



TO: Mayor and Councilmembers

SUBMITTED BY: Luke Rioux, Finance Director

PREPARED BY: Ryan Schwarz, Accountant

SUBJECT: Acceptance of the September 2024 Check Register

RECOMMENDATION:

Accept the check register for the month of September 2024.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of September was \$9,556,487.14. The most significant disbursement was \$2,287,941.95 to Granite Construction for Pay Request #1 2024-043 for the Pavement Rehabilitation Project.

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. September 2024 Check Register

ATTACHMENT 1

September 2024 Check Register

Monthly Check Register

City of Goleta, CA

By Check Number

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP1-General AccountsPayableCW						
002482	TONY GONZALEZ	09/20/2024	EFT	0.00	575.00	50252
2024.09.09 REIMB	Invoice	09/20/2024	2024 TAX WEBINAR REIMB	0.00	575.00	
004557	MELISSA CURE	09/27/2024	EFT	0.00	142.00	50255
2024.09.25 PRE-...	Invoice	09/27/2024	2024.09.25 GRANT WORKSHOP PRE-AUTH	0.00	142.00	
004150	RUBEN VALDEZ	09/26/2024	Regular	0.00	-150.00	101020
003422	URBAN FUTURES INC	09/19/2024	Regular	0.00	-2,396.00	104448
004501	CREATIVE NETWORK	09/11/2024	Regular	0.00	-2,000.00	104684
000986	ACQUA CLEAR INC.	09/06/2024	Regular	0.00	280.75	105103
26476	Invoice	09/06/2024	2024.08.01-2024.10.31 COOLER RENTAL	0.00	280.75	
003717	ACTION ROOFING	09/06/2024	Regular	0.00	173.00	105104
61209	Invoice	09/06/2024	TARP REMOVAL 304 N LOS CARNEROS RD	0.00	173.00	
003045	B&T SERVICE STATION CONTRACTORS	09/06/2024	Regular	0.00	700.00	105105
C88975	Invoice	09/06/2024	2024.07 MONTHLY INSPECTION	0.00	350.00	
C89345	Invoice	09/06/2024	2024.08 MONTHLY INSPECTION	0.00	350.00	
000826	BELSON OUTDOORS	09/06/2024	Regular	0.00	1,070.24	105106
361526	Invoice	09/06/2024	COMMEMORATIVE BENCH FOR RANDALL ...	0.00	1,070.24	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	09/06/2024	Regular	0.00	3,909.80	105107
B0FHNO	Invoice	09/06/2024	2024.09 PREMIUM	0.00	3,909.80	
004317	BLUDOT TECHNOLOGIES INC	09/06/2024	Regular	0.00	245.00	105108
59FA69F8-0010	Invoice	09/06/2024	2024.07.04-08.04 GOODLAND BUSINESS D...	0.00	245.00	
004024	BRIGHTLY SOFTWARE INC.	09/06/2024	Regular	0.00	34,996.96	105109
INV-247324	Invoice	09/06/2024	2024.07.01-2025.06.30 ASSET ESSENTIALS...	0.00	34,996.96	
000607	CA DEPT FISH & WILDLIFE	09/06/2024	Regular	0.00	14,804.75	105110
51881	Invoice	09/06/2024	2024.08.28 ELLWOOD MBHMP PERMIT FEE	0.00	14,804.75	
003926	CALCOAST GLASS TINING INC	09/06/2024	Regular	0.00	709.55	105111
6673	Invoice	09/06/2024	WINDOW TINT INSTALLATION FOR CORP ...	0.00	709.55	
000007	CALIFORNIA JPIA	09/06/2024	Regular	0.00	6,350.00	105112
ENVIR01316	Invoice	09/06/2024	FY 24/25 POLLUTION LIABILITY INSURANCE	0.00	6,350.00	
001241	CIVICWELL	09/06/2024	Regular	0.00	4,120.00	105113
303681	Invoice	09/06/2024	FY 24/25 MONSIDO SUBSCRIPTION RENE...	0.00	4,120.00	
000130	COM3 CONSULTING INC.	09/06/2024	Regular	0.00	12,400.00	105114
CG-CIP-0724	Invoice	09/06/2024	2024.07 PROF SVCS	0.00	12,400.00	
003080	COUNTY RECORDERS ASSOCIATION OF CALIFOR	09/06/2024	Regular	0.00	190.31	105115
2024 DOC REFER...	Invoice	09/06/2024	2024 DOC REFERENCE AND INDEX	0.00	190.31	
000012	COX COMMUNICATIONS	09/06/2024	Regular	0.00	2,922.88	105116
2024.08/5803	Invoice	09/06/2024	2024.08/5803	0.00	312.23	
2024.08/6801	Invoice	09/06/2024	2024.08/6801	0.00	190.41	
2024.08/8803	Invoice	09/06/2024	2024.08/8803	0.00	211.76	
2024.08/9201	Invoice	09/06/2024	2024.08/9201	0.00	658.36	
2024.08/9501	Invoice	09/06/2024	2024.08/9501	0.00	280.00	
2024.08-09/5302	Invoice	09/06/2024	2024.08-09/5302	0.00	120.00	
2024.09/8803	Invoice	09/06/2024	2024.09/8803	0.00	211.76	
2024.09/9201	Invoice	09/06/2024	2024.09/9201	0.00	658.36	

Monthly Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024.09/9501	Invoice	09/06/2024	2024.09/9501	0.00	280.00	
000541	DAIOHS FIRST CHOICE SERVICES INC	09/06/2024	Regular	0.00	576.78	105117
500942	Invoice	09/06/2024	COFFEE SUPPLIES	0.00	70.00	
501903	Invoice	09/06/2024	COFFEE SUPPLIES	0.00	506.78	
000630	DISPENSING TECHNOLOGY	09/06/2024	Regular	0.00	1,933.70	105118
16499	Invoice	09/06/2024	20X ALUMINUM ROLLED EDGES	0.00	1,933.70	
000477	DOCUPRODUCTS CORPORATION	09/06/2024	Regular	0.00	691.53	105119
289682	Invoice	09/06/2024	2024.07.10-08.09 CANON	0.00	691.53	
002575	FAIRVIEW SHELL	09/06/2024	Regular	0.00	431.17	105120
091327	Invoice	09/06/2024	BLOWER REPAIR DUE TO RODENT NEST V...	0.00	177.61	
091328	Invoice	09/06/2024	BATTERY REPAIR FOR VEH#14	0.00	253.56	
002155	FILIPPIN ENGINEERING INC.	09/06/2024	Regular	0.00	22,502.50	105121
241501-05	Invoice	09/06/2024	2024.07 PROF SVCS	0.00	22,502.50	
002795	FRONTIER COMMUNICATIONS	09/06/2024	Regular	0.00	76.34	105122
2024.08/688-3117	Invoice	09/06/2024	2024.08/688-3117	0.00	76.34	
002795	FRONTIER COMMUNICATIONS	09/06/2024	Regular	0.00	198.70	105123
2024.08/964-3168	Invoice	09/06/2024	2024.08/964-3168	0.00	198.70	
002795	FRONTIER COMMUNICATIONS	09/06/2024	Regular	0.00	178.61	105124
2024.08/961-7504	Invoice	09/06/2024	2024.08/961-7504	0.00	178.61	
002795	FRONTIER COMMUNICATIONS	09/06/2024	Regular	0.00	72.94	105125
2024.08/968-6848	Invoice	09/06/2024	2024.08/968-6848	0.00	72.94	
002795	FRONTIER COMMUNICATIONS	09/06/2024	Regular	0.00	354.47	105126
2024.08/685-5346	Invoice	09/06/2024	2024.08/685-5346	0.00	354.47	
002795	FRONTIER COMMUNICATIONS	09/06/2024	Regular	0.00	214.79	105127
2024.08/968-5294	Invoice	09/06/2024	2024.08/968-5294	0.00	214.79	
002795	FRONTIER COMMUNICATIONS	09/06/2024	Regular	0.00	319.40	105128
2024.08/688-4214	Invoice	09/06/2024	2024.08/688-4214	0.00	319.40	
002795	FRONTIER COMMUNICATIONS	09/06/2024	Regular	0.00	106.64	105129
2024.08/688-3115	Invoice	09/06/2024	2024.08/688-3115	0.00	106.64	
004582	GOLETA STORAGE OWNER LLC	09/06/2024	Regular	0.00	5,000.00	105130
APPRAISAL COST ...	Invoice	09/06/2024	APPRAISAL COST REIMBURSEMENT 071-090..	0.00	5,000.00	
000101	GOLETA WATER DISTRICT	09/06/2024	Regular	0.00	255.93	105131
2024.08/2764	Invoice	09/06/2024	2024.08/2764	0.00	255.93	
000101	GOLETA WATER DISTRICT	09/06/2024	Regular	0.00	44,248.61	105132
2024.08/VARIOUS	Invoice	09/06/2024	2024.08/VARIOUS	0.00	44,248.61	
000101	GOLETA WATER DISTRICT	09/06/2024	Regular	0.00	629.90	105133
2024.08/6654	Invoice	09/06/2024	2024.08/6654	0.00	629.90	
000101	GOLETA WATER DISTRICT	09/06/2024	Regular	0.00	409.89	105134
2024.08/3044	Invoice	09/06/2024	2024.08/3044	0.00	409.89	
000101	GOLETA WATER DISTRICT	09/06/2024	Regular	0.00	1,084.42	105135
2024.08/1544	Invoice	09/06/2024	2024.08/1544	0.00	1,084.42	
000101	GOLETA WATER DISTRICT	09/06/2024	Regular	0.00	18.82	105136
2024.08/2174	Invoice	09/06/2024	2024.08/2174	0.00	18.82	
000101	GOLETA WATER DISTRICT	09/06/2024	Regular	0.00	502.86	105137
2024.08/2044	Invoice	09/06/2024	2024.08/2044	0.00	502.86	

