA CITIES FINAL RE...	0.00	588.24	
004443	ROBERT SZERWO	05/03/2024	05/03/2024 Regular	0.00	150.00	103981
RES 2024-045 RE...	Invoice	05/03/2024	RES 2024-045 CLEANING DEPOSIT REFUND	0.00	150.00	
004164	ROSA LEON CASTELLANOS	05/03/2024	05/03/2024 Regular	0.00	150.00	103982
RES 2024-046 RE...	Invoice	05/03/2024	RES 2024-046 CLEANING DEPOSIT REFUND	0.00	150.00	
002716	RRM DESIGN GROUP CA. INC.	05/03/2024	05/03/2024 Regular	0.00	13,380.00	103983
1981-01-0124	Invoice	05/03/2024	2024.01 PROF SVCS	0.00	3,737.50	
1981-01-0224	Invoice	05/03/2024	2024.02 PROF SVCS	0.00	9,642.50	
004432	SAMANTHA PEREZ	05/03/2024	05/03/2024 Regular	0.00	150.00	103984
RES 2024-240 RE...	Invoice	05/03/2024	RES 2024-240 CLEANING DEPOSIT REFUND	0.00	150.00	
001596	SANTA BARBARA NEIGHBORHOOD CLINICS	05/03/2024	05/03/2024 Regular	0.00	3,450.50	103985
FY23/24 Q3 CDBG	Invoice	05/03/2024	FY23/24 Q3 CDBG	0.00	3,450.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004406	SANTA BARBARA WINDSHIELD CHIP REPAIR	05/03/2024	Regular	0.00	80.00	103986
1274	Invoice	05/03/2024	WINDSHIELD REPAIR FOR VEHICLE# 15	0.00	80.00	
001565	SATCOM GLOBAL INC.	05/03/2024	Regular	0.00	170.32	103987
AI04240076	Invoice	05/03/2024	2024.03 SIM CARDS	0.00	170.32	
002735	SPHERION STAFFING LLC	05/03/2024	Regular	0.00	31,079.99	103988
RL3102472	Invoice	05/03/2024	J PENA WE 2024.01.21	0.00	1,152.83	
RL3106253	Invoice	05/03/2024	J PENA WE 2024.01.28	0.00	1,258.80	
RL3106254	Invoice	05/03/2024	M CORDERO WE 2024.01.28	0.00	522.60	
RL3107831	Invoice	05/03/2024	C BARNES WE 2024.01.28	0.00	809.00	
RL3111936	Invoice	05/03/2024	J PENA WE 2024.02.04	0.00	1,470.75	
RL3111937	Invoice	05/03/2024	M CORDERO WE 2024.02.04	0.00	522.60	
RL3111938	Invoice	05/03/2024	C BARNES WE 2024.02.04	0.00	809.00	
RL3115847	Invoice	05/03/2024	J PENA WE 2024.02.11	0.00	970.80	
RL3115848	Invoice	05/03/2024	M CORDERO WE 2024.02.11	0.00	871.00	
RL3115849	Invoice	05/03/2024	C BARNES WE 2024.02.11	0.00	809.00	
RL3119742	Invoice	05/03/2024	J PENA WE 2024.02.18	0.00	1,294.40	
RL3119743	Invoice	05/03/2024	M CORDERO WE 2024.02.18	0.00	871.00	
RL3119744	Invoice	05/03/2024	C BARNES WE 2024.02.18	0.00	809.00	
RL3121956	Invoice	05/03/2024	M CORDERO WE 2024.02.25	0.00	696.80	
RL3124197	Invoice	05/03/2024	J PENA WE 2024.02.25	0.00	970.80	
RL3124198	Invoice	05/03/2024	C BARNES WE 2024.02.25	0.00	809.00	
RL3125863	Invoice	05/03/2024	J PENA WE 2024.03.03	0.00	1,324.71	
RL3125864	Invoice	05/03/2024	M CORDERO WE 2024.03.03	0.00	871.00	
RL3125865	Invoice	05/03/2024	C BARNES WE 2024.03.03	0.00	809.00	
RL3133478	Invoice	05/03/2024	J PENA WE 2024.03.17	0.00	1,250.72	
RL3133479	Invoice	05/03/2024	M CORDERO WE 2024.03.17	0.00	871.00	
RL3133480	Invoice	05/03/2024	C BARNES WE 2024.03.17	0.00	809.00	
RL3137138	Invoice	05/03/2024	J PENA WE 2024.03.24	0.00	1,294.40	
RL3137139	Invoice	05/03/2024	M CORDERO WE 2024.03.24	0.00	892.78	
RL3137140	Invoice	05/03/2024	C BARNES WE 2024.03.24	0.00	809.00	
RL3140963	Invoice	05/03/2024	J PENA WE 2024.03.31	0.00	1,118.85	
RL3140964	Invoice	05/03/2024	M CORDERO WE 2024.03.31	0.00	696.80	
RL3140965	Invoice	05/03/2024	C BARNES WE 2024.03.31	0.00	809.00	
RL3144688	Invoice	05/03/2024	J PENA WE 2024.04.07	0.00	1,294.40	
RL3144689	Invoice	05/03/2024	M CORDERO WE 2024.04.07	0.00	522.60	
RL3146691	Invoice	05/03/2024	C BARNES WE 2024.04.07	0.00	647.20	
RL3148552	Invoice	05/03/2024	J PENA WE 2024.04.14	0.00	1,278.22	
RL3148553	Invoice	05/03/2024	M CORDERO WE 2024.04.14	0.00	871.00	
RL3148554	Invoice	05/03/2024	C BARNES WE 2024.04.14	0.00	262.93	
	Void	05/03/2024	Regular	0.00	0.00	103989
	Void	05/03/2024	Regular	0.00	0.00	103990
000011	STAPLES ADVANTAGE	05/03/2024	Regular	0.00	574.95	103991
6000944560	Invoice	05/03/2024	GENERAL SUPPLIES	0.00	82.98	
6001211484	Invoice	05/03/2024	GENERAL SUPPLIES	0.00	324.65	
6001211486	Invoice	05/03/2024	GENERAL SUPPLIES	0.00	43.37	
6001211488	Invoice	05/03/2024	GENERAL SUPPLIES	0.00	30.69	
6001211489	Invoice	05/03/2024	GENERAL SUPPLIES	0.00	93.26	
002889	STUART KASDIN	05/03/2024	Regular	0.00	92.30	103992
2024.04.17 LEAG...	Invoice	05/03/2024	2024.04.17 LEAGUE OF CA CITIES FINAL RE...	0.00	92.30	
000497	UNDERGROUND SERVICES ALER	05/03/2024	Regular	0.00	92.25	103993
120240288	Invoice	05/03/2024	47 NEW TICKETS	0.00	92.25	
000320	WEST COAST ARBORISTS INC	05/03/2024	Regular	0.00	1,000.00	103994
213152	Invoice	05/03/2024	2024.03.16-03.31 PROF SVCS	0.00	1,000.00	
000888	WESTERN EXTERMINATOR COMPANY	05/03/2024	Regular	0.00	948.25	103995
58426005	Invoice	05/03/2024	2024.03 LIBRARY RODENT CONTROL	0.00	101.65	

