



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

RECOMMENDATION:

Accept the check register for the month of June 2024.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of June was \$4,972,304.35. The most significant disbursement was \$775,941.05 to the Santa Barbara County Auditor-Controller's Office related to the agreement with the California Department of Finance for the 2011 Tax Allocation Bond issued by the former redevelopment agency. The last and final payment will be disbursed next fiscal year in June 2025.

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. June 2024 Check Register

ATTACHMENT 1

June 2024 Check Register

Check Report

By Check Number

Date Range: 06/01/2024 - 06/30/2024

City of Goleta, CA

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP1-General AccountsPayableCW						
Payment Type: Regular						
003015	REYNALDO R. YBARRA	06/27/2024	Regular	0.00	-75.00	104143
000895	RINCON CONSULTANTS INC	06/27/2024	Regular	0.00	-47,640.02	104144
003052	AMAZON.COM SERVICES INC.	06/07/2024	Regular	0.00	147.71	104208
1WQR-4HPV-FKX4	Invoice	06/07/2024	ERGONOMIC SUPPLIES FOR M WINNEWIS...	0.00	92.21	
1YV6-F4RG-1Q4P	Invoice	06/07/2024	GENERAL SUPPLIES	0.00	55.50	
000805	AQUA-FLO SUPPLY	06/07/2024	Regular	0.00	150.50	104209
SI2278061	Invoice	06/07/2024	IRRIGATION SUPPLIES	0.00	150.50	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	06/07/2024	Regular	0.00	4,660.10	104210
B0DH4L	Invoice	06/07/2024	2024.06 PREMIUM	0.00	4,660.10	
002602	BIG GREEN CLEANING CO	06/07/2024	Regular	0.00	658.00	104211
646673	Invoice	06/07/2024	2024.04.20 BEUTIFY GOLETA EVENT	0.00	658.00	
000140	CCI	06/07/2024	Regular	0.00	300.88	104212
INST404639	Invoice	06/07/2024	1X HIGH CAPACITY INK CARTRIDGE	0.00	300.88	
000541	DAIOHS FIRST CHOICE SERVICES INC	06/07/2024	Regular	0.00	123.23	104213
493232	Invoice	06/07/2024	COFFEE SUPPLIES	0.00	123.23	
000477	DOCUPRODUCTS CORPORATION	06/07/2024	Regular	0.00	441.87	104214
283696	Invoice	06/07/2024	2024.04.10-05.09 KONICA	0.00	441.87	
004005	EYEMED	06/07/2024	Regular	0.00	817.61	104215
166297929	Invoice	06/07/2024	2024.06 PREMIUM	0.00	810.54	
166298138	Invoice	06/07/2024	2024.06 COBRA A GRAY	0.00	7.07	
000639	FENCE FACTORY GOLETA	06/07/2024	Regular	0.00	442.16	104216
233443	Invoice	06/07/2024	1X WINDSCREEN	0.00	95.36	
233446	Invoice	06/07/2024	1X WINDSCREEN	0.00	95.36	
233918	Invoice	06/07/2024	5X LUMBER PRODUCTS	0.00	59.81	
233919	Invoice	06/07/2024	2X GREEN SFTY FENCE	0.00	191.63	
000459	FLOWERS & ASSOCIATES	06/07/2024	Regular	0.00	1,059.00	104217
24-1785	Invoice	06/07/2024	2024.03 PROF SVSC	0.00	1,059.00	
000938	FRANCHISE TAX BOARD	06/07/2024	Regular	0.00	684.60	104218
INV0006360	Invoice	06/07/2024	ADDITIONAL TAX WITHOLDING	0.00	684.60	
000101	GOLETA WATER DISTRICT	06/07/2024	Regular	0.00	254.08	104219
2024.05/2764	Invoice	06/07/2024	2024.05/2764	0.00	254.08	
000101	GOLETA WATER DISTRICT	06/07/2024	Regular	0.00	795.53	104220
2024.04/1544	Invoice	06/07/2024	2024.04/1544	0.00	795.53	
000101	GOLETA WATER DISTRICT	06/07/2024	Regular	0.00	17.61	104221
2024.05/3024	Invoice	06/07/2024	2024.05/3024	0.00	17.61	
000101	GOLETA WATER DISTRICT	06/07/2024	Regular	0.00	6,096.99	104222
2024.04/VARIOUS	Invoice	06/07/2024	2024.04/VARIOUS	0.00	6,096.99	
000101	GOLETA WATER DISTRICT	06/07/2024	Regular	0.00	471.08	104223
2024.05/2044	Invoice	06/07/2024	2024.05/2044	0.00	471.08	
000101	GOLETA WATER DISTRICT	06/07/2024	Regular	0.00	254.08	104224

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024.04/2764	Invoice	06/07/2024	2024.04/2764	0.00	254.08	
000101	GOLETA WATER DISTRICT	06/07/2024	06/07/2024 Regular	0.00	376.38	104225
2024.05/3044	Invoice	06/07/2024	2024.05/3044	0.00	376.38	
000101	GOLETA WATER DISTRICT	06/07/2024	06/07/2024 Regular	0.00	3,344.76	104226
2024.06/VARIOUS	Invoice	06/07/2024	2024.06/VARIOUS	0.00	3,344.76	
000101	GOLETA WATER DISTRICT	06/07/2024	06/07/2024 Regular	0.00	880.76	104227
2024.05/1544	Invoice	06/07/2024	2024.05/1544	0.00	880.76	
000101	GOLETA WATER DISTRICT	06/07/2024	06/07/2024 Regular	0.00	426.20	104228
2024.05/6654	Invoice	06/07/2024	2024.05/6654	0.00	426.20	
000101	GOLETA WATER DISTRICT	06/07/2024	06/07/2024 Regular	0.00	17.61	104229
2024.05/2174	Invoice	06/07/2024	2024.05/2174	0.00	17.61	
000101	GOLETA WATER DISTRICT	06/07/2024	06/07/2024 Regular	0.00	7,810.09	104230
2024.05/VARIOUS	Invoice	06/07/2024	2024.05/VARIOUS	0.00	7,810.09	
003054	JANO PRINTING & MAILWORKS	06/07/2024	06/07/2024 Regular	0.00	14,211.64	104231
100140	Invoice	06/07/2024	19629X LETTERS AND MAILINGS	0.00	14,211.64	
000020	JDL MAPPING	06/07/2024	06/07/2024 Regular	0.00	117.00	104232
32881	Invoice	06/07/2024	2024.05.21 PES RADIUS FOR 270 STORKE ...	0.00	117.00	
002636	JJ FISHER CONSTRUCTION INC.	06/07/2024	06/07/2024 Regular	0.00	320,598.60	104233
5330	Invoice	06/07/2024	2024.04 JDW PARK & SPLASH PAD	0.00	320,598.60	
003492	KINGDOM CAUSES INC	06/07/2024	06/07/2024 Regular	0.00	23,181.37	104234
2024-0400074	Invoice	06/07/2024	2024.04 OUTREACH & BRIDGE HOUSING	0.00	23,181.37	
003869	LEGACY PHILANTHROPY WORKS	06/07/2024	06/07/2024 Regular	0.00	28,834.82	104235
COG2023-4 v1	Invoice	06/07/2024	2023.10-12 PROFESSIONAL SVCS	0.00	28,834.82	
004126	LOOPUP LLC	06/07/2024	06/07/2024 Regular	0.00	162.45	104236
480134	Invoice	06/07/2024	2024.04/6816900	0.00	162.45	
004025	LUZ BUELNA	06/07/2024	06/07/2024 Regular	0.00	216.41	104237
2024.03 MILEAGE.	Invoice	06/07/2024	2024.03 MILEAGE REIMB L BUELNA	0.00	134.40	
2024.04 MILEAGE.	Invoice	06/07/2024	2024.04 MILEAGE REIMB L BUELNA	0.00	82.01	
000080	MAIN STREET BANNER INC	06/07/2024	06/07/2024 Regular	0.00	601.58	104238
33095	Invoice	06/07/2024	2X CITY OF GOLETA NYLON FLAG	0.00	601.58	
004439	MARIBEL ZAVALA	06/07/2024	06/07/2024 Regular	0.00	150.00	104239
RES 2024-031 RE...	Invoice	06/07/2024	RES 2024-031 CLEANING DEPOSIT REFUND	0.00	150.00	
000703	MISSION LINEN SUPPLY	06/07/2024	06/07/2024 Regular	0.00	1,594.49	104240
520597315	Invoice	06/07/2024	2023.12 SUPPLIES	0.00	70.46	
520597317	Invoice	06/07/2024	2023.12 PROF SVCS	0.00	62.51	
520683452	Invoice	06/07/2024	2023.12 PROF SVCS	0.00	25.00	
520895983	Invoice	06/07/2024	2024.01 SUPPLIES	0.00	16.26	
520895985	Invoice	06/07/2024	2024.01 PROF SVCS	0.00	242.62	
520938913	Invoice	06/07/2024	2024.01 SUPPLIES	0.00	16.26	
520938915	Invoice	06/07/2024	2024.01 PROF SVCS	0.00	80.92	
520982616	Invoice	06/07/2024	2024.02 SUPPLIES	0.00	16.26	
520982618	Invoice	06/07/2024	2024.02 PROF SVCS	0.00	80.92	
521155524	Invoice	06/07/2024	2024.03 PROF SVCS	0.00	69.00	
521166636	Invoice	06/07/2024	2024.03 SUPPLIES	0.00	16.26	
521166638	Invoice	06/07/2024	2024.03 PROF SVCS	0.00	74.98	
521212037	Invoice	06/07/2024	2024.03 SUPPLIES	0.00	16.26	
521212039	Invoice	06/07/2024	2024.03 PROF SVCS	0.00	74.98	
521244501	Invoice	06/07/2024	2024.03 SUPPLIES	0.00	46.65	
521246297	Invoice	06/07/2024	2024.03 SUPPLIES	0.00	16.26	