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000101	GOLETA WATER DISTRICT	09/06/2024	Regular	0.00	18.82	105138
2024.08/3024	Invoice	09/06/2024	2024.08/3024	0.00	18.82	
002434	GOVERNMENTJOBSCOM INC	09/06/2024	Regular	0.00	9,815.01	105139
INV-44597	Invoice	09/06/2024	2024.11.01-2025.10.31 CND TEXT ANNUAL...	0.00	339.15	
INV-45772	Invoice	09/06/2024	2024.12.16-2025.12.15 ANNUAL SUBSCRI...	0.00	9,475.86	
004284	Greater Santa Barbara Hispanic Chamber of Cor	09/06/2024	Regular	0.00	10,000.00	105140
1026	Invoice	09/06/2024	2024 MEXICAN INDEPENDENCE DAY SPON...	0.00	10,000.00	
004253	HEARN CONSTRUCTION INC	09/06/2024	Regular	0.00	121,496.00	105141
19526	Invoice	09/06/2024	2024.06.26-07.15 PROF SVCS	0.00	121,496.00	
003103	HOLMES US	09/06/2024	Regular	0.00	5,125.00	105142
0053190	Invoice	09/06/2024	2024.06.26-07.28 PROF SVCS	0.00	5,125.00	
003271	IRENE ADAMS	09/06/2024	Regular	0.00	136.00	105143
RES 2024-021	Invoice	09/06/2024	RES 2024-021 CLEANING DEPOSIT REFUND	0.00	136.00	
000020	JDL MAPPING	09/06/2024	Regular	0.00	117.00	105144
32894	Invoice	09/06/2024	2024.08.15 1000' RADIUS REQUEST	0.00	117.00	
004322	LNI CUSTOM MANUFACTURING INC	09/06/2024	Regular	0.00	20,375.06	105145
68315	Invoice	09/06/2024	MTD BUS SHELTER	0.00	20,375.06	
004578	MARIANN BOTTIANI	09/06/2024	Regular	0.00	150.00	105146
RES FA0069 REF...	Invoice	09/06/2024	RES FA0069 CLEANING DEPOSIT REFUND	0.00	150.00	
003152	MINERS ACE HARDWARE INC	09/06/2024	Regular	0.00	242.64	105147
17915	Invoice	09/06/2024	GENERAL SUPPLIES	0.00	9.33	
18057	Invoice	09/06/2024	GENERAL SUPPLIES	0.00	54.33	
18085	Invoice	09/06/2024	GENERAL SUPPLIES	0.00	24.99	
18130	Invoice	09/06/2024	GENERAL SUPPLIES	0.00	28.26	
18201	Invoice	09/06/2024	GENERAL SUPPLIES	0.00	10.86	
18276	Invoice	09/06/2024	GENERAL SUPPLIES	0.00	16.29	
18340	Invoice	09/06/2024	GENERAL SUPPLIES	0.00	8.69	
18343	Invoice	09/06/2024	GENERAL SUPPLIES	0.00	27.17	
18347	Invoice	09/06/2024	GENERAL SUPPLIES	0.00	13.04	
18399	Invoice	09/06/2024	GENERAL SUPPLIES	0.00	9.49	
18535	Invoice	09/06/2024	GENERAL SUPPLIES	0.00	20.64	
18585	Invoice	09/06/2024	GENERAL SUPPLIES	0.00	19.55	
000195	MMASC	09/06/2024	Regular	0.00	550.00	105148
10514	Invoice	09/06/2024	2024 MMASC ANNUAL CONF REGISTRATI...	0.00	550.00	
000798	NEW BEGINNINGS COUNSELING CENTER	09/06/2024	Regular	0.00	4,546.08	105149
3 (July 2024)	Invoice	09/06/2024	ESPR - JULY 2024	0.00	4,546.08	
004462	NOVA SPA LLC	09/06/2024	Regular	0.00	950.00	105150
170	Invoice	09/06/2024	2024.08 FLEET CAR WASHES	0.00	950.00	
001306	QUINN POWER SYSTEMS	09/06/2024	Regular	0.00	777.82	105151
WON10018422	Invoice	09/06/2024	REPAIR PORTABLE GENERATOR	0.00	777.82	
004587	RAQUEL ROTNES	09/06/2024	Regular	0.00	530.00	105152
BL# 2024-0274/2...	Invoice	09/06/2024	BL# 2024-0274/2024-0261 REFUND	0.00	530.00	
000895	RINCON CONSULTANTS INC	09/06/2024	Regular	0.00	2,182.50	105153
58000	Invoice	09/06/2024	2024.06 PROF SVCS	0.00	2,182.50	
000429	SB CO AUDITOR CONTROLLER	09/06/2024	Regular	0.00	9,131.00	105154
FY24/25 LAFCO	Invoice	09/06/2024	FY24/25 LAFCO	0.00	9,131.00	
000149	SB CO PH ANIMAL SERVICES	09/06/2024	Regular	0.00	70,884.00	105155
FY23-24 Q4	Invoice	09/06/2024	FY23-24 2024.04-06.30	0.00	70,884.00	

Monthly Check Register

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003360	SB CO PW Transportation Division	09/06/2024	Regular	0.00	125,312.10	105156
Goleta FY23/24	Invoice	09/06/2024	2023.06.23-2024.06.30 TRAFFIC SIGNAL ...	0.00	125,312.10	
003706	SHAW YODER ANTWHI SCHMELZER & LANGE IN	09/06/2024	Regular	0.00	3,000.00	105157
22686	Invoice	09/06/2024	2024.07 PROF SVCS	0.00	3,000.00	
003293	STEVEN LEWIS	09/06/2024	Regular	0.00	150.00	105158
RES 2024-060 RE...	Invoice	09/06/2024	RES 2024-060 CLEANING DEPOSIT REFUND	0.00	150.00	
002985	TORO ENTERPRISES INC.	09/06/2024	Regular	0.00	383,222.73	105159
1	Invoice	09/06/2024	2024.06.30-08.03 PROF SVCS	0.00	130,936.10	
17992	Invoice	09/06/2024	2024.06.30-08.03 PROF SVCS	0.00	252,286.63	
000083	TRI-CO REPROGRAPHICS	09/06/2024	Regular	0.00	75.00	105160
205936	Invoice	09/06/2024	SCANNING/MONOCROME STOW GROVE	0.00	75.00	
000173	TRI-VALLEY TROPHIES	09/06/2024	Regular	0.00	151.71	105161
45590	Invoice	09/06/2024	1X PLAQUE FOR LT. BRITTINGHAM	0.00	151.71	
001903	ULTREX	09/06/2024	Regular	0.00	16.05	105162
4136173	Invoice	09/06/2024	2024.07.01-07.31 KONICA	0.00	16.05	
004012	UNICO ENGINEERING INC.	09/06/2024	Regular	0.00	109,309.49	105163
5743.002-15	Invoice	09/06/2024	2024.07.25 PROF SVCS	0.00	109,309.49	
004429	USPS-POC	09/06/2024	Regular	0.00	10,000.00	105164
2024.08.14 MET...	Invoice	09/06/2024	2024.08.14 METER 08106627	0.00	10,000.00	
000075	VERIZON WIRELESS	09/06/2024	Regular	0.00	1,207.59	105165
9970392563	Invoice	09/06/2024	2024.08 IPADS	0.00	670.56	
9970476068	Invoice	09/06/2024	2024.08 PW CELLPHONES	0.00	537.03	
003950	VITAL RECORDS HOLDINGS LLC	09/06/2024	Regular	0.00	400.00	105166
5575467	Invoice	09/06/2024	JULY 2024 SHREDDING	0.00	400.00	
003375	Vlaming & Associates A Professional Corporatio	09/06/2024	Regular	0.00	1,425.00	105167
34468	Invoice	09/06/2024	2024.02 PROF SVCS	0.00	427.50	
34582	Invoice	09/06/2024	2024.07 PROF SVCS	0.00	997.50	
003281	WESTERN AUDIO VISUAL	09/06/2024	Regular	0.00	2,566.00	105168
20598	Invoice	09/06/2024	FY 24/25 ANNUAL SOFTWARE MAINTENA...	0.00	2,566.00	
000888	WESTERN EXTERMINATOR COMPANY	09/06/2024	Regular	0.00	933.28	105169
62853247	Invoice	09/06/2024	2024.07 LIBRARY RODENT CONTROL	0.00	101.65	
62853700	Invoice	09/06/2024	2024.07 310 N LOS CARNEROS RODENT C...	0.00	158.09	
62854940	Invoice	09/06/2024	2024.07 27 S LA PATERA RODENT CONTROL	0.00	133.10	
62854941	Invoice	09/06/2024	2024.07 27 S LA PATERA PEST CONTROL	0.00	205.70	
62856806	Invoice	09/06/2024	2024.07 CORP YARD PEST CONTROL	0.00	75.00	
66129655	Invoice	09/06/2024	2024.08 LIBRARY RODENT CONTROL	0.00	101.65	
66130118	Invoice	09/06/2024	2024.08 310 N LOS CARNEROS RODENT C...	0.00	158.09	
004447	ACORN TECHNOLOGY SERVICES	09/13/2024	Regular	0.00	30,156.00	105170
11506	Invoice	09/13/2024	2024.07 IT NETWORK REPLACEMENT PROJ...	0.00	24,381.00	
11605	Invoice	09/13/2024	2024.08 IT NETWORK REPLACEMENT PROJ...	0.00	5,775.00	
003052	AMAZON.COM SERVICES INC.	09/13/2024	Regular	0.00	708.16	105171
1C3H-N17X-W3CG	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	38.70	
1CMX-JYQM-W...	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	10.86	
1M6G-Q6C3-3VD7	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	29.56	
1N73-WFWH-FN...	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	25.00	
1PPJ-T41Q-G4VL	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	182.69	
1QCD-PQG7-JF61	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	36.75	
1QTW-F4VJ-1X3W	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	32.61	
1RKW-71LC-3HXC	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	31.16	
1RLD-TCYX-J414	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	25.22	