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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	
59481438	Invoice	05/03/2024	2024.04 LIBRARY RODENT CONTROL	0.00	101.65	
59481643	Invoice	05/03/2024	2024.04 CORP YARD RODENT CONTROL	0.00	190.00	
59481904	Invoice	05/03/2024	2024.04 STOW HOUSE RODENT CONTROL	0.00	141.15	
59483088	Invoice	05/03/2024	2024.04 27 S LA PATERA RODENT CONTROL	0.00	133.10	
59483089	Invoice	05/03/2024	2024.04 27 S LA PATERA RODENT CONTROL	0.00	205.70	
59485040	Invoice	05/03/2024	2024.04 CORP YARD PEST CONTROL	0.00	75.00	
000088	WILLDAN	05/03/2024	Regular	0.00	55,160.87	103996
002-31600	Invoice	05/03/2024	2024.03 BUILDING PERMIT AND PLAN CHE...	0.00	55,160.87	
003933	X-TECH SYSTEMS	05/03/2024	Regular	0.00	185.81	103997
466113	Invoice	05/03/2024	2024.03.15-05.14 KONICA	0.00	185.81	
003052	AMAZON.COM SERVICES INC.	05/10/2024	Regular	0.00	104.01	103998
14KN-KG3V-417H	Invoice	05/10/2024	CHAIN TO REPLACE BROKEN CHAIN AT FIR...	0.00	37.40	
169L-9RJF-JYT1	Invoice	05/10/2024	ADA COMPLIANT DOORWAY TRANSITION ...	0.00	32.52	
1Y4N-XPL6-J6LD	Invoice	05/10/2024	GENERAL SUPPLIES	0.00	34.09	
003986	AMERICAN AUTOMATIC DOORS INC.	05/10/2024	Regular	0.00	207.50	103999
35619	Invoice	05/10/2024	TROUBLESHOOT ISSUE WITH ADA DOOR ...	0.00	207.50	
003045	B&T SERVICE STATION CONTRACTORS	05/10/2024	Regular	0.00	190.00	104000
87710	Invoice	05/10/2024	FUEL STORAGE TANK MAINTENANCE 27 S ...	0.00	190.00	
000223	BCC	05/10/2024	Regular	0.00	5,333.88	104001
14576	Invoice	05/10/2024	2024.05 PREMIUMS	0.00	5,333.88	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	05/10/2024	Regular	0.00	4,560.70	104002
B0DDPQ	Invoice	05/10/2024	2024.05 PREMIUM	0.00	4,560.70	
002602	BIG GREEN CLEANING CO	05/10/2024	Regular	0.00	1,380.00	104003
644813	Invoice	05/10/2024	2024.03 REMOVE TRASH BY END OF EKWI...	0.00	1,380.00	
002602	BIG GREEN CLEANING CO	05/10/2024	Regular	0.00	138.00	104004
644808	Invoice	05/10/2024	2024.03 REMOVE TRASH BY LA PATERA & ...	0.00	138.00	
002602	BIG GREEN CLEANING CO	05/10/2024	Regular	0.00	23,285.00	104005
635586	Invoice	05/10/2024	2023.11 AMTRAK/STOWE PARK	0.00	23,285.00	
002602	BIG GREEN CLEANING CO	05/10/2024	Regular	0.00	360.00	104006
608400	Invoice	05/10/2024	2022.08.15 REMOVE TRASH AT JDW	0.00	360.00	
002602	BIG GREEN CLEANING CO	05/10/2024	Regular	0.00	368.00	104007
644802	Invoice	05/10/2024	2024.03 REMOVE TRASH BY SOUTHBOUND..	0.00	368.00	
002602	BIG GREEN CLEANING CO	05/10/2024	Regular	0.00	644.00	104008
644386	Invoice	05/10/2024	2024.03 REMOVE TRASH FROM ENCAMP...	0.00	644.00	
002602	BIG GREEN CLEANING CO	05/10/2024	Regular	0.00	414.00	104009
646229	Invoice	05/10/2024	2024.04 REMOVE TRASH 217 HIGHWAY S...	0.00	414.00	
002602	BIG GREEN CLEANING CO	05/10/2024	Regular	0.00	23,285.00	104010
645057	Invoice	05/10/2024	2024.04 AMTRAK/STOWE PARK	0.00	23,285.00	
002602	BIG GREEN CLEANING CO	05/10/2024	Regular	0.00	200.00	104011
628821	Invoice	05/10/2024	2023.07 REMOVE TRASH BY 7170 DAVEN...	0.00	200.00	
002602	BIG GREEN CLEANING CO	05/10/2024	Regular	0.00	113.11	104012
645981	Invoice	05/10/2024	2024.04 JANITORIAL SUPPLIES	0.00	113.11	
002602	BIG GREEN CLEANING CO	05/10/2024	Regular	0.00	140.00	104013
642608	Invoice	05/10/2024	2024.02 REMOVE TRASH ENCAMPENTS BY...	0.00	140.00	
002602	BIG GREEN CLEANING CO	05/10/2024	Regular	0.00	102.98	104014
642243	Invoice	05/10/2024	2024.02 JUMBO ROLL TP	0.00	102.98	

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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	
002602 628823	BIG GREEN CLEANING CO Invoice	05/10/2024	05/10/2024 Regular 2023.07 REMOVE TRASH FROM 75 ELLW...	0.00	90.00	104015
002602 642605	BIG GREEN CLEANING CO Invoice	05/10/2024	05/10/2024 Regular 2024.02 REMOVE TRASH ENCAMPENT AT ...	0.00	846.00	104016
004460 RES 2024-048 RE...	CHRISTINA VELEZ Invoice	05/10/2024	05/10/2024 Regular RES 2024-048 CLEANING DEPOSIT REFU...	0.00	150.00	104017
003370 102673 102914	Cicileo Landscapes Inc. Invoice Invoice	05/10/2024 05/10/2024	05/10/2024 Regular 2024.03 PROF SVCS 5551 HOLLISTER AVE/... 2024.04 PROF SVCS 5551 HOLLISTER AVE/...	0.00 0.00	4,575.95 2,286.35 2,289.60	104018
000304 FY23/24 Q3 RHMP	CITY OF SB Invoice	05/10/2024	05/10/2024 Regular FY23/24 Q3 RHMP	0.00	15,000.00	104019
002206 31-2024	COMMUNITY WEST BANK Invoice	05/10/2024	05/10/2024 Regular 2024.04-06 PARKING SPACES ON 5827 HO...	0.00	1,674.00	104020
000541 490968	DAIOHS FIRST CHOICE SERVICES INC Invoice	05/10/2024	05/10/2024 Regular COFFEE SUPPLIES	0.00	317.25	104021
004461 RES 2024-051 RE...	DAVID VOORHEES Invoice	05/10/2024	05/10/2024 Regular RES 2024-051 CLEANING DEPOSIT REFU...	0.00	150.00	104022
002345 1ST QTR 2024	DIVISION OF THE STATE ARCHITECT Invoice	05/10/2024	05/10/2024 Regular 2024.01-03 SB1186	0.00	218.40	104023
000477 281429	DOCUPRODUCTS CORPORATION Invoice	05/10/2024	05/10/2024 Regular 2024.03.10-04.09 KONICA	0.00	847.64	104024
001196 202402267	DUDEK Invoice	05/10/2024	05/10/2024 Regular 2024.02.24-03.29 PROF SVCS	0.00	38,508.30	104025
004005 166255877 166255898	EYEMED Invoice Invoice	05/10/2024 05/10/2024	05/10/2024 Regular 2024.05 COBRA A GRAY 2024.05 PREMIUM	0.00 0.00	817.61 7.07 810.54	104026
002575 090725 090751	FAIRVIEW CHEVRON Invoice Invoice	05/10/2024 05/10/2024	05/10/2024 Regular REPLACE DAMAGED TRAILER PLUG FOR V... REPAIR TRAILER HITCH PLUG FOR VEHICLE...	0.00 0.00	383.95 298.95 85.00	104027
000938 INV0006322	FRANCHISE TAX BOARD Invoice	05/10/2024	05/10/2024 Regular ADDITIONAL TAX WITHOLDING	0.00	684.60	104028
000635 9067605833 9072161657 9079137510 9080077630 9087780947 9097847405	GRAINGER Invoice Invoice Invoice Invoice Invoice Invoice	05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024 05/10/2024	05/10/2024 Regular WALL GUARD TAPE FOR MAINTENANCE AT.. LIGHTING BALLAST FOR LIGHT REPAIR AT ... WALL TEXTURE FOR WALL REPAIR AT CITY... BULBS FOR LIGHTING MAINTENANCE AT L... WASHERS FOR GAS LINE REPAIRS AT GCC VINEGAR FOR URINAL CLEANING AT CITY ...	0.00 0.00 0.00 0.00 0.00 0.00	509.77 319.94 97.45 22.37 19.40 41.67 8.94	104029
000196 133119 133120	JANICARE Invoice Invoice	05/10/2024 05/10/2024	05/10/2024 Regular 2024.03 EXTRA SERVICES CLEAN CARPET/... 2024.04 EXTRA SERVICES OFFICE CLEANING	0.00 0.00	2,125.00 1,990.00 135.00	104030
003492 2024-0300074.R	KINGDOM CAUSES INC Invoice	05/10/2024	05/10/2024 Regular 2024.03 OUTREACH & BRIDGE HOUSING	0.00	17,114.08	104031
002871 31105	LEE & SONS PLUMBING INC Invoice	05/10/2024	05/10/2024 Regular PLUMBING FOR BACKED UP KITCHEN SINK...	0.00	218.81	104032
000080 32665	MAIN STREET BANNER INC Invoice	05/10/2024	05/10/2024 Regular PRINTING GOODLANDGOODSHOPPING A-...	0.00	1,851.15	104033