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521246299	Invoice	06/07/2024	2024.03 PROF SVCS	0.00	74.98	
521292024	Invoice	06/07/2024	2024.03 SUPPLIES	0.00	16.26	
521292026	Invoice	06/07/2024	2024.03 PROF SVCS	0.00	74.98	
521340596	Invoice	06/07/2024	2024.04 SUPPLIES	0.00	16.26	
521340598	Invoice	06/07/2024	2024.04 PROF SVCS	0.00	74.98	
521385217	Invoice	06/07/2024	2024.04 SUPPLIES	0.00	16.26	
521385219	Invoice	06/07/2024	2024.04 PROF SVCS	0.00	74.98	
521415033	Invoice	06/07/2024	2024.04 PROF SVCS	0.00	28.00	
521429518	Invoice	06/07/2024	2024.04 SUPPLIES	0.00	125.97	
521429520	Invoice	06/07/2024	2024.04 PROF SVCS	0.00	74.98	
521471028	Invoice	06/07/2024	2024.04 SUPPLIES	0.00	16.26	
521471030	Invoice	06/07/2024	2024.04 PROF SVCS	0.00	74.98	
	Void		06/07/2024 Regular	0.00	0.00	104241
000650	MNS ENGINEERS INC.		06/07/2024 Regular	0.00	210.00	104242
85442	Invoice	06/07/2024	2024.01 PROF SVCS	0.00	210.00	
000650	MNS ENGINEERS INC.		06/07/2024 Regular	0.00	21,195.00	104243
86353	Invoice	06/07/2024	2024.04 PROF SVCS	0.00	21,195.00	
000650	MNS ENGINEERS INC.		06/07/2024 Regular	0.00	17,460.00	104244
85565	Invoice	06/07/2024	2024.01 PROF SVCS	0.00	17,460.00	
000650	MNS ENGINEERS INC.		06/07/2024 Regular	0.00	15,290.00	104245
85228	Invoice	06/07/2024	2023.12 PROF SVCS	0.00	15,290.00	
000650	MNS ENGINEERS INC.		06/07/2024 Regular	0.00	20,130.00	104246
85741	Invoice	06/07/2024	2024.02 PROF SVCS	0.00	20,130.00	
000650	MNS ENGINEERS INC.		06/07/2024 Regular	0.00	21,195.00	104247
86026	Invoice	06/07/2024	2024.03 PROF SVCS	0.00	21,195.00	
000895	RINCON CONSULTANTS INC		06/07/2024 Regular	0.00	46,303.12	104248
55398	Invoice	06/07/2024	2024.02 PROF SVCS	0.00	13,287.25	
56331	Invoice	06/07/2024	2024.03 PROF SVCS	0.00	33,015.87	
000709	SANSUM CLINIC		06/07/2024 Regular	0.00	221.00	104249
78964	Invoice	06/07/2024	NON-DOT TEST 1 EMPLOYEE	0.00	221.00	
000392	SB CO UNITED WAY		06/07/2024 Regular	0.00	10.00	104250
INV0006359	Invoice	06/07/2024	United Way Contributions	0.00	10.00	
000361	SB INDEPENDENT		06/07/2024 Regular	0.00	8,832.00	104251
2024.02-04/X1024	Invoice	06/07/2024	2024.02-04/X1024	0.00	8,832.00	
000070	SOUTHERN CAL EDISON COMPA		06/07/2024 Regular	0.00	28,173.77	104252
2024.02/3552 SH...	Invoice	06/07/2024	2024.02/3552 SHARED	0.00	553.62	
2024.03/3552 SH...	Invoice	06/07/2024	2024.03/3552 SHARED	0.00	519.98	
2024.04/3552 SH...	Invoice	06/07/2024	2024.04/3552 SHARED	0.00	511.40	
2024.04/VARIOU...	Invoice	06/07/2024	2024.04/VARIOUS-A	0.00	2,706.48	
2024.05/0936	Invoice	06/07/2024	2024.05/0936	0.00	60.43	
2024.05/2476	Invoice	06/07/2024	2024.05/2476	0.00	875.73	
2024.05/4397	Invoice	06/07/2024	2024.05/4397	0.00	3,696.92	
2024.05/7078	Invoice	06/07/2024	2024.05/7078	0.00	1,836.69	
2024.05/8156	Invoice	06/07/2024	2024.05/8156	0.00	462.28	
2024.05/VARIOUS	Invoice	06/07/2024	2024.05/VARIOUS	0.00	16,790.87	
2024.06/VARIOUS	Invoice	06/07/2024	2024.06/VARIOUS	0.00	159.37	
000710	STORRER ENVIRONMENTAL SERVICES		06/07/2024 Regular	0.00	11,125.07	104253
Parks and Open S...	Invoice	06/07/2024	2024.03 PROF SVCS	0.00	11,125.07	
000074	TRI-COUNTY OFFICE FURNITU		06/07/2024 Regular	0.00	2,732.40	104254
163025	Invoice	06/07/2024	ERGONOMIC FURNITURE FOR C AUDRAS	0.00	2,732.40	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001903 4065467	ULTREX Invoice	06/07/2024	06/07/2024 Regular 2024.04.01-04.30 KONICA	0.00 0.00	571.21 571.21	104255
004012 5743.05-1R1	UNICO ENGINEERING INC. Invoice	06/07/2024	06/07/2024 Regular 2024.03 PROF SVCS	0.00 0.00	19,445.18 19,445.18	104256
004441 RES 2024-035 RE...	VERONICA RUIZ Invoice	06/07/2024	06/07/2024 Regular RES 2024-035 CLEANING DEPOSIT REFUND	0.00 0.00	150.00 150.00	104257
003009 27CoG	VOICES TRANSLATION AND INTERPRETING SERV Invoice	06/07/2024	06/07/2024 Regular INTERPRETATION PROJECT CONNECT/GCC...	0.00 0.00	320.00 320.00	104258
000888 60618066	WESTERN EXTERMINATOR COMPANY Invoice	06/07/2024	06/07/2024 Regular 2024.05 LIBRARY RODENT CONTROL	0.00 0.00	101.65 101.65	104259
000088 00339128	WILLDAN Invoice	06/07/2024	06/07/2024 Regular 2024.04 PROF SVCS	0.00 0.00	6,857.50 6,857.50	104260
004352 246	19six ARCHITECTS Invoice	06/14/2024	06/14/2024 Regular 2024.04 PROF SVCS	0.00 0.00	490.00 490.00	104261
004256 INV066243	ACTIVE INTERNET TECHNOLOGIES LLC Invoice	06/14/2024	06/14/2024 Regular FY24/25 BLACKBOARD ANNUAL SUBSCRIP...	0.00 0.00	5,000.00 5,000.00	104262
003148 272740	ALMETEK INDUSTRIES INC Invoice	06/14/2024	06/14/2024 Regular GENERAL SUPPLIES	0.00 0.00	1,168.63 1,168.63	104263
003052 19QM-FXQ6-GW... 1DM3-611J-3L4Y 1VJT-LH6Y-FKXP	AMAZON.COM SERVICES INC. Invoice Invoice Invoice	06/14/2024 06/14/2024 06/14/2024	06/14/2024 Regular GENERAL SUPPLIES GENERAL SUPPLIES GENERAL SUPPLIES	0.00 0.00 0.00	620.67 189.21 269.96 161.50	104264
004455 CASE# 2024-0225...	ANDRADE ELECTRICAL SERVICES LLC Invoice	06/14/2024	06/14/2024 Regular CASE# 2024-0225/2024-0226 REFUND	0.00 0.00	482.00 482.00	104265
004056 2024.05 PC MTG	ANNE C. MILLER Invoice	06/14/2024	06/14/2024 Regular 2024.05 PC MTG	0.00 0.00	150.00 150.00	104266
000519 775146 775150 783695	A-OK POWER EQUIPMENT Invoice Invoice Invoice	06/14/2024 06/14/2024 06/14/2024	06/14/2024 Regular VARIOUS SUPPLIES VARIOUS SUPPLIES VARIOUS SUPPLIES	0.00 0.00 0.00	1,400.55 142.41 158.71 1,099.43	104267
004059 2024.05 HPC MTG	BARBARA VILANDER Invoice	06/14/2024	06/14/2024 Regular 2024.05 HPC MTG	0.00 0.00	75.00 75.00	104268
002602 647050	BIG GREEN CLEANING CO Invoice	06/14/2024	06/14/2024 Regular 2024.05 SOLVANG LIBRARY	0.00 0.00	698.00 698.00	104269
002666 2023 COMMON ...	CABRILLO BUSINESS PARK OWNERS ASSOCIATIC Invoice	06/14/2024	06/14/2024 Regular 2023 COMMON AREA MAINTENANCE RE...	0.00 0.00	2,160.30 2,160.30	104270
004467 CASE# 24-0001-S...	CALLE REAL NORTH LP Invoice	06/14/2024	06/14/2024 Regular CASE# 24-0001-SCD REFUND	0.00 0.00	2,631.50 2,631.50	104271
003842 2024.05 DRB MTG	CECILIA MARTHA BROWN Invoice	06/14/2024	06/14/2024 Regular 2024.05 DRB MTG	0.00 0.00	150.00 150.00	104272
003145 54930	CENTRAL COURIER LLC Invoice	06/14/2024	06/14/2024 Regular 2024.05 COURIER SVCS	0.00 0.00	1,889.97 1,889.97	104273
003370 103186	Cicileo Landscapes Inc. Invoice	06/14/2024	06/14/2024 Regular 2024.05 PROF SVCS 5551 HOLLISTER AVE/...	0.00 0.00	2,247.35 2,247.35	104274
003657 108971CS	CLEANSTREET LLC Invoice	06/14/2024	06/14/2024 Regular 2024.05 STREET SWEEPING	0.00 0.00	8,338.17 8,338.17	104275