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1RMN-XP1L-DD...	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	73.84	
1TNK-MWPF-3P...	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	18.35	
1VG9-PR79-XKQQ	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	42.48	
1W99-6647-1QVG	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	32.16	
1WC1-K9YF-JKKN	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	128.78	
004566	AURORA HERNADEZ	09/13/2024	Regular	0.00	673.67	105172
COBRA FEES REF...	Invoice	09/13/2024	COBRA FEES REFUND	0.00	673.67	
000468	BENGAL ENGINEERING INC	09/13/2024	Regular	0.00	2,828.78	105173
5488	Invoice	09/13/2024	2024.07 PROF SVCS	0.00	2,828.78	
002969	BETH SCHNEIDER	09/13/2024	Regular	0.00	75.00	105174
2024.09 PEC MTG	Invoice	09/13/2024	2024.09 PEC MTG	0.00	75.00	
004501	CREATIVE NETWORK	09/13/2024	Regular	0.00	2,000.00	105175
FY24/25 GRANT	Invoice	07/26/2024	FY24/25 CREATIVE NETWORK GRANT	0.00	2,000.00	
002544	CUMMINS PACIFIC LLC	09/13/2024	Regular	0.00	1,286.35	105176
X3-60790	Invoice	09/13/2024	2024.07 GENERATOR MAINTENANCE CORP..	0.00	1,286.35	
002575	FAIRVIEW SHELL	09/13/2024	Regular	0.00	546.06	105177
091452	Invoice	09/13/2024	VEH# 16 DIAGNOSTIC & TRAILER WIRING ...	0.00	183.05	
092132	Invoice	09/13/2024	A/C SERVICE ELECTRIC VEH LIC#1451623	0.00	178.28	
092208	Invoice	09/13/2024	VEH# 10 OIL CHANGE	0.00	77.80	
092209	Invoice	09/13/2024	VEH#31-22 SAFETY CHECK & OIL CHANGE	0.00	106.93	
000938	FRANCHISE TAX BOARD	09/13/2024	Regular	0.00	192.00	105178
INV0006495	Invoice	09/13/2024	ADDITIONAL TAX WITHOLDING	0.00	192.00	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	09/13/2024	Regular	0.00	4,953.80	105179
2024.06-07 BOOK.	Invoice	09/13/2024	2024.06-07 BOOK SALES	0.00	4,953.80	
000635	GRAINGER	09/13/2024	Regular	0.00	263.99	105180
9201341139	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	7.58	
9206582885	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	72.93	
9221480198	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	174.54	
9226160621	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	8.94	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	09/13/2024	Regular	0.00	600.00	105181
SIN042664	Invoice	09/13/2024	Q1/2024 TRANSACTIONS TAX	0.00	600.00	
003152	MINERS ACE HARDWARE INC	09/13/2024	Regular	0.00	155.41	105182
18645	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	30.43	
18691	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	29.35	
18732	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	26.09	
18787	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	39.13	
18800	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	23.90	
18836	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	6.51	
000703	MISSION LINEN SUPPLY	09/13/2024	Regular	0.00	160.02	105183
521955865	Invoice	09/13/2024	2024.07 PROF SVCS	0.00	22.86	
521991435	Invoice	09/13/2024	2024.07 PROF SVCS	0.00	22.86	
522035029	Invoice	09/13/2024	2024.07 PROF SVCS	0.00	22.86	
522078321	Invoice	09/13/2024	2024.07 PROF SVCS	0.00	22.86	
522115521	Invoice	09/13/2024	2024.08 PROF SVCS	0.00	22.86	
522164927	Invoice	09/13/2024	2024.08 PROF SVCS	0.00	22.86	
522254051	Invoice	09/13/2024	2024.08 PROF SVCS	0.00	22.86	
000650	MNS ENGINEERS INC.	09/13/2024	Regular	0.00	18,382.50	105184
87186	Invoice	09/13/2024	2024.07 PROF SVCS	0.00	18,382.50	
001101	NATIONAL LEAGUE OF CITIES	09/13/2024	Regular	0.00	3,722.00	105185
189985	Invoice	09/13/2024	FY24/25 DIRECT MEMBER DUES CITY OF ...	0.00	3,722.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002925	NATURE TRACK FOUNDATION INC.	09/13/2024	Regular	0.00	5,000.00	105186
0522	Invoice	09/13/2024	2024 NTFF EAGLE SPONSORSHIP	0.00	5,000.00	
003981	OVERDRIVE INC.	09/13/2024	Regular	0.00	23,000.00	105187
CD01352242219...	Invoice	09/13/2024	DEPOSIT ON ACCOUNT FOR E-CONTENT P...	0.00	23,000.00	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURE	09/13/2024	Regular	0.00	2,320.00	105188
0300	Invoice	09/13/2024	ZOOM MTG & EQUIPMENT INSTALLATION...	0.00	2,320.00	
000290	PAVEMENT ENGINEERING INC	09/13/2024	Regular	0.00	3,500.00	105189
2404-063	Invoice	09/13/2024	PAVEMENT TRAINING SEMINAR	0.00	3,500.00	
002964	PEDRO PAZ	09/13/2024	Regular	0.00	75.00	105190
2024.09 PEC MTG	Invoice	09/13/2024	2024.09 PEC MTG	0.00	75.00	
003015	REYNALDO R. YBARRA	09/13/2024	Regular	0.00	75.00	105191
2024.09 PEC MTG	Invoice	09/13/2024	2024.09 PEC MTG	0.00	75.00	
002716	RRM DESIGN GROUP CA. INC.	09/13/2024	Regular	0.00	11,317.00	105192
1806-03-0724	Invoice	09/13/2024	2024.07 PROF SVCS	0.00	11,317.00	
003540	SANTA BARBARA BICYCLE COALITION	09/13/2024	Regular	0.00	15,813.50	105193
1368	Invoice	09/13/2024	2024.04-06 GRANT SAFE ROUTES TO SCH...	0.00	15,813.50	
000392	SB CO UNITED WAY	09/13/2024	Regular	0.00	10.00	105194
INV0006494	Invoice	09/13/2024	United Way Contributions	0.00	10.00	
003000	SILVIA URIBE	09/13/2024	Regular	0.00	75.00	105195
2024.09 PEC MTG	Invoice	09/13/2024	2024.09 PEC MTG	0.00	75.00	
000011	STAPLES ADVANTAGE	09/13/2024	Regular	0.00	57.24	105196
6009279234	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	153.76	
6009279235	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	13.68	
6009279236	Invoice	09/13/2024	GENERAL SUPPLIES	0.00	41.28	
6009279237	Credit Memo	09/13/2024	CREDIT FOR RETURNED ITEM ON INVOICE ...	0.00	-151.48	
000324	SYNERGY COMPUTING INC.	09/13/2024	Regular	0.00	8,841.07	105197
CW-6509	Invoice	09/13/2024	2024.07 IT SVCS	0.00	3,335.00	
CW-6516	Invoice	09/13/2024	2024.07 OFFICE 365 LICENSING	0.00	5,506.07	
000324	SYNERGY COMPUTING INC.	09/13/2024	Regular	0.00	-8,841.07	105197
004581	VENTURA HOBBIES	09/13/2024	Regular	0.00	228.00	105198
SB PLASTIC MOD...	Invoice	09/13/2024	SB PLASTIC MODELERS GVL ROOM RENTAL...	0.00	228.00	
004581	VENTURA HOBBIES	09/13/2024	Regular	0.00	-228.00	105198
003214	VICTORIA CARPIZO AND CARLOS NOA	09/13/2024	Regular	0.00	366.00	105199
STVR WEB-15364...	Invoice	09/13/2024	STVR WEB-15364397 REFUND	0.00	366.00	
003214	VICTORIA CARPIZO AND CARLOS NOA	09/13/2024	Regular	0.00	-366.00	105199
001295	VISIT SANTA BARBARA	09/13/2024	Regular	0.00	-267,634.68	105200
001295	VISIT SANTA BARBARA	09/13/2024	Regular	0.00	267,634.68	105200
2024.07 TBID	Invoice	09/13/2024	2024.07 TBID	0.00	267,634.68	
001556	VOYAGER FLEET SYSTEMS INC	09/13/2024	Regular	0.00	4,416.92	105201
8690838242430	Invoice	09/13/2024	2024.06.24-07.23 FUEL CHARGES	0.00	4,416.92	
001556	VOYAGER FLEET SYSTEMS INC	09/13/2024	Regular	0.00	-4,416.92	105201
003281	WESTERN AUDIO VISUAL	09/13/2024	Regular	0.00	15,589.21	105202
21151	Invoice	09/13/2024	AV EQUIPMENT AND INSTALLATION FOR ...	0.00	15,589.21	
003281	WESTERN AUDIO VISUAL	09/13/2024	Regular	0.00	-15,589.21	105202
000888	WESTERN EXTERMINATOR COMPANY	09/13/2024	Regular	0.00	-500.60	105203
000888	WESTERN EXTERMINATOR COMPANY	09/13/2024	Regular	0.00	500.60	105203
62853433	Invoice	09/13/2024	2024.07 CORP YARD RODENT CONTROL	0.00	212.80	
66129865	Invoice	09/13/2024	2024.08 CORP YARD RODENT CONTROL	0.00	212.80	

