



TO: Mayor and Councilmembers
SUBMITTED BY: Luke Rioux, Finance Director
PREPARED BY: Ryan Schwarz, Accountant
SUBJECT: Acceptance of the May 2025 Check Register

RECOMMENDATION:

Accept the check register for the month of May 2025.

BACKGROUND:

Transmitted herewith is the check register for the month of May 2025.

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of April was \$8,242,019.04. The most significant disbursement was \$1,590,676.79 to Security Paving for Project Connect Progress Payment 14.

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. May 2025 Check Register

ATTACHMENT 1

May 2025 Check Register

Monthly Check Register

City of Goleta, CA

By Check Number

Date Range: 05/01/2025 - 05/31/2025

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						
004056	ANNE C. MILLER	05/09/2025	EFT	0.00	150.00	50340
2025.04 PC MTG	Invoice	05/09/2025	2025.04 PC MTG	0.00	150.00	
001136	JAIME VALDEZ	05/09/2025	EFT	0.00	306.92	50341
2025.04.22 2025...	Invoice	05/09/2025	2025.04.22 2025 CA CITIES FINAL REIMB JA...	0.00	306.92	
003890	ROBERT NISBET	05/09/2025	EFT	0.00	694.20	50342
2025.04.22 LEAG...	Invoice	05/09/2025	2025.04.22 LEAGUE OF CA FINAL REIMB R...	0.00	694.20	
002889	STUART KASDIN	05/09/2025	EFT	0.00	215.00	50343
2025.04.22 LEAG...	Invoice	05/09/2025	2025.04.22 LEAGUE OF CA FINAL REIMB S...	0.00	215.00	
003910	ANGELINE FOSHAY	05/23/2025	EFT	0.00	87.00	50346
2025.05.05 GREE...	Invoice	05/23/2025	2025.05.05 GREEN CITIES CONF FINAL REL...	0.00	87.00	
003909	DANA MURRAY	05/23/2025	EFT	0.00	87.00	50347
2025.05 GREEN C...	Invoice	05/23/2025	2025.05 GREEN CITIES CONF FINAL REIMB...	0.00	87.00	
002320	LUZ REYES-MARTIN	05/23/2025	EFT	0.00	424.97	50348
2024.10.16 LEAG...	Invoice	05/23/2025	2024.10.16 LEAGUE OF CA CONF REIMB FI...	0.00	224.97	
AUG 20 PC MTGS...	Invoice	05/23/2025	AUG 20 PC MTGS-A	0.00	100.00	
SEPT 20 PC MTGS...	Invoice	05/23/2025	SEPT 20 PC MTGS-A	0.00	100.00	
002889	STUART KASDIN	05/23/2025	EFT	0.00	862.63	50349
2024.10.16 LEAG...	Invoice	05/23/2025	2024.10.16 LEAGUE OF CA CONF REIMB FI...	0.00	862.63	
004376	SECURITY PAVING INC	05/23/2025	EFT	0.00	1,590,676.79	50350
14	Invoice	05/23/2025	PROJECT CONNECT PROG. PAY 14	0.00	1,590,676.79	
002032	THE BANK OF NEW YORK MELLON TRUST COM	05/23/2025	EFT	0.00	213,475.00	50351
GOLETA2020 040...	Invoice	05/23/2025	LOAN#GOLETA2020 GOLETA SUCCESSOR ...	0.00	213,475.00	
003181	OMAR RUBIO	05/30/2025	EFT	0.00	64.00	50352
2025.02.04 2025...	Invoice	05/30/2025	2025.02.04 2025 ANNUAL PAVEMENT WK...	0.00	64.00	
003447	SANDRA RODRIGUEZ	05/30/2025	EFT	0.00	804.66	50353
2025.05.27 TUITL...	Invoice	05/30/2025	CSUCI BOOKS SPRING 2025	0.00	804.66	
002320	LUZ REYES-MARTIN	05/22/2025	Regular	0.00	-200.00	103601
002320	LUZ REYES-MARTIN	05/22/2025	Regular	0.00	-224.97	105594
002889	STUART KASDIN	05/22/2025	Regular	0.00	-862.63	105617
003158	CHILDRENS RESOURCE & REFERRAL OF SANTA E	05/15/2025	Regular	0.00	-150,000.00	106709
004540	805 PACKAGING & JANITORIAL	05/02/2025	Regular	0.00	1,804.89	107101
106927-1	Invoice	05/02/2025	GCC Janitorial Supplies	0.00	52.39	
107487	Invoice	05/02/2025	GCC Janitorial Supplies	0.00	367.64	
107821	Invoice	05/02/2025	GCC Janitorial Supplies	0.00	392.82	
108040	Invoice	05/02/2025	GCC Janitorial Supplies	0.00	509.50	
108480	Invoice	05/02/2025	GCC Janitorial Supplies	0.00	381.23	
108480-1	Invoice	05/02/2025	GCC Janitorial Supplies	0.00	101.31	
003052	AMAZON.COM SERVICES INC.	05/02/2025	Regular	0.00	960.90	107102
17MN-KK9X-1T3C	Invoice	05/02/2025	GENERAL SUPPLIES	0.00	357.62	
17MN-KK9X-3MCY	Invoice	05/02/2025	GENERAL SUPPLIES	0.00	168.51	
1NT7-G1P3-1M...	Invoice	05/02/2025	GENERAL SUPPLIES	0.00	20.65	
1QLN-HL96-M4PY	Invoice	05/02/2025	(2 pack) Restricted Area Sign Authorized P...	0.00	13.04	
1YDC-HG7N-X4CM	Invoice	05/02/2025	GENERAL SUPPLIES	0.00	401.08	

Monthly Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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004573	BAE URBAN ECONOMICS INC	05/02/2025	Regular	0.00	442.50	107103
2800-Feb25	Invoice	05/02/2025	2025.02 PROF SVCS	0.00	442.50	
000408	BAY ALARM COMPANY	05/02/2025	Regular	0.00	11,126.25	107104
20292134	Invoice	05/02/2025	2023.02-04 ALARM MONITORING CORP Y...	0.00	381.00	
20372460	Invoice	05/02/2025	2023.03-05 CAMERA SYSTEM CORP YARD	0.00	1,471.50	
20469530	Invoice	05/02/2025	2023.05-07 ALARM MONITORING CORP Y...	0.00	381.00	
20591922	Invoice	05/02/2025	2023.06.01-08.31MONITORING FEE-FIRE L...	0.00	306.00	
20985391	Invoice	05/02/2025	2023.12.01-2024.02.29 MONITORING FEE-...	0.00	306.00	
20996554	Invoice	05/02/2025	2023.12-2024.02 ACCESS CONTROL SYST...	0.00	372.78	
21117544	Invoice	05/02/2025	2024.02-04 ALARM MONITORING CORP Y...	0.00	381.00	
21305581	Invoice	05/02/2025	2024.05-07 ALARM MONITORING CORP Y...	0.00	381.00	
21391223	Invoice	05/02/2025	2024.06-08 ACCESS CONTROL SYSTEM CO...	0.00	401.91	
21576166	Invoice	05/02/2025	2024.09.01-11.30 CAMERA SYSTEM LIBRA...	0.00	468.51	
21590176	Invoice	05/02/2025	2024.09-11 ACCESS CONTROL SYSTEM CO...	0.00	401.91	
21611946	Invoice	05/02/2025	2024.09-11 ALARM MONITORING LIBRARY	0.00	535.35	
21694232	Invoice	05/02/2025	DEPOSIT FOR INSTALLATION CORP YARD	0.00	1,194.00	
21769793	Invoice	05/02/2025	2024.10.21-10.31 ALARM MONITORING C...	0.00	11.71	
21769966	Invoice	05/02/2025	DEPOSIT FOR INSTALLATION CORP YARD	0.00	1,194.00	
21770289	Invoice	05/02/2025	2024.11.-2025.01 ALARM MONITORING C...	0.00	99.00	
21777132	Invoice	05/02/2025	2024.12-2025.02 CAMERA SYSTEM LIBRARY	0.00	468.51	
21795702	Invoice	05/02/2025	2024.12-2025.02 CAMERA SYSTEM CORP ...	0.00	1,586.31	
21811026	Invoice	05/02/2025	2024.12.01-2025.02.28 ALARM MONITOR...	0.00	535.35	
21816623	Invoice	05/02/2025	2024.12-2025.02 ACCESS CONTROL SYST...	0.00	401.91	
21981017	Invoice	05/02/2025	2025.03-05 ACCESS CONTROL SYSTEM CO...	0.00	445.74	
22161120	Invoice	05/02/2025	SERVICE CALL-TRBLSHOOT CORP YARD GA...	0.00	165.00	
2563552	Credit Memo	05/02/2025	CREDIT BALANCE	0.00	-763.24	
	Void	05/02/2025	Regular	0.00	0.00	107105
004538	BENNETT ENGINEERING SERVICES INC	05/02/2025	Regular	0.00	4,450.64	107106
25044192-A	Invoice	05/02/2025	2025.02-03 PROF SVCS	0.00	4,450.64	
001797	BEST BEST & KRIEGER LLP	05/02/2025	Regular	0.00	126,150.11	107107
1025389	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	17,144.00	
1025390	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	35,025.50	
1025391	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	373.95	
1025392	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	44,617.20	
1025393	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	4,021.11	
1025394	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	1,995.10	
1025395	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	5,142.30	
1025396	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	8,551.70	
1025397	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	1,798.40	
1025398	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	1,545.50	
1025399	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	196.70	
1025400	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	843.00	
1025401	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	2,226.15	
1025402	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	2,500.90	
1025403	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	112.40	
1025404	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	56.20	
	Void	05/02/2025	Regular	0.00	0.00	107108
002602	BIG GREEN CLEANING CO	05/02/2025	Regular	0.00	92.00	107109
670426	Invoice	05/02/2025	2025.04 PICK UP MATTRESS AT NECTARINE..	0.00	92.00	
002602	BIG GREEN CLEANING CO	05/02/2025	Regular	0.00	184.00	107110
670425	Invoice	05/02/2025	2025.04 REMOVE TRASH ENCAMPENTS 64...	0.00	184.00	
002602	BIG GREEN CLEANING CO	05/02/2025	Regular	0.00	138.00	107111
670424	Invoice	05/02/2025	2025.04 REMOVE TRASH ENCAMPENTS BY...	0.00	138.00	
002602	BIG GREEN CLEANING CO	05/02/2025	Regular	0.00	135.00	107112

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668527	Invoice	05/02/2025	2025.03 REMOVE TRASH FROM ENCAMP...	0.00	135.00	
002602	BIG GREEN CLEANING CO	05/02/2025	2025.04 25 S. LA PATERA JANITORIAL SVCS	0.00	23,285.00	107113
669129	Invoice	05/02/2025			23,285.00	
002602	BIG GREEN CLEANING CO	05/02/2025	2025.04 COLLECT CARTS	0.00	184.00	107114
670449	Invoice	05/02/2025			184.00	
002602	BIG GREEN CLEANING CO	05/02/2025	2024.06 CLEAN LOCKEROOMS/RESTROO...	0.00	920.00	107115
650638	Invoice	05/02/2025			920.00	
002602	BIG GREEN CLEANING CO	05/02/2025	2025.04 COLLECT CARTS	0.00	92.00	107116
670427	Invoice	05/02/2025			92.00	
004317	BLUDOT TECHNOLOGIES INC	05/02/2025	2025.04.04-05.04 BLUDOT	0.00	245.00	107117
59FA69F8-0019	Invoice	05/02/2025			245.00	
001157	BOONE PRINTING AND GRAPHICS	05/02/2025	Mailings for Deltopia Parking Permits	0.00	2,590.53	107118
103748	Invoice	05/02/2025			2,590.53	
000660	CHANNEL CITY LUMBER	05/02/2025	GENERAL SUPPLIES	0.00	48.01	107119
641095	Invoice	05/02/2025			48.01	
000620	CONSOLIDATED OVERHEAD DOOR & GATE	05/02/2025	CORP YARD MAINTENANCE ON GARAGE ...	0.00	1,726.00	107120
i85904	Invoice	05/02/2025			516.00	
i85905	Invoice	05/02/2025	CORP YARD MAINTENANCE ON AUTOMAT...	0.00	1,210.00	
004419	DATA TICKET INC	05/02/2025	2025.03 CODE COMPLIANCE CITATION M...	0.00	245.00	107121
177624	Invoice	05/02/2025			245.00	
001044	DEPT OF TRANSPORTATION	05/02/2025	2024.06-08 SJ CRK MULTIPURPOSE PATH ...	0.00	13,146.51	107122
25005754	Invoice	05/02/2025			5,079.61	
25005755	Invoice	05/02/2025	2024.09-2025.02 SJ CRK MULTI PATH TUN...	0.00	8,066.90	
001293	EXPLORE ECOLOGY	05/02/2025	2025.01 PROF SVCS	0.00	8,302.58	107123
3906	Invoice	05/02/2025			3,478.17	
3927	Invoice	05/02/2025	2025.02 PROF SVCS	0.00	4,824.41	
001466	GEOSYNTEC CONSULTANTS INC	05/02/2025	2025.04.13 PROF SVCS	0.00	12,096.75	107124
622887	Invoice	05/02/2025			12,096.75	
001267	GOLETA VALLEY PAINT	05/02/2025	PAINT FOR GOLETA TRAIN MUSEUM	0.00	118.85	107125
00325913	Invoice	05/02/2025			118.85	
004736	HOLLISTER PANCAKES INC	05/02/2025	CASE# 21-003-SCD REFUND	0.00	1,429.50	107126
CASE# 21-003-SC...	Invoice	05/02/2025			1,429.50	
000020	JDL MAPPING	05/02/2025	2025.03 CSI & GIS SVCS	0.00	3,588.00	107127
32922	Invoice	05/02/2025			3,588.00	
003492	KINGDOM CAUSES INC	05/02/2025	2025.03 Outreach & Bridge Housing	0.00	21,080.31	107128
2025-0300074	Invoice	05/02/2025			21,080.31	
000517	KRUGER BENSEN ZIEMER ARCH	05/02/2025	2025.03 PROF SVCS	0.00	3,137.50	107129
20-160050-2503	Invoice	05/02/2025			3,137.50	
002871	LEE & SONS PLUMBING INC	05/02/2025	GCC CLEARED CLOGGED DRAIN	0.00	452.35	107130
32072	Invoice	05/02/2025			452.35	
003772	MAJESTIC INDUSTRIAL PARK 120 CREMONA LLC	05/02/2025	2025.04.07 UPGRADE PARKING LOT LIGHTS	0.00	6,193.00	107131
130-041725	Invoice	05/02/2025			6,193.00	
004678	MID-STATE CONTAINER SALES INC	05/02/2025	RENTAL 40' STORAGE CONTAINER	0.00	152.25	107132
167872	Invoice	05/02/2025			152.25	
003152	MINERS ACE HARDWARE INC	05/02/2025	GENERAL SUPPLIES	0.00	137.25	107133
22392	Invoice	05/02/2025			66.23	