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000486	MARBORG INDUSTRIES	05/10/2024	Regular	0.00	556.61	104034
6105513	Invoice	05/10/2024	2024.03.24-04.04 GCC RESTROOM	0.00	538.66	
6108498	Invoice	05/10/2024	FINANCE CHARGE	0.00	3.40	
6108898	Invoice	05/10/2024	FINANCE CHARGE	0.00	14.55	
004458	MIGUEL PEREZ	05/10/2024	Regular	0.00	150.00	104035
RES 2024-019 RE...	Invoice	05/10/2024	RES 2024-019 CLEANING DEPOSIT REFU...	0.00	150.00	
003152	MINERS ACE HARDWARE INC	05/10/2024	Regular	0.00	264.06	104036
16340	Invoice	05/10/2024	DOOR STOPS FOR MAINTENANCE WORK A...	0.00	20.42	
16352	Invoice	05/10/2024	GENERAL SUPPLIES	0.00	46.74	
16353	Invoice	05/10/2024	WAX TOILET RING,SEALANT, SUPPLIES FOR...	0.00	67.44	
16393	Invoice	05/10/2024	LOCK FOR GCC FACILITY	0.00	26.09	
16428	Invoice	05/10/2024	NUTS & BOLTS FOR GCC FACILITY REPAIRS	0.00	31.34	
16516	Invoice	05/10/2024	GROUT PADDLE/PAINT ROLLER FOR GCC R...	0.00	16.29	
16560	Invoice	05/10/2024	PAINT FOR MAINTENANCE AT STOW HOU...	0.00	19.55	
16634	Invoice	05/10/2024	GENERAL SUPPLIES	0.00	28.26	
16679	Invoice	05/10/2024	DOOR STOP FOR CITY HALL	0.00	7.93	
000703	MISSION LINEN SUPPLY	05/10/2024	Regular	0.00	45.72	104037
521429519	Invoice	05/10/2024	2024.04 PROF SVCS	0.00	22.86	
521471029	Invoice	05/10/2024	2024.04 PROF SVCS	0.00	22.86	
000650	MNS ENGINEERS INC.	05/10/2024	Regular	0.00	70.00	104038
85928	Invoice	05/10/2024	2024.03 PROF SVCS	0.00	70.00	
003459	NICHOLAS A. GOSNELL	05/10/2024	Regular	0.00	1,950.00	104039
4610	Invoice	05/10/2024	TREE SVCS AT PHELPS RD & PACIFIC OAKS ...	0.00	1,950.00	
002894	PACIFIC PETROLEUM CALIFORNIA INC	05/10/2024	Regular	0.00	699.17	104040
193071	Invoice	05/10/2024	DIESEL HAZARD DISPOSAL FUEL TANK 27 S...	0.00	699.17	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURES	05/10/2024	Regular	0.00	9,205.00	104041
0274	Invoice	05/10/2024	FY23/24 REEL FOR COMMUNITY & CHAM...	0.00	4,320.00	
0277	Invoice	05/10/2024	STATE OF THE CITY VIDEOS	0.00	2,790.00	
0281	Invoice	05/10/2024	2024.04 PRODUCTION SERVICES	0.00	2,095.00	
003741	PROJECT PARTNERS INC.	05/10/2024	Regular	0.00	22,425.00	104042
11737	Invoice	05/10/2024	2024.01-02 ADA AND SEISMIC IMPROVEM...	0.00	12,150.00	
11792	Invoice	05/10/2024	2024.02-03 ADA AND SEISMIC IMPROVEM...	0.00	10,275.00	
002308	Quadient Leasing USA Inc.	05/10/2024	Regular	0.00	2,155.57	104043
Q1239823	Invoice	05/10/2024	2024.01.11-04.10 LEASE	0.00	2,155.57	
000895	RINCON CONSULTANTS INC	05/10/2024	Regular	0.00	13,411.50	104044
54419	Invoice	05/10/2024	2024.01 PROF SVCS	0.00	10,306.00	
55229	Invoice	05/10/2024	2024.02 PROF SVCS	0.00	3,105.50	
004227	ROGERS ANDERSON MALODY & SCOTT LLP	05/10/2024	Regular	0.00	19,550.00	104045
74446	Invoice	05/10/2024	2024.02 PROF SVCS	0.00	3,050.00	
74464	Invoice	05/10/2024	2024.04 PROF SVCS	0.00	16,500.00	
000589	SANTA BARBARA SAND AND TOP SOIL CORPOR,	05/10/2024	Regular	0.00	230.32	104046
197051	Invoice	05/10/2024	2.5X DECOMPOSED GRANITE	0.00	230.32	
000392	SB CO UNITED WAY	05/10/2024	Regular	0.00	10.00	104047
INV0006321	Invoice	05/10/2024	United Way Contributions	0.00	10.00	
003955	SHANNON KIRN	05/10/2024	Regular	0.00	1,775.34	104048
2024.04.17 CAL C...	Invoice	05/10/2024	2024.04.17 CAL CITIES LEADER SUMMIT FI...	0.00	1,775.34	
003706	SHAW YODER ANTWIH SCHMELZER & LANGE IN	05/10/2024	Regular	0.00	3,000.00	104049
22250	Invoice	05/10/2024	2024.03 PROF SVCS	0.00	3,000.00	
000011	STAPLES ADVANTAGE	05/10/2024	Regular	0.00	15.50	104050

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6000944559	Invoice	05/10/2024	GENERAL SUPPLIES	0.00	15.50	
003075	THE REINALT-THOMAS CORPORATION	05/10/2024	Regular	0.00	654.74	104051
1144124	Invoice	05/10/2024	REPLACEMENT TIRES FOR VEHICLE# 22	0.00	654.74	
000074	TRI-COUNTY OFFICE FURNITU	05/10/2024	Regular	0.00	2,085.28	104052
160588	Invoice	05/10/2024	OFFICE CHAIR FOR T LEE	0.00	1,025.17	
162141	Invoice	05/10/2024	ERGONOMIC CHAIR FOR S MCLAUGHLIN	0.00	1,060.11	
000173	TRI-VALLEY TROPHIES	05/10/2024	Regular	0.00	1,247.13	104053
43541	Invoice	05/10/2024	ALUMINUM CUPS WITH GO GREEN GOLE...	0.00	1,247.13	
001903	ULTREX	05/10/2024	Regular	0.00	668.87	104054
4037159	Invoice	05/10/2024	2024.03-03.31 KONICA	0.00	29.28	
4039735	Invoice	05/10/2024	2024.03-03.31 KONICA	0.00	596.74	
4064075	Invoice	05/10/2024	2024.04-04.30 KONICA	0.00	42.85	
004012	UNICO ENGINEERING INC.	05/10/2024	Regular	0.00	219,358.63	104055
5743.002-11	Invoice	05/10/2024	2024.03 PROF SVCS	0.00	219,358.63	
003583	UNITED RENTALS (NORTH AMERICA) INC.	05/10/2024	Regular	0.00	5,433.42	104056
226450983-003	Invoice	05/10/2024	2023.12.22-2024.01.19 GENERATOR RENT...	0.00	1,811.14	
226450983-004	Invoice	05/10/2024	2024.01.19-02.16 GENERATOR RENTAL C...	0.00	1,811.14	
226450983-005	Invoice	05/10/2024	2024.02.16-03.15 GENERATOR RENTAL C...	0.00	1,811.14	
002978	US BANK CORPORATE PAYMENT SYSTEMS	05/10/2024	Regular	0.00	23,652.46	104057
2024.04/0269	Invoice	05/10/2024	2024.04/0269	0.00	23,652.46	
004459	VERONICA SANCHEZ	05/10/2024	Regular	0.00	150.00	104058
RES 2024-043 RE...	Invoice	05/10/2024	RES 2024-043 CLEANING DEPOSIT REFU...	0.00	150.00	
003375	Vlaming & Associates A Professional Corporatio	05/10/2024	Regular	0.00	760.00	104059
34493	Invoice	05/10/2024	2024.03 PROF SVCS	0.00	760.00	
000088	WILLDAN	05/10/2024	Regular	0.00	1,700.00	104060
00338954	Invoice	05/10/2024	2024.03.29 PROF SVCS	0.00	1,700.00	
003105	ZEE MEDICAL SERVICES CO. #34	05/10/2024	Regular	0.00	942.09	104061
34-158752	Invoice	05/10/2024	FIRST AID KIT SUPPLIES	0.00	942.09	
002643	AGRI-TURF SUPPLIES INC.	05/17/2024	Regular	0.00	2,375.00	104062
1020000000250	Invoice	05/17/2024	2023.10 TREE INSPECTIONS	0.00	300.00	
1020000000300	Invoice	05/17/2024	2023.11 TREE INSPECTIONS	0.00	150.00	
2323	Invoice	05/17/2024	2024.01 TREE INSPECTIONS	0.00	925.00	
4417	Invoice	05/17/2024	2024.02 TREE INSPECTIONS	0.00	300.00	
5563	Invoice	05/17/2024	2024.03 TREE INSPECTIONS	0.00	700.00	
004358	ALLEGRA KUDROW	05/17/2024	Regular	0.00	150.00	104063
RES 2023-207 RE...	Invoice	05/17/2024	RES 2023-207 CLEANING DEPOSIT REFUND	0.00	150.00	
003052	AMAZON.COM SERVICES INC.	05/17/2024	Regular	0.00	70.47	104064
1NWV-G7YC-NM...	Invoice	05/17/2024	GENERAL SUPPLIES	0.00	20.97	
1Q6C-FGRC-F6JC	Invoice	05/17/2024	GENERAL SUPPLIES	0.00	49.50	
003031	BAKER & TAYLOR LLC	05/17/2024	Regular	0.00	14,028.03	104065
2024.03/L44518...	Invoice	05/17/2024	2024.03 BOOK ORDERS	0.00	14,028.03	
002696	BERLITZ LANGUAGES INC.	05/17/2024	Regular	0.00	55.00	104066
001-274-24-01035	Invoice	05/17/2024	SPANISH BILINGUAL TEST	0.00	55.00	
002602	BIG GREEN CLEANING CO	05/17/2024	Regular	0.00	698.00	104067
639101	Invoice	05/17/2024	2024.01 SOLVANG LIBRARY	0.00	698.00	
002602	BIG GREEN CLEANING CO	05/17/2024	Regular	0.00	698.00	104068
645058	Invoice	05/17/2024	2024.04 SOLVANG LIBRARY	0.00	698.00	