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66133106	Invoice	09/13/2024	2024.08 CORP YARD PEST CONTROL	0.00	75.00	
000088	WILLDAN	09/13/2024	09/13/2024 Regular	0.00	62,044.53	105204
002-32576	Invoice	09/13/2024	2024.07 BUILDING PERMIT & PLAN CHECK...	0.00	62,044.53	
000088	WILLDAN	09/13/2024	09/13/2024 Regular	0.00	-62,044.53	105204
004586	WILLIAM KERBS	09/13/2024	09/13/2024 Regular	0.00	-354.00	105205
004586	WILLIAM KERBS	09/13/2024	09/13/2024 Regular	0.00	354.00	105205
STVR 2024-0311...	Invoice	09/13/2024	STVR 2024-0311 REFUND	0.00	354.00	
003933	X-TECH SYSTEMS	09/13/2024	09/13/2024 Regular	0.00	-260.50	105206
003933	X-TECH SYSTEMS	09/13/2024	09/13/2024 Regular	0.00	260.50	105206
469936	Invoice	09/13/2024	2024.07.15-09.14 KONICA	0.00	260.50	
000324	SYNERGY COMPUTING INC.	09/13/2024	09/13/2024 Regular	0.00	8,841.07	105207
CW-6509	Invoice	09/13/2024	2024.07 IT SVCS	0.00	3,335.00	
CW-6516	Invoice	09/13/2024	2024.07 OFFICE 365 LICENSING	0.00	5,506.07	
004581	VENTURA HOBBIES	09/13/2024	09/13/2024 Regular	0.00	228.00	105208
SB PLASTIC MOD...	Invoice	09/13/2024	SB PLASTIC MODELERS GVL ROOM RENTAL...	0.00	228.00	
003214	VICTORIA CARPIZO AND CARLOS NOA	09/13/2024	09/13/2024 Regular	0.00	366.00	105209
STVR WEB-15364...	Invoice	09/13/2024	STVR WEB-15364397 REFUND	0.00	366.00	
001295	VISIT SANTA BARBARA	09/13/2024	09/13/2024 Regular	0.00	267,634.68	105210
2024.07 TBID	Invoice	09/13/2024	2024.07 TBID	0.00	267,634.68	
001556	VOYAGER FLEET SYSTEMS INC	09/13/2024	09/13/2024 Regular	0.00	4,416.92	105211
8690838242430	Invoice	09/13/2024	2024.06.24-07.23 FUEL CHARGES	0.00	4,416.92	
003281	WESTERN AUDIO VISUAL	09/13/2024	09/13/2024 Regular	0.00	15,589.21	105212
21151	Invoice	09/13/2024	AV EQUIPMENT AND INSTALLATION FOR ...	0.00	15,589.21	
000888	WESTERN EXTERMINATOR COMPANY	09/13/2024	09/13/2024 Regular	0.00	500.60	105213
62853433	Invoice	09/13/2024	2024.07 CORP YARD RODENT CONTROL	0.00	212.80	
66129865	Invoice	09/13/2024	2024.08 CORP YARD RODENT CONTROL	0.00	212.80	
66133106	Invoice	09/13/2024	2024.08 CORP YARD PEST CONTROL	0.00	75.00	
000088	WILLDAN	09/13/2024	09/13/2024 Regular	0.00	62,044.53	105214
002-32576	Invoice	09/13/2024	2024.07 BUILDING PERMIT & PLAN CHECK...	0.00	62,044.53	
004586	WILLIAM KERBS	09/13/2024	09/13/2024 Regular	0.00	354.00	105215
STVR 2024-0311...	Invoice	09/13/2024	STVR 2024-0311 REFUND	0.00	354.00	
003933	X-TECH SYSTEMS	09/13/2024	09/13/2024 Regular	0.00	260.50	105216
469936	Invoice	09/13/2024	2024.07.15-09.14 KONICA	0.00	260.50	
004447	ACORN TECHNOLOGY SERVICES	09/20/2024	09/20/2024 Regular	0.00	26,500.00	105217
11685 Revised	Invoice	09/20/2024	2024.09 IT SVCS FOR NETWORK ADMINIS...	0.00	26,500.00	
003052	AMAZON.COM SERVICES INC.	09/20/2024	09/20/2024 Regular	0.00	88.61	105218
17TY-VH3P-FVKV	Invoice	09/20/2024	GENERAL SUPPLIES	0.00	20.30	
1N64-PYXL-CHTR	Invoice	09/20/2024	GENERAL SUPPLIES	0.00	25.91	
1TXT-GQCV-9PD4	Invoice	06/30/2024	TWO PROJECTORS - FOR GCC & EOC	0.00	7,186.02	
1W3C-DTC4-C47X	Credit Memo	06/30/2024	CREDIT MEMO FOR TWO PROJECTORS GC...	0.00	-7,186.02	
1X1J-J4ML-4PY4	Invoice	09/20/2024	GENERAL SUPPLIES	0.00	42.40	
000223	BCC	09/20/2024	09/20/2024 Regular	0.00	5,523.41	105219
15224	Invoice	09/20/2024	2024.09 PREMIUMS	0.00	5,523.41	
004400	CAMERON AUDRAS	09/20/2024	09/20/2024 Regular	0.00	127.80	105220
2024.09.29 2024...	Invoice	09/20/2024	2024.09.29 2024 APA CONF PRE-AUTH	0.00	127.80	
000277	CENTER FOR URBAN AGRICULTURE AT FAIRVIEW	09/20/2024	09/20/2024 Regular	0.00	60,000.00	105221
FY24/25 GRANT...	Invoice	09/20/2024	FY24/25 GRANT FAIRVIEW GARDENS	0.00	60,000.00	

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001985	COMPUTER SOFTWARE INC	09/20/2024	Regular	0.00	21,909.45	105222
58103	Invoice	09/20/2024	2024.06.03-12.31 MAGNET SOFTWARE LI...	0.00	21,909.45	
004175	DANIEL ROWELL	09/20/2024	Regular	0.00	1,388.20	105223
2024.08.18 CRRA...	Invoice	09/20/2024	2024.08.18 CRRA CONF FINAL	0.00	1,388.20	
001538	EARTH SYSTEMS PACIFIC	09/20/2024	Regular	0.00	1,775.00	105224
848289	Invoice	09/20/2024	2024.06 PROF SVCS	0.00	1,565.00	
848843	Invoice	09/20/2024	2024.07 PROF SVCS	0.00	210.00	
002575	FAIRVIEW SHELL	09/20/2024	Regular	0.00	106.93	105225
091453	Invoice	09/20/2024	VEH# 30-22 SAFETY INSPECTION & OIL CH...	0.00	106.93	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	09/20/2024	Regular	0.00	2,381.60	105226
2024.08 BOOK SA...	Invoice	09/20/2024	2024.08 BOOK SALES	0.00	2,381.60	
002795	FRONTIER COMMUNICATIONS	09/20/2024	Regular	0.00	258.41	105227
2024.09/964-3168	Invoice	09/20/2024	2024.09/964-3168	0.00	258.41	
002795	FRONTIER COMMUNICATIONS	09/20/2024	Regular	0.00	91.16	105228
2024.09/688-3177	Invoice	09/20/2024	2024.09/688-3177	0.00	91.16	
002795	FRONTIER COMMUNICATIONS	09/20/2024	Regular	0.00	238.29	105229
2024.09/961-7504	Invoice	09/20/2024	2024.09/961-7504	0.00	238.29	
002795	FRONTIER COMMUNICATIONS	09/20/2024	Regular	0.00	333.57	105230
2024.09/688-4214	Invoice	09/20/2024	2024.09/688-4214	0.00	333.57	
000071	GOLETA UNION SCHOOL DISTRICT	09/20/2024	Regular	0.00	20,000.00	105231
FY24/25 GRANT...	Invoice	09/20/2024	FY24/25 GRANT CROSSING GUARDS	0.00	20,000.00	
000272	GOLETA VALLEY HIST.SOCIET	09/26/2024	Regular	0.00	-100,000.00	105232
000272	GOLETA VALLEY HIST.SOCIET	09/20/2024	Regular	0.00	100,000.00	105232
FY24/25 GRANT...	Invoice	09/20/2024	FY24/25 GRANT STOW HOUSE	0.00	100,000.00	
000020	JDL MAPPING	09/20/2024	Regular	0.00	117.00	105233
32888	Invoice	09/20/2024	2024.07.01 PED RADIUS REQUESTS CALLE ...	0.00	117.00	
004579	JOSE JUAN TERAN GARCIA	09/20/2024	Regular	0.00	500.00	105234
CO-000183/TRA...	Invoice	09/20/2024	CO-000183 JUAN GARCIA TRANS #57	0.00	500.00	
004142	KAMP 2022 LLC	09/20/2024	Regular	0.00	5,016.32	105235
INV-00239	Invoice	09/20/2024	2024.08 SOLAR ELECTRICITY	0.00	5,016.32	
003176	KANOPY INC.	09/20/2024	Regular	0.00	1,144.00	105236
410745-PPU	Invoice	09/20/2024	LIBRARY BOOK ORDERS	0.00	1,144.00	
003492	KINGDOM CAUSES INC	09/20/2024	Regular	0.00	33,700.04	105237
2024-0700074.R	Invoice	09/20/2024	2024.07 OUTREACH & BRIDGE HOUSING	0.00	33,700.04	
004371	KITCHELL/CEM INC	09/20/2024	Regular	0.00	29,112.00	105238
121448	Invoice	09/20/2024	2024.07.01-07.28 PROF SVCS	0.00	29,112.00	
004126	LOOPUP LLC	09/20/2024	Regular	0.00	308.79	105239
496538	Invoice	09/20/2024	2024.08/6816900	0.00	308.79	
000080	MAIN STREET BANNER INC	09/20/2024	Regular	0.00	1,148.40	105240
34077	Invoice	09/20/2024	A-FRAME SIGNS FOR STAY COOL AT GVL	0.00	1,148.40	
003660	MATTHEW FORE	09/20/2024	Regular	0.00	200.00	105241
2024.09.12 REIMB	Invoice	09/20/2024	2024.09.12 JOB AD REIMB	0.00	200.00	
000195	MMASC	09/20/2024	Regular	0.00	125.00	105242
10872	Invoice	09/20/2024	2024 MMASC MEMBERSHIP FOR K DOMI...	0.00	125.00	
003868	PACIFIC MATERIALS LABORATORY OF SANTA BA	09/20/2024	Regular	0.00	9,250.00	105243
153328	Invoice	09/20/2024	2024.07 PROF SVCS	0.00	4,505.00	