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22466	Invoice	05/02/2025	GENERAL SUPPLIES	0.00	18.45	
22502	Invoice	05/02/2025	GENERAL SUPPLIES	0.00	45.65	
22547	Invoice	05/02/2025	GENERAL SUPPLIES	0.00	6.92	
000703	MISSION LINEN SUPPLY	05/02/2025	Regular	0.00	185.42	107134
523629535	Invoice	05/02/2025	2025.04 SUPPLIES	0.00	32.52	
523629536	Invoice	05/02/2025	2025.04 PROF SVCS	0.00	152.90	
000650	MNS ENGINEERS INC.	05/02/2025	Regular	0.00	7,618.75	107135
89550	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	7,618.75	
000650	MNS ENGINEERS INC.	05/02/2025	Regular	0.00	10,775.00	107136
89577	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	10,775.00	
000650	MNS ENGINEERS INC.	05/02/2025	Regular	0.00	20,392.50	107137
89551	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	20,392.50	
001746	MOSQUITO & VECTOR MANAGEMENT DISTRICT	05/02/2025	Regular	0.00	959.10	107138
46	Invoice	05/02/2025	2025.01-03 MOSQUITO CONTROL	0.00	959.10	
003168	PATH	05/02/2025	Regular	0.00	29,238.00	107139
870-0125	Invoice	05/02/2025	2025.01 HOMELESS SHELTER BEDS	0.00	5,478.00	
870-0225	Invoice	05/02/2025	2025.02 Homeless Shelter Beds	0.00	3,366.00	
870-0325	Invoice	05/02/2025	2025.03 Homeless Shelter Beds	0.00	2,112.00	
870-0824	Invoice	05/02/2025	2024.08 HOMELESS SHELTER BEDS	0.00	3,102.00	
870-0924	Invoice	05/02/2025	2024.09 Homeless Shelter Beds	0.00	4,422.00	
870-1024	Invoice	05/02/2025	2024.10 Homeless Shelter Beds	0.00	4,026.00	
870-1124	Invoice	05/02/2025	2024.11 Homeless Shelter Beds	0.00	2,178.00	
870-1224	Invoice	05/02/2025	2024.12 Homeless Shelter Beds	0.00	4,554.00	
000718	R J CARROLL & SONS INC	05/02/2025	Regular	0.00	1,129.03	107140
106181	Invoice	05/02/2025	CLEARED ROOTS FROM MAIN SEWER	0.00	1,129.03	
004375	RESOURCE CONNECT INC	05/02/2025	Regular	0.00	14,444.02	107141
2366	Invoice	05/02/2025	WATER DAMAGE RESTORATION AT CITY H...	0.00	14,444.02	
000895	RINCON CONSULTANTS INC	05/02/2025	Regular	0.00	53,487.76	107142
63357	Invoice	05/02/2025	2025.01 PROF SVCS	0.00	53,487.76	
003140	ROBERT BROWN ENGINEERS	05/02/2025	Regular	0.00	2,436.00	107143
240-4362	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	2,436.00	
002716	RRM DESIGN GROUP CA. INC.	05/02/2025	Regular	0.00	2,891.25	107144
0206-02-0325	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	2,891.25	
000035	SB CO AIR POLLUTION CONTR	05/02/2025	Regular	0.00	2,493.03	107145
62949	Invoice	05/02/2025	2024 EMISSION FEE CORP YARD	0.00	831.01	
62950	Invoice	05/02/2025	2024 EMISSION FEE LA PATERA/CITY HALL	0.00	1,662.02	
002665	SB CO ENVIRONMENTAL HEALTH SERVICES/CUF	05/02/2025	Regular	0.00	1,533.65	107146
FA0013987H	Invoice	05/02/2025	ANNUAL HAZMAT FEES FOR CITY HALL	0.00	591.65	
FA0015891H	Invoice	05/02/2025	ANNUAL HAZMAT FEES FOR 27 S LA PATE...	0.00	942.00	
000091	SB CO SHERIFFS DEPARTMENT	05/02/2025	Regular	0.00	974,138.00	107147
2505	Invoice	05/02/2025	2025.04 CONTRACTED SERVICES	0.00	974,138.00	
004583	SHAW HR CONSULTING INC	05/02/2025	Regular	0.00	2,295.00	107148
013540	Invoice	05/02/2025	2025.02.24-03.06 EMPLOYEE RELATIONS S...	0.00	452.50	
013570	Invoice	05/02/2025	2025.03.24-03.26 EMPLOYEE RELATIONS S...	0.00	192.50	
013587	Invoice	05/02/2025	2025.02.25-03.26 EMPLOYEE RELATIONS S...	0.00	1,650.00	
003706	SHAW YODER ANTWHI SCHMELZER & LANGE IN	05/02/2025	Regular	0.00	3,000.00	107149
23473	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	3,000.00	
004735	SHELBY ORTIZ	05/02/2025	Regular	0.00	15.00	107150

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CASE# 24-U-0613	Invoice	05/02/2025	CASE# 24-U-0613 REFUND	0.00	15.00	
000764	SOLID WASTE SOLUTIONS	05/02/2025	05/02/2025 Regular	0.00	8,853.25	107151
337	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	8,853.25	
004482	SOUTH COAST JANITORIAL SERVICES	05/02/2025	05/02/2025 Regular	0.00	295.00	107152
32915	Invoice	05/02/2025	2025.04.05 2ND FLOOR EXTRA CLEANING ...	0.00	295.00	
000011	STAPLES ADVANTAGE	05/02/2025	05/02/2025 Regular	0.00	1,090.27	107153
6005788338	Invoice	05/02/2025	GENERAL SUPPLIES	0.00	225.83	
6005788345	Invoice	05/02/2025	GENERAL SUPPLIES	0.00	864.44	
004050	STEWARTS & SELZER PLUMBING / WELCHS & G	05/02/2025	05/02/2025 Regular	0.00	3,240.00	107154
64833	Invoice	05/02/2025	CLEAR PIPE LEADING INTO CREAK ON ARM...	0.00	3,240.00	
000605	TRI-COUNTY LOCKSMITHS INC.	05/02/2025	05/02/2025 Regular	0.00	1,686.19	107155
83680-A	Invoice	05/02/2025	REKEYING AND INSTALLATION OF NEW PIN..	0.00	1,159.50	
83682-A	Invoice	05/02/2025	REPLACE GARAGE SWING DOOR CORP YA...	0.00	526.69	
004012	UNICO ENGINEERING INC.	05/02/2025	05/02/2025 Regular	0.00	265,769.43	107156
5743.002-22R1	Invoice	05/02/2025	2025.01.25 PROF SVCS	0.00	131,855.15	
5743.002-23	Invoice	05/02/2025	2025.02.25 PROF SVCS	0.00	133,914.28	
003060	UNIQUE MANAGEMENT SERVICES	05/02/2025	05/02/2025 Regular	0.00	256.10	107157
6137998	Invoice	05/02/2025	2025.03 PLACEMENTS	0.00	256.10	
003375	Vlaming & Associates A Professional Corporatio	05/02/2025	05/02/2025 Regular	0.00	237.50	107158
34734	Invoice	05/02/2025	2025.03 PROF SVCS	0.00	237.50	
000088	WILLDAN	05/02/2025	05/02/2025 Regular	0.00	382.50	107159
00340591	Invoice	05/02/2025	2025.04.04 PROF SVCS	0.00	382.50	
004723	ZOOM COMMUNICATIONS INC	05/02/2025	05/02/2025 Regular	0.00	712.90	107160
INV301343704	Invoice	05/02/2025	2025.04.15-05.14 ZOOM LICENSING SUBS...	0.00	712.90	
004711	MERIDIAN GROUP REAL ESTATE MANAGEMENT	05/05/2025	05/05/2025 Regular	0.00	9,282.95	107161
2025.05 MONTH..	Invoice	05/05/2025	2025.05-6500 HOLLISTER AVE.STE 105,GO...	0.00	9,282.95	
004540	805 PACKAGING & JANITORIAL	05/09/2025	05/09/2025 Regular	0.00	263.54	107162
106927	Invoice	05/09/2025	GENERAL SUPPLIES - GCC Janitorial Suppli...	0.00	263.54	
004447	ACORN TECHNOLOGY SERVICES	05/09/2025	05/09/2025 Regular	0.00	19,816.33	107163
12337	Invoice	05/09/2025	2025.04 DRAGON PROFESSIONAL PERPET...	0.00	581.11	
12338	Invoice	05/09/2025	2025.04 PURCHASE OF MERAKI ETHERNET...	0.00	4,225.50	
12339	Invoice	05/09/2025	2025.04 MERAKI WIRELESS ASSESSMENT ...	0.00	8,233.00	
12340	Invoice	05/09/2025	2025.04 CITY HALL & LIBRARY EQUIPMENT...	0.00	1,004.46	
12341	Invoice	05/09/2025	2025.04 LENOVO THINKPAD LAPTOPS FOR...	0.00	3,811.46	
12342	Invoice	05/09/2025	2025.04 DESKTOP PURCHASE FOR CITY HA...	0.00	1,360.80	
12343	Invoice	05/09/2025	2025.04 iDRIVE BACKUP FOR OPAC DEVIC...	0.00	600.00	
002643	AGRI-TURF SUPPLIES INC.	05/09/2025	05/09/2025 Regular	0.00	1,650.00	107164
24982	Invoice	05/09/2025	2025.03 TREE INSPECTIONS	0.00	1,650.00	
003052	AMAZON.COM SERVICES INC.	05/09/2025	05/09/2025 Regular	0.00	1,157.67	107165
11C9-DKQ4-CYPV	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	515.55	
14FY-C7DV-7CC6	Invoice	05/09/2025	Headphones for New Staff	0.00	22.75	
173K-RCQR-1HNL	Invoice	05/09/2025	LIBRARY SUPPLIES	0.00	168.06	
1CGC-PWJ9-H9TQ	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	26.84	
1CLW-WP6N-3R...	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	152.50	
1FH7-696T-CYD6	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	78.28	
1GC9-37TH-C1CN	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	98.96	
1GDT-RYMD-NXY4	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	380.55	
1GHF-XMLW-1K...	Invoice	05/09/2025	Calendars	0.00	27.74	
1HCG-HWHM-G...	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	43.49	
1K1K-7TD3-GDFL	Invoice	05/09/2025	LIBRARY SUPPLIES	0.00	61.99	