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000130	COM3 CONSULTING INC.	06/14/2024	Regular	0.00	41,539.17	104276
CG-CIP-0224	Invoice	06/14/2024	2024.01-02 PROF SVCS	0.00	31,739.17	
CG-CIP-0324	Invoice	06/14/2024	2024.03 PROF SVCS	0.00	9,800.00	
003909	DANA MURRAY	06/14/2024	Regular	0.00	142.00	104277
2024.06.24 CCEC...	Invoice	06/14/2024	2024.06.24 CCEC CONF PRE-AUTH	0.00	142.00	
002677	DENNIS MOORE WHELAN	06/14/2024	Regular	0.00	75.00	104278
2024.05 DRB MTG	Invoice	06/14/2024	2024.05 DRB MTG	0.00	75.00	
004244	ELIZABETH I. LINK	06/14/2024	Regular	0.00	75.00	104279
2024.05 HPC MTG	Invoice	06/14/2024	2024.05 HPC MTG	0.00	75.00	
004065	ELIZABETH WHITE	06/14/2024	Regular	0.00	150.00	104280
2024.05 DRB MTG	Invoice	06/14/2024	2024.05 DRB MTG	0.00	150.00	
001293	EXPLORE ECOLOGY	06/14/2024	Regular	0.00	6,482.48	104281
3766	Invoice	06/14/2024	2024.05 PROF SVCS	0.00	6,482.48	
004063	FERMINA BREL MURRAY	06/14/2024	Regular	0.00	75.00	104282
2024.05 HPC MTG	Invoice	06/14/2024	2024.05 HPC MTG	0.00	75.00	
000459	FLOWERS & ASSOCIATES	06/14/2024	Regular	0.00	28,205.00	104283
24-3133	Invoice	06/14/2024	2024.04 PROF SVCS	0.00	28,205.00	
004087	FULL TRAFFIC MAINTENANCE INC.	06/14/2024	Regular	0.00	580.73	104284
40667	Invoice	06/14/2024	GENERAL SUPPLIES	0.00	580.73	
001466	GEOSYNTEC CONSULTANTS INC	06/14/2024	Regular	0.00	22,838.75	104285
563423	Invoice	06/14/2024	2024.04 PROF SVCS	0.00	13,472.50	
565614	Invoice	06/14/2024	2024.05 PROF SVCS	0.00	9,366.25	
000356	GRANITE CONSTRUCTION INC	06/14/2024	Regular	0.00	25,454.54	104286
PR#8 2022-093	Invoice	06/14/2024	2023.08 PAY REQUEST #8 PROF SVCS	0.00	25,454.54	
004446	H & E EQUIPMENT SERVICES INC	06/14/2024	Regular	0.00	930.88	104287
99175216	Invoice	06/14/2024	BOBCAT & EXCAVATOR BUCKET RENTAL	0.00	930.88	
004058	HEATHER MCDANIEL MCDEVITT	06/14/2024	Regular	0.00	75.00	104288
2024.05 HPC MTG	Invoice	06/14/2024	2024.05 HPC MTG	0.00	75.00	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	06/14/2024	Regular	0.00	352.50	104289
SIN038575	Invoice	06/14/2024	2024.04 CANNABIS MGMT	0.00	352.50	
004463	JAMES ERIC VAN ORDER	06/14/2024	Regular	0.00	150.00	104290
2024.05 DRB MTG	Invoice	06/14/2024	2024.05 DRB MTG	0.00	150.00	
003712	JAMES P. KING	06/14/2024	Regular	0.00	150.00	104291
2024.05 DRB MTG	Invoice	06/14/2024	2024.05 DRB MTG	0.00	150.00	
004055	JASON MICHEAL CHAPMAN	06/14/2024	Regular	0.00	150.00	104292
2024.05 PC MTG	Invoice	06/14/2024	2024.05 PC MTG	0.00	150.00	
002949	JENNIFER FULLERTON	06/14/2024	Regular	0.00	150.00	104293
2024.05 PC MTG	Invoice	06/14/2024	2024.05 PC MTG	0.00	150.00	
002890	JENNIFER ROBERTA SMITH	06/14/2024	Regular	0.00	150.00	104294
2024.05 PC MTG	Invoice	06/14/2024	2024.05 PC MTG	0.00	150.00	
003146	JOHNSON CONTROLS SECURITY SOLUTIONS	06/14/2024	Regular	0.00	8,625.51	104295
39742619	Invoice	06/14/2024	2024.01.12-12.31 ANNUAL SVCS CITY HALL...	0.00	1,841.96	
39742620	Invoice	06/14/2024	2024.01.19 CITY HALL FIRE SYSTEM INSTAL...	0.00	3,986.90	
39953665	Invoice	06/14/2024	2024.04-06 ALARM SVCS 27 S LA PATERA	0.00	2,796.65	
003350	Jonathan W. Eymann	06/14/2024	Regular	0.00	150.00	104296
2024.05 DRB MTG	Invoice	06/14/2024	2024.05 DRB MTG	0.00	150.00	