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002373	CAL-COAST MACHINERY INC.	05/17/2024	Regular	0.00	463.57	104069
890743	Invoice	05/17/2024	EQUIPMENT REPAIR SUPPLIES	0.00	368.61	
894105	Invoice	05/17/2024	EQUIPMENT REPAIR SUPPLIES	0.00	94.96	
003370	Cicileo Landscapes Inc.	05/17/2024	Regular	0.00	3,676.15	104070
102674	Invoice	05/17/2024	2024.03 PROF SVCS LIBRARY	0.00	1,816.95	
102915	Invoice	05/17/2024	2024.04 PROF SVCS LIBRARY	0.00	1,859.20	
003657	CLEANSTREET LLC	05/17/2024	Regular	0.00	8,938.17	104071
108745CS	Invoice	05/17/2024	2024.04 STREET SWEEPING	0.00	8,338.17	
108838CS	Invoice	05/17/2024	2024.04 ADDITIONAL STREET SWEEPING	0.00	600.00	
003101	DEBORAH LEE WILLIAMS	05/17/2024	Regular	0.00	75.00	104072
2024.05 P&R MTG	Invoice	05/17/2024	2024.05 P&R MTG	0.00	75.00	
003254	DEWBERRY ENGINEERS INC.	05/17/2024	Regular	0.00	105,916.86	104073
22405995	Invoice	05/17/2024	2024.01.27-03.31 PROF SVCS	0.00	5,370.45	
22405996	Invoice	05/17/2024	2024.01-03 PROF SVCS	0.00	80,262.44	
2334386	Invoice	05/17/2024	2023.07.29-08.25 PROF SVCS	0.00	13,294.15	
2384962	Invoice	05/17/2024	2023.12.09-12.29 PROF SVCS	0.00	1,417.61	
2396590	Invoice	05/17/2024	2023.12-30-2024.01.26 PROF SVCS	0.00	1,321.88	
2396630	Invoice	05/17/2024	2024.01.20-01.26 PROF SVCS	0.00	4,250.33	
003394	DIANA REPLOGLE-PURINTON	05/17/2024	Regular	0.00	75.00	104074
2024.05 P&R MTG	Invoice	05/17/2024	2024.05 P&R MTG	0.00	75.00	
004457	DORAN Z DOBRANSZKY	05/17/2024	Regular	0.00	225.00	104075
14596 DORAN RE...	Invoice	05/17/2024	14596 DORAN DOBRANSZKY DOUBLE PA...	0.00	225.00	
001293	EXPLORE ECOLOGY	05/17/2024	Regular	0.00	5,991.42	104076
3739	Invoice	05/17/2024	2024.04 PROF SVCS	0.00	5,991.42	
004087	FULL TRAFFIC MAINTENANCE INC.	05/17/2024	Regular	0.00	6,577.43	104077
39705	Invoice	05/17/2024	GENERAL SUPPLIES	0.00	1,020.75	
39750	Invoice	05/17/2024	GENERAL SUPPLIES	0.00	792.79	
40030	Invoice	05/17/2024	GENERAL SUPPLIES	0.00	2,133.68	
40031	Invoice	05/17/2024	GENERAL SUPPLIES	0.00	1,073.95	
40305	Invoice	05/17/2024	GENERAL SUPPLIES	0.00	1,556.26	
003998	GRACE HU	05/17/2024	Regular	0.00	75.00	104078
2024.05 P&R MTG	Invoice	05/17/2024	2024.05 P&R MTG	0.00	75.00	
000635	GRAINGER	05/17/2024	Regular	0.00	102.39	104079
9103453412	Invoice	05/17/2024	5X HARD HATS	0.00	102.39	
000894	ID WORKS	05/17/2024	Regular	0.00	126.15	104080
H 38607	Invoice	05/17/2024	5X APPLY LOGOS TO SAFETY VESTS	0.00	126.15	
004073	J TIMOTHY PHILIBOSIAN ii	05/17/2024	Regular	0.00	75.00	104081
2024.05 P&R MTG	Invoice	05/17/2024	2024.05 P&R MTG	0.00	75.00	
003123	JANET LING	05/17/2024	Regular	0.00	31.77	104082
MARBORG KEY R...	Invoice	05/17/2024	3 GVL MARBORG RECYCLE KEY REPLACEM...	0.00	31.77	
004438	JR CONSTRUCTION GROUP INC	05/17/2024	Regular	0.00	336.84	104083
24-E-0084 REFU...	Invoice	05/17/2024	24-E-0084 JESUS RODRIGUEZ MULTIPLE P...	0.00	336.84	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	05/17/2024	Regular	0.00	186.00	104084
3520	Invoice	05/17/2024	LIVSCAN 3 EMPLOYEES	0.00	186.00	
000080	MAIN STREET BANNER INC	05/17/2024	Regular	0.00	543.64	104085
33281	Invoice	05/17/2024	A-FRAME SIGNS/STICKERS FOR BEAUTIFY ...	0.00	543.64	
003772	MAJESTIC INDUSTRIAL PARK 120 CREMONA LLC	05/17/2024	Regular	0.00	546.36	104086
5032024	Invoice	05/17/2024	2024.05 RECIPROCAL PARKING EASEMENT...	0.00	546.36	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000650	MNS ENGINEERS INC.	05/17/2024	Regular	0.00	6,660.00	104087
85926	Invoice	05/17/2024	2024.03 PROF SVCS	0.00	6,660.00	
001746	MOSQUITO & VECTOR MANAGEMENT DISTRICT	05/17/2024	Regular	0.00	13,128.20	104088
39	Invoice	05/17/2024	2023.04-06 MOSQUITO CONTROL	0.00	7,157.36	
40	Invoice	05/17/2024	2023.07-09 MOSQUITO CONTROL	0.00	3,488.53	
42	Invoice	05/17/2024	2024.01-03 MOSQUITO CONTROL	0.00	2,482.31	
003150	NICHOLAS WIGLE DBA: SUPER BEE RESCUE & RE	05/17/2024	Regular	0.00	1,900.00	104089
4167	Invoice	05/17/2024	HONEY BEE REMOVAL	0.00	1,000.00	
4287	Invoice	05/17/2024	HONEY BEE REMOVAL	0.00	400.00	
4333	Invoice	05/17/2024	HONEY BEE REMOVAL	0.00	500.00	
001122	PACIFIC COAST BUSINESS TIMES	05/17/2024	Regular	0.00	185.00	104090
30301	Invoice	03/15/2024	NOTICE OF CANCELLATION CITY COUNCIL ...	0.00	185.00	
003198	RICHARD LEROY JENKINS	05/17/2024	Regular	0.00	75.00	104091
2024.05 P&R MTG	Invoice	05/17/2024	2024.05 P&R MTG	0.00	75.00	
000895	RINCON CONSULTANTS INC	05/17/2024	Regular	0.00	5,560.45	104092
56186	Invoice	05/17/2024	2024.03 PROF SVCS	0.00	5,560.45	
002716	RRM DESIGN GROUP CA. INC.	05/17/2024	Regular	0.00	3,300.00	104093
1752-02-0124	Invoice	05/17/2024	2024.01 PROF SVCS	0.00	1,500.00	
1839-01-0324	Invoice	05/17/2024	2024.03 PROF SVCS	0.00	1,800.00	
002665	SB CO ENVIRONMENTAL HEALTH SERVICES/CUF	05/17/2024	Regular	0.00	88.56	104094
SR0112761E	Invoice	05/17/2024	REPORT WRITING AND INSPECTION	0.00	88.56	
003841	STACIE FURIA	05/17/2024	Regular	0.00	75.00	104095
2024.05 P&R MTG	Invoice	05/17/2024	2024.05 P&R MTG	0.00	75.00	
000011	STAPLES ADVANTAGE	05/17/2024	Regular	0.00	316.60	104096
6000944557	Invoice	05/17/2024	GENERAL SUPPLIES	0.00	316.60	
003551	SUNRUN	05/17/2024	Regular	0.00	1,070.28	104097
24-U-0592 REFU...	Invoice	05/17/2024	24-U-0592 GLENDA AYALA MULTIPLE PAY...	0.00	1,070.28	
003399	SUSAN C. WALTON	05/17/2024	Regular	0.00	75.00	104098
2024.05 P&R MTG	Invoice	05/17/2024	2024.05 P&R MTG	0.00	75.00	
000324	SYNERGY COMPUTING INC.	05/17/2024	Regular	0.00	62,768.58	104099
CW-6394	Invoice	05/17/2024	GCC NETWORK CABLING	0.00	38,480.01	
CW-6395	Invoice	05/17/2024	2024.05 IT SVCS	0.00	12,194.00	
CW-6396	Invoice	05/17/2024	2024.05 IT SVCS	0.00	5,341.00	
CW-6402	Invoice	05/17/2024	2024.04 DNS LICENSE	0.00	450.00	
CW-6403	Invoice	05/17/2024	2024.05 DNS LICENSE	0.00	450.00	
CW-6419	Invoice	05/17/2024	12X APPLE IPAD 10TH GENERATION	0.00	5,853.57	
000074	TRI-COUNTY OFFICE FURNITURE	05/17/2024	Regular	0.00	1,103.61	104100
162849	Invoice	05/17/2024	1X ERGONOMIC CHAIR FOR J TOLEDO	0.00	1,103.61	
003183	VALUE LINE PUBLISHING LLC	05/17/2024	Regular	0.00	2,895.00	104101
DN24-86469	Invoice	05/17/2024	ANNUAL LIBRARY SUBSCRIPTION	0.00	2,895.00	
001295	VISIT SANTA BARBARA	05/17/2024	Regular	0.00	168,831.96	104102
2024.03/TBID	Invoice	05/17/2024	2024.03/TBID	0.00	168,831.96	
003933	X-TECH SYSTEMS	05/17/2024	Regular	0.00	119.32	104103
466338	Invoice	05/17/2024	2024.01.23-04.22 KONICA	0.00	119.32	
000934	AFLAC	05/24/2024	Regular	0.00	1,526.76	104104
015527	Invoice	05/24/2024	2024.05 PREMIUM	0.00	1,526.76	
002405	AG ENT INC	05/24/2024	Regular	0.00	120.00	104105