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153446	Invoice	09/20/2024	2024.07.02 GEOTECHNICAL ENGINEER SITE...	0.00	245.00	
153502	Invoice	09/20/2024	2024.07 PROF SVCS	0.00	4,500.00	
003168	PATH	09/20/2024	Regular	0.00	3,630.00	105244
073124	Invoice	09/20/2024	2024.07 HOMELESS SHELTER BEDS	0.00	3,630.00	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURE	09/20/2024	Regular	0.00	9,810.00	105245
0303	Invoice	09/20/2024	VIDEO FOR DAM DINNER & BUENA TIERRA...	0.00	5,490.00	
0307	Invoice	09/20/2024	VIDEOS FOR CREEK WEEK & DISTRICT ELEC...	0.00	4,320.00	
000895	RINCON CONSULTANTS INC	09/20/2024	Regular	0.00	18,253.00	105246
58719	Invoice	09/20/2024	2024.07 PROF SVCS	0.00	18,253.00	
003593	ROCKPRESS CORP	09/20/2024	Regular	0.00	388.24	105247
3241485	Invoice	09/20/2024	TRAIN DEPOT RENDERINGS FOR GROUND...	0.00	388.24	
000084	SB CHANNELKEEPER	09/20/2024	Regular	0.00	3,737.75	105248
2407-GWQ	Invoice	09/20/2024	2024.07 GOLETA WATER QUALITY MONIT...	0.00	1,818.50	
2408-GWQ	Invoice	09/20/2024	2024.08 GOLETA WATER QUALITY MONIT...	0.00	1,919.25	
000764	SOLID WASTE SOLUTIONS	09/20/2024	Regular	0.00	10,648.75	105249
1071	Invoice	09/20/2024	2024.07 PROF SVCS	0.00	7,835.50	
1072	Invoice	09/20/2024	2024.08 PROF SVCS	0.00	2,813.25	
004482	SOUTH COAST JANITORIAL SERVICES	09/20/2024	Regular	0.00	5,589.90	105250
31522	Invoice	09/20/2024	2024.08 JANITORIAL SVCS LIBRARY	0.00	4,450.00	
31530	Invoice	09/20/2024	2024.08 WINDOW CLEANING LIBRARY	0.00	175.00	
31544	Invoice	09/20/2024	2024.07.22 HAZARD CLEAN UP LIBRARY	0.00	250.00	
31546	Invoice	09/20/2024	2024.07 JANITORIAL SUPPLIES LIBRARY	0.00	290.36	
31547	Invoice	09/20/2024	2024.07.19 HAZARD CLEAN UP LIBRARY	0.00	250.00	
31554	Invoice	09/20/2024	2024.07 JANITORIAL SUPPLIES LIBRARY	0.00	174.54	
000070	SOUTHERN CAL EDISON COMPA	09/20/2024	Regular	0.00	32,172.33	105251
2024.08/0936	Invoice	09/20/2024	2024.08/0936	0.00	43.32	
2024.08/2476	Invoice	09/20/2024	2024.08/2476	0.00	1,289.67	
2024.08/4397	Invoice	09/20/2024	2024.08/4397	0.00	5,875.53	
2024.08/7078	Invoice	09/20/2024	2024.08/7078	0.00	3,813.25	
2024.08/8156	Invoice	09/20/2024	2024.08/8156	0.00	931.65	
2024.08/8925	Invoice	09/20/2024	2024.08/8925	0.00	28.73	
2024.08/9916	Invoice	09/20/2024	2024.08/9916	0.00	6.12	
2024.08/VARIOUS	Invoice	09/20/2024	2024.08/VARIOUS	0.00	20,184.06	
000704	SOUTHERN CALIFORNIA GAS COMPANY	09/20/2024	Regular	0.00	221.12	105252
2024.08/57004	Invoice	09/20/2024	2024.08/57004	0.00	160.26	
2024.09/66277	Invoice	09/20/2024	2024.09/66277	0.00	19.48	
2024.09/80213	Invoice	09/20/2024	2024.09/80213	0.00	1.56	
2024.09/80555	Invoice	09/20/2024	2024.09/80555	0.00	39.82	
000011	STAPLES ADVANTAGE	09/20/2024	Regular	0.00	120.19	105253
6010656753	Invoice	09/20/2024	GENERAL SUPPLIES	0.00	120.19	
000173	TRI-VALLEY TROPHIES	09/20/2024	Regular	0.00	4,041.25	105254
45604	Invoice	09/20/2024	750X ALUMINUM CUPS WITH GO GREEN ...	0.00	1,824.91	
45660	Invoice	09/20/2024	750X WOODEN YO-YOS FOR GIVEAWAYS	0.00	2,216.34	
003422	URBAN FUTURES INC	09/20/2024	Regular	0.00	2,396.00	105255
CD-2023-036	Invoice	06/28/2024	FY2023 DISCLOSURE & COMPLIANCE SERV...	0.00	2,396.00	
000075	VERIZON WIRELESS	09/20/2024	Regular	0.00	1,208.04	105256
9972789592	Invoice	09/20/2024	2024.09 IPADS	0.00	670.68	
9972873570	Invoice	09/20/2024	2024.09 PW CELLPHONES	0.00	537.36	
003009	VOICES TRANSLATION AND INTERPRETING SERV	09/20/2024	Regular	0.00	160.00	105257
28CoG	Invoice	09/20/2024	INTERPRETATION OF COFFEE COMMUNITY...	0.00	160.00	

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002594	VOIGHT INC. DBA SMITTYS TOWING	09/20/2024	Regular	0.00	2,200.00	105258
319401	Invoice	09/20/2024	2024.08.28 PLAYGROUND EQUIPMENT RE...	0.00	2,200.00	
000088	WILLDAN	09/20/2024	Regular	0.00	58,643.80	105259
002-32716	Invoice	09/20/2024	2024.08 BUILDING PERMIT & PLAN CHECK...	0.00	58,643.80	
003195	WT COX INFORMATION SERVICES	09/20/2024	Regular	0.00	1,655.41	105260
3139718	Invoice	09/20/2024	SOLVANG LIBRARY BOOK ORDERS	0.00	1,655.41	
003933	X-TECH SYSTEMS	09/20/2024	Regular	0.00	102.79	105261
469984	Invoice	09/20/2024	2024.05.16-08.15.24 KONICA	0.00	102.79	
000934	AFLAC	09/27/2024	Regular	0.00	1,526.76	105262
355931	Invoice	09/27/2024	2024.09 PREMIUMS	0.00	1,526.76	
002405	AG ENT INC	09/27/2024	Regular	0.00	300.00	105263
24985	Invoice	09/27/2024	2024.07.20 TEST FEBCO & WILKINS	0.00	300.00	
002643	AGRI-TURF SUPPLIES INC.	09/27/2024	Regular	0.00	1,500.00	105264
11898	Invoice	09/27/2024	2024.06 TREE INSPECTION	0.00	900.00	
12867	Invoice	09/27/2024	2024.07 TREE INSPECTIONS	0.00	600.00	
003052	AMAZON.COM SERVICES INC.	09/27/2024	Regular	0.00	742.70	105265
1679-MHGM-CY...	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	122.24	
1L9T-L1DD-WXNC	Invoice	09/27/2024	2X SCANSNAP SCANNER	0.00	457.19	
1QXN-9V6D-FDFG	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	67.37	
1Vfy-P3YD-3RX7	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	95.90	
003986	AMERICAN AUTOMATIC DOORS INC.	09/27/2024	Regular	0.00	1,009.21	105266
36256	Invoice	09/27/2024	REPAIR STAIRWELL ENTRANCE DOOR AT C...	0.00	180.00	
36345	Invoice	09/27/2024	REPAIR DOOR AT CITY HALL	0.00	719.21	
36346	Invoice	09/27/2024	REPAIR DOOR AT CORP YARD	0.00	110.00	
003268	ANTHEM CHAPEL OF GOLETA	09/27/2024	Regular	0.00	560.00	105267
240001PCO REF...	Invoice	09/27/2024	240001PCO ANTHEM CHAPEL REFUND	0.00	560.00	
000805	AQUA-FLO SUPPLY	09/27/2024	Regular	0.00	3,766.20	105268
SCM0179941	Credit Memo	09/27/2024	IRRIGATION SUPPLIES CREDIT MEMO	0.00	-36.42	
SCM0179945	Credit Memo	09/27/2024	IRRIGATION SUPPLIES CREDIT MEMO	0.00	-186.19	
SCM0182889	Credit Memo	09/27/2024	IRRIGATION SUPPLIES CREDIT MEMO	0.00	-99.31	
SI12249455	Invoice	09/27/2024	2X 19 LEAF RAKE	0.00	32.33	
SI2276120	Invoice	09/27/2024	IRRIGATION SUPPLIES	0.00	208.86	
SI2280030	Invoice	09/27/2024	IRRIGATION SUPPLIES	0.00	56.94	
SI2335163	Invoice	09/27/2024	IRRIGATION SUPPLIES	0.00	217.87	
SI2371877	Invoice	09/27/2024	IRRIGATION SUPPLIES	0.00	962.84	
SI2372186	Invoice	09/27/2024	IRRIGATION SUPPLIES	0.00	353.20	
SI2373715	Invoice	09/27/2024	IRRIGATION SUPPLIES	0.00	1,102.35	
SI2376724	Invoice	09/27/2024	IRRIGATION SUPPLIES	0.00	103.40	
SI2378782	Invoice	09/27/2024	IRRIGATION SUPPLIES	0.00	542.56	
SI2380566	Invoice	09/27/2024	IRRIGATION SUPPLIES	0.00	73.85	
SI2387299	Invoice	09/27/2024	IRRIGATION SUPPLIES	0.00	433.92	
003045	B&T SERVICE STATION CONTRACTORS	09/27/2024	Regular	0.00	350.00	105269
C90169	Invoice	09/27/2024	2024.09 MONTHLY DO INSPECTION	0.00	350.00	
000408	BAY ALARM COMPANY	09/27/2024	Regular	0.00	2,495.22	105270
21458999	Invoice	09/27/2024	2024.07-09 ALARM MONITORING CITY HA...	0.00	448.92	
21473105	Invoice	09/27/2024	2024.07-09 MONITORING FEE CITY HALL	0.00	414.30	
21524677	Invoice	09/27/2024	2024.08-10 ALARM MONITORING CITY HA...	0.00	1,251.00	
21534764	Invoice	09/27/2024	2024.08-10 ALARM MONITORING CORP Y...	0.00	381.00	
002602	BIG GREEN CLEANING CO	09/27/2024	Regular	0.00	712.00	105271
655019	Invoice	09/27/2024	2024.09 SOLVANG LIBRARY JANITORIAL S...	0.00	712.00	