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1LYF-KGFY-HPVX	Credit Memo	05/09/2025	CREDIT MEMO FOR INVOICE 1YDC-HG7N-...	0.00	-201.08	
1M99-L44J-HDV6	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	10.82	
1QX1-WM1V-V7...	Invoice	05/09/2025	LIBRARY SUPPLIES	0.00	103.20	
1WQC-931V-HPLK	Credit Memo	05/09/2025	CREDIT MEMO FOR INVOICE 1YDC-HG7N-...	0.00	-200.00	
1XVD-74X7-9Y1C	Credit Memo	05/09/2025	CREDIT MEMO FOR INVOICE 1JNK-KYRY-4...	0.00	-131.98	
	Void	05/09/2025	Regular	0.00	0.00	107166
000805	AQUA-FLO SUPPLY	05/09/2025	Regular	0.00	182.79	107167
SI2486393	Invoice	05/09/2025	IRRIGATION SUPPLIES	0.00	91.82	
SI2507959	Invoice	05/09/2025	IRRIGATION SUPPLIES	0.00	90.97	
004718	AQUENDA TAMESHA SCHUMACHER	05/09/2025	Regular	0.00	75.00	107168
2025.04 DRB MTG	Invoice	05/09/2025	2025.04 DRB MTG	0.00	75.00	
002786	ASPEN ENVIRONMENTAL GROUP	05/09/2025	Regular	0.00	2,368.75	107169
3662.001-02	Invoice	05/09/2025	2025.03 PROF SVCS	0.00	2,368.75	
003097	ATHENA CONTRACTORS INC.	05/09/2025	Regular	0.00	19,985.00	107170
6735	Invoice	05/09/2025	CORP YARD CONSTRUCTION PROJECT	0.00	19,985.00	
000408	BAY ALARM COMPANY	05/09/2025	Regular	0.00	2,539.03	107171
21771343	Invoice	05/09/2025	2025.10.25 SERVICE CALL LIBRARY	0.00	289.65	
21822925	Invoice	05/09/2025	2024.12.01-2025.02.28 MONITORING FEE-...	0.00	330.78	
22134671	Invoice	05/09/2025	2025.05.01-07.31 ALARM MONITORING CI...	0.00	1,251.00	
22135006	Invoice	05/09/2025	2025.05.01-07.31 ALARM MONITORING C...	0.00	480.00	
22155868	Invoice	05/09/2025	2 PACKS OF FOBS DELIVERY	0.00	187.60	
001387	CA BUILDING STANDARDS COMMISSION	05/09/2025	Regular	0.00	316.80	107172
2025 1ST QTR	Invoice	05/09/2025	2025.01-03 CSBC FEES	0.00	316.80	
000264	CA DEPT OF CONSERVATION	05/09/2025	Regular	0.00	1,575.52	107173
2025 1ST QTR	Invoice	05/09/2025	2025.01-03 SMIP FEES	0.00	1,575.52	
004708	CARY K. PENNIMAN	05/09/2025	Regular	0.00	300.00	107174
2025.04 PC MTG	Invoice	05/09/2025	2025.04 PC MTG	0.00	300.00	
003842	CECILIA MARTHA BROWN	05/09/2025	Regular	0.00	150.00	107175
2025.04 DRB MTG	Invoice	05/09/2025	2025.04 DRB MTG	0.00	150.00	
003145	CENTRAL COURIER LLC	05/09/2025	Regular	0.00	1,872.92	107176
57663	Invoice	05/09/2025	2025.04 COURIER SVCS	0.00	1,872.92	
000304	CITY OF SB	05/09/2025	Regular	0.00	15,750.00	107177
FY24/25 Q3 RHMP	Invoice	05/09/2025	FY24/25 Q3 RHMP	0.00	15,750.00	
004093	COSTCO WHOLESALE CORPORATION	05/09/2025	Regular	0.00	2,640.50	107178
CASE# 22-0005-S...	Invoice	05/09/2025	CASE# 220005SCD COSTCO MEZZ SCD REF...	0.00	1,144.00	
CASE# 23-0018-Z...	Invoice	05/09/2025	CASE# 230018ZC COSTCO MEZZ ZC REFUND	0.00	1,496.50	
000012	COX COMMUNICATIONS	05/09/2025	Regular	0.00	2,694.81	107179
2023.05/9201	Invoice	05/09/2025	2023.05/9201	0.00	657.05	
2025.04/6801	Invoice	05/09/2025	2025.04/6801	0.00	190.41	
2025.05/5302	Invoice	05/09/2025	2025.05/5302	0.00	240.00	
2025.05/8803	Invoice	05/09/2025	2025.05/8803	0.00	217.09	
2025.05/9201	Invoice	05/09/2025	2025.05/9201	0.00	1,110.26	
2025.05/9501	Invoice	05/09/2025	2025.05/9501	0.00	280.00	
004534	DE NOVO PLANNING GROUP	05/09/2025	Regular	0.00	4,981.25	107180
4646	Invoice	05/09/2025	2025.03 PROF SVCS	0.00	4,981.25	
002677	DENNIS MOORE WHELAN	05/09/2025	Regular	0.00	150.00	107181
2025.04 DRB MTG	Invoice	05/09/2025	2025.04 DRB MTG	0.00	150.00	
000630	DISPENSING TECHNOLOGY	05/09/2025	Regular	0.00	1,336.80	107182

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17057	Invoice	05/09/2025	56X COLD PATCH/ASPHALT	0.00	1,336.80	
002155	FILIPPIN ENGINEERING INC.	05/09/2025	Regular	0.00	6,075.00	107183
230501-18	Invoice	05/09/2025	2025.03 PROF SVCS	0.00	6,075.00	
002795	FRONTIER COMMUNICATIONS	05/09/2025	Regular	0.00	88.33	107184
2025.04/968-684...	Invoice	05/09/2025	2025.04/968-6848-A	0.00	88.33	
000635	GRAINGER	05/09/2025	Regular	0.00	557.23	107185
9383116689	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	5.02	
9391057958	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	331.40	
9484854493	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	24.35	
9484984233	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	124.41	
9490194546	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	72.05	
001415	GRANICUS INC	05/09/2025	Regular	0.00	11,422.51	107186
200264	Invoice	05/09/2025	GRANICUS CLEARCASTER SETUP & CONFI...	0.00	11,422.51	
001727	HDL COREN & CONE	05/09/2025	Regular	0.00	3,623.25	107187
SIN049741	Invoice	05/09/2025	2025 2ND QTR PROPERTY TAX	0.00	3,623.25	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	05/09/2025	Regular	0.00	765.60	107188
SIN048575	Invoice	05/09/2025	Q3/2025 Transactions Tax	0.00	765.60	
001928	IMPULSE ADVANCED COMMUNICATION	05/09/2025	Regular	0.00	6,327.60	107189
131521	Invoice	05/09/2025	2025.05.26-06.25 M.R./CLEARSTAR	0.00	6,327.60	
002617	ISLA VISTA YOUTH PROJECTS INC.	05/09/2025	Regular	0.00	3,661.48	107190
FY24/25 Q3 CDBG	Invoice	05/09/2025	FY24/25 Q3 CDBG	0.00	3,661.48	
004463	JAMES ERIC VAN ORDER	05/09/2025	Regular	0.00	150.00	107191
2025.04 DRB MTG	Invoice	05/09/2025	2025.04 DRB MTG	0.00	150.00	
002949	JENNIFER FULLERTON	05/09/2025	Regular	0.00	300.00	107192
2025.04 PC MTG	Invoice	05/09/2025	2025.04 PC MTG	0.00	300.00	
002636	JJ FISHER CONSTRUCTION INC.	05/09/2025	Regular	0.00	19,999.94	107193
FINAL PAYMENT	Invoice	05/09/2025	FINAL PAYMENT CIP 9084 AND 9007	0.00	19,999.94	
003350	Jonathan W. Eymann	05/09/2025	Regular	0.00	150.00	107194
2025.04 DRB MTG	Invoice	05/09/2025	2025.04 DRB MTG	0.00	150.00	
002648	KATIE MAYNARD	05/09/2025	Regular	0.00	300.00	107195
2025.04 PC MTG	Invoice	05/09/2025	2025.04 PC MTG	0.00	300.00	
004137	KMP STRATEGIES LLC	05/09/2025	Regular	0.00	632.00	107196
10972	Invoice	05/09/2025	2025.03 PROF SVCS	0.00	632.00	
002811	KTU&A	05/09/2025	Regular	0.00	31,694.25	107197
37096	Invoice	05/09/2025	2025.02 PROF SVCS	0.00	2,551.25	
37189	Invoice	05/09/2025	2025.03 PROF SVCS	0.00	29,143.00	
000080	MAIN STREET BANNER INC	05/09/2025	Regular	0.00	581.16	107198
34933	Invoice	05/09/2025	COFFEE & COMMUNITY SIGN AND STICKE...	0.00	581.16	
000486	MARBORG INDUSTRIES	05/09/2025	Regular	0.00	2,967.36	107199
6351493	Invoice	05/09/2025	2024.12 STOW HOUSE/RAILROAD MUSE R...	0.00	341.75	
6351494	Invoice	05/09/2025	2024.12 STOW GROVE PARK RESTROOM	0.00	235.09	
6351582	Invoice	05/09/2025	2024.12 ELLWOOD MESA PARKING LOT RE...	0.00	448.42	
6356035	Invoice	05/09/2025	2024.12 CRIB WALL WEST END CATHEDRA...	0.00	102.50	
6356040	Invoice	05/09/2025	2024.12 ORANGE AVE N FENCE RENTAL	0.00	67.50	
6379245	Invoice	05/09/2025	2025.01 STOW HOUSE/RAILROAD MUSE R...	0.00	341.75	
6379246	Invoice	05/09/2025	2025.01 STOW GROVE PARK RESTROOM	0.00	235.09	
6379279	Invoice	05/09/2025	2025.01 LAKE LOS CARNEROS/CALLE REAL...	0.00	341.75	
6379329	Invoice	05/09/2025	2025.01 ELLWOOD MESA PARKING LOT RE...	0.00	448.42	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6379330	Invoice	05/09/2025	2025.01 EVERGREEN ACRES PARK RESTRO...	0.00	235.09	
6385563	Invoice	05/09/2025	2025.01 CRIB WALL WEST END CATHEDRA...	0.00	102.50	
6385566	Invoice	05/09/2025	2025.01 ORANGE AVE FENCE RENTAL	0.00	67.50	
003353	Martha Degasis	05/09/2025	Regular	0.00	150.00	107200
2025.04 DRB MTG	Invoice	05/09/2025	2025.04 DRB MTG	0.00	150.00	
003152	MINERS ACE HARDWARE INC	05/09/2025	Regular	0.00	36.93	107201
22597	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	15.20	
22632	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	21.73	
000703	MISSION LINEN SUPPLY	05/09/2025	Regular	0.00	471.70	107202
523665114	Invoice	05/09/2025	2025.04 PROF SVCS	0.00	84.00	
523677476	Invoice	05/09/2025	2025.04 PROF SVCS	0.00	137.78	
523719332	Invoice	05/09/2025	2025.04 SUPPLIES	0.00	32.52	
523719333	Invoice	05/09/2025	2025.04 PROF SVCS	0.00	165.10	
523719339	Invoice	05/09/2025	2025.04 PROF SVCS	0.00	52.30	
000650	MNS ENGINEERS INC.	05/09/2025	Regular	0.00	145.00	107203
89596	Invoice	05/09/2025	2025.03 PROF SVCS	0.00	145.00	
000798	NEW BEGINNINGS COUNSELING CENTER	05/09/2025	Regular	0.00	3,661.48	107204
FY24/25 Q3 CDBG	Invoice	05/09/2025	FY24/25 Q3 CDBG	0.00	3,661.48	
003603	NORTHWEST HYDRAULIC CONSULTANTS INC.	05/09/2025	Regular	0.00	20,861.65	107205
32808	Invoice	05/09/2025	2025.02 PROF SVCS	0.00	9,399.15	
33009	Invoice	05/09/2025	2025.03 PROF SVCS	0.00	11,462.50	
004462	NOVA SPA LLC	05/09/2025	Regular	0.00	1,000.00	107206
307	Invoice	05/09/2025	2025.04.19 FLEET CAR WASHES	0.00	1,000.00	
004680	PARADIGM PICTURES SB	05/09/2025	Regular	0.00	6,480.00	107207
0352	Invoice	05/09/2025	2025.04 STATE OF THE CITY FULL EDIT	0.00	4,140.00	
0353	Invoice	05/09/2025	2025.04 ELLWOOD PROMO VIDEO ENGLIS...	0.00	2,340.00	
001170	PEOPLES SELF-HELP HOUSING CORPORATION	05/09/2025	Regular	0.00	3,661.48	107208
IN-00250414	Invoice	05/09/2025	FY24/25 Q3 CDBG GRANT	0.00	3,661.48	
002932	QUINN COMPANY	05/09/2025	Regular	0.00	40.90	107209
PC010457772	Invoice	05/09/2025	CAT UTILITY GREASE	0.00	40.90	
001306	QUINN POWER SYSTEMS	05/09/2025	Regular	0.00	860.00	107210
WON10023404	Invoice	05/09/2025	TRAINING SESSION CONSTRUCTION TEAM...	0.00	860.00	
000895	RINCON CONSULTANTS INC	05/09/2025	Regular	0.00	45,801.25	107211
64051	Invoice	05/09/2025	2024.03-2025.02 PROF SVCS	0.00	19,112.75	
64053	Invoice	05/09/2025	2025.02 PROF SVCS	0.00	17,443.00	
64921	Invoice	05/09/2025	2025.03 PROF SVCS	0.00	9,245.50	
004681	RITA SUSAN SEROTKIN	05/09/2025	Regular	0.00	150.00	107212
2025.04 PC MTG	Invoice	05/09/2025	2025.04 PC MTG	0.00	150.00	
004227	ROGERS ANDERSON MALODY & SCOTT LLP	05/09/2025	Regular	0.00	13,500.00	107213
77567	Invoice	05/09/2025	2025.01-03 PROF SVCS	0.00	13,500.00	
002716	RRM DESIGN GROUP CA. INC.	05/09/2025	Regular	0.00	368.00	107214
1981-02-1224	Invoice	05/09/2025	2024.12 PROF SVCS	0.00	368.00	
002536	SAFeway SIGN CO	05/09/2025	Regular	0.00	1,317.89	107215
58914	Invoice	05/09/2025	TRAFFIC SIGNS	0.00	1,317.89	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	05/09/2025	Regular	0.00	839.52	107216
2025.04	Invoice	05/09/2025	2025.04 GENERAL GARBAGE	0.00	839.52	
000392	SB CO UNITED WAY	05/09/2025	Regular	0.00	10.00	107217