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24518	Invoice	05/24/2024	2024.03.13 BACKFLOW MONITORING & T...	0.00	120.00	
002643	AGRI-TURF SUPPLIES INC.	05/24/2024	2024.04 TREE INSPECTIONS	0.00	300.00	104106
7305	Invoice	05/24/2024				
001825	ALTHOUSE & MEADE INC.	05/24/2024	2024.03 PROF SVCS	0.00	855.00	104107
15103	Invoice	05/24/2024				
15137	Invoice	05/24/2024	2024.04 PROF SVCS	0.00	1,621.90	
003052	AMAZON.COM SERVICES INC.	05/24/2024	GENERAL SUPPLIES	0.00	126.73	104108
16KD-4GKD-7NC9	Invoice	05/24/2024				
000805	AQUA-FLO SUPPLY	05/24/2024	IRRIGATION SUPPLIES	0.00	71.70	104109
SI2259132	Invoice	05/24/2024				
SI2278534	Invoice	05/24/2024	IRRIGATION SUPPLIES	0.00	2.93	
SI2301284	Invoice	05/24/2024	IRRIGATION SUPPLIES	0.00	7.69	
000468	BENGAL ENGINEERING INC	05/24/2024	2024.02 PROF SVCS	0.00	31,442.00	104110
5386	Invoice	05/24/2024				
5407	Invoice	05/24/2024	2024.03.20 PROF SVCS	0.00	23,893.08	
002969	BETH SCHNEIDER	05/24/2024	2024.05 PEC MTG	0.00	75.00	104111
2024.05 PEC MTG	Invoice	05/24/2024				
004317	BLUDOT TECHNOLOGIES INC	05/24/2024	2024.05.04-06.04 BLUDOT	0.00	245.00	104112
59FA69F8-0008	Invoice	05/24/2024				
000660	CHANNEL CITY LUMBER	05/24/2024	GENERAL SUPPLIES	0.00	78.02	104113
614832	Invoice	05/24/2024				
000012	COX COMMUNICATIONS	05/24/2024	2024.04/5803	0.00	311.49	104114
2024.04/5803	Invoice	05/24/2024				
2024.04/6801	Invoice	05/24/2024	2024.04/6801	0.00	190.41	
2024.05/5803	Invoice	05/24/2024	2024.05/5803	0.00	311.49	
2024.05/6801	Invoice	05/24/2024	2024.05/6801	0.00	190.41	
2024.05/8803	Invoice	05/24/2024	2024.05/8803	0.00	211.75	
2024.05/9201	Invoice	05/24/2024	2024.05/9201	0.00	658.11	
2024.05/9501	Invoice	05/24/2024	2024.05/9501	0.00	280.00	
003859	DISABILITY ACCESS CONSULTANTS LLC	05/24/2024	2024.02-03 ADA CONSULTING	0.00	1,050.00	104115
24-079	Invoice	05/24/2024				
000459	FLOWERS & ASSOCIATES	05/24/2024	2024.03 PROF SVCS	0.00	22,255.50	104116
24-2959	Invoice	05/24/2024				
000938	FRANCHISE TAX BOARD	05/24/2024	ADDITIONAL TAX WITHOLDING	0.00	684.60	104117
INV0006341	Invoice	05/24/2024				
002795	FRONTIER COMMUNICATIONS	05/24/2024	2024.05/968-6848	0.00	72.79	104118
2024.05/968-6848	Invoice	05/24/2024				
002795	FRONTIER COMMUNICATIONS	05/24/2024	2024.05/968-5294	0.00	214.19	104119
2024.05/968-5294	Invoice	05/24/2024				
002795	FRONTIER COMMUNICATIONS	05/24/2024	2024.05/961-7504	0.00	178.10	104120
2024.05/961-7504	Invoice	05/24/2024				
002795	FRONTIER COMMUNICATIONS	05/24/2024	2024.05/688-3117	0.00	74.03	104121
2024.05/688-3117	Invoice	05/24/2024				
002795	FRONTIER COMMUNICATIONS	05/24/2024	2024.05/688-3115	0.00	92.47	104122
2024.05/688-3115	Invoice	05/24/2024				
002795	FRONTIER COMMUNICATIONS	05/24/2024	2024.05/685-5346	0.00	353.57	104123
2024.05/685-5346	Invoice	05/24/2024				

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002795	FRONTIER COMMUNICATIONS	05/24/2024	Regular	0.00	317.76	104124
2024.05/688-4214	Invoice	05/24/2024	2024.05/688-4214	0.00	317.76	
002795	FRONTIER COMMUNICATIONS	05/24/2024	Regular	0.00	198.01	104125
2024.05/964-3168	Invoice	05/24/2024	2024.05/964-3168	0.00	198.01	
002280	HOUSING AUTHORITY OF THE COUNTY OF SAN	05/24/2024	Regular	0.00	10,500.00	104126
Jan-Mar 2024	Invoice	05/24/2024	FY23/24 Q3 HACSB	0.00	5,250.00	
Oct-Dec 2023	Invoice	05/24/2024	FY23/24 Q2 HACSB	0.00	5,250.00	
001928	IMPULSE ADVANCED COMMUNICATION	05/24/2024	Regular	0.00	5,451.29	104127
118633	Invoice	05/24/2024	2024.05.26-06.25 M.R./CLEARSTAR	0.00	5,451.29	
000018	INCODE	05/24/2024	Regular	0.00	725.00	104128
025-462802	Invoice	05/24/2024	HUMAN RESOURCES MANAGEMENT W-2 ...	0.00	275.00	
025-463892	Invoice	05/24/2024	ACCOUNTS PAYABLE PROCESSING MASTE...	0.00	450.00	
001136	JAIME VALDEZ	05/24/2024	Regular	0.00	150.00	104129
RES 2024-057 RE...	Invoice	05/24/2024	RES 2024-057 CLEANING DEPOSIT REFUND	0.00	150.00	
000020	JDL MAPPING	05/24/2024	Regular	0.00	2,925.00	104130
32877	Invoice	05/24/2024	2024.04.25 PES RADIUS UNADDRESSED P...	0.00	117.00	
32880	Invoice	05/24/2024	2024.05 GIS/CSI SVCS	0.00	2,808.00	
004332	JESSICA AVILA-RUIZ	05/24/2024	Regular	0.00	75.00	104131
2024.05 PEC MTG	Invoice	05/24/2024	2024.05 PEC MTG	0.00	75.00	
004142	KAMP 2022 LLC	05/24/2024	Regular	0.00	4,777.62	104132
INV-00190	Invoice	05/24/2024	2024.04 SOLAR ELECTRICITY	0.00	4,777.62	
002817	KIMLEY-HORN AND ASSOCIATES INC	05/24/2024	Regular	0.00	49,528.56	104133
27260939	Invoice	05/24/2024	2024.01 PROF SVCS	0.00	5,966.53	
27863124	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	43,562.03	
001223	LANDSCAPE STRUCTURES INC	05/24/2024	Regular	0.00	201.58	104134
INV-143092	Invoice	05/24/2024	SAN MIGUEL PARK REPLACEMENT PANELS	0.00	201.58	
001790	LEE WILSON ELECTRIC COMPANY INC.	05/24/2024	Regular	0.00	27,820.00	104135
2404	Invoice	05/24/2024	VIDEO DETECTION SYSTEM REPLACEMENT	0.00	27,820.00	
000650	MNS ENGINEERS INC.	05/24/2024	Regular	0.00	23,955.00	104136
85927	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	23,955.00	
001655	NEXTECH	05/24/2024	Regular	0.00	44,748.23	104137
INV2392	Invoice	05/24/2024	INSTALL TRAFFIC SIGNAL COMMUNICATI...	0.00	44,748.23	
003168	PATH	05/24/2024	Regular	0.00	6,468.00	104138
033124	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	3,366.00	
043024	Invoice	05/24/2024	2024.04 PROF SVCS	0.00	3,102.00	
000290	PAVEMENT ENGINEERING INC	05/24/2024	Regular	0.00	10,175.00	104139
2403-122	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	10,175.00	
002964	PEDRO PAZ	05/24/2024	Regular	0.00	75.00	104140
2024.05 PEC MTG	Invoice	05/24/2024	2024.05 PEC MTG	0.00	75.00	
004198	PETER S OMOREGIE	05/24/2024	Regular	0.00	75.00	104141
2024.05 PEC MTG	Invoice	05/24/2024	2024.05 PEC MTG	0.00	75.00	
002901	RALPH ANDERSEN & ASSOCIATES	05/24/2024	Regular	0.00	28,750.00	104142
INV-04607	Invoice	05/24/2024	RECRUITMENT FOR ASSISTANT CITY MAN...	0.00	8,625.00	
INV-04668	Invoice	05/24/2024	RECRUITMENT FOR ASSISTANT CITY MAN...	0.00	8,625.00	
INV-04755	Invoice	05/24/2024	RECRUITMENT FOR ASSISTANT CITY MAN...	0.00	11,500.00	
003015	REYNALDO R. YBARRA	05/24/2024	Regular	0.00	75.00	104143