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002602	BIG GREEN CLEANING CO	09/27/2024	Regular	0.00	184.00	105272
652266	Invoice	09/27/2024	2024.07 REMOVE TRASH BY 217 FREEWAY...	0.00	184.00	
002602	BIG GREEN CLEANING CO	09/27/2024	Regular	0.00	95.00	105273
652267	Invoice	09/27/2024	2024.07 COLLECT CARTS AT VARIOUS LOC...	0.00	95.00	
004003	BUREAU VERITAS TECHNICAL ASSESSMENTS LLC	09/27/2024	Regular	0.00	4,500.00	105274
VIS66512-003	Invoice	09/27/2024	FACILITY CONDITION ASSESSMENT AGMNT..	0.00	3,500.00	
VIS66884-013	Invoice	09/27/2024	FACILITY CONDITION ASSESSMENT AGMNT..	0.00	1,000.00	
003039	CA DEPT OF TAX & FEE ADMINISTRATION	09/27/2024	Regular	0.00	919.28	105275
0-044-234-090	Invoice	09/27/2024	FY 23/24 CDTFA SALES & USE TAX	0.00	919.28	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATIC	09/27/2024	Regular	0.00	13,396.00	105276
67605	Invoice	09/27/2024	2024.09 CAM	0.00	2,805.00	
JULY 2023	Invoice	09/27/2024	2023.07 CAM	0.00	2,629.00	
JUNE 2022	Invoice	09/27/2024	2022.06 CAM	0.00	2,352.00	
JUNE 2024	Invoice	09/27/2024	2024.06 CAM	0.00	2,805.00	
MAY 2024	Invoice	09/27/2024	2024.05 CAM	0.00	2,805.00	
002373	CAL-COAST MACHINERY INC.	09/27/2024	Regular	0.00	1,776.56	105277
914840	Invoice	09/27/2024	REPLACE SEAT & BELT MOWER FOR JOHN ...	0.00	709.99	
914853	Invoice	09/27/2024	INSTALLED NEW AIR CLEANER JOHN DEERE..	0.00	545.66	
927828	Invoice	09/27/2024	WATER LEAK REPAIR 2019 JOHN DEERE 50...	0.00	520.91	
001683	CALED	09/27/2024	Regular	0.00	800.00	105278
300005363	Invoice	09/27/2024	2024 CALED MEMBERSHIP - S KIRN	0.00	800.00	
003145	CENTRAL COURIER LLC	09/27/2024	Regular	0.00	1,872.92	105279
55355-1	Invoice	09/27/2024	2024.09 COURIER SVCS	0.00	1,872.92	
000660	CHANNEL CITY LUMBER	09/27/2024	Regular	0.00	420.74	105280
598159	Credit Memo	09/27/2024	GENERAL SUPPLIES CREDIT MEMO	0.00	-46.87	
620561	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	90.97	
621515	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	105.01	
622093	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	30.12	
624170	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	79.32	
624171	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	49.01	
624204	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	67.73	
624331	Credit Memo	09/27/2024	GENERAL SUPPLIES CREDIT MEMO	0.00	-13.01	
624794	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	9.00	
624838	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	30.69	
625081	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	12.27	
625937	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	6.50	
004019	CHARLES FLACKS	09/27/2024	Regular	0.00	59.83	105281
2024.09.12 TRAV...	Invoice	09/27/2024	2024.09.12 2024 SBCO HOUSING CONF TR...	0.00	59.83	
000541	DAIOHS FIRST CHOICE SERVICES INC	09/27/2024	Regular	0.00	70.00	105282
503001	Invoice	09/27/2024	2024.09 MONTHLY RENTAL	0.00	70.00	
004571	DANIEL VIRGEN	09/27/2024	Regular	0.00	745.90	105283
2024.09.02 FLOO...	Invoice	09/27/2024	2024.09.02 FLOODPLAIN REIMB FINAL	0.00	745.90	
004104	DEBA MOHAPATRA	09/27/2024	Regular	0.00	1,300.00	105284
CO-000155/TRA...	Invoice	09/27/2024	CO-000155 / TRANS # 42-43	0.00	1,300.00	
001196	DUDEK	09/27/2024	Regular	0.00	12,234.47	105285
202406349	Invoice	09/27/2024	2024.06.29-07.26 PROF SVCS	0.00	12,234.47	
004336	EQUITY PRAXIS GROUP LLC	09/27/2024	Regular	0.00	22,910.93	105286
209	Invoice	09/27/2024	START OF CONTRACT THROUGH 2024.06 ...	0.00	22,910.93	
004005	EYEMED	09/27/2024	Regular	0.00	948.97	105287
166425792	Invoice	09/27/2024	2024.09 PREMIUM	0.00	929.18	

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166425840	Invoice	09/27/2024	2024.09 PREMIUM COBRA	0.00	19.79	
002575	FAIRVIEW SHELL	09/27/2024	Regular	0.00	836.17	105288
091485	Invoice	09/27/2024	VEH# 17 OIL CHANGE AND BATTERY SERVI...	0.00	110.74	
092289	Invoice	09/27/2024	VEH# 15 OIL CHANGE & INSPECTION	0.00	358.13	
092312	Invoice	09/27/2024	VEH#10 OIL CHANGE & REPLACE SHIFT IND..	0.00	367.30	
002155	FILIPPIN ENGINEERING INC.	09/27/2024	Regular	0.00	33,570.00	105289
241501-06	Invoice	09/27/2024	2024.08 PROF SVCS	0.00	33,570.00	
000459	FLOWERS & ASSOCIATES	09/27/2024	Regular	0.00	810.00	105290
24-3895	Invoice	09/27/2024	2024.07 PROF SVCS	0.00	810.00	
004087	FULL TRAFFIC MAINTENANCE INC.	09/27/2024	Regular	0.00	7,021.69	105291
41423	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	1,314.79	
41424	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	1,314.79	
41425	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	1,526.80	
41700	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	197.93	
41701	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	1,236.44	
41702	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	578.50	
41913	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	323.91	
42056	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	528.53	
000530	GOLETA BUILDING MATERIALS	09/27/2024	Regular	0.00	326.25	105292
2127565	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	326.25	
000272	GOLETA VALLEY HIST.SOCIET	09/27/2024	Regular	0.00	100,000.00	105293
FY24/25 GRANT...	Invoice	09/20/2024	FY24/25 GRANT STOW HOUSE	0.00	100,000.00	
001267	GOLETA VALLEY PAINT	09/27/2024	Regular	0.00	66.79	105294
00320686	Invoice	09/27/2024	1 GALLON PAINT	0.00	66.79	
000635	GRAINGER	09/27/2024	Regular	0.00	591.57	105295
9191981860	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	39.51	
9225125625	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	50.31	
9235992980	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	86.75	
9239581268	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	245.73	
9247918064	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	169.27	
000356	GRANITE CONSTRUCTION INC	09/27/2024	Regular	0.00	2,287,941.95	105296
PR#1 2024-043	Invoice	09/27/2024	2024.08 PAY REQUEST #1	0.00	2,287,941.95	
003103	HOLMES US	09/27/2024	Regular	0.00	9,687.25	105297
0053608	Invoice	09/27/2024	2024.07.29-08.25 PROF SVCS	0.00	9,687.25	
003123	JANET LING	09/27/2024	Regular	0.00	36.16	105298
2024.09.17 REIMB	Invoice	09/27/2024	2024.09.17 LIBRARY STAFF MTG REIMB	0.00	36.16	
000020	JDL MAPPING	09/27/2024	Regular	0.00	2,574.00	105299
32895	Invoice	09/27/2024	2024.08 MAPPING & PES GIS MTGS VARI...	0.00	2,574.00	
003176	KANOPY INC.	09/27/2024	Regular	0.00	1,141.00	105300
415395-PPU	Invoice	09/27/2024	LIBRARY BOOK ORDERS	0.00	1,141.00	
001973	KIMBALL MIDWEST	09/27/2024	Regular	0.00	452.97	105301
102375606	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	109.65	
102534864	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	343.32	
001023	LAURA M. BRIDLEY AICP	09/27/2024	Regular	0.00	1,063.85	105302
2024-07-08	Invoice	09/27/2024	2024.07-08 PROF SVCS	0.00	1,063.85	
003772	MAJESTIC INDUSTRIAL PARK 120 CREMONA LLC	09/27/2024	Regular	0.00	546.36	105303
9032024	Invoice	09/27/2024	2024.09 RECIPROCAL PARKING EASEMENT...	0.00	546.36	
003152	MINERS ACE HARDWARE INC	09/27/2024	Regular	0.00	74.22	105304