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INV0007002	Invoice	05/09/2025	United Way Contributions	0.00	10.00	
000833	SCOTT BRANCH	05/09/2025	05/09/2025 Regular	0.00	150.00	107218
2025.04 DRB MTG	Invoice	05/09/2025	2025.04 DRB MTG	0.00	150.00	
004482	SOUTH COAST JANITORIAL SERVICES	05/09/2025	05/09/2025 Regular	0.00	903.71	107219
32922	Invoice	05/09/2025	2025.04 SUPPLIES CITY HALL	0.00	391.50	
32930	Invoice	05/09/2025	2025.04 SUPPLIES	0.00	512.21	
000704	SOUTHERN CALIFORNIA GAS COMPANY	05/09/2025	05/09/2025 Regular	0.00	1,194.57	107220
2025.05/57004	Invoice	05/09/2025	2025.05/57004	0.00	849.52	
2025.05/66277	Invoice	05/09/2025	2025.05/66277	0.00	25.08	
2025.05/80213	Invoice	05/09/2025	2025.05/80213	0.00	161.20	
2025.05/80555	Invoice	05/09/2025	2025.05/80555	0.00	158.77	
000011	STAPLES ADVANTAGE	05/09/2025	05/09/2025 Regular	0.00	368.84	107221
6029341309	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	43.95	
6029341310	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	144.25	
6029341311	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	42.68	
6029341314	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	80.87	
6029341315	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	57.09	
004737	TEK PAYROLL TIME SYSTEMS INC	05/09/2025	05/09/2025 Regular	0.00	438.41	107222
2063467	Invoice	05/09/2025	PARTS FOR APIDPRINT ARL-E TIME.DATE S...	0.00	438.41	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	05/09/2025	05/09/2025 Regular	0.00	48.75	107223
458439791	Invoice	05/09/2025	2025.04 PEST CONTROL CORP YARD	0.00	48.75	
000488	TOTAL BARRICADE SERVICE	05/09/2025	05/09/2025 Regular	0.00	10,350.00	107224
65867	Invoice	05/09/2025	2025 Deltopia Parking Restrictions	0.00	10,350.00	
002061	TRAFFIC TECHNOLOGIES LLC	05/09/2025	05/09/2025 Regular	0.00	1,160.24	107225
50251	Invoice	05/09/2025	GENERAL SUPPLIES	0.00	1,160.24	
000173	TRI-VALLEY TROPHIES	05/09/2025	05/09/2025 Regular	0.00	221.14	107226
47841	Invoice	05/09/2025	NAMEBADGES/DISPLAY SIGNS.ENGRAVING	0.00	70.74	
47914	Invoice	05/09/2025	PLAQUES/NAMEPLATES/LETTERS	0.00	150.40	
000497	UNDERGROUND SERVICES ALER	05/09/2025	05/09/2025 Regular	0.00	93.25	107227
320250310	Invoice	05/09/2025	45 NEW TICKETS	0.00	93.25	
001556	VOYAGER FLEET SYSTEMS INC	05/09/2025	05/09/2025 Regular	0.00	4,116.87	107228
8690838242517	Invoice	05/09/2025	2025.04.24-05.23 FUEL CHARGES	0.00	4,116.87	
000320	WEST COAST ARBORISTS INC	05/09/2025	05/09/2025 Regular	0.00	1,000.00	107229
227032	Invoice	05/09/2025	2025.03.01-03.15 PROF SVCS	0.00	1,000.00	
000088	WILLDAN	05/09/2025	05/09/2025 Regular	0.00	8,168.50	107230
00340592	Invoice	05/09/2025	2025.04.04 PROF SVCS	0.00	8,168.50	
003933	X-TECH SYSTEMS	05/09/2025	05/09/2025 Regular	0.00	329.65	107231
478907	Invoice	05/09/2025	2025.03.15-05.14 KONICA	0.00	329.65	
004447	ACORN TECHNOLOGY SERVICES	05/16/2025	05/16/2025 Regular	0.00	38,934.26	107232
12373	Invoice	05/16/2025	2025.05 IT SVCS FOR NETWORK ADMINIS...	0.00	26,500.00	
12402	Invoice	05/16/2025	2025.05 VASION PRINT/EGNYTE/IT SVCS N...	0.00	10,206.80	
12420	Invoice	05/16/2025	2025.05 MFA IMPLEMENTATION AND PU...	0.00	1,750.00	
12421	Invoice	05/16/2025	2025.05 DISJOIN AD-JOINED MACHINES P...	0.00	350.00	
12422	Invoice	05/16/2025	2025.05 LICENSES	0.00	127.46	
000944	ADVANCED CABLE SYSTEMS	05/16/2025	05/16/2025 Regular	0.00	706.94	107233
20008	Invoice	05/16/2025	Emergency Phone Line Relocation to EOC	0.00	706.94	
002643	AGRI-TURF SUPPLIES INC.	05/16/2025	05/16/2025 Regular	0.00	600.00	107234
26929	Invoice	05/16/2025	2025.04 TREE INSPECTION	0.00	600.00	

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001825	ALTHOUSE & MEADE INC.	05/16/2025	Regular	0.00	1,819.00	107235
15871	Invoice	05/16/2025	2025.02 PROF SVCS	0.00	1,819.00	
003052	AMAZON.COM SERVICES INC.	05/16/2025	Regular	0.00	506.91	107236
11Y7-N4D3-9664	Invoice	05/16/2025	LIBRARY SUPPLIES	0.00	170.92	
1KW6-N7MK-CT...	Invoice	05/16/2025	GENERAL SUPPLIES	0.00	57.24	
1LMV-VCG9-YYJP	Invoice	05/16/2025	GENERAL SUPPLIES	0.00	31.52	
1RCK-KXQY-73KJ	Invoice	05/16/2025	LIBRARY SUPPLIES	0.00	130.50	
1TM1-94N6-97FV	Invoice	05/16/2025	LIBRARY SUPPLIES	0.00	50.00	
1Y7G-9XJR-W9CV	Invoice	05/16/2025	GENERAL SUPPLIES	0.00	66.73	
000805	AQUA-FLO SUPPLY	05/16/2025	Regular	0.00	1,814.84	107237
SI2477415	Invoice	05/16/2025	IRRIGATION SUPPLIES	0.00	1,215.14	
SI2512536	Invoice	05/16/2025	IRRIGATION SUPPLIES	0.00	599.70	
000408	BAY ALARM COMPANY	05/16/2025	Regular	0.00	2,727.30	107238
22166757	Invoice	05/16/2025	2025.06-08 CAMERA SYSTEM CORP YARD	0.00	210.24	
22195436	Invoice	05/16/2025	2025.06-08 ACCESS CONTROL SYSTEM CO...	0.00	445.74	
22205292	Invoice	05/16/2025	2025.06-08 ALARM MONITORING GCC	0.00	312.12	
22207856	Invoice	05/16/2025	2025.06-08 CAMERA SYSTEM CORP YARD	0.00	1,759.20	
002602	BIG GREEN CLEANING CO	05/16/2025	Regular	0.00	46.00	107239
670860	Invoice	05/16/2025	2025.04 COLLECT CARTS 177 ELLWOOD S...	0.00	46.00	
002954	CAR STEREO GUYS	05/16/2025	Regular	0.00	304.38	107240
7836	Invoice	05/16/2025	Bookvan Ramp Latch Replacement	0.00	304.38	
004580	CDW GOVERNMENT LLC	05/16/2025	Regular	0.00	213.02	107241
AD7SX5U	Invoice	05/16/2025	ACROBAT STANDARD DC L9 12M	0.00	52.66	
AD8AS5Q	Invoice	05/16/2025	FARONICS DEEP FREEZE ENT NA PERP LIC...	0.00	160.36	
003158	CHILDRENS RESOURCE & REFERRAL OF SANTA E	05/16/2025	Regular	0.00	150,000.00	107242
FY24/25 GRANT	Invoice	03/21/2025	FY24/25 GRANT CRR FOR CHILDCARE INITI...	0.00	150,000.00	
003370	Cicileo Landscapes Inc.	05/16/2025	Regular	0.00	3,724.70	107243
105886	Invoice	05/16/2025	2025.03 PROF SVCS 5551 HOLLISTER AVE	0.00	1,862.35	
106142	Invoice	05/16/2025	2025.04 PROF SVCS 5551 HOLLISTER/CITY...	0.00	1,862.35	
003859	DISABILITY ACCESS CONSULTANTS LLC	05/16/2025	Regular	0.00	2,400.00	107244
25-045	Invoice	05/16/2025	2025.02 ADA CONSULTING	0.00	1,200.00	
25-071	Invoice	05/16/2025	2025.03 ADA CONSULTING	0.00	1,200.00	
000630	DISPENSING TECHNOLOGY	05/16/2025	Regular	0.00	1,306.63	107245
17008	Invoice	05/16/2025	56X COLD PATCH/ASPHALT	0.00	1,306.63	
003506	ENDELOS EEI LLC	05/16/2025	Regular	0.00	3,860.44	107246
8099	Invoice	05/16/2025	GCC BREEZEWAY LIGHTS	0.00	2,940.44	
8100	Invoice	05/16/2025	GCC PICKLEBALL LIGHTS	0.00	920.00	
003259	Evershade	05/16/2025	Regular	0.00	550.00	107247
11228	Invoice	05/16/2025	POWER WASHING/STEAM CLEANING AT ...	0.00	550.00	
002575	FAIRVIEW SHELL	05/16/2025	Regular	0.00	644.54	107248
093509	Invoice	05/16/2025	VEH# 28-22 SAFETY INSPECTION 22 FORD ...	0.00	122.16	
093511	Invoice	05/16/2025	VEH# 22 SAFETY INSPECTION FORD LIC 15...	0.00	522.38	
000101	GOLETA WATER DISTRICT	05/16/2025	Regular	0.00	255.93	107249
2025.04/2764	Invoice	05/16/2025	2025.04/2764	0.00	255.93	
000101	GOLETA WATER DISTRICT	05/16/2025	Regular	0.00	991.45	107250
2025.04/1544	Invoice	05/16/2025	2025.04/1544	0.00	991.45	
000101	GOLETA WATER DISTRICT	05/16/2025	Regular	0.00	306.61	107251
2025.03/VARIOU...	Invoice	05/16/2025	2025.03/VARIOUS-A	0.00	306.61	