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2024.05 PEC MTG	Invoice	05/24/2024	2024.05 PEC MTG	0.00	75.00	
000895	RINCON CONSULTANTS INC	05/24/2024	Regular	0.00	47,640.02	104144
55890	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	27,966.77	
56110	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	6,182.50	
56158	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	4,052.25	
56159	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	1,586.00	
56160	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	7,852.50	
003140	ROBERT BROWN ENGINEERS	05/24/2024	Regular	0.00	2,359.48	104145
240-4338	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	2,359.48	
003593	ROCKPRESS CORP	05/24/2024	Regular	0.00	194.72	104146
2316508	Invoice	05/24/2024	2024.05 MONARCH PRESS PRINT & MAIL	0.00	194.72	
004464	SANTA BARBARA COTTAGE HOSPITAL	05/24/2024	Regular	0.00	400.94	104147
6765061	Invoice	05/24/2024	WORKERS COMPENSATION	0.00	400.94	
004023	SANTA BARBARA OFFICE INTERIORS INC.	05/24/2024	Regular	0.00	276.00	104148
24-4683	Invoice	05/24/2024	INSTALLATION OF RAISING 3 WORKSURFA...	0.00	276.00	
000149	SB CO PH ANIMAL SERVICES	05/24/2024	Regular	0.00	70,884.00	104149
FY23-24 Q3	Invoice	05/24/2024	FY23-24 2024.01-03	0.00	70,884.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	05/24/2024	Regular	0.00	1,082.80	104150
2024.03 GENERAL.	Invoice	05/24/2024	2024.03 GENERAL GARBAGE	0.00	1,082.80	
000392	SB CO UNITED WAY	05/24/2024	Regular	0.00	10.00	104151
INV0006340	Invoice	05/24/2024	United Way Contributions	0.00	10.00	
004376	SECURITY PAVING INC	05/24/2024	Regular	0.00	2,821,790.92	104152
2	Invoice	05/24/2024	PROJECT CONNECT PROG. PAY 1	0.00	2,821,790.92	
003706	SHAW YODER ANTWIH SCHMELZER & LANGE IN	05/24/2024	Regular	0.00	3,000.00	104153
22367	Invoice	05/24/2024	2024.04 PROF SVCS	0.00	3,000.00	
000764	SOLID WASTE SOLUTIONS	05/24/2024	Regular	0.00	6,931.75	104154
1068	Invoice	05/24/2024	2024.04 PROF SVCS	0.00	6,479.25	
327	Invoice	05/24/2024	2024.05 PROF SVCS	0.00	452.50	
000704	SOUTHERN CALIFORNIA GAS COMPANY	05/24/2024	Regular	0.00	918.79	104155
2024.04/57004	Invoice	05/24/2024	2024.04/57004	0.00	640.98	
2024.05/66277	Invoice	05/24/2024	2024.05/66277	0.00	34.70	
2024.05/80213	Invoice	05/24/2024	2024.05/80213	0.00	49.83	
2024.05/80555	Invoice	05/24/2024	2024.05/80555	0.00	193.28	
000011	STAPLES ADVANTAGE	05/24/2024	Regular	0.00	170.79	104156
6001842898	Invoice	05/24/2024	GENERAL SUPPLIES	0.00	170.79	
003612	SUSAN LESLIE KLEIN-ROTHSCHILD	05/24/2024	Regular	0.00	75.00	104157
2024.05 PEC MTG	Invoice	05/24/2024	2024.05 PEC MTG	0.00	75.00	
000497	UNDERGROUND SERVICES ALER	05/24/2024	Regular	0.00	102.75	104158
420240293	Invoice	05/24/2024	53 NEW TICKETS	0.00	102.75	
000075	VERIZON WIRELESS	05/24/2024	Regular	0.00	1,247.29	104159
9963013291	Invoice	05/24/2024	2024.05 IPADS	0.00	710.48	
9963105008	Invoice	05/24/2024	2024.05 PW CELLPHONES	0.00	536.81	
000320	WEST COAST ARBORISTS INC	05/24/2024	Regular	0.00	1,000.00	104160
213722	Invoice	05/24/2024	2024.04.01-04.15 PROF SVCS	0.00	1,000.00	
003281	WESTERN AUDIO VISUAL	05/24/2024	Regular	0.00	25,200.00	104161
20757	Invoice	05/24/2024	2024.04.05-2026.04.04 EXTENDED WARR...	0.00	25,200.00	
000088	WILLDAN	05/24/2024	Regular	0.00	4,507.50	104162

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00338955	Invoice	05/24/2024	2024.03.29 PROF SVCS	0.00	4,507.50	
004352	19six ARCHITECTS	05/31/2024	05/31/2024 Regular	0.00	9,310.00	104163
1	Invoice	05/31/2024	2024.03 GTD STRUCTURAL ASSESSMENT	0.00	9,310.00	
003717	ACTION ROOFING	05/31/2024	05/31/2024 Regular	0.00	950.00	104164
59213	Invoice	05/31/2024	2024.02.14 STOW HOUSE ROOF TARPING ...	0.00	950.00	
003052	AMAZON.COM SERVICES INC.	05/31/2024	05/31/2024 Regular	0.00	59.62	104165
1CR6-J6GJ-YJ91	Invoice	05/31/2024	GENERAL SUPPLIES	0.00	59.62	
000805	AQUA-FLO SUPPLY	05/31/2024	05/31/2024 Regular	0.00	526.55	104166
SI2277701	Invoice	05/31/2024	IRRIGATION SUPPLIES	0.00	270.84	
SI2278388	Invoice	05/31/2024	IRRIGATION SUPPLIES	0.00	47.27	
SI2279100	Invoice	05/31/2024	IRRIGATION SUPPLIES	0.00	166.93	
SI2307181	Invoice	05/31/2024	IRRIGATION SUPPLIES	0.00	41.51	
000221	CAL COAST LOCKSMITHS INC.	05/31/2024	05/31/2024 Regular	0.00	245.39	104167
50491	Invoice	05/31/2024	6 DUPLICATE KEYS FOR PARKS	0.00	44.72	
50561	Invoice	05/31/2024	10X DUPLICATE KEYS FOR PAD LOCKS	0.00	167.65	
50610	Invoice	05/31/2024	5X DUPLICATE KEYS FOR FACILITIES	0.00	16.16	
50779	Invoice	05/31/2024	2 DUPLICATE KEYS/KEY RINGS FOR FACILIT...	0.00	16.86	
004469	CARLOS TREJO	05/31/2024	05/31/2024 Regular	0.00	150.00	104168
RES 2024-244 RE...	Invoice	05/31/2024	RES 2024-244 CLEANING DEPOSIT REFUND	0.00	150.00	
002046	CASEYS GARAGE	05/31/2024	05/31/2024 Regular	0.00	115.50	104169
87325	Invoice	05/31/2024	SMOG CHECK FOR 08 FORD RANGER LIC1...	0.00	57.75	
87326	Invoice	05/31/2024	SMOG CHECK FOR 16 FORD F150 LIC1498...	0.00	57.75	
001196	DUDEK	05/31/2024	05/31/2024 Regular	0.00	20,491.11	104170
202403243	Invoice	05/31/2024	2024.03.30-04.26 PROF SVCS	0.00	20,491.11	
004472	ELIZABETH FRAUSTO	05/31/2024	05/31/2024 Regular	0.00	150.00	104171
RES 2024-047 RE...	Invoice	05/31/2024	RES 2024-047 CLEANING DEPOSIT REFUND	0.00	150.00	
000639	FENCE FACTORY GOLETA	05/31/2024	05/31/2024 Regular	0.00	1,583.24	104172
234940	Invoice	05/31/2024	GATE INSTALL AT ELLWOOD MESA PARKI...	0.00	1,415.00	
234945	Invoice	05/31/2024	VARIOUS SUPPLIES	0.00	168.24	
002155	FILIPPIN ENGINEERING INC.	05/31/2024	05/31/2024 Regular	0.00	12,102.75	104173
230602-11	Invoice	05/31/2024	2024.02 PROF SVCS	0.00	12,102.75	
000635	GRAINGER	05/31/2024	05/31/2024 Regular	0.00	757.78	104174
9066491383	Invoice	05/31/2024	GENERAL SUPPLIES	0.00	66.02	
9098663280	Invoice	05/31/2024	GENERAL SUPPLIES	0.00	100.63	
9098877666	Invoice	05/31/2024	GENERAL SUPPLIES	0.00	14.29	
9101503549	Invoice	05/31/2024	GENERAL SUPPLIES	0.00	38.29	
9103904224	Invoice	05/31/2024	2X MEGAPHONE FOR CITY HALL	0.00	445.27	
9104695029	Invoice	05/31/2024	1X GASKET FOR CITY HALL RESTROOM RE...	0.00	42.61	
9109973330	Invoice	05/31/2024	BATTERIES FOR FACILITIES EQUIPMENT	0.00	50.67	
000196	JANICARE	05/31/2024	05/31/2024 Regular	0.00	3,873.19	104175
133126	Invoice	05/31/2024	2024.04 CITY HALL SUPPLIES	0.00	604.42	
133127	Invoice	05/31/2024	2024.04 CORP YARD SUPPLIES	0.00	148.77	
133152	Invoice	05/31/2024	2024.05 27 S LA PATERA MAINTENANCE	0.00	260.00	
133154	Invoice	05/31/2024	2024.05 CORP YARD MAINTENANCE	0.00	801.00	
133155	Invoice	05/31/2024	2024.05 CITY HALL MAINTENANCE	0.00	1,869.00	
133207	Invoice	05/31/2024	2024.05 CITY HALL STAIRWELL CLEANING	0.00	190.00	
002641	JAY FARBMAN	05/31/2024	05/31/2024 Regular	0.00	800.00	104176
4535	Invoice	05/31/2024	PHOTOGRAPHY FOR STATE OF CITY/ GCC R...	0.00	800.00	
000020	JDL MAPPING	05/31/2024	05/31/2024 Regular	0.00	117.00	104177