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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	
002648	KATIE MAYNARD	06/14/2024	Regular	0.00	150.00	104297
2024.05 PC MTG	Invoice	06/14/2024	2024.05 PC MTG	0.00	150.00	
004444	KELLY GRIFFIN	06/14/2024	Regular	0.00	192.00	104298
RES 2024-054 FU...	Invoice	06/14/2024	RES 2024-054 FULL REFUND DOUBLE BOO...	0.00	192.00	
002871	LEE & SONS PLUMBING INC	06/14/2024	Regular	0.00	2,054.97	104299
30059	Invoice	06/14/2024	WATER LINE INSTALLATION AT 290 CORO...	0.00	1,340.03	
31200	Invoice	06/14/2024	KITCHEN FAUCET REPAIR AT CITY HALL	0.00	714.94	
004245	LUKE S. ROBERTS	06/14/2024	Regular	0.00	75.00	104300
2024.05 HPC MTG	Invoice	06/14/2024	2024.05 HPC MTG	0.00	75.00	
000080	MAIN STREET BANNER INC	06/14/2024	Regular	0.00	1,384.93	104301
333345	Invoice	06/14/2024	OLD TOWN BUSINESS CAMPAIGN CORROP...	0.00	1,384.93	
003772	MAJESTIC INDUSTRIAL PARK 120 CREMONA LLC	06/14/2024	Regular	0.00	546.36	104302
3022024	Invoice	06/14/2024	2024.03 RECIPROCAL PARKING EASEMEN...	0.00	546.36	
000486	MARBORG INDUSTRIES	06/14/2024	Regular	0.00	185.61	104303
6119515	Invoice	06/14/2024	2024.04 CRIB WALL WEST END CATHERDR...	0.00	113.15	
6119519	Invoice	06/14/2024	2024.04 ORANGE AVE RENTAL	0.00	72.46	
004395	MARK PRESTON	06/14/2024	Regular	0.00	75.00	104304
2024.05 HPC MTG	Invoice	06/14/2024	2024.05 HPC MTG	0.00	75.00	
003353	Martha Degasis	06/14/2024	Regular	0.00	150.00	104305
2024.05 DRB MTG	Invoice	06/14/2024	2024.05 DRB MTG	0.00	150.00	
003152	MINERS ACE HARDWARE INC	06/14/2024	Regular	0.00	131.25	104306
16677	Invoice	06/14/2024	GENERAL SUPPLIES	0.00	48.65	
16678	Invoice	06/14/2024	GENERAL SUPPLIES	0.00	43.48	
16985	Invoice	06/14/2024	GENERAL SUPPLIES	0.00	16.30	
17139	Invoice	06/14/2024	GENERAL SUPPLIES	0.00	22.82	
000703	MISSION LINEN SUPPLY	06/14/2024	Regular	0.00	360.44	104307
521605431	Invoice	06/14/2024	2024.05 SUPPLIES	0.00	16.26	
521605433	Invoice	06/14/2024	2024.05 PROF SVCS	0.00	74.98	
521649138	Invoice	06/14/2024	2024.05 SUPPLIES	0.00	16.26	
521649140	Invoice	06/14/2024	2024.05 PROF SVCS	0.00	236.68	
521687894	Invoice	06/14/2024	2024.05 SUPPLIES	0.00	16.26	
000650	MNS ENGINEERS INC.	06/14/2024	Regular	0.00	5,506.00	104308
86213	Invoice	06/14/2024	2024.04 PROF SVCS	0.00	5,506.00	
001948	OAKRIDGE LANDSCAPE INC	06/14/2024	Regular	0.00	6,245.00	104309
102032	Invoice	06/14/2024	2024.04 LANDSCAPE MAINTENANCE	0.00	6,245.00	
003022	OTC BRANDS INC. DBA ORIENTAL TRADING	06/14/2024	Regular	0.00	134.75	104310
73113789101	Invoice	06/14/2024	GENERAL SUPPLIES	0.00	103.83	
73113789102	Invoice	06/14/2024	GENERAL SUPPLIES	0.00	30.92	
004453	OUTCOME RESEARCH & CONSULTING	06/14/2024	Regular	0.00	225.00	104311
CASE# WEB-1298...	Invoice	06/14/2024	CASE# WEB-12985677 REFUND FOR OVER...	0.00	225.00	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURES	06/14/2024	Regular	0.00	4,860.00	104312
0286	Invoice	06/14/2024	BEUTIFY GOLETA/ARMITOS PARK RIBBON ...	0.00	4,860.00	
004488	RDPH PROPERTIES INC	06/14/2024	Regular	0.00	558.50	104313
CASE# 21-0024-L...	Invoice	06/14/2024	CASE# 21-0024-LUP REFUND APPLICATION...	0.00	558.50	
000895	RINCON CONSULTANTS INC	06/14/2024	Regular	0.00	3,728.50	104314
50403	Invoice	06/14/2024	2023.07 PROF SVCS	0.00	1,836.75	
55492	Invoice	06/14/2024	2024.02 PROF SVCS	0.00	451.25	
56190	Invoice	06/14/2024	2024.03 PROF SVCS	0.00	1,440.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004487	RYAN SCHWARZ	06/14/2024	Regular	0.00	54.61	104315
2024.05 MILEAGE..	Invoice	06/14/2024	COMMUNITY CENTER TO CITY HALL	0.00	54.61	
003540	SANTA BARBARA BICYCLE COALITION	06/14/2024	Regular	0.00	13,529.74	104316
1334	Invoice	06/14/2024	2023.10-12 GRANT SAFE ROUTES TO SCH...	0.00	840.65	
1344	Invoice	06/14/2024	2024.01-03 GRANT SAFE ROUTES TO SCH...	0.00	12,689.09	
000143	SANTA BARBARA SOUTH COAST CHAMBER OF C	06/14/2024	Regular	0.00	17,590.73	104317
8542	Invoice	06/14/2024	MEET ME IN OLD TOWN EVENTS	0.00	17,590.73	
001565	SATCOM GLOBAL INC.	06/14/2024	Regular	0.00	170.32	104318
AI05240057	Invoice	06/14/2024	2024.04 SIM CARDS	0.00	170.32	
001394	SB CO GENERAL SERVICES	06/14/2024	Regular	0.00	5,761.60	104319
SJC-3981	Invoice	06/14/2024	PROJECT# 003981 ROW WORK FOR SJ CRE...	0.00	5,761.60	
002744	SB CO PUBLIC HEALTH DEPARTMENT	06/14/2024	Regular	0.00	2,274.00	104320
FY23/24 APRIL &...	Invoice	06/14/2024	FY23/24 APRIL & MAY 2024 TOBACCO PR...	0.00	2,274.00	
001991	SB CO PW DEP RES REC & WSTE MANG	06/14/2024	Regular	0.00	148,654.52	104321
2021 Q3	Invoice	06/14/2024	2021.07-09 COUNTY PROGRAM	0.00	74,327.26	
2021 Q4	Invoice	06/14/2024	2021.10-12 COUNTY PROGRAM	0.00	74,327.26	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	06/14/2024	Regular	0.00	749.47	104322
2024.04	Invoice	06/14/2024	2024.04 GENERAL GARBAGE	0.00	749.47	
000833	SCOTT BRANCH	06/14/2024	Regular	0.00	150.00	104323
2024.05 DRB MTG	Invoice	06/14/2024	2024.05 DRB MTG	0.00	150.00	
003955	SHANNON KIRN	06/14/2024	Regular	0.00	95.00	104324
2024.06.26 TECH...	Invoice	06/14/2024	2024.06.26 TECH TOPIA REG FOR S KIRN R...	0.00	95.00	
003706	SHAW YODER ANTWHI SCHMELZER & LANGE IN	06/14/2024	Regular	0.00	3,190.31	104325
22446	Invoice	06/14/2024	2024.05 PROF SVCS	0.00	3,190.31	
004454	SKY SMOKE SHOP	06/14/2024	Regular	0.00	225.00	104326
CASE# WEB-3139...	Invoice	06/14/2024	CASE# WEB-31390900 REFUND OVERPAY...	0.00	225.00	