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000101 2025.04/6654	GOLETA WATER DISTRICT Invoice	05/16/2025	05/16/2025 2025.04/6654	Regular 0.00	0.00 557.59	107252
000101 2025.04/VARIOUS	GOLETA WATER DISTRICT Invoice	05/16/2025	05/16/2025 2025.04/VARIOUS	Regular 0.00	0.00 15,684.53	107253
000101 2025.04/3024	GOLETA WATER DISTRICT Invoice	05/16/2025	05/16/2025 2025.04/3024	Regular 0.00	0.00 18.82	107254
000101 2025.04/3044	GOLETA WATER DISTRICT Invoice	05/16/2025	05/16/2025 2025.04/3044	Regular 0.00	0.00 392.31	107255
000101 2025.04/2044	GOLETA WATER DISTRICT Invoice	05/16/2025	05/16/2025 2025.04/2044	Regular 0.00	0.00 482.20	107256
000101 GOLETA VALLEY L...	GOLETA WATER DISTRICT Invoice	05/16/2025	05/16/2025 GOLETA VALLEY LIBRARY REMODEL PROJE...	Regular 0.00	0.00 964.75	107257
000101 2025.04/2174	GOLETA WATER DISTRICT Invoice	05/16/2025	05/16/2025 2025.04/2174	Regular 0.00	0.00 18.82	107258
000332 21028_SUF 22028_SUF 23025_SUF 23028_SUF 24032_SUF 24035_SUF	GOLETA WEST SANITARY DISTRICT Invoice Invoice Invoice Invoice Invoice Invoice	05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025 05/16/2025	05/16/2025 21/22 ANNUAL SEWER FEES FOR APN 077... 22/23 ANNUAL SEWER FEES FOR APN 077... 23/24 ANNUAL SEWER FEES FOR APN 077... 23/24 ANNUAL SEWER FEES FOR APN 077... 24/25 ANNUAL SEWER FEES FOR APN 077... 24/25 ANNUAL SEWER FEES FOR APN 077...	Regular 0.00 0.00 0.00 0.00 0.00 0.00	0.00 524.00 524.00 616.00 616.00 776.00 776.00	107259
002434 INV-133922	GOVERNMENTJOBSCOM INC Invoice	05/16/2025	05/16/2025 2025.06.18-2026.06.17 ANNUAL SUBSCRI...	Regular 0.00	0.00 8,174.48	107260
000635 9491170958	GRAINGER Invoice	05/16/2025	05/16/2025 GENERAL SUPPLIES	Regular 0.00	0.00 110.66	107261
002280 Oct-Dec 2024	HOUSING AUTHORITY OF THE COUNTY OF SANI Invoice	05/16/2025	05/16/2025 FY 24/25 Q2 HACSB	Regular 0.00	0.00 5,250.00	107262
004726 68369	iZONE IMAGING Invoice	05/16/2025	05/16/2025 ELLWOOD MESA-ALL PHASE SIGNAGE	Regular 0.00	0.00 23,712.57	107263
004142 INV-00392	KAMP 2022 LLC Invoice	05/16/2025	05/16/2025 2025.04 SOLAR ELECTRICITY	Regular 0.00	0.00 4,944.51	107264
001023 2025-04	LAURA M. BRIDLEY AICP Invoice	05/16/2025	05/16/2025 2024.07-2025.04 PROF SVCS FINAL INVOICE	Regular 0.00	0.00 843.75	107265
003869 COG2025-4	LEGACY PHILANTHROPY WORKS Invoice	05/16/2025	05/16/2025 2025.01-02 PROF SVCS	Regular 0.00	0.00 23,748.49	107266
004126 525002	LOOPUP LLC Invoice	05/16/2025	05/16/2025 2025.04/6816900	Regular 0.00	0.00 174.18	107267
000486 6458707	MARBORG INDUSTRIES Invoice	05/16/2025	05/16/2025 2025.04 FINANCE CHARGE GCC	Regular 0.00	0.00 66.49	107268
004553 2209	MDG ASSOCIATES LLC Invoice	05/16/2025	05/16/2025 CONSOLIDATED PLAN 2025-2029	Regular 0.00	0.00 10,000.00	107269
003152 22697 22707 22765	MINERS ACE HARDWARE INC Invoice Invoice Invoice	05/16/2025 05/16/2025 05/16/2025	05/16/2025 GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	Regular 0.00 0.00 0.00	0.00 22.18 5.43 15.20	107270
000703	MISSION LINEN SUPPLY	05/16/2025	05/16/2025	Regular	0.00	52.30 107271

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523805272	Invoice	05/16/2025	2025.05 PROF SVCS	0.00	52.30	
004462	NOVA SPA LLC	05/16/2025	05/16/2025 Regular	0.00	690.00	107272
313	Invoice	05/16/2025	2025.05.03 FLEET CAR WASHES	0.00	690.00	
001948	OAKRIDGE LANDSCAPE INC	05/16/2025	05/16/2025 Regular	0.00	6,245.00	107273
110407	Invoice	05/16/2025	2025.03 LANDSCAPE MAINTENANCE	0.00	6,245.00	
003274	PATRIOT ENVIRONMENTAL SERVICES LLC	05/16/2025	05/16/2025 Regular	0.00	2,061.46	107274
INV402235482	Invoice	05/16/2025	2025.04 ANALYTICAL SERVICES ELLWOOD...	0.00	2,061.46	
000616	RED WING BUSINESS ADVANTAGE ACCOUNT - N	05/16/2025	05/16/2025 Regular	0.00	255.63	107275
760-1-10954	Invoice	05/16/2025	WORK BOOTS FOR DIEGO CAMACHO	0.00	255.63	
000895	RINCON CONSULTANTS INC	05/16/2025	05/16/2025 Regular	0.00	57,559.82	107276
63999	Invoice	05/16/2025	2025.02 PROF SVCS	0.00	7,836.90	
64217	Invoice	05/16/2025	2025.01-02 PROF SVCS	0.00	1,508.25	
65206	Invoice	05/16/2025	2025.04 PROF SVCS	0.00	12,931.67	
65207	Invoice	05/16/2025	2025.04 PROF SVCS	0.00	35,283.00	
003593	ROCKPRESS CORP	05/16/2025	05/16/2025 Regular	0.00	371.93	107277
3244778	Invoice	05/16/2025	ADVERTISING ELLWOOD 20TH ANNIVERS...	0.00	371.93	
002716	RRM DESIGN GROUP CA. INC.	05/16/2025	05/16/2025 Regular	0.00	110,073.02	107278
1806-03-0125	Invoice	05/16/2025	2025.01 PROF SVCS	0.00	11,140.40	
1806-03-0225	Invoice	05/16/2025	2025.02 PROF SVCS	0.00	16,958.34	
1806-03-0325	Invoice	05/16/2025	2025.03 PROF SVCS	0.00	57,691.73	
1981-03-0225	Invoice	05/16/2025	2025.02 PROF SVCS	0.00	6,502.50	
1981-03-0325	Invoice	05/16/2025	2025.03 PROF SVCS	0.00	17,780.05	
003540	SANTA BARBARA BICYCLE COALITION	05/16/2025	05/16/2025 Regular	0.00	369.20	107279
1407	Invoice	05/16/2025	BIKE VALET FOR ELLWOOD 20TH ANNIVER...	0.00	369.20	
004023	SANTA BARBARA OFFICE INTERIORS INC.	05/16/2025	05/16/2025 Regular	0.00	22,395.73	107280
25-5298	Invoice	05/16/2025	TABLE AND SEATS FOR CORP YARD	0.00	22,395.73	
001565	SATCOM GLOBAL INC.	05/16/2025	05/16/2025 Regular	0.00	214.54	107281
AI05250052	Invoice	05/16/2025	2025.04 SIM CARDS	0.00	214.54	
000084	SB CHANNELKEEPER	05/16/2025	05/16/2025 Regular	0.00	4,905.34	107282
2502-GWQ	Invoice	05/16/2025	2025.02 PROF SVCS	0.00	4,905.34	
004338	SCOTT COFFMAN ASSOCIATES	05/16/2025	05/16/2025 Regular	0.00	949.40	107283
25-005	Invoice	05/16/2025	HAZWOPER FIRST RESPONDER REFRESHER...	0.00	949.40	
000764	SOLID WASTE SOLUTIONS	05/16/2025	05/16/2025 Regular	0.00	10,594.25	107284
1079	Invoice	05/16/2025	2025.04 PROF SVCS	0.00	10,594.25	
004482	SOUTH COAST JANITORIAL SERVICES	05/16/2025	05/16/2025 Regular	0.00	3,589.40	107285
32913	Invoice	05/16/2025	2025.03 SUPPLIES CITY HALL	0.00	104.40	
32943	Invoice	05/16/2025	2025.03 JANITORIAL SVCS CORP YARD	0.00	885.00	
32944	Invoice	05/16/2025	2025.05 JANITORIAL SVCS CITY HALL	0.00	2,600.00	
000070	SOUTHERN CAL EDISON COMPA	05/16/2025	05/16/2025 Regular	0.00	27,009.45	107286
2025.04/0936	Invoice	05/16/2025	2025.04/0936	0.00	14.56	
2025.04/2151	Invoice	05/16/2025	2025.04/2151	0.00	970.08	
2025.04/4397	Invoice	05/16/2025	2025.04/4397	0.00	3,973.16	
2025.04/7078	Invoice	05/16/2025	2025.04/7078	0.00	2,017.24	
2025.04/8156	Invoice	05/16/2025	2025.04/8156	0.00	416.92	
2025.04/9737	Invoice	05/16/2025	2025.04/9737	0.00	1,294.81	
2025.04/VARIOUS	Invoice	05/16/2025	2025.04/VARIOUS	0.00	18,322.68	
000011	STAPLES ADVANTAGE	05/16/2025	05/16/2025 Regular	0.00	65.24	107287
6029341313	Invoice	05/16/2025	GENERAL SUPPLIES	0.00	65.24	

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003606	STRATUS STREAMING LLC	05/16/2025	Regular	0.00	611.25	107288
051725	Invoice	05/16/2025	AV SYSTEM - MICROPHONES, MIXER, SPE...	0.00	611.25	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	05/16/2025	Regular	0.00	13,330.00	107289
7236027	Invoice	05/16/2025	SUBTERRANEAN TERMITE TREATMENT AT...	0.00	13,330.00	
002985	TORO ENTERPRISES INC.	05/16/2025	Regular	0.00	71,438.00	107290
18828	Invoice	05/16/2025	2025.03 PROF SVCS	0.00	71,438.00	
000605	TRI-COUNTY LOCKSMITHS INC.	05/16/2025	Regular	0.00	321.41	107291
83705-A	Invoice	05/16/2025	REKEY GCC SENIOR LOUNGE OFFICE DOOR	0.00	321.41	
000173	TRI-VALLEY TROPHIES	05/16/2025	Regular	0.00	554.66	107292
48013	Invoice	05/16/2025	LAPEL PINS ELLWOOD 20TH ANNIVERSARY...	0.00	554.66	
000497	UNDERGROUND SERVICES ALER	05/16/2025	Regular	0.00	93.25	107293
420250309	Invoice	05/16/2025	45 NEW TICKETS	0.00	93.25	
000886	URBAN RESTORATION GROUP US INC.	05/16/2025	Regular	0.00	837.57	107294
00047364	Invoice	05/16/2025	24X 20Z SPRAY CAN GRAFFITI REMOVER	0.00	837.57	
000075	VERIZON WIRELESS	05/16/2025	Regular	0.00	1,363.51	107295
6112386742	Invoice	05/16/2025	2025.05 IPADS	0.00	827.14	
6112473027	Invoice	05/16/2025	2025.05 PW CELLPHONES	0.00	536.37	
000320	WEST COAST ARBORISTS INC	05/16/2025	Regular	0.00	1,000.00	107296
228219	Invoice	05/16/2025	2025.04.01-04.15 PROF SVCS	0.00	1,000.00	
003933	X-TECH SYSTEMS	05/16/2025	Regular	0.00	168.73	107297
473705	Invoice	05/16/2025	2024.08.16-11.15 KONICA	0.00	168.73	
004447	ACORN TECHNOLOGY SERVICES	05/23/2025	Regular	0.00	3,955.00	107298
11966	Invoice	05/23/2025	YUBIKEY IMPLEMENTATION	0.00	3,955.00	
004639	ALYSSA K FLORES	05/23/2025	Regular	0.00	75.00	107299
2025.05 P & R M...	Invoice	05/23/2025	2025.05 P & R MTG	0.00	75.00	
003052	AMAZON.COM SERVICES INC.	05/23/2025	Regular	0.00	6,823.84	107300
196T-6HH9-G1HJ	Invoice	05/23/2025	GVL Express 4 iPad Wall Mounts	0.00	213.12	
1KKK-LMT3-GRDK	Invoice	05/23/2025	GENERAL SUPPLIES	0.00	64.02	
1P96-R4WX-974Q	Invoice	05/23/2025	GENERAL SUPPLIES	0.00	32.61	
2025.04.02 ZIP B...	Invoice	05/23/2025	2025.04.02 AMAZON ZIP BOOKS	0.00	6,514.09	
003269	BANNER BANK	05/23/2025	Regular	0.00	17,663.73	107301
PR# 7 CIP 9079	Invoice	05/23/2025	QUINCON P.R. #7 ESCROW # 2326	0.00	17,663.73	
000408	BAY ALARM COMPANY	05/23/2025	Regular	0.00	473.00	107302
21624321	Invoice	05/23/2025	2024.08 SERVICE CALL CITY HALL	0.00	473.00	
000223	BCC	05/23/2025	Regular	0.00	5,786.82	107303
16580	Invoice	05/23/2025	2025.04 PREMIUMS	0.00	5,786.82	
001797	BEST BEST & KRIEGER LLP	05/23/2025	Regular	0.00	79,763.05	107304
1028077	Invoice	05/23/2025	2025.04 PROF SVCS	0.00	47,517.90	
1028078	Invoice	05/23/2025	2025.04 PROF SVCS	0.00	7,643.25	
1028081	Invoice	05/23/2025	2025.04 PROF SVCS	0.00	1,394.35	
1028084	Invoice	05/23/2025	2025.04 PROF SVCS	0.00	955.40	
1028085	Invoice	05/23/2025	2025.04 PROF SVCS	0.00	4,032.70	
1028086	Invoice	05/23/2025	2025.04 PROF SVCS	0.00	4,504.50	
1028087	Invoice	05/23/2025	2025.04 PROF SVCS	0.00	224.80	
1028088	Invoice	05/23/2025	2025.04 PROF SVCS	0.00	11,196.45	
1028089	Invoice	05/23/2025	2025.04 PROF SVCS	0.00	2,293.70	
002602	BIG GREEN CLEANING CO	05/23/2025	Regular	0.00	230.00	107305
672218	Invoice	05/23/2025	2025.05 COLLECT CARTS AT 101 SOUTH & ...	0.00	230.00	