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32882	Invoice	05/31/2024	2024.05.21 PES RADIUS 5815 LA GOLETA ...	0.00	117.00	
002636	JJ FISHER CONSTRUCTION INC.	05/31/2024	Regular	0.00	121,422.97	104178
5236	Invoice	05/31/2024	JDW PARK & SPLASH PAD	0.00	121,422.97	
003164	JOHNSON AVIATION INC.	05/31/2024	Regular	0.00	3,042.00	104179
JA 23227	Invoice	05/31/2024	2024.02 PROF SVCS	0.00	338.00	
JA 24312	Invoice	05/31/2024	2024.03 PROF SVCS	0.00	2,704.00	
004137	KMP STRATEGIES LLC	05/31/2024	Regular	0.00	3,117.88	104180
10778	Invoice	05/31/2024	2024.04 PROF SVCS	0.00	2,862.00	
10779	Invoice	05/31/2024	2024.04 PROF SVCS	0.00	255.88	
001023	LAURA M. BRIDLEY AICP	05/31/2024	Regular	0.00	2,362.50	104181
2023-12	Invoice	05/31/2024	2023.12 PROF SVCS	0.00	1,552.50	
2024-03 and 04	Invoice	05/31/2024	2024.03-04 PROF SVCS	0.00	810.00	
000174	LAWRENCE E. HUNT	05/31/2024	Regular	0.00	18,107.50	104182
Security Paving 2...	Invoice	05/31/2024	2024.03 PROF SVCS	0.00	18,107.50	
003869	LEGACY PHILANTHROPY WORKS	05/31/2024	Regular	0.00	17,625.05	104183
COG2024-1	Invoice	05/31/2024	2024.01-04 PROF SVCS	0.00	17,625.05	
000080	MAIN STREET BANNER INC	05/31/2024	Regular	0.00	23,899.81	104184
33109	Invoice	04/19/2024	80X GO GREEN GOLETA LIGHT POST BANN...	0.00	23,899.81	
000486	MARBORG INDUSTRIES	05/31/2024	Regular	0.00	335.35	104185
6112247	Invoice	05/31/2024	2024.04 STOW HOUSE/RAILROAD MUSE R...	0.00	335.35	
004470	MARIA AVALOS ESPARZA	05/31/2024	Regular	0.00	150.00	104186
RES 2024-052 RE...	Invoice	05/31/2024	RES 2024-052 CLEANING DEPOSIT REFUND	0.00	150.00	
004473	MARIA FUENTES	05/31/2024	Regular	0.00	150.00	104187
RES 2024-248 RE...	Invoice	05/31/2024	RES 2024-248 CLEANING DEPOSIT REFUND	0.00	150.00	
003073	MICHAEL BARIS	05/31/2024	Regular	0.00	113.60	104188
2024.05.06 CESA...	Invoice	05/31/2024	2024.05.06 CESA 2024 CONF FINAL REIMB	0.00	113.60	
000650	MNS ENGINEERS INC.	05/31/2024	Regular	0.00	245.00	104189
86351	Invoice	05/31/2024	2024.04 PROF SVCS	0.00	245.00	
004471	MUTSUMI KANAZAWA	05/31/2024	Regular	0.00	150.00	104190
RES 2024-033 RE...	Invoice	05/31/2024	RES 2024-033 CLEANING DEPOSIT REFUND	0.00	150.00	
003150	NICHOLAS WIGLE DBA: SUPER BEE RESCUE & R	05/31/2024	Regular	0.00	700.00	104191
4537	Invoice	05/31/2024	HONEY BEE REMOVAL	0.00	700.00	
004466	POIRIER + ASSOCIATES ARCHITECTS	05/31/2024	Regular	0.00	2,548.00	104192
CASE# 23-0009-S...	Invoice	05/31/2024	CASE# 23-0009-SCD REFUND	0.00	2,548.00	
000895	RINCON CONSULTANTS INC	05/31/2024	Regular	0.00	4,024.76	104193
54125	Invoice	05/31/2024	2023.10-12 PROF SVCS	0.00	523.75	
56550	Invoice	05/31/2024	2024.04 PROF SVCS	0.00	3,501.01	
003140	ROBERT BROWN ENGINEERS	05/31/2024	Regular	0.00	3,217.50	104194
240-4340	Invoice	05/31/2024	2024.04 PROF SVCS	0.00	3,217.50	
002716	RRM DESIGN GROUP CA. INC.	05/31/2024	Regular	0.00	600.00	104195
1725-02-0324	Invoice	05/31/2024	2024.03 PROF SVCS	0.00	600.00	
004426	SB HANDYMAN	05/31/2024	Regular	0.00	8,450.00	104196
INV397	Invoice	05/31/2024	STOW HOUSE DECK REPAIR	0.00	8,450.00	
002735	SPHERION STAFFING LLC	05/31/2024	Regular	0.00	8,982.85	104197
RL3129654	Invoice	05/31/2024	J PENA WE 2024.03.10	0.00	1,243.84	
RL3129655	Invoice	05/31/2024	M CORDERO WE 2024.03.10	0.00	609.70	

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RL3129656	Invoice	05/31/2024	C BARNES WE 2024.03.10	0.00	809.00	
RL3152437	Invoice	05/31/2024	J PENA WE 2024.04.21	0.00	1,294.40	
RL3152438	Invoice	05/31/2024	C BARNES WE 2024.04.21	0.00	768.55	
RL3156266	Invoice	05/31/2024	J PENA WE 2024.04.28	0.00	1,294.40	
RL3156267	Invoice	05/31/2024	C BARNES WE 2024.04.28	0.00	832.46	
RL3160245	Invoice	05/31/2024	J PENA WE 2024.05.05	0.00	1,321.50	
RL3160246	Invoice	05/31/2024	C BARNES WE 2024.05.05	0.00	809.00	
002651	STANTEC CONSULTING SERVICES INC.	05/31/2024	Regular	0.00	29,790.00	104198
2195937	Invoice	05/31/2024	2023.12 PROF SVCS	0.00	29,790.00	
003092	TANKO LIGHTING	05/31/2024	Regular	0.00	6,715.51	104199
69467	Invoice	05/31/2024	2024.03 PROF SVCS	0.00	3,648.67	
69505	Invoice	05/31/2024	2024.04 PROF SVCS	0.00	3,066.84	
002032	THE BANK OF NEW YORK MELLON TRUST COMF	05/31/2024	Regular	0.00	2,000.00	104200
252-2629530	Invoice	05/31/2024	2024.04.16-2025.04.15 ADMIN FEE	0.00	2,000.00	
000074	TRI-COUNTY OFFICE FURNITU	05/31/2024	Regular	0.00	855.44	104201
160589	Invoice	05/31/2024	DESK FOR A FULLER	0.00	855.44	
003280	TRUSTED LEGAL A PROFESSIONAL LAW CORPOF	05/31/2024	Regular	0.00	1,508.00	104202
3515	Invoice	05/31/2024	2024.04 PROF SVCS	0.00	1,508.00	
004012	UNICO ENGINEERING INC.	05/31/2024	Regular	0.00	181,273.50	104203
5743.002-12	Invoice	05/31/2024	2024.04.25 PROF SVCS	0.00	181,273.50	
002978	US BANK CORPORATE PAYMENT SYSTEMS	05/31/2024	Regular	0.00	13,251.66	104204
2024.05/0269	Invoice	05/31/2024	2024.05/0269	0.00	13,251.66	
000888	WESTERN EXTERMINATOR COMPANY	05/31/2024	Regular	0.00	141.15	104205
60618525	Invoice	05/31/2024	2024.05 310 N LOS CARNEROS RODENT C...	0.00	141.15	
000088	WILLDAN	05/31/2024	Regular	0.00	45,628.49	104206
002-31777	Invoice	05/31/2024	2024.04 PLAN CHECK AND BUILDING PER...	0.00	45,628.49	
000088	WILLDAN	05/31/2024	Regular	0.00	702.50	104207
00339127	Invoice	05/31/2024	2024.04.26 PROF SVCS	0.00	702.50	
Total Regular:				0.00	5,041,667.91	