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18993	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	34.76	
19026	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	16.52	
19089	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	20.65	
19125	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	1.20	
19129	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	1.09	
000703	MISSION LINEN SUPPLY	09/27/2024	Regular	0.00	1,737.68	105305
521908436	Invoice	09/27/2024	2024.07 SUPPLIES	0.00	16.26	
521908438	Invoice	09/27/2024	2024.07 PROF SVCS	0.00	74.98	
521930814	Invoice	09/27/2024	2024.07 PROF SVCS	0.00	168.00	
521955864	Invoice	09/27/2024	2024.07 SUPPLIES	0.00	71.11	
521955866	Invoice	09/27/2024	2024.07 PROF SVCS	0.00	121.86	
521979671	Invoice	09/27/2024	2024.07 PROF SVCS	0.00	28.00	
521991434	Invoice	09/27/2024	2024.07 SUPPLIES	0.00	16.26	
521991436	Invoice	09/27/2024	2024.07 PROF SVSC	0.00	67.73	
522023639	Invoice	09/27/2024	2024.07 PROF SVCS	0.00	73.58	
522025707	Invoice	09/27/2024	2024.07 SUPPLIES	0.00	108.84	
522035028	Invoice	09/27/2024	2024.07 SUPPLIES	0.00	16.26	
522035030	Invoice	09/27/2024	2024.07 PROF SVCS	0.00	67.73	
522078320	Invoice	09/27/2024	2024.07 SUPPLIES	0.00	16.26	
522078322	Invoice	09/27/2024	2024.07 PROF SVCS	0.00	67.73	
522115520	Invoice	09/27/2024	2024.08 PROF SVCS	0.00	16.26	
522115522	Invoice	09/27/2024	2024.08 PROF SVCS	0.00	67.73	
522164926	Invoice	09/27/2024	2024.08 SUPPLIES	0.00	16.26	
522164928	Invoice	09/27/2024	2024.08 PROF SVCS	0.00	67.73	
522194611	Invoice	09/27/2024	2024.08 PROF SVCS	0.00	56.00	
522208375	Invoice	09/27/2024	2024.08 SUPPLIES	0.00	16.26	
522208376	Invoice	09/27/2024	2024.08 PROF SVCS	0.00	22.86	
522208377	Invoice	09/27/2024	2024.08 PROF SVCS	0.00	67.73	
522254050	Invoice	09/27/2024	2024.08 SUPPLIES	0.00	16.26	
522254052	Invoice	09/27/2024	2024.08 PROF SVCS	0.00	67.73	
522290371	Invoice	09/27/2024	2024.09 SUPPLIES	0.00	16.26	
522290372	Invoice	09/27/2024	2024.09 PROF SVCS	0.00	22.86	
522290373	Invoice	09/27/2024	2024.09 PROF SVCS	0.00	59.80	
522334574	Invoice	09/27/2024	2024.09 SUPPLIES	0.00	16.26	
522334575	Invoice	09/27/2024	2024.09 PROF SVCS	0.00	22.86	
522334576	Invoice	09/27/2024	2024.09 PROF SVCS	0.00	270.22	
	Void	09/27/2024	Regular	0.00	0.00	105306
003150	NICHOLAS WIGLE DBA: SUPER BEE RESCUE & RE	09/27/2024	Regular	0.00	4,100.00	105307
4834	Invoice	09/27/2024	HONEY BEE REMOVAL	0.00	1,500.00	
4835	Invoice	09/27/2024	HONEY BEE REMOVAL	0.00	600.00	
4841	Invoice	09/27/2024	HONEY BEE REMOVAL	0.00	600.00	
4931	Invoice	09/27/2024	HONEY BEE REMOVAL	0.00	600.00	
5044	Invoice	09/27/2024	HONEY BEE REMOVAL	0.00	800.00	
001948	OAKRIDGE LANDSCAPE INC	09/27/2024	Regular	0.00	6,245.00	105308
104491	Invoice	09/27/2024	2024.07 LANDSCAPE MAINTENANCE	0.00	6,245.00	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURE	09/27/2024	Regular	0.00	2,657.50	105309
0306	Invoice	09/27/2024	2024.08 PRODUCTION SVCS	0.00	2,657.50	
003573	PRICE POSTEL & PARMA LLP CLIENT TRUST ACC	09/27/2024	Regular	0.00	2,072,000.00	105310
19CV03349	Invoice	09/27/2024	APN 071-040-056/057/058 5555-5599 HO...	0.00	2,072,000.00	
002716	RRM DESIGN GROUP CA. INC.	09/27/2024	Regular	0.00	1,002.50	105311
1981-02-1223	Invoice	09/27/2024	2023.12 PROF SVCS	0.00	1,002.50	
004150	RUBEN VALDEZ	09/27/2024	Regular	0.00	150.00	105312
RES 2023-015 RE...	Invoice	05/19/2023	RES 2023-015 CLEANING DEPOSIT REFUND	0.00	150.00	
003411	SANTA BARBARA CHARTER SCHOOL	09/27/2024	Regular	0.00	342.00	105313

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2024-071	Invoice	09/27/2024	RES 2024-071 REFUND	0.00	342.00	
000143	SANTA BARBARA SOUTH COAST CHAMBER OF C	09/27/2024	Regular	0.00	13,689.11	105314
8813	Invoice	09/27/2024	2024.07.18 MEET ME IN OLD TOWN EVEN...	0.00	13,689.11	
001565	SATCOM GLOBAL INC.	09/27/2024	Regular	0.00	230.67	105315
AI09240072	Invoice	09/27/2024	2024.08 SIM CARDS	0.00	230.67	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	09/27/2024	Regular	0.00	1,085.45	105316
2024.07	Invoice	09/27/2024	2024.07 GENERAL GARBAGE	0.00	1,085.45	
000091	SB CO SHERIFFS DEPARTMENT	09/27/2024	Regular	0.00	974,303.00	105317
2296	Invoice	09/27/2024	2024.09 CONTRACTED SERVICES	0.00	974,303.00	
000392	SB CO UNITED WAY	09/27/2024	Regular	0.00	10.00	105318
INV0006513	Invoice	09/27/2024	United Way Contributions	0.00	10.00	
003706	SHAW YODER ANTWHI SCHMELZER & LANGE IN	09/27/2024	Regular	0.00	3,000.00	105319
22776	Invoice	09/27/2024	2024.08 PROF SVCS	0.00	3,000.00	
004482	SOUTH COAST JANITORIAL SERVICES	09/27/2024	Regular	0.00	7,935.00	105320
31573	Invoice	09/27/2024	2024.09 JANITORIAL SVCS LIBRARY	0.00	4,450.00	
31574	Invoice	09/27/2024	2024.09 JANITORIAL SVCS CORP YARD	0.00	885.00	
31575	Invoice	09/27/2024	2024.09 JANITORIAL SVCS CITY HALL	0.00	2,600.00	
002735	SPHERION STAFFING LLC	09/27/2024	Regular	0.00	8,620.13	105321
RL3200115	Invoice	09/27/2024	D CROLIUS WE 2024.07.14	0.00	758.56	
RL3203881	Invoice	09/27/2024	D CROLIUS WE 2024.07.21	0.00	661.30	
RL3207410	Invoice	09/27/2024	D CROLIUS WE 2024.07.28	0.00	778.00	
RL3211523	Invoice	09/27/2024	D CROLIUS WE 2024.08.04	0.00	778.00	
RL3215343	Invoice	09/27/2024	D CROLIUS WE 2024.08.11	0.00	641.86	
RL3219142	Invoice	09/27/2024	D CROLIUS WE 2024.08.18	0.00	778.00	
RL3223090	Invoice	09/27/2024	D CROLIUS WE 2024.08.25	0.00	778.00	
RL3223324	Invoice	09/27/2024	D PERSSON WE 2024.08.25	0.00	1,376.18	
RL3225980	Invoice	09/27/2024	D CROLIUS WE 2024.09.01	0.00	204.23	
RL3228342	Invoice	09/27/2024	D PERSSON WE 2024.09.01	0.00	1,866.00	
000011	STAPLES ADVANTAGE	09/27/2024	Regular	0.00	3,803.56	105322
6001211487	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	2.68	
6005788330	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	69.93	
6005788331	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	321.54	
6005788332	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	76.11	
6005788333	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	652.46	
6005788335	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	87.67	
6005788339	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	282.73	
6005788340	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	1,266.47	
6005788342	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	79.25	
6010656751	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	44.58	
6010656752	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	44.91	
6010656754	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	413.16	
6010656755	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	125.46	
6011979337	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	203.30	
6011979339	Invoice	09/27/2024	GENERAL SUPPLIES	0.00	133.31	
003075	THE REINALT-THOMAS CORPORATION	09/27/2024	Regular	0.00	324.49	105323
1153231	Invoice	09/27/2024	TIRES FOR PEO VEHICLE LIC# 1451623	0.00	324.49	
002985	TORO ENTERPRISES INC.	09/27/2024	Regular	0.00	594,204.15	105324
2024-034 PAY EST.	Invoice	09/27/2024	2024.07.30-09.03 PROF SVCS	0.00	99,269.31	
2024-039 PAY EST.	Invoice	09/27/2024	2024.07.30-09.03 PROF SVCS	0.00	494,934.84	
000173	TRI-VALLEY TROPHIES	09/27/2024	Regular	0.00	365.59	105325
44670	Invoice	09/27/2024	BRONZE NAMEPLATE FOR K NARETTO	0.00	279.95	