000011	STAPLES ADVANTAGE	06/14/2024	Regular	0.00	125.18	104327
6001842897	Invoice	06/14/2024	GENERAL SUPPLIES	0.00	125.18	
000324	SYNERGY COMPUTING INC.	06/14/2024	Regular	0.00	30,022.15	104328
CW-6399	Invoice	06/14/2024	2024.05 IT SVCS BUELLTON LIBRARY	0.00	1,497.00	
CW-6400	Invoice	06/14/2024	2024.05 IT SVCS SOLVANG LIBRARY	0.00	1,497.00	
CW-6422	Invoice	06/14/2024	COMMUNITY CENTER NETWORK CABLING...	0.00	8,211.00	
CW-6423	Invoice	06/14/2024	2023.01.12-2024.01.11 CMIS ANNUAL LIC...	0.00	14,300.00	
CW-6424	Invoice	06/14/2024	GCC NETWORKING EQUIPMENT	0.00	4,517.15	
004452	TEKTON ELECTRIC INC	06/14/2024	Regular	0.00	225.00	104329
CASE# WEB-5214...	Invoice	06/14/2024	CASE# WEB-52142593 REFUND OVERPAY...	0.00	225.00	
000074	TRI-COUNTY OFFICE FURNITU	06/14/2024	Regular	0.00	3,814.44	104330
163026	Invoice	06/14/2024	ERGONOMIC FURNITURE FOR A ALVARADO	0.00	2,099.09	
163027	Invoice	06/14/2024	ERGONOMIC FURNITURE FOR J TOLEDO	0.00	1,715.35	
001295	VISIT SANTA BARBARA	06/14/2024	Regular	0.00	212,025.49	104331
2024.04/TBID	Invoice	06/14/2024	2024.04/TBID	0.00	212,025.49	
000320	WEST COAST ARBORISTS INC	06/14/2024	Regular	0.00	1,000.00	104332
214649	Invoice	06/14/2024	2024.05.01-05.15 PROF SVCS	0.00	1,000.00	
000888	WESTERN EXTERMINATOR COMPANY	06/14/2024	Regular	0.00	603.80	104333
60618267	Invoice	06/14/2024	2024.05 CORP YARD RODENT CONTROL	0.00	190.00	
60619745	Invoice	06/14/2024	2024.05 27 S LA PATERA RODENT CONTROL	0.00	133.10	
60619746	Invoice	06/14/2024	2024.05 27 S LA PATERA PEST CONTROL	0.00	205.70	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60621710	Invoice	06/14/2024	2024.05 CORP YARD PEST CONTROL	0.00	75.00	
000088	WILLDAN	06/14/2024	2024.05 PLAN CHECK AND BUILDING PER...	0.00	30,371.94	104334
002-31903	Invoice	06/14/2024	2024.05 PLAN CHECK AND BUILDING PER...	0.00	30,371.94	
004447	ACORN TECHNOLOGY SERVICES	06/21/2024	2024.05 IT SVCS FOR NETWORK ADMINIS...	0.00	48,725.81	104335
11346	Invoice	06/21/2024	2024.05 IT SVCS FOR NETWORK ADMINIS...	0.00	22,225.81	
11363	Invoice	06/21/2024	2024.06 IT SVCS FOR NETWORK ADMINIS...	0.00	26,500.00	
000934	AFLAC	06/21/2024	2024.06 PREMIUM	0.00	1,526.76	104336
336684	Invoice	06/21/2024	2024.06 PREMIUM	0.00	1,526.76	
003052	AMAZON.COM SERVICES INC.	06/21/2024	GENERAL SUPPLIES	0.00	977.43	104337
13TM-CFGD-TN...	Invoice	06/21/2024	GENERAL SUPPLIES	0.00	142.12	
14GG-CY9Y-PDDQ	Invoice	06/21/2024	GENERAL SUPPLIES	0.00	417.96	
1CKF-TMHK-HLQ1	Invoice	06/21/2024	GENERAL SUPPLIES	0.00	322.80	
1RWC-TGL9-G1...	Invoice	06/21/2024	GENERAL SUPPLIES	0.00	56.54	
1VQ3-RPDM-QFC1	Invoice	06/21/2024	GENERAL SUPPLIES	0.00	38.01	
003045	B&T SERVICE STATION CONTRACTORS	06/21/2024	2024.04 UNDERGROUND FUEL TANK MON...	0.00	5,551.65	104338
C87128	Invoice	06/21/2024	2024.04 UNDERGROUND FUEL TANK ANN...	0.00	2,800.00	
C87129	Invoice	06/21/2024	2024.04 UNDERGROUND FUEL TANK ANN...	0.00	1,000.00	
C87267	Invoice	06/21/2024	ANNUAL TRAINING FOR F KIM/I HULING/M..	0.00	1,051.65	
C87283	Invoice	06/21/2024	2024.04 MONTHLY DO INSPECTION	0.00	350.00	
C87970	Invoice	06/21/2024	2024.05 MONTHLY DO INSPECTION	0.00	350.00	
003309	BEYOND HEATING AND AIR INC.	06/21/2024	REPLACE VARIOUS PARTS	0.00	1,698.94	104339
8216	Invoice	06/21/2024	REPLACE VARIOUS PARTS	0.00	1,200.00	
8281	Invoice	06/21/2024	REPLACE VARIOUS PARTS	0.00	498.94	
000007	CALIFORNIA JPIA	06/21/2024	FY24/25 PROPERTY INSURANCE	0.00	77,052.00	104340
PROP02408	Invoice	06/21/2024	FY24/25 PROPERTY INSURANCE	0.00	77,052.00	
002670	CANNON CORPORATION	06/21/2024	2024.04 PROF SVCS	0.00	4,661.00	104341
88219	Invoice	06/21/2024	2024.04 PROF SVCS	0.00	4,661.00	
003145	CENTRAL COURIER LLC	06/21/2024	2024.06 COURIER SVCS	0.00	1,889.97	104342
55022	Invoice	06/21/2024	2024.06 COURIER SVCS	0.00	1,889.97	
003296	CHANNEL AUTO SERVICES LP	06/21/2024	2024.05 FLEET CAR WASHES	0.00	1,109.00	104343
0006435-IN	Invoice	06/21/2024	2024.05 FLEET CAR WASHES	0.00	1,109.00	
004492	CHRIS GAUTSCHI	06/21/2024	RES 2024-042 CLEANING DEPOSIT REFUND	0.00	150.00	104344
RES 2024-042 RE...	Invoice	06/21/2024	RES 2024-042 CLEANING DEPOSIT REFUND	0.00	150.00	
003370	Cicleo Landscapes Inc.	06/21/2024	2024.03 GVL IRRIGATION SYSTEM CHECK &..	0.00	3,551.95	104345
102856	Invoice	06/21/2024	2024.03 GVL IRRIGATION SYSTEM CHECK &..	0.00	1,735.00	
103187	Invoice	06/21/2024	2024.05 PROF SVCS LIBRARY	0.00	1,816.95	
001138	CITY CLERKS ASSOCIATION OF CALIFORNIA	06/21/2024	FY24/25 MEMBERSHIP RENEWAL FOR D C...	0.00	1,000.00	104346
300003200	Invoice	06/21/2024	FY24/25 MEMBERSHIP RENEWAL FOR D C...	0.00	250.00	
300003202	Invoice	06/21/2024	FY24/25 MEMBERSHIP RENEWAL FOR L C...	0.00	250.00	
300003206	Invoice	06/21/2024	FY24/25 MEMBERSHIP RENEWAL FOR D L...	0.00	250.00	
300003221	Invoice	06/21/2024	FY24/25 MEMBERSHIP RENEWAL FOR B ...	0.00	250.00	
003996	CRISP IMAGING INC.	06/21/2024	DOCUMENT PREPARATION AND SCANNING	0.00	3,441.56	104347
500992	Invoice	06/21/2024	DOCUMENT PREPARATION AND SCANNING	0.00	3,441.56	
003254	DEWBERRY ENGINEERS INC.	06/21/2024	2024.01.27-02.23 PROF SVCS	0.00	10,246.68	104348
22410124	Invoice	06/21/2024	2024.01.27-02.23 PROF SVCS	0.00	10,246.68	
001538	EARTH SYSTEMS PACIFIC	06/21/2024	2024.02 PROF SVCS	0.00	15,369.50	104349
847705	Invoice	06/21/2024	2024.02 PROF SVCS	0.00	3,685.00	
847706	Invoice	06/21/2024	2024.03 PROF SVCS	0.00	10,212.50	