Check Report

Date Range: 05/01/2024 - 05/31/2024

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						
000378	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/03/2024	Bank Draft	0.00	584.81	DFT0002361
11753513296 20...	Invoice	05/03/2024	UNEMPLOYMENT BENEFIT CHARGES QTR ...	0.00	584.81	
000237	CALPERS - HEALTH	05/01/2024	Bank Draft	0.00	98,119.45	DFT0002374
100000017517207	Invoice	05/01/2024	2024.05 PREMIUM	0.00	98,119.45	
002206	COMMUNITY WEST BANK	05/03/2024	Bank Draft	0.00	66.94	DFT0002376
2024.04	Invoice	05/03/2024	2024.04 MERCHANT FEE	0.00	66.94	
003406	GLOBALPAYMENTS	05/02/2024	Bank Draft	0.00	4,659.43	DFT0002377
2024.04	Invoice	05/02/2024	2024.04 MERCHANT FEE-MAGNET/OPENE...	0.00	4,659.43	
004450	CLEARENT LLC	05/07/2024	Bank Draft	0.00	97.50	DFT0002378
2024.04/6461	Invoice	05/07/2024	2024.04/6461 MERCHANT BANK FEES	0.00	97.50	
999999	CITY OF GOLETA PAYROLL	05/24/2024	Bank Draft	0.00	376,300.00	DFT0002398
2024.05.24 PAYR...	Invoice	05/24/2024	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	376,300.00	
001158	WAGeworks INC	05/24/2024	Bank Draft	0.00	275.75	DFT0002399
INV6467088	Invoice	05/24/2024	2024.04 ADMIN FEE	0.00	275.75	
001158	WAGeworks INC	05/31/2024	Bank Draft	0.00	5,207.47	DFT0002412
2024.05 CONTRI...	Invoice	05/31/2024	2024.05 CONTRIBUTION	0.00	5,207.47	
Total Bank Draft:				0.00	485,311.35	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	457	279	0.00	5,065,752.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-24,084.81
Bank Drafts	8	8	0.00	485,311.35
EFT's	1	1	0.00	106.50
	466	292	0.00	5,527,085.76

Check Report

Date Range: 05/01/2024 - 05/31/2024

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 Payment Type: EFT							
000158 INV0006309	MISSION SQUARE Invoice	05/10/2024	05/10/2024 PLAN #305410	EFT	0.00 0.00	23,633.84 23,633.84	50227
002663 INV0006317 INV0006318 INV0006319 INV0006320	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	05/10/2024 05/10/2024 05/10/2024 05/10/2024	05/10/2024 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	1,618.16 24.51 19.71 75.12 1,498.82	50228
000158 INV0006328	MISSION SQUARE Invoice	05/24/2024	05/24/2024 PLAN #305410	EFT	0.00 0.00	23,233.84 23,233.84	50229
002663 INV0006336 INV0006337 INV0006338 INV0006339	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	05/24/2024 05/24/2024 05/24/2024 05/24/2024	05/24/2024 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	1,626.21 16.34 31.48 48.42 1,529.97	50230
Total EFT:					0.00	50,112.05	

Check Report

Date Range: 05/01/2024 - 05/31/2024

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 INV0006310	CALPERS - RETIREMENT Invoice	05/10/2024	05/10/2024 Bank Draft EMPLOYEE CONTRIBUTION #1855	0.00 0.00	13,350.43 13,350.43	DFT0002362
000156 INV0006311	CALPERS - RETIREMENT Invoice	05/10/2024	05/10/2024 Bank Draft EMPLOYER CONTRIBUTION #1855	0.00 0.00	23,782.85 23,782.85	DFT0002363
000156 INV0006312	CALPERS - RETIREMENT Invoice	05/10/2024	05/10/2024 Bank Draft SURVIVOR BENEFIT #1855	0.00 0.00	30.69 30.69	DFT0002364
000156 INV0006313	CALPERS - RETIREMENT Invoice	05/10/2024	05/10/2024 Bank Draft EMPLOYEE CONTRIBUTION #1855	0.00 0.00	22,597.16 22,597.16	DFT0002365
000156 INV0006314	CALPERS - RETIREMENT Invoice	05/10/2024	05/10/2024 Bank Draft EMPLOYER CONTRIBUTION #1855	0.00 0.00	22,393.12 22,393.12	DFT0002366
000156 INV0006315	CALPERS - RETIREMENT Invoice	05/10/2024	05/10/2024 Bank Draft SURVIVOR BENEFIT #1855	0.00 0.00	71.61 71.61	DFT0002367
000156 INV0006316	CALPERS - RETIREMENT Invoice	05/10/2024	05/10/2024 Bank Draft PERS BUYBACK PEPRA - NON TAX	0.00 0.00	58.10 58.10	DFT0002368
002568 INV0006323	COMMUNITY WEST BANK Invoice	05/10/2024	05/10/2024 Bank Draft Medicare Withheld	0.00 0.00	16,294.40 16,294.40	DFT0002369
000026 INV0006324	EMPLOYMENT DEVELOPMENT D Invoice	05/10/2024	05/10/2024 Bank Draft State Withholding	0.00 0.00	27,191.23 27,191.23	DFT0002370
000026 INV0006325	EMPLOYMENT DEVELOPMENT D Invoice	05/10/2024	05/10/2024 Bank Draft State Disability Insurance	0.00 0.00	3,432.42 3,432.42	DFT0002371
002568 INV0006326	COMMUNITY WEST BANK Invoice	05/10/2024	05/10/2024 Bank Draft Federal Withholding	0.00 0.00	69,138.36 69,138.36	DFT0002372
002568 INV0006327	COMMUNITY WEST BANK Invoice	05/10/2024	05/10/2024 Bank Draft Social Security Benefits	0.00 0.00	3,650.92 3,650.92	DFT0002373
999999 2024.05.10 PAYR...	CITY OF GOLETA PAYROLL Invoice	05/10/2024	05/10/2024 Bank Draft FUNDS TRANSFER REG CKING TO PR ACC...	0.00 0.00	389,919.81 389,919.81	DFT0002375
000156 CM0000115	CALPERS - RETIREMENT Credit Memo	05/24/2024	05/21/2024 Bank Draft EMPLOYEE CONTRIBUTION #1855	0.00 0.00	-1.24 -1.24	DFT0002379
000156 CM0000116	CALPERS - RETIREMENT Credit Memo	05/24/2024	05/21/2024 Bank Draft EMPLOYER CONTRIBUTION #1855	0.00 0.00	-1.22 -1.22	DFT0002380
002568 CM0000117	COMMUNITY WEST BANK Credit Memo	05/24/2024	05/21/2024 Bank Draft Medicare Withheld	0.00 0.00	-0.48 -0.48	DFT0002382
000026 CM0000118	EMPLOYMENT DEVELOPMENT D Credit Memo	05/24/2024	05/21/2024 Bank Draft State Withholding	0.00 0.00	-1.51 -1.51	DFT0002383
000026 CM0000119	EMPLOYMENT DEVELOPMENT D Credit Memo	05/24/2024	05/21/2024 Bank Draft State Disability Insurance	0.00 0.00	-160.33 -160.33	DFT0002384
002568 CM0000120	COMMUNITY WEST BANK Credit Memo	05/24/2024	05/21/2024 Bank Draft Federal Withholding	0.00 0.00	-3.54 -3.54	DFT0002385
000156 INV0006329	CALPERS - RETIREMENT Invoice	05/24/2024	05/24/2024 Bank Draft EMPLOYEE CONTRIBUTION #1855	0.00 0.00	13,350.43 13,350.43	DFT0002386
000156 INV0006330	CALPERS - RETIREMENT Invoice	05/24/2024	05/24/2024 Bank Draft EMPLOYER CONTRIBUTION #1855	0.00 0.00	23,782.85 23,782.85	DFT0002387
000156 INV0006331	CALPERS - RETIREMENT Invoice	05/24/2024	05/24/2024 Bank Draft SURVIVOR BENEFIT #1855	0.00 0.00	30.69 30.69	DFT0002388

Check Report

Date Range: 05/01/2024 - 05/31/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount	Payment Amount Payable Amount	Number
000156 INV0006332	CALPERS - RETIREMENT Invoice	05/24/2024	05/24/2024 EMPLOYEE CONTRIBUTION #1855	Bank Draft	0.00	22,325.93	DFT0002389
000156 INV0006333	CALPERS - RETIREMENT Invoice	05/24/2024	05/24/2024 EMPLOYER CONTRIBUTION #1855	Bank Draft	0.00	22,124.33	DFT0002390
000156 INV0006334	CALPERS - RETIREMENT Invoice	05/24/2024	05/24/2024 SURVIVOR BENEFIT #1855	Bank Draft	0.00	70.68	DFT0002391
000156 INV0006335	CALPERS - RETIREMENT Invoice	05/24/2024	05/24/2024 PERS BUYBACK PEPRA - NON TAX	Bank Draft	0.00	58.10	DFT0002392
002568 INV0006342	COMMUNITY WEST BANK Invoice	05/24/2024	05/24/2024 Medicare Withheld	Bank Draft	0.00	15,674.12	DFT0002393
000026 INV0006343	EMPLOYMENT DEVELOPMENT D Invoice	05/24/2024	05/24/2024 State Withholding	Bank Draft	0.00	25,532.93	DFT0002394
000026 INV0006344	EMPLOYMENT DEVELOPMENT D Invoice	05/24/2024	05/24/2024 State Disability Insurance	Bank Draft	0.00	3,360.98	DFT0002395
002568 INV0006345	COMMUNITY WEST BANK Invoice	05/24/2024	05/24/2024 Federal Withholding	Bank Draft	0.00	64,275.50	DFT0002396
002568 INV0006346	COMMUNITY WEST BANK Invoice	05/24/2024	05/24/2024 Social Security Benefits	Bank Draft	0.00	3,964.38	DFT0002397
Total Bank Draft:					0.00	786,293.70	

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	31	31	0.00	786,293.70
EFT's	10	4	0.00	50,112.05
	41	35	0.00	836,405.75

Check Report

Date Range: 05/01/2024 - 05/31/2024

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	457	279	0.00	5,065,752.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-24,084.81
Bank Drafts	39	39	0.00	1,271,605.05
EFT's	11	5	0.00	50,218.55
	507	327	0.00	6,363,491.51

Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	5/2024	6,363,491.51
			6,363,491.51