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002602	BIG GREEN CLEANING CO	05/23/2025	Regular	0.00	23,285.00	107306
671128	Invoice	05/23/2025	2025.05 AMTRAK/STOW PARK JANITORIAL...	0.00	23,285.00	
002602	BIG GREEN CLEANING CO	05/23/2025	Regular	0.00	230.00	107307
672217	Invoice	05/23/2025	2025.05 REMOVE TRASH FROM ENCAMP...	0.00	230.00	
004317	BLUDOT TECHNOLOGIES INC	05/23/2025	Regular	0.00	245.00	107308
59FA69F8-0020	Invoice	05/23/2025	2025.05.04-06.04 BLUDOT	0.00	245.00	
002373	CAL-COAST MACHINERY INC.	05/23/2025	Regular	0.00	2,146.32	107309
970558	Invoice	05/23/2025	FAILED RIM/MOWER 2013 JOHN DEERE 9...	0.00	2,146.32	
004580	CDW GOVERNMENT LLC	05/23/2025	Regular	0.00	2,151.16	107310
AD8GD7F	Invoice	05/23/2025	IT SOFTWARE	0.00	174.76	
AD8YL1G	Invoice	05/23/2025	IT SOFTWARE	0.00	1,976.40	
000660	CHANNEL CITY LUMBER	05/23/2025	Regular	0.00	98.06	107311
642230	Invoice	05/23/2025	GENERAL SUPPLIES	0.00	98.06	
000130	COM3 CONSULTING INC.	05/23/2025	Regular	0.00	35,800.00	107312
CG-CIP-0225	Invoice	05/23/2025	2025.01-02 PROF SVCS	0.00	35,800.00	
000130	COM3 CONSULTING INC.	05/23/2025	Regular	0.00	-35,800.00	107312
004614	DARLA BEA MODUGNO	05/23/2025	Regular	0.00	500.00	107313
2025.07.04 DJ D...	Invoice	05/23/2025	2025.07.04 DJ FOR DRONE SHOW	0.00	500.00	
003101	DEBORAH LEE WILLIAMS	05/23/2025	Regular	0.00	75.00	107314
2025.05 P & R M...	Invoice	05/23/2025	2025.05 P & R MTG	0.00	75.00	
003101	DEBORAH LEE WILLIAMS	05/23/2025	Regular	0.00	-75.00	107314
003020	DEMCO INC.	05/23/2025	Regular	0.00	-1,996.61	107315
003020	DEMCO INC.	05/23/2025	Regular	0.00	1,996.61	107315
7642965	Invoice	05/23/2025	GVL Express Indoor Book Drop	0.00	1,996.61	
003254	DEWBERRY ENGINEERS INC.	05/23/2025	Regular	0.00	-17,769.61	107316
003254	DEWBERRY ENGINEERS INC.	05/23/2025	Regular	0.00	17,769.61	107316
22445560	Invoice	05/23/2025	2024.12.28-2025.01 PROF SVCS	0.00	12,149.73	
22445561	Invoice	05/23/2025	2025.02 PROF SVCS	0.00	5,619.88	
004456	DKS ASSOCIATES	05/23/2025	Regular	0.00	-23,392.10	107317
004456	DKS ASSOCIATES	05/23/2025	Regular	0.00	23,392.10	107317
0093512	Invoice	05/23/2025	2024.12 PROF SVCS	0.00	16,125.85	
0094006	Invoice	05/23/2025	2025.01 PROF SVCS	0.00	7,266.25	
003308	DLT Solutions LLC	05/23/2025	Regular	0.00	1,899.12	107318
S1688043	Invoice	05/23/2025	IT SOFTWARE - AUTOCAD	0.00	1,899.12	
001293	EXPLORE ECOLOGY	05/23/2025	Regular	0.00	9,302.91	107319
3962	Invoice	05/23/2025	2025.03 PROF SVCS	0.00	2,538.04	
3986	Invoice	05/23/2025	2025.04 PROF SVCS	0.00	6,764.87	
002575	FAIRVIEW SHELL	05/23/2025	Regular	0.00	995.84	107320
093559	Invoice	05/23/2025	VEH# 26-22 SAFETY INSPECTION	0.00	122.16	
093560	Invoice	05/23/2025	VEH# 16 SAFETY INSPECTION	0.00	122.16	
093561	Invoice	05/23/2025	VEH# 18 SAFETY INSPECTION OIL CHANGE	0.00	122.16	
095910	Invoice	05/23/2025	VEH# 31-22 OIL CHANGE	0.00	114.55	
095913	Invoice	05/23/2025	VEH# 5 SAFETY INSPECTION OIL CHANGE	0.00	155.91	
095918	Invoice	05/23/2025	VEH# 8 REPAIR WORK & INSPECT WIRING	0.00	358.90	
000639	FENCE FACTORY GOLETA	05/23/2025	Regular	0.00	2,484.72	107321
240058	Invoice	05/23/2025	VARIOUS SUPPLIES	0.00	2,484.72	
002795	FRONTIER COMMUNICATIONS	05/23/2025	Regular	0.00	136.76	107322
2025.05/688-3115	Invoice	05/23/2025	2025.05/688-3115	0.00	136.76	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002795	FRONTIER COMMUNICATIONS	05/23/2025	Regular	0.00	445.61	107323
2025.05/685-5346	Invoice	05/23/2025	2025.05/685-5346	0.00	445.61	
002795	FRONTIER COMMUNICATIONS	05/23/2025	Regular	0.00	246.59	107324
2025.05/968-5294	Invoice	05/23/2025	2025.05/968-5294	0.00	246.59	
002795	FRONTIER COMMUNICATIONS	05/23/2025	Regular	0.00	390.48	107325
2025.05/688-4214	Invoice	05/23/2025	2025.05/688-4214	0.00	390.48	
002795	FRONTIER COMMUNICATIONS	05/23/2025	Regular	0.00	91.15	107326
2025.05/688-3117	Invoice	05/23/2025	2025.05/688-3117	0.00	91.15	
002795	FRONTIER COMMUNICATIONS	05/23/2025	Regular	0.00	258.75	107327
2025.05/964-3168	Invoice	05/23/2025	2025.05/964-3168	0.00	258.75	
002795	FRONTIER COMMUNICATIONS	05/23/2025	Regular	0.00	224.18	107328
2025.05/961-7504	Invoice	05/23/2025	2025.05/961-7504	0.00	224.18	
000101	GOLETA WATER DISTRICT	05/23/2025	Regular	0.00	78,954.74	107329
UTILITY SVCS FOR...	Invoice	05/23/2025	UTILITY SVCS FOR GOLETA TRAIN DEPOT C...	0.00	78,954.74	
004349	GOOD SAMARITAN SHELTER	05/23/2025	Regular	0.00	16,104.00	107330
250331CGHHH	Invoice	05/23/2025	2025.03 Shelter Beds	0.00	8,184.00	
250430CGHHH	Invoice	05/23/2025	2023-116 Good Samaritan Shelter	0.00	7,920.00	
000635	GRAINGER	05/23/2025	Regular	0.00	96.32	107331
9503598584	Invoice	05/23/2025	GENERAL SUPPLIES	0.00	71.69	
9503667454	Invoice	05/23/2025	GCC DOOR HOLDER	0.00	24.63	
002280	HOUSING AUTHORITY OF THE COUNTY OF SAN J	05/23/2025	Regular	0.00	5,250.00	107332
Jan-Mar 2025	Invoice	05/23/2025	FY 24/25 Q3 HACSB	0.00	5,250.00	
004073	J TIMOTHY PHILIBOSIAN ii	05/23/2025	Regular	0.00	75.00	107333
2025.05 P & R M...	Invoice	05/23/2025	2025.05 P & R MTG	0.00	75.00	
004371	KITCHELL/CEM INC	05/23/2025	Regular	0.00	68,955.84	107334
126142	Invoice	05/23/2025	2025.02.24-03.30 PROF SVCS	0.00	68,955.84	
004740	LEIGH ANNE RIEDMAN	05/23/2025	Regular	0.00	75.00	107335
2025.05 P & R M...	Invoice	05/23/2025	2025.05 P & R MTG	0.00	75.00	
002380	LEXISNEXIS A DIVISION OF RELX INC.	05/23/2025	Regular	0.00	206.00	107336
3095775903	Invoice	05/23/2025	2025.04 PROF SVCS	0.00	206.00	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	05/23/2025	Regular	0.00	282.00	107337
4059	Invoice	05/23/2025	DOJ ROLLING FEES - 3 EMPLOYEES	0.00	282.00	
002456	MARK CRANES TREE & ARBORIST SERVICES	05/23/2025	Regular	0.00	3,500.00	107338
4146	Invoice	05/23/2025	2024.12.09 PRIORITY TREES BELLA VISTA,...	0.00	3,500.00	
003152	MINERS ACE HARDWARE INC	05/23/2025	Regular	0.00	53.24	107339
22807	Invoice	05/23/2025	GENERAL SUPPLIES	0.00	19.55	
22828	Invoice	05/23/2025	GENERAL SUPPLIES	0.00	33.69	
000650	MNS ENGINEERS INC.	05/23/2025	Regular	0.00	11,200.00	107340
89774-R	Invoice	05/23/2025	2025.04 PROF SVCS	0.00	11,200.00	
003042	QUINCON INC.	05/23/2025	Regular	0.00	335,610.94	107341
PR# 7 CIP 9079	Invoice	05/23/2025	2025.03 PROF SVCS	0.00	335,610.94	
000718	R J CARROLL & SONS INC	05/23/2025	Regular	0.00	350.22	107342
106316	Invoice	05/23/2025	CLEARED RESTROOM TOILET - JONNY D W...	0.00	142.61	
106326	Invoice	05/23/2025	PLUNGED TOILET-NORTHEAST SIDE JONNY...	0.00	207.61	
003198	RICHARD LEROY JENKINS	05/23/2025	Regular	0.00	75.00	107343
2025.05 P & R M...	Invoice	05/23/2025	2025.05 P & R MTG	0.00	75.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003593 3244775	ROCKPRESS CORP Invoice	05/23/2025	05/23/2025 Regular YARD SIGNS PLUS STAKES	0.00	137.03	107344
004023 25-7267	SANTA BARBARA OFFICE INTERIORS INC. Invoice	05/23/2025	05/23/2025 Regular REMOVE/DISPOSE TABLETOPS & DESK RE...	0.00	450.00	107345
000149 FY24-25 Q2 FY24-25 Q3	SB CO PH ANIMAL SERVICES Invoice Invoice	05/23/2025 05/23/2025	05/23/2025 Regular FY 24-25 2024.10-12 FY 24-25 2025.01-03	0.00 0.00	148,418.00 74,209.00	107346
000091 2518	SB CO SHERIFFS DEPARTMENT Invoice	05/23/2025	05/23/2025 Regular 2025.05 CONTRACTED SERVICES	0.00	974,662.00	107347
000392 INV0007084	SB CO UNITED WAY Invoice	05/23/2025	05/23/2025 Regular United Way Contributions	0.00	10.00	107348
004743 000046	SECURE PRO Invoice	05/23/2025	05/23/2025 Regular 2025.07.04 SECURITY DETAIL AT DPHS	0.00	550.00	107349
004583 013794	SHAW HR CONSULTING INC Invoice	05/23/2025	05/23/2025 Regular 2025.04.01-04.23 EMPLOYEE RELATIONS S...	0.00	467.50	107350
003706 23358 23586	SHAW YODER ANTWIH SCHMELZER & LANGE IN Invoice Invoice	05/23/2025 05/23/2025	05/23/2025 Regular 2025.02 PROF SVCS 2025.04 PROF SVCS	0.00 0.00	6,000.00 3,000.00	107351
000070 2025.03/3552 SH... 2025.04/3552 SH...	SOUTHERN CAL EDISON COMPA Invoice Invoice	05/23/2025 05/23/2025	05/23/2025 Regular 2025.03/3552 SHARED 2025.04/3552 SHARED	0.00 0.00	1,086.87 523.92	107352
003841 2025.05 P & R M...	STACIE FURIA Invoice	05/23/2025	05/23/2025 Regular 2025.05 P & R MTG	0.00	75.00	107353
003399 2025.05 P & R M...	SUSAN C. WALTON Invoice	05/23/2025	05/23/2025 Regular 2025.05 P & R MTG	0.00	75.00	107354
004127 455101099 458976597	TERMINIX INTERNATIONAL COMPANY LIMITED Invoice Invoice	05/23/2025 05/23/2025	05/23/2025 Regular 2024.12 PEST CONTROL CITY HALL 2025.04 PEST CONTROL LIBRARY	0.00 0.00	105.00 55.00	107355
004742 041857	THE TENT MERCHANT INC Invoice	05/23/2025	05/23/2025 Regular 2025.07.04 RENTAL CHAIRS FOR DRONES...	0.00	807.89	107356
000074 202287	TRI-COUNTY OFFICE FURNITU Invoice	05/23/2025	05/23/2025 Regular CHAIR FOR J TCHOPOURIAN	0.00	913.72	107357
004012 5743.002-24	UNICO ENGINEERING INC. Invoice	05/23/2025	05/23/2025 Regular 2025.03.25 PROF SVCS	0.00	153,558.84	107358
001557 90141425 90142114 90145209	UNION PACIFIC RAILROAD COMPANY Invoice Invoice Invoice	05/23/2025 05/23/2025 05/23/2025	05/23/2025 Regular JOB 001 PUBLIC PROJECTS ENGINEERING ... JOB 001 PUBLIC PROJECTS ENGINEERING ... UPRR Reimbursement work for GTD	0.00 0.00 0.00	8,674.75 4,067.87 2,988.00	107359
003422 CD-2024-051	URBAN FUTURES INC Invoice	05/23/2025	05/23/2025 Regular FY2024 DISCLOSURE & COMPLIANCE SERV...	0.00	2,500.00	107360
003375 34752	Vlaming & Associates A Professional Corporatio Invoice	05/23/2025	05/23/2025 Regular 2025.04 PROF SVCS	0.00	665.00	107361
000088 002-34808	WILLDAN Invoice	05/23/2025	05/23/2025 Regular 2025.04 BUILDING PERMIT & PLAN CHECK...	0.00	52,914.85	107362
000130 CG-CIP-0225	COM3 CONSULTING INC. Invoice	05/23/2025	05/23/2025 Regular 2025.01-02 PROF SVCS	0.00	35,800.00	107363