Monthly Check Register

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45838	Invoice	09/27/2024	90X STICKERS	0.00	85.64	
001903	ULTREX	09/27/2024	09/27/2024 Regular	0.00	2,286.60	105326
4137461	Invoice	09/27/2024	2024.07.01-07.31 KONICA	0.00	1,652.11	
4160996	Invoice	09/27/2024	2024.08.01-08.31 KONICA	0.00	579.42	
4160997	Invoice	09/27/2024	2024.08.01-08.31 KONICA	0.00	55.07	
000497	UNDERGROUND SERVICES ALER	09/27/2024	09/27/2024 Regular	0.00	344.60	105327
620240300	Invoice	09/27/2024	73 NEW TICKETS	0.00	137.75	
720240296	Invoice	09/27/2024	59 NEW TICKETS	0.00	119.15	
820240297	Invoice	09/27/2024	42 NEW TICKETS	0.00	87.70	
004012	UNICO ENGINEERING INC.	09/27/2024	09/27/2024 Regular	0.00	20,876.31	105328
5743.007-2	Invoice	09/27/2024	2024.07.25 PROF SVCS	0.00	20,876.31	
003060	UNIQUE MANAGEMENT SERVICES	09/27/2024	09/27/2024 Regular	0.00	216.70	105329
6130177	Invoice	09/27/2024	2024.08 PLACEMENTS	0.00	216.70	
000886	URBAN RESTORATION GROUP US INC.	09/27/2024	09/27/2024 Regular	0.00	555.09	105330
00043351	Invoice	09/27/2024	4X GALLON & 12X SPRAY CAN GRAFFITI R...	0.00	555.09	
000320	WEST COAST ARBORISTS INC	09/27/2024	09/27/2024 Regular	0.00	51,028.00	105331
217004	Invoice	09/27/2024	2024.07-07.15 PROF SVCS	0.00	4,422.50	
217732	Invoice	09/27/2024	2024.07.16-07.31 PROF SVCS	0.00	15,031.50	
218512	Invoice	09/27/2024	2024.08.01-08.15 PROF SVCS	0.00	31,574.00	
000888	WESTERN EXTERMINATOR COMPANY	09/27/2024	09/27/2024 Regular	0.00	389.45	105332
67421728	Invoice	09/27/2024	2024.09 LIBRARY RODENT CONTROL	0.00	101.65	
67421897	Invoice	09/27/2024	2024.09 RODENT CONTROL CORP YARD	0.00	212.80	
67425105	Invoice	09/27/2024	2024.09 PEST CONTROL CORP YARD	0.00	75.00	
000237	CALPERS - HEALTH	09/03/2024	09/03/2024 Bank Draft	0.00	101,873.17	DFT0002541
100000017647028	Invoice	09/03/2024	2024.09 PREMIUM	0.00	101,873.17	
001557	UNION PACIFIC RAILROAD COMPANY	09/04/2024	09/04/2024 Bank Draft	0.00	2,500.00	DFT0002542
PROJECT# 07969...	Invoice	09/04/2024	PROJECT# 0796983 RIGHT OF WAY	0.00	2,500.00	
999999	CITY OF GOLETA PAYROLL	09/13/2024	09/13/2024 Bank Draft	0.00	368,734.62	DFT0002555
2024.09.13 PAYR...	Invoice	09/13/2024	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	368,734.62	
002946	TRAILERS PLUS	09/17/2024	09/17/2024 Bank Draft	0.00	11,249.08	DFT0002556
TRPL42-37918	Invoice	09/17/2024	GOLETA USD TRAILER PURCHASE VIN# 4R...	0.00	11,249.08	
004450	CLEARENT LLC	09/09/2024	09/09/2024 Bank Draft	0.00	54.95	DFT0002558
2024.08/6487	Invoice	09/09/2024	2024.08/6487 MERCHANT BANK FEES	0.00	54.95	
004450	CLEARENT LLC	09/09/2024	09/09/2024 Bank Draft	0.00	296.70	DFT0002559
2024.08/6461	Invoice	09/09/2024	2024.08/6461 MERCHANT BANK FEES	0.00	296.70	
004450	CLEARENT LLC	09/09/2024	09/09/2024 Bank Draft	0.00	54.95	DFT0002560
2024.08/7007	Invoice	09/09/2024	2024.08/7007 MERCHANT BANK FEES	0.00	54.95	
002206	COMMUNITY WEST BANK	09/03/2024	09/03/2024 Bank Draft	0.00	80.87	DFT0002561
2024.08	Invoice	09/03/2024	2024.08 MERCHANT FEE	0.00	80.87	
003406	GLOBALPAYMENTS	09/03/2024	09/03/2024 Bank Draft	0.00	4,094.11	DFT0002562
2024.08	Invoice	09/03/2024	2024.08 MERCHANT FEE-MAGNET/OPENE...	0.00	4,094.11	
001158	WAGeworks INC	09/30/2024	09/30/2024 Bank Draft	0.00	6,599.24	DFT0002575
2024.09 CONTRI...	Invoice	09/30/2024	2024.09 CONTRIBUTION	0.00	6,599.24	
999999	CITY OF GOLETA PAYROLL	09/27/2024	09/27/2024 Bank Draft	0.00	370,111.08	DFT0002576
2024.09.27 PAYR...	Invoice	09/27/2024	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	370,111.08	
001158	WAGeworks INC	09/23/2024	09/23/2024 Bank Draft	0.00	281.00	DFT0002577

Monthly Check Register

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV6898818	Invoice	09/23/2024	2024.08 ADMIN FEE	0.00	281.00	
003507	600 PINE PARTNERS LLC	09/30/2024	Bank Draft	0.00	39,995.00	DFT0002578
PARCEL NO. 071-...	Invoice	09/30/2024	APN 071-130-081 - 600 PINE AVE PROJECT...	0.00	39,995.00	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	455	229	0.00	8,675,656.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-464,781.51
Bank Drafts	13	13	0.00	905,924.77
EFT's	2	2	0.00	717.00
	470	259	0.00	9,117,516.93

Monthly Check Register

Date Range: 09/01/2024 - 09/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: PY1-Payroll Liabilities - CW							
000158 INV0006482	MISSION SQUARE Invoice	09/13/2024	09/13/2024 PLAN #305410	EFT	0.00 0.00	23,481.84 23,481.84	50250
002663 INV0006490 INV0006491 INV0006492 INV0006493	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	09/13/2024 09/13/2024 09/13/2024 09/13/2024	09/13/2024 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	1,615.31 10.60 32.87 49.64 1,522.20	50251
000158 INV0006501	MISSION SQUARE Invoice	09/27/2024	09/27/2024 PLAN #305410	EFT	0.00 0.00	23,106.84 23,106.84	50253
002663 INV0006509 INV0006510 INV0006511 INV0006512	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	09/27/2024 09/27/2024 09/27/2024 09/27/2024	09/27/2024 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	1,611.64 9.57 34.87 49.64 1,517.56	50254
000156 INV0006483	CALPERS - RETIREMENT Invoice	09/13/2024	09/13/2024 EMPLOYEE CONTRIBUTION #1855	Bank Draft	0.00 0.00	13,439.14 13,439.14	DFT0002543
000156 INV0006484	CALPERS - RETIREMENT Invoice	09/13/2024	09/13/2024 EMPLOYER CONTRIBUTION #1855	Bank Draft	0.00 0.00	24,036.90 24,036.90	DFT0002544
000156 INV0006485	CALPERS - RETIREMENT Invoice	09/13/2024	09/13/2024 SURVIVOR BENEFIT #1855	Bank Draft	0.00 0.00	30.69 30.69	DFT0002545
000156 INV0006486	CALPERS - RETIREMENT Invoice	09/13/2024	09/13/2024 EMPLOYEE CONTRIBUTION #1855	Bank Draft	0.00 0.00	22,516.20 22,516.20	DFT0002546
000156 INV0006487	CALPERS - RETIREMENT Invoice	09/13/2024	09/13/2024 EMPLOYER CONTRIBUTION #1855	Bank Draft	0.00 0.00	22,864.85 22,864.85	DFT0002547
000156 INV0006488	CALPERS - RETIREMENT Invoice	09/13/2024	09/13/2024 SURVIVOR BENEFIT #1855	Bank Draft	0.00 0.00	68.82 68.82	DFT0002548
000156 INV0006489	CALPERS - RETIREMENT Invoice	09/13/2024	09/13/2024 PERS BUYBACK PEPRA - NON TAX	Bank Draft	0.00 0.00	58.10 58.10	DFT0002549
002568 INV0006496	COMMUNITY WEST BANK Invoice	09/13/2024	09/13/2024 Medicare Withheld	Bank Draft	0.00 0.00	15,544.84 15,544.84	DFT0002550
000026 INV0006497	EMPLOYMENT DEVELOPMENT D Invoice	09/13/2024	09/13/2024 State Withholding	Bank Draft	0.00 0.00	25,276.29 25,276.29	DFT0002551
000026 INV0006498	EMPLOYMENT DEVELOPMENT D Invoice	09/13/2024	09/13/2024 State Disability Insurance	Bank Draft	0.00 0.00	3,297.98 3,297.98	DFT0002552
002568 INV0006499	COMMUNITY WEST BANK Invoice	09/13/2024	09/13/2024 Federal Withholding	Bank Draft	0.00 0.00	63,762.89 63,762.89	DFT0002553
002568 INV0006500	COMMUNITY WEST BANK Invoice	09/13/2024	09/13/2024 Social Security Benefits	Bank Draft	0.00 0.00	3,665.20 3,665.20	DFT0002554
000156 INV0006502	CALPERS - RETIREMENT Invoice	09/27/2024	09/27/2024 R1 PERS EE CLASSIC-CONTRIBUTIONS	Bank Draft	0.00 0.00	13,553.40 13,553.40	DFT0002563
000156 INV0006503	CALPERS - RETIREMENT Invoice	09/27/2024	09/27/2024 EMPLOYER CONTRIBUTION #1855	Bank Draft	0.00 0.00	24,241.26 24,241.26	DFT0002564
000156 INV0006504	CALPERS - RETIREMENT Invoice	09/27/2024	09/27/2024 SURVIVOR BENEFIT #1855	Bank Draft	0.00 0.00	30.69 30.69	DFT0002565
000156	CALPERS - RETIREMENT		09/27/2024	Bank Draft	0.00	22,058.76	DFT0002566

Monthly Check Register

Date Range: 09/01/2024 - 09/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006505	Invoice	09/27/2024	EMPLOYEE CONTRIBUTION #1855	0.00	22,058.76	
000156	CALPERS - RETIREMENT	09/27/2024	09/27/2024 Bank Draft	0.00	22,400.33	DFT0002567
INV0006506	Invoice	09/27/2024	EMPLOYER CONTRIBUTION #1855	0.00	22,400.33	
000156	CALPERS - RETIREMENT	09/27/2024	09/27/2024 Bank Draft	0.00	68.82	DFT0002568
INV0006507	Invoice	09/27/2024	SURVIVOR BENEFIT #1855	0.00	68.82	
000156	CALPERS - RETIREMENT	09/27/2024	09/27/2024 Bank Draft	0.00	58.10	DFT0002569
INV0006508	Invoice	09/27/2024	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	09/27/2024	09/27/2024 Bank Draft	0.00	15,749.83	DFT0002570
INV0006514	Invoice	09/27/2024	Medicare Withheld	0.00	15,749.83	
000026	EMPLOYMENT DEVELOPMENT D	09/27/2024	09/27/2024 Bank Draft	0.00	25,319.10	DFT0002571
INV0006515	Invoice	09/27/2024	State Withholding	0.00	25,319.10	
000026	EMPLOYMENT DEVELOPMENT D	09/27/2024	09/27/2024 Bank Draft	0.00	3,278.32	DFT0002572
INV0006516	Invoice	09/27/2024	State Disability Insurance	0.00	3,278.32	
002568	COMMUNITY WEST BANK	09/27/2024	09/27/2024 Bank Draft	0.00	63,983.03	DFT0002573
INV0006517	Invoice	09/27/2024	Federal Withholding	0.00	63,983.03	
002568	COMMUNITY WEST BANK	09/27/2024	09/27/2024 Bank Draft	0.00	3,851.04	DFT0002574
INV0006518	Invoice	09/27/2024	Social Security Benefits	0.00	3,851.04	

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	24	24	0.00	389,154.58
EFT's	10	4	0.00	49,815.63
	34	28	0.00	438,970.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	455	229	0.00	8,675,656.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	15	0.00	-464,781.51
Bank Drafts	37	37	0.00	1,295,079.35
EFT's	12	6	0.00	50,532.63
	504	287	0.00	9,556,487.14

Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	9/2024	9,556,487.14
			9,556,487.14