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847707	Invoice	06/21/2024	2024.04 PROF SVCS	0.00	1,472.00	
004047	EDWARDS CONSTRUCTION GROUP INC.	06/21/2024	Regular	0.00	194,680.42	104350
2023-013 PAYM...	Invoice	06/21/2024	2023-013 PAYMENT #8 GCC RETENTION R...	0.00	194,680.42	
002575	FAIRVIEW CHEVRON	06/21/2024	Regular	0.00	1,045.80	104351
090854	Invoice	06/21/2024	OIL CHANGE FOR VEH# 26-22	0.00	95.74	
090925	Invoice	06/21/2024	OIL CHANGE FOR VEH# 14	0.00	450.13	
091007	Invoice	06/21/2024	SAFETY INSPECTION FOR VEH# 15	0.00	130.74	
091088	Invoice	06/21/2024	SAFETY INSPECTION FOR VEH# 23	0.00	110.74	
091090	Invoice	06/21/2024	SAFETY INSPECTION FOR VEH# 28-22	0.00	110.74	
091092	Invoice	06/21/2024	SAFETY INSPECTION FOR VEH# 22	0.00	147.71	
000273	FOOD BANK OF SB COUNTY	06/21/2024	Regular	0.00	129.00	104352
TE24-0601 REFU...	Invoice	06/21/2024	REFUND FOR CANCELLATION OF TEMPOR...	0.00	129.00	
000938	FRANCHISE TAX BOARD	06/21/2024	Regular	0.00	684.60	104353
INV0006378	Invoice	06/21/2024	ADDITIONAL TAX WITHOLDING	0.00	684.60	
004484	FRIEDERIKE BRAIG-KARZIG	06/21/2024	Regular	0.00	150.00	104354
RES 2024-063 RE...	Invoice	06/21/2024	RES 2024-063 CLEANING DEPOSIT REFUND	0.00	150.00	
000635	GRAINGER	06/21/2024	Regular	0.00	580.92	104355
9118049254	Invoice	06/21/2024	2X BAILING WIRE, COIL, BARE WIRE	0.00	22.27	
9121321260	Invoice	06/21/2024	4X DIAPHRAGM ASSEMBLY AUTOMATIC T...	0.00	268.40	
9122617823	Invoice	06/21/2024	1X CORDLESS HAMMER DRILL BARE TOOL	0.00	182.16	
9126505552	Invoice	06/21/2024	VARIOUS SUPPLIES	0.00	108.09	
004176	HONOR DOOR INC	06/21/2024	Regular	0.00	1,846.00	104356
2055	Invoice	06/21/2024	GCC RAINBOW SCHL RM 6 REMOVED/REP...	0.00	1,262.00	
2057	Invoice	06/21/2024	2024.05.22 REPAIR DOOR 12A/10A/CC CL...	0.00	584.00	
000908	HOUSING TRUST FUND OF SB COUNTY	06/21/2024	Regular	0.00	25,000.00	104357
FY23/24 SCWH 2...	Invoice	06/21/2024	FY23/24 SC WORKFORCE HOMEBUYER PR...	0.00	25,000.00	
000196	JANICARE	06/21/2024	Regular	0.00	6,231.83	104358
133128	Invoice	06/21/2024	2024.04 LIBRARY SUPPLIES	0.00	292.23	
133153	Invoice	06/21/2024	2024.05 LIBRARY MAINTENANCE	0.00	5,280.00	
133215	Invoice	06/21/2024	EMERGENCY CLEANUP TO SANITIZE VOMIT..	0.00	90.00	
133219	Invoice	06/21/2024	2024.05 LIBRARY SUPPLIES	0.00	569.60	
000020	JDL MAPPING	06/21/2024	Regular	0.00	3,354.00	104359
32884	Invoice	06/21/2024	2024.05 CIS/GIS MTG	0.00	3,354.00	
004490	JIM GALLY	06/21/2024	Regular	0.00	795.00	104360
CASE# 22-0013-P...	Invoice	06/21/2024	CASE# 22-0013-PCO REFUND	0.00	795.00	
003164	JOHNSON AVIATION INC.	06/21/2024	Regular	0.00	676.00	104361
JA 24329	Invoice	06/21/2024	2024.05 PROF SVCS	0.00	676.00	
004491	KACIE JEAN PHOTOGRAPHY LLC	06/21/2024	Regular	0.00	315.00	104362
RES 2024-022 FU...	Invoice	06/21/2024	RES 2024-022 FULL REFUND	0.00	315.00	
004389	KAELEY CHRISTENSEN	06/21/2024	Regular	0.00	390.50	104363
2024.06.27 ALA ...	Invoice	06/21/2024	2024.06.27 ALA ANNUAL CONF PRE AUTH	0.00	390.50	
003176	KANOPY INC.	06/21/2024	Regular	0.00	1,976.00	104364
399696-PPU	Invoice	06/21/2024	LIBRARY BOOK ORDERS	0.00	968.00	
403504-PPU	Invoice	06/21/2024	LIBRARY BOOK ORDERS	0.00	1,008.00	
004371	KITCHELL/CEM INC	06/21/2024	Regular	0.00	7,087.00	104365
119639	Invoice	06/21/2024	2024.04.01-04.28 PROF SVCS	0.00	7,087.00	
000703	MISSION LINEN SUPPLY	06/21/2024	Regular	0.00	22.86	104366
521558675	Invoice	06/21/2024	2024.05 PROF SVCS	0.00	22.86	

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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	
000650	MNS ENGINEERS INC.	06/21/2024	Regular	0.00	21,436.25	104367
86350-R1	Invoice	06/21/2024	2024.04 PROF SVCS	0.00	21,436.25	
003177	PAUL WESTMACOTT DBA: PARADIGM PICTURES	06/21/2024	Regular	0.00	3,062.50	104368
0287	Invoice	06/21/2024	2024.05 PRODUCTION SVCS	0.00	3,062.50	
000290	PAVEMENT ENGINEERING INC	06/21/2024	Regular	0.00	12,158.75	104369
2404-062	Invoice	06/21/2024	2024.04 PROF SVCS	0.00	12,158.75	
000895	RINCON CONSULTANTS INC	06/21/2024	Regular	0.00	19,515.85	104370
51285	Invoice	06/21/2024	2023.08 PROF SVCS	0.00	19,515.85	
002716	RRM DESIGN GROUP CA. INC.	06/21/2024	Regular	0.00	2,518.00	104371
0206-02-0424	Invoice	06/21/2024	2024.04 PROF SVCS	0.00	272.50	
1725-02-0424	Invoice	06/21/2024	2024.04 PROF SVCS	0.00	525.00	
1839-01-0424	Invoice	06/21/2024	2024.04 PROF SVCS	0.00	1,720.50	
001642	SANTA BARBARA COUNTY AUDITOR-CONTROLL	06/21/2024	Regular	0.00	775,941.05	104372
2024 YEAR 6 PY...	Invoice	06/21/2024	CA DOF-2011 TAX ALLOC BOND	0.00	775,941.05	
000589	SANTA BARBARA SAND AND TOP SOIL CORPOR	06/21/2024	Regular	0.00	893.45	104373
197474	Invoice	06/21/2024	14.47X FILL SAND	0.00	597.97	
2000033	Invoice	06/21/2024	8.9X FILL SAND	0.00	172.62	
FC 4618	Invoice	06/21/2024	FINANCE CHARGES	0.00	10.41	
FC 4677	Invoice	06/21/2024	FINANCE CHARGES	0.00	14.00	
FC 4730	Invoice	06/21/2024	FINANCE CHARGES	0.00	69.60	
FC 4798	Invoice	06/21/2024	FINANCE CHARGES	0.00	14.71	
FC 4884	Invoice	06/21/2024	FINANCE CHARGES	0.00	14.14	
001565	SATCOM GLOBAL INC.	06/21/2024	Regular	0.00	170.32	104374
AI06240075	Invoice	06/21/2024	2024.05 SIM CARDS	0.00	170.32	
002665	SB CO ENVIRONMENTAL HEALTH SERVICES/CUF	06/21/2024	Regular	0.00	214.66	104375
SR0112761E-A	Invoice	06/21/2024	REPORT WRITING AND INSPECTION	0.00	214.66	
001991	SB CO PW DEP RES REC & WSTE MANG	06/21/2024	Regular	0.00	148,654.49	104376
2022 Q1	Invoice	06/21/2024	2022.01-03 COUNTY PROGRAM	0.00	74,327.26	
2022 Q2	Invoice	06/21/2024	2022.04-06 COUNTY PROGRAM	0.00	74,327.23	
000392	SB CO UNITED WAY	06/21/2024	Regular	0.00	10.00	104377
INV0006377	Invoice	06/21/2024	United Way Contributions	0.00	10.00	
000764	SOLID WASTE SOLUTIONS	06/21/2024	Regular	0.00	5,273.75	104378
1069	Invoice	06/21/2024	2024.05 PROF SVCS	0.00	5,273.75	
000549	SOUTHERN CALIFORNIA EDISON	06/21/2024	Regular	0.00	10,593.37	104379
7590547333	Invoice	06/21/2024	PRODUCT# 2236759-ST LT INSTALLATION	0.00	3,077.73	
7590547335	Invoice	06/21/2024	PRODUCT# 2236763-ST LT INSTALLATION	0.00	2,979.85	
7590553791	Invoice	06/21/2024	PRODUCT# 2236758-ST LT INSTALLATION	0.00	4,535.79	
000011	STAPLES ADVANTAGE	06/21/2024	Regular	0.00	609.13	104380
6001211485	Invoice	06/21/2024	GENERAL SUPPLIES	0.00	283.46	
6002360589	Invoice	06/21/2024	GENERAL SUPPLIES	0.00	325.67	
004489	THE DERNA GROUP	06/21/2024	Regular	0.00	2,319.00	104381
CASE# 22-0073-Z...	Invoice	06/21/2024	CASE# 22-0073-ZC REFUND	0.00	2,319.00	
000605	TRI-COUNTY LOCKSMITHS INC.	06/21/2024	Regular	0.00	185.52	104382
85036	Invoice	06/21/2024	KEY COPIES FOR PW CREW SET	0.00	118.27	
85110	Invoice	06/21/2024	LOCKSMITH SVCS	0.00	67.25	
000173	TRI-VALLEY TROPHIES	06/21/2024	Regular	0.00	55.41	104383
44598	Invoice	06/21/2024	NAMEBADGE WITH ENGRAVED LOGO	0.00	15.17	
44794	Invoice	06/21/2024	2X DISPLAY SIGN & 2X ENGRAVING	0.00	40.24	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003280 3605	TRUSTED LEGAL A PROFESSIONAL LAW CORP Invoice	06/21/2024 06/21/2024	Regular 2024.05 PROF SVCS	0.00 0.00	2,810.50 2,810.50	104384
004494 CASE# 13-094-LU...	TYNAN GROUP Invoice	06/21/2024 06/21/2024	Regular APN 079-210-069 BACARA RESORT & SPA ...	0.00 0.00	6,842.82 6,842.82	104385
003277 3307	URBAN SUSTAINABILITY DIRECTORS NETWORK Invoice	06/21/2024 06/21/2024	Regular 2024 GREEN CITIES CALIFORNIA MEMBER...	0.00 0.00	1,500.00 1,500.00	104386
004218 RES 2024-064 RE...	WILLIAM WOODWARD Invoice	06/21/2024 06/21/2024	Regular RES 2024-064 CLEANING DEPOSIT REFUND	0.00 0.00	150.00 150.00	104387
001825 14920 15067 15216	ALTHOUSE & MEADE INC. Invoice Invoice Invoice	06/28/2024 06/28/2024 06/28/2024	Regular 2024.01 PROF SVCS 2024.03 PROF SVCS 2024.05 PROF SVCS	0.00 0.00 0.00	11,013.20 490.00 2,550.00 7,973.20	104388
003052 1PQC-Q4WF-C9TN	AMAZON.COM SERVICES INC. Invoice	06/28/2024 06/28/2024	Regular GENERAL SUPPLIES	0.00 0.00	64.49 64.49	104389
004511 RES 2024-014 RE...	ANNE LOPEZ Invoice	06/28/2024 06/28/2024	Regular RES 2024-014 CLEANING DEPOSIT REFUND	0.00 0.00	136.00 136.00	104390
003031 2024.04/L44518...	BAKER & TAYLOR LLC Invoice	06/28/2024 06/28/2024	Regular 2024.04 BOOK ORDERS	0.00 0.00	14,312.32 14,312.32	104391
000223 14790	BCC Invoice	06/28/2024 06/28/2024	Regular 2024.06 PREMIUM	0.00 0.00	5,437.83 5,437.83	104392
000468 5450	BENGAL ENGINEERING INC Invoice	06/28/2024 06/28/2024	Regular 2024.05 PROF SVCS	0.00 0.00	743.90 743.90	104393
002602 644811	BIG GREEN CLEANING CO Invoice	06/28/2024 06/28/2024	Regular 2024.03 REMOVE TRASH AT CITY HALL	0.00 0.00	92.00 92.00	104394
002602 633169	BIG GREEN CLEANING CO Invoice	06/28/2024 06/28/2024	Regular CITY HALL DETAIL OFFICE CARPET CLEANI...	0.00 0.00	120.00 120.00	104395
002602 628822	BIG GREEN CLEANING CO Invoice	06/28/2024 06/28/2024	Regular REMOVE FURNITURE AT CITY HALL	0.00 0.00	135.00 135.00	104396
002602 646775	BIG GREEN CLEANING CO Invoice	06/28/2024 06/28/2024	Regular 2024.04.30 REMOVE & DISPOSE OLD FURN..	0.00 0.00	110.00 110.00	104397
004317 59FA69F8-0009	BLUDOT TECHNOLOGIES INC Invoice	06/28/2024 06/28/2024	Regular 2024.04.04-07.04 BLUDOT	0.00 0.00	245.00 245.00	104398
004003 INV00036631	BUREAU VERITAS TECHNICAL ASSESSMENTS LLC Invoice	06/28/2024 06/28/2024	Regular FACILITY CONDITION ASSESSMENT AGMNT..	0.00 0.00	832.81 832.81	104399
002666 67423	CABRILLO BUSINESS PARK OWNERS ASSOCIATIC Invoice	06/28/2024 06/28/2024	Regular 2024.06 CAM	0.00 0.00	2,805.00 2,805.00	104400
004131 1800163280	CALIFORNIA DEPARTMENT OF WATER RESOURC Invoice	06/28/2024 06/28/2024	Regular FY24/25 GENERAL RATE - LAKE LOS CARN...	0.00 0.00	6,235.00 6,235.00	104401
000012 2024.06/5302 2024.06/5803 2024.06/6801 2024.06/8803 2024.06/9201 2024.06/9501	COX COMMUNICATIONS Invoice Invoice Invoice Invoice Invoice Invoice	06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024 06/28/2024	Regular 2024.06/5302 2024.06/5803 2024.06/6801 2024.06/8803 2024.06/9201 2024.06/9501	0.00 0.00 0.00 0.00 0.00 0.00	1,891.76 240.00 311.49 190.41 211.75 658.11 280.00	104402
003932 CASE# EP-20-029...	COX COMMUNICATIONS Invoice	06/28/2024 06/28/2024	Regular CASE# EP-20-029 REFUND	0.00 0.00	11,820.40 2,000.00	104403

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CASE# EP-20-107...	Invoice	06/28/2024	CASE# EP-20-107 REFUND	0.00	732.25	
CASE# EP-21-003...	Invoice	06/28/2024	CASE# EP-21-003 REFUND	0.00	1,209.30	
CASE# EP-21-061...	Invoice	06/28/2024	CASE# EP-21-061 REFUND	0.00	1,617.90	
CASE# EP-21-117...	Invoice	06/28/2024	CASE# EP-21-117 REFUND	0.00	1,122.40	
CASE# EP-21-124...	Invoice	06/28/2024	CASE# EP-21-124 REFUND	0.00	1,122.40	
CASE# EP-21-164...	Invoice	06/28/2024	CASE# EP-21-164 REFUND	0.00	1,965.35	
CASE# EP-21-165...	Invoice	06/28/2024	CASE# EP-21-165 REFUND	0.00	2,050.80	
003942	ENVIROSCAPING INC.	06/28/2024	Regular	0.00	149,550.52	104404
39591	Invoice	06/28/2024	2024.03 LANDSCAPE MAINTENANCE	0.00	48,348.01	
39725	Invoice	06/28/2024	2024.04 LANDSCAPING MAINTENANCE	0.00	51,027.39	
39853	Invoice	06/28/2024	2024.05 LANDSCAPE MAINTENANCE	0.00	50,175.12	
004064	FERNANDO ROJO	06/28/2024	Regular	0.00	376.05	104405
2024.06.17 ERG...	Invoice	06/28/2024	2024.06.17 ERGONOMIC MOUSE REIMB	0.00	376.05	
002155	FILIPPIN ENGINEERING INC.	06/28/2024	Regular	0.00	180,024.20	104406
230501-09	Invoice	06/28/2024	2024.01 PROF SVCS	0.00	47,600.50	
230501-10	Invoice	06/28/2024	2024.02 PROF SVCS	0.00	45,928.75	
230501-11	Invoice	06/28/2024	2024.03 PROF SVCS	0.00	26,612.45	
230501-12	Invoice	06/28/2024	2024.04 PROF SVCS	0.00	30,670.00	
230501-13	Invoice	06/28/2024	2024.05 PROF SVCS	0.00	23,437.50	
241501-02	Invoice	06/28/2024	2024.04 PROF SVCS	0.00	5,775.00	
004416	FREEDOM SIGNS LLC	06/28/2024	Regular	0.00	2,705.16	104407
1154	Invoice	06/28/2024	COROPLAST SIGNS FOR PARKS AND OPEN ...	0.00	1,856.91	
1155	Invoice	06/28/2024	24X COROPLAST SIGNS FOR PARKS AND O...	0.00	848.25	
001267	GOLETA VALLEY PAINT	06/28/2024	Regular	0.00	226.72	104408
00316115	Invoice	06/28/2024	3X PAINT FOR STOW HOUSE PAINT REPAIR	0.00	226.72	
004177	GOVERNMENT TECHNOLOGY GROUP LLC	06/28/2024	Regular	0.00	585.00	104409
184	Invoice	06/28/2024	2024.04 PROF SVCS	0.00	585.00	
001727	HDL COREN & CONE	06/28/2024	Regular	0.00	3,507.50	104410
SIN038100	Invoice	06/28/2024	2024.04-06 PROPERTY TAX SERVICES	0.00	3,507.50	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	06/28/2024	Regular	0.00	150.00	104411
SIN039280	Invoice	06/28/2024	2024.05 CANNABIS MGMT	0.00	150.00	
003103	HOLMES US	06/28/2024	Regular	0.00	3,375.00	104412
0052699	Invoice	06/28/2024	2024.04.29-05.26 PROF SVCS	0.00	3,375.00	
001066	HOMEGROWN GRAPHICS	06/28/2024	Regular	0.00	2,549.96	104413
250024	Invoice	06/28/2024	OLD TOWN OPEN DESIGN FOR BUSINESS ...	0.00	2,549.96	
001928	IMPULSE ADVANCED COMMUNICATION	06/28/2024	Regular	0.00	5,312.60	104414
119815	Invoice	06/28/2024	2024.06.26-07.25 M.R./CLEARSTAR	0.00	5,312.60	
000196	JANICARE	06/28/2024	Regular	0.00	3,511.36	104415
133218	Invoice	06/28/2024	2024.05 CITY HALL SUPPLIES	0.00	581.36	
133248	Invoice	06/28/2024	2024.06 27 S LA PATERA MAINTENANCE	0.00	260.00	
133250	Invoice	06/28/2024	2024.06 CORP YARD MAINTENANCE	0.00	801.00	
133251	Invoice	06/28/2024	2024.06 CITY HALL MAINTENANCE	0.00	1,869.00	
002636	JJ FISHER CONSTRUCTION INC.	06/28/2024	Regular	0.00	238,271.71	104416
5346	Invoice	06/28/2024	2024.05 JDW PARK & SPLASH PAD	0.00	238,271.71	
004142	KAMP 2022 LLC	06/28/2024	Regular	0.00	4,280.79	104417
INV-00200	Invoice	06/28/2024	2024.05 SOLAR ELECTRICITY	0.00	4,280.79	
004415	KELLY SCHON	06/28/2024	Regular	0.00	123.00	104418
RES 2024-013 RE...	Invoice	06/28/2024	RES 2024-013 CLEANING DEPOSIT REFUND	0.00	123.00	
004371	KITCHELL/CEM INC	06/28/2024	Regular	0.00	9,348.00	104419

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
120101	Invoice	06/28/2024	2024.04.29-05.26 PROF SVCS	0.00	9,348.00	
001223	LANDSCAPE STRUCTURES INC	06/28/2024	Regular	0.00	1,150.77	104420
INV-146529	Invoice	06/28/2024	VARIOUS