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003101	DEBORAH LEE WILLIAMS	05/23/2025	Regular	0.00	75.00	107364
2025.05 P & R M...	Invoice	05/23/2025	2025.05 P & R MTG	0.00	75.00	
003020	DEMCO INC.	05/23/2025	Regular	0.00	1,996.61	107365
7642965	Invoice	05/23/2025	GVL Express Indoor Book Drop	0.00	1,996.61	
003254	DEWBERRY ENGINEERS INC.	05/23/2025	Regular	0.00	17,769.61	107366
22445560	Invoice	05/23/2025	2024.12.28-2025.01 PROF SVCS	0.00	12,149.73	
22445561	Invoice	05/23/2025	2025.02 PROF SVCS	0.00	5,619.88	
004456	DKS ASSOCIATES	05/23/2025	Regular	0.00	23,392.10	107367
0093512	Invoice	05/23/2025	2024.12 PROF SVCS	0.00	16,125.85	
0094006	Invoice	05/23/2025	2025.01 PROF SVCS	0.00	7,266.25	
000986	ACQUA CLEAR INC.	05/30/2025	Regular	0.00	132.87	107368
27149	Invoice	05/30/2025	2025.02.01-04 COOLER RENTAL	0.00	132.87	
000934	AFLAC	05/30/2025	Regular	0.00	1,536.18	107369
043764	Invoice	05/30/2025	2025.05 PREMIUM	0.00	1,536.18	
003052	AMAZON.COM SERVICES INC.	05/30/2025	Regular	0.00	1,476.53	107370
11DL-6T99-91V4	Invoice	05/30/2025	GENERAL SUPPLIES	0.00	491.98	
16TN-LX6G-7W6K	Invoice	05/30/2025	SENIOR PROGRAM SUPPLIES	0.00	147.21	
1DJ3-XXPP-X9T9	Invoice	05/30/2025	2 Pack Magnetic Computer Privacy Screen	0.00	65.24	
1G1C-JGK6-LM43	Invoice	05/30/2025	GENERAL SUPPLIES	0.00	7.60	
1KKD-DRMN-KG...	Invoice	05/30/2025	LIBRARY SUPPLIES	0.00	297.29	
1RD9-13TK-DJ7X	Invoice	05/30/2025	GVL Express Service Desk	0.00	434.99	
1XKG-F61L-99GY	Invoice	05/30/2025	GENERAL SUPPLIES	0.00	32.22	
003986	AMERICAN AUTOMATIC DOORS INC.	05/30/2025	Regular	0.00	5,197.50	107371
37782	Invoice	05/30/2025	REPAIR DOOR AT CITY HALL	0.00	5,197.50	
000519	A-OK POWER EQUIPMENT	05/30/2025	Regular	0.00	161.33	107372
852178	Invoice	05/30/2025	GENERAL SUPPLIES	0.00	161.33	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	05/30/2025	Regular	0.00	5,400.70	107373
B0HZNJ	Invoice	05/30/2025	2025.05 PREMIUM	0.00	5,400.70	
003007	BIBLIOTHECA LLC	05/30/2025	Regular	0.00	961.24	107374
INV-US80384	Invoice	05/30/2025	2 Self-Check Kiosks	0.00	961.24	
002602	BIG GREEN CLEANING CO	05/30/2025	Regular	0.00	658.00	107375
672212	Invoice	05/30/2025	2025.04 BEAUTIFY GOLETA EVENT	0.00	658.00	
002602	BIG GREEN CLEANING CO	05/30/2025	Regular	0.00	712.00	107376
671129	Invoice	05/30/2025	2025.05 SOLVANG LIBRARY JANITORIAL S...	0.00	712.00	
001157	BOONE PRINTING AND GRAPHICS	05/30/2025	Regular	0.00	153.10	107377
103750	Invoice	05/30/2025	Deltopia 2025 GIRSH Parking Permits	0.00	153.10	
003145	CENTRAL COURIER LLC	05/30/2025	Regular	0.00	1,872.92	107378
57949	Invoice	05/30/2025	2025.05 COURIER SVCS	0.00	1,872.92	
000660	CHANNEL CITY LUMBER	05/30/2025	Regular	0.00	204.76	107379
642508	Invoice	05/30/2025	GENERAL SUPPLIES	0.00	25.52	
642705	Invoice	05/30/2025	GENERAL SUPPLIES	0.00	61.10	
642874	Invoice	05/30/2025	GENERAL SUPPLIES	0.00	118.14	
000541	DAIOHS FIRST CHOICE SERVICES INC	05/30/2025	Regular	0.00	70.00	107380
SF-384937	Invoice	05/30/2025	2025.05 MONTHLY RENTAL	0.00	70.00	
004456	DKS ASSOCIATES	05/30/2025	Regular	0.00	28,929.15	107381
0094364	Invoice	05/30/2025	2025.02 PROF SVCS	0.00	7,319.15	
0094388	Invoice	05/30/2025	2025.02 PROF SVCS	0.00	9,605.00	
0094583	Invoice	05/30/2025	2025.03 PROF SVCS	0.00	12,005.00	

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004005	EYEMED	05/30/2025	Regular	0.00	824.42	107382
166775019	Invoice	05/30/2025	2025.05 PREMIUM COBRA	0.00	26.86	
166776532	Invoice	05/30/2025	2025.05 PREMIUM	0.00	797.56	
002575	FAIRVIEW SHELL	05/30/2025	Regular	0.00	237.16	107383
093605	Invoice	05/30/2025	VEH# 14 OIL CHANGE/SAFETY INSPECTION	0.00	237.16	
000459	FLOWERS & ASSOCIATES	05/30/2025	Regular	0.00	17,164.00	107384
25-1581	Invoice	05/30/2025	2025.02 PROF SVCS	0.00	10,584.00	
25-1590	Invoice	05/30/2025	2025.02 PROF SVCS	0.00	6,580.00	
001928	IMPULSE ADVANCED COMMUNICATION	05/30/2025	Regular	0.00	5,067.91	107385
132500	Invoice	05/30/2025	2025.06.26-07.25 M.R./CLEARSTAR	0.00	5,067.91	
000020	JDL MAPPING	05/30/2025	Regular	0.00	624.00	107386
32927	Invoice	05/30/2025	2025.04 CIS & GIS MTGS	0.00	624.00	
003176	KANOPY INC.	05/30/2025	Regular	0.00	1,163.00	107387
451413-PPU	Invoice	05/30/2025	LIBRARY BOOK ORDERS	0.00	1,163.00	
004744	LA PATERA INVESTORS LP	05/30/2025	Regular	0.00	5,339.00	107388
CASE# 24-0002-G...	Invoice	05/30/2025	CASE# 24-0002-GPA REFUND	0.00	5,339.00	
000486	MARBORG INDUSTRIES	05/30/2025	Regular	0.00	67.50	107389
6471288	Invoice	05/30/2025	2025.04 LIBRARY ROLL OFF	0.00	67.50	
003325	MARK THOMAS & COMPANY INC.	05/30/2025	Regular	0.00	2,605.75	107390
53280	Invoice	05/30/2025	2025.10.27 PROF SVCS	0.00	2,605.75	
004711	MERIDIAN GROUP REAL ESTATE MANAGEMENT	05/30/2025	Regular	0.00	9,282.95	107391
2025.06 MONTH...	Invoice	05/30/2025	2025.06-6500 HOLLISTER AVE.STE 105,GO...	0.00	9,282.95	
000703	MISSION LINEN SUPPLY	05/30/2025	Regular	0.00	197.62	107392
523805265	Invoice	05/30/2025	2025.05 SUPPLIES	0.00	32.52	
523805266	Invoice	05/30/2025	2025.05 PROF SVCS	0.00	165.10	
000650	MNS ENGINEERS INC.	05/30/2025	Regular	0.00	4,652.50	107393
89903	Invoice	05/30/2025	2025.04 PROF SVCS	0.00	4,652.50	
001948	OAKRIDGE LANDSCAPE INC	05/30/2025	Regular	0.00	21,143.00	107394
111075	Invoice	05/30/2025	2025.04 PROF SVCS	0.00	6,245.00	
111464	Invoice	05/30/2025	2025.04 LANDSCAPE MAINTENANCE	0.00	14,898.00	
004422	OCEAN GLASS & SCREEN INC	05/30/2025	Regular	0.00	343.50	107395
OG6921	Invoice	05/30/2025	WINDOW PANE REPAIRS AT HISTORIC TRA...	0.00	343.50	
004683	PACIFIC ACOUSTICS NORTH INC	05/30/2025	Regular	0.00	5,990.00	107396
22469	Invoice	05/30/2025	INSTALLATION OF DIVIDING WALL AT CITY...	0.00	5,990.00	
001306	QUINN POWER SYSTEMS	05/30/2025	Regular	0.00	2,526.45	107397
WON10024579	Invoice	05/30/2025	ANNUAL DIESEL GENERATOR MAINTENAN...	0.00	1,158.31	
WON10024580	Invoice	05/30/2025	ANNUAL DIESEL GENERATOR MAINTENAN...	0.00	1,368.14	
000895	RINCON CONSULTANTS INC	05/30/2025	Regular	0.00	2,595.04	107398
63996	Invoice	05/30/2025	2025.02 PROF SVCS	0.00	2,595.04	
003140	ROBERT BROWN ENGINEERS	05/30/2025	Regular	0.00	3,489.94	107399
240-4364	Invoice	05/30/2025	2025.04 PROF SVCS	0.00	3,489.94	
003593	ROCKPRESS CORP	05/30/2025	Regular	0.00	190.28	107400
3244809	Invoice	05/30/2025	2025.05 MONARCH PRESS PRINTING AND...	0.00	190.28	
002720	RODRIGUEZ CONSULTING INC.	05/30/2025	Regular	0.00	7,880.00	107401
SPP-3	Invoice	05/30/2025	2025.04.07-05.09 PROF SVCS	0.00	7,880.00	
000084	SB CHANNELKEEPER	05/30/2025	Regular	0.00	2,530.00	107402

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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	
2503-GWQ	Invoice	05/30/2025	2025.03 GOLETA WATER QUALITY MONIT...	0.00	2,530.00	
001991	SB CO PW DEP RES REC & WSTE MANG	05/30/2025	Regular	0.00	760.90	107403
950	Invoice	05/30/2025	2024.07-12 COUNTY PROGRAM	0.00	760.90	
004483	SCA OF CA LLC	05/30/2025	Regular	0.00	30,074.53	107404
CA1000489	Invoice	05/30/2025	2025.02 ADDITIONAL STREET SWEEPING	0.00	11,999.92	
CA1001050	Invoice	05/30/2025	2025.03 STREET SWEEPING	0.00	8,338.17	
CA1001535	Invoice	05/30/2025	2025.02 DEBRIS HAULING	0.00	173.99	
CA1001956	Invoice	05/30/2025	2025.04 STREET SWEEPING	0.00	8,338.17	
CA1002165	Invoice	05/30/2025	2025.03-05 DEBRIS HAULING	0.00	1,224.28	
002651	STANTEC CONSULTING SERVICES INC.	05/30/2025	Regular	0.00	22,185.40	107405
2373413	Invoice	05/30/2025	2025.03.14 PROF SVCS	0.00	9,149.50	
2388596	Invoice	05/30/2025	2025.04.18 PROF SVCS	0.00	13,035.90	
000011	STAPLES ADVANTAGE	05/30/2025	Regular	0.00	652.93	107406
6005788344	Invoice	05/30/2025	THREE HOLE PUNCH	0.00	50.92	
6030633355	Invoice	05/30/2025	GENERAL SUPPLIES	0.00	584.81	
6032011925	Invoice	05/30/2025	GENERAL SUPPLIES	0.00	17.20	
003092	TANKO LIGHTING	05/30/2025	Regular	0.00	3,741.09	107407
70119	Invoice	05/30/2025	2025.03 PROF SVCS	0.00	3,741.09	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	05/30/2025	Regular	0.00	1,162.40	107408
459054412	Invoice	05/30/2025	2025.04 PEST CONTROL HISTORIC TRAIN ...	0.00	800.00	
459054673	Invoice	05/30/2025	2025.04 MATERIALS FOR HISTORIC TRAIN...	0.00	362.40	
002985	TORO ENTERPRISES INC.	05/30/2025	Regular	0.00	74,930.30	107409
18870	Invoice	05/30/2025	2025.04 PROF SVCS	0.00	69,806.00	
18937	Invoice	05/30/2025	2025.04 PROF SVCS	0.00	5,124.30	
001903	ULTREX	05/30/2025	Regular	0.00	2,829.15	107410
4326666-CAL	Invoice	05/30/2025	BROTHER MULTIFUNCTION COLOR PRINT...	0.00	2,092.35	
4358169-CAL	Invoice	05/30/2025	2025.04.01-04.30 KONICA	0.00	733.59	
4358170-CAL	Invoice	05/30/2025	2025.04.01-04.30 KONICA	0.00	3.21	
004012	UNICO ENGINEERING INC.	05/30/2025	Regular	0.00	7,719.33	107411
5743.003-5	Invoice	05/30/2025	2025.01.25 PROF SVCS	0.00	7,719.33	
003933	X-TECH SYSTEMS	05/30/2025	Regular	0.00	249.24	107412
479254	Invoice	05/30/2025	2025.01.23-04.22 KONICA	0.00	249.24	
004723	ZOOM COMMUNICATIONS INC	05/30/2025	Regular	0.00	712.90	107413
INV305469584	Invoice	05/30/2025	2025.05.15-06.15 ZOOM LICENSING SUBS...	0.00	712.90	
001295	VISIT SANTA BARBARA	05/09/2025	Virtual Payment	0.00	141,711.34	APA000001
2025.03 TBID	Invoice	05/09/2025	2025.03 TBID	0.00	141,711.34	
000378	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/08/2025	Bank Draft	0.00	2,676.00	DFT0002941
L1540835792 20...	Invoice	05/08/2025	UNEMPLOYMENT BENEFIT CHARGES QTR ...	0.00	2,676.00	
000237	CALPERS - HEALTH	05/07/2025	Bank Draft	0.00	117,422.57	DFT0002942
100000017896425	Invoice	05/07/2025	2025.05 PREMIUM	0.00	117,422.57	
999999	CITY OF GOLETA PAYROLL	05/09/2025	Bank Draft	0.00	404,223.60	DFT0002943
2025.05.09 PAYR...	Invoice	05/09/2025	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	404,223.60	
999999	CITY OF GOLETA PAYROLL	05/23/2025	Bank Draft	0.00	387,909.57	DFT0002944
2025.05.23 PAYR...	Invoice	05/23/2025	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	387,909.57	
003406	GLOBALPAYMENTS	05/02/2025	Bank Draft	0.00	7,167.89	DFT0002945
2025.04	Invoice	05/02/2025	2025.04 MERCHANT FEE-MAGNET/OPENE...	0.00	7,167.89	
002206	COMMUNITY WEST BANK	05/05/2025	Bank Draft	0.00	16.82	DFT0002946

Monthly Check Register

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025.04	Invoice	05/05/2025	2025.04 MERCHANT FEE	0.00	16.82	
004450	CLEARENT LLC	05/07/2025	05/07/2025 Bank Draft	0.00	378.09	DFT0002947
2025.04/6461	Invoice	05/07/2025	2025.04/6461 MERCHANT BANK FEES	0.00	378.09	
004450	CLEARENT LLC	05/07/2025	05/07/2025 Bank Draft	0.00	54.95	DFT0002948
2025.04/6487	Invoice	05/07/2025	2025.04/6487 MERCHANT BANK FEES	0.00	54.95	
004450	CLEARENT LLC	05/07/2025	05/07/2025 Bank Draft	0.00	54.95	DFT0002949
2025.04/7007	Invoice	05/07/2025	2025.04/7007 MERCHANT BANK FEES	0.00	54.95	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	05/31/2025	05/31/2025 Bank Draft	0.00	7,389.58	DFT0002965
2025.05 CONTRI...	Invoice	05/31/2025	2025.05 CONTRIBUTION	0.00	7,389.58	
002978	US BANK CORPORATE PAYMENT SYSTEMS	05/06/2025	05/06/2025 Bank Draft	0.00	18,081.65	DFT0002966
2025.04/0269	Invoice	05/07/2025	2025.04/0269	0.00	18,081.65	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	542	310	0.00	5,085,573.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-230,320.92
Bank Drafts	11	11	0.00	945,375.67
EFT's	14	12	0.00	1,807,848.17
	568	346	0.00	7,750,187.64

Monthly Check Register

Date Range: 05/01/2025 - 05/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: PY1-Payroll Liabilities - CW						
000158	MISSION SQUARE	05/09/2025	EFT	0.00	33,070.43	50338
INV0006988	Invoice	05/09/2025	PLAN #305410	0.00	28,796.31	
INV0006989	Invoice	05/09/2025	PLAN #305410	0.00	4,274.12	
002663	SEIU - LOCAL 620	05/09/2025	EFT	0.00	1,487.72	50339
INV0006998	Invoice	05/09/2025	UNION FEES - MINIMUM	0.00	8.17	
INV0006999	Invoice	05/09/2025	UNION FEES - 1%	0.00	31.79	
INV0007000	Invoice	05/09/2025	UNION FEES - 1.2%	0.00	24.93	
INV0007001	Invoice	05/09/2025	UNION FEES - 1.4% OR \$34.92	0.00	1,422.83	
000158	MISSION SQUARE	05/23/2025	EFT	0.00	33,070.46	50344
INV0007070	Invoice	05/23/2025	PLAN #305410	0.00	28,796.31	
INV0007071	Invoice	05/23/2025	PLAN #305410	0.00	4,274.15	
002663	SEIU - LOCAL 620	05/23/2025	EFT	0.00	1,539.00	50345
INV0007080	Invoice	05/23/2025	UNION FEES - MINIMUM	0.00	16.34	
INV0007081	Invoice	05/23/2025	UNION FEES - 1%	0.00	49.97	
INV0007082	Invoice	05/23/2025	UNION FEES - 1.2%	0.00	49.86	
INV0007083	Invoice	05/23/2025	UNION FEES - 1.4% OR \$34.92	0.00	1,422.83	
000156	CALPERS - RETIREMENT	05/09/2025	Bank Draft	0.00	12,804.59	DFT0002908
INV0006990	Invoice	05/09/2025	R1 PERS EE CLASSIC-CONTRIBUTIONS	0.00	12,804.59	
000156	CALPERS - RETIREMENT	05/09/2025	Bank Draft	0.00	22,901.89	DFT0002909
INV0006991	Invoice	05/09/2025	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	22,901.89	
000156	CALPERS - RETIREMENT	05/09/2025	Bank Draft	0.00	26.04	DFT0002910
INV0006992	Invoice	05/09/2025	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	26.04	
000156	CALPERS - RETIREMENT	05/09/2025	Bank Draft	0.00	53.62	DFT0002911
INV0006993	Invoice	05/09/2025	PERS BUYBACK	0.00	53.62	
000156	CALPERS - RETIREMENT	05/09/2025	Bank Draft	0.00	26,559.31	DFT0002912
INV0006994	Invoice	05/09/2025	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	26,559.31	
000156	CALPERS - RETIREMENT	05/09/2025	Bank Draft	0.00	26,970.56	DFT0002913
INV0006995	Invoice	05/09/2025	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	26,970.56	
000156	CALPERS - RETIREMENT	05/09/2025	Bank Draft	0.00	79.05	DFT0002914
INV0006996	Invoice	05/09/2025	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	79.05	
000156	CALPERS - RETIREMENT	05/09/2025	Bank Draft	0.00	58.10	DFT0002915
INV0006997	Invoice	05/09/2025	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	05/09/2025	Bank Draft	0.00	17,229.40	DFT0002916
INV0007003	Invoice	05/09/2025	Medicare Withheld	0.00	17,229.40	
000026	EMPLOYMENT DEVELOPMENT D	05/09/2025	Bank Draft	0.00	28,386.60	DFT0002917
INV0007004	Invoice	05/09/2025	State Withholding	0.00	28,386.60	
000026	EMPLOYMENT DEVELOPMENT D	05/09/2025	Bank Draft	0.00	4,078.71	DFT0002918
INV0007005	Invoice	05/09/2025	State Disability Insurance	0.00	4,078.71	
002568	COMMUNITY WEST BANK	05/09/2025	Bank Draft	0.00	72,493.78	DFT0002919
INV0007006	Invoice	05/09/2025	Federal Withholding	0.00	72,493.78	
002568	COMMUNITY WEST BANK	05/09/2025	Bank Draft	0.00	3,608.58	DFT0002920
INV0007007	Invoice	05/09/2025	Social Security Benefits	0.00	3,608.58	
001032	CA STATE DISBURSEMENT UNIT	05/23/2025	Bank Draft	0.00	187.47	DFT0002926
INV0007068	Invoice	05/23/2025	GARNISHMENT PAYMENTS	0.00	187.47	
001032	CA STATE DISBURSEMENT UNIT	05/23/2025	Bank Draft	0.00	187.47	DFT0002927
INV0007069	Invoice	05/23/2025	GARNISHMENT ARREARS	0.00	187.47	

Monthly Check Register

Date Range: 05/01/2025 - 05/31/2025

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
000156 INV0007072	CALPERS - RETIREMENT Invoice	05/23/2025	05/23/2025 R1 PERS EE CLASSIC-CONTRIBUTIONS	Bank Draft	0.00 0.00	12,753.47 12,753.47	DFT0002928
000156 INV0007073	CALPERS - RETIREMENT Invoice	05/23/2025	05/23/2025 R2 PERS ER CLASSIC- CONTRIBUTIONS	Bank Draft	0.00 0.00	22,810.45 22,810.45	DFT0002929
000156 INV0007074	CALPERS - RETIREMENT Invoice	05/23/2025	05/23/2025 R3 PERS EE CLASSIC SURVIVOR BENEFIT	Bank Draft	0.00 0.00	26.04 26.04	DFT0002930
000156 INV0007075	CALPERS - RETIREMENT Invoice	05/23/2025	05/23/2025 PERS BUYBACK	Bank Draft	0.00 0.00	53.62 53.62	DFT0002931
000156 INV0007076	CALPERS - RETIREMENT Invoice	05/23/2025	05/23/2025 R7 PERS EE PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	26,090.74 26,090.74	DFT0002932
000156 INV0007077	CALPERS - RETIREMENT Invoice	05/23/2025	05/23/2025 R8 PERS ER PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	26,494.74 26,494.74	DFT0002933
000156 INV0007078	CALPERS - RETIREMENT Invoice	05/23/2025	05/23/2025 R9 PERS EE PEPRA SURVIVOR BENEFIT	Bank Draft	0.00 0.00	79.05 79.05	DFT0002934
000156 INV0007079	CALPERS - RETIREMENT Invoice	05/23/2025	05/23/2025 PERS BUYBACK PEPRA - NON TAX	Bank Draft	0.00 0.00	58.10 58.10	DFT0002935
002568 INV0007085	COMMUNITY WEST BANK Invoice	05/23/2025	05/23/2025 Medicare Withheld	Bank Draft	0.00 0.00	16,553.32 16,553.32	DFT0002936
000026 INV0007086	EMPLOYMENT DEVELOPMENT D Invoice	05/23/2025	05/23/2025 State Withholding	Bank Draft	0.00 0.00	26,889.35 26,889.35	DFT0002937
000026 INV0007087	EMPLOYMENT DEVELOPMENT D Invoice	05/23/2025	05/23/2025 State Disability Insurance	Bank Draft	0.00 0.00	3,861.41 3,861.41	DFT0002938
002568 INV0007088	COMMUNITY WEST BANK Invoice	05/23/2025	05/23/2025 Federal Withholding	Bank Draft	0.00 0.00	67,815.09 67,815.09	DFT0002939
002568 INV0007089	COMMUNITY WEST BANK Invoice	05/23/2025	05/23/2025 Social Security Benefits	Bank Draft	0.00 0.00	3,553.24 3,553.24	DFT0002940

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	28	28	0.00	422,663.79
EFT's	12	4	0.00	69,167.61
	40	32	0.00	491,831.40

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	542	310	0.00	5,085,573.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-230,320.92
Bank Drafts	39	39	0.00	1,368,039.46
EFT's	26	16	0.00	1,877,015.78
	608	378	0.00	8,242,019.04

Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	5/2025	8,242,019.04
			8,242,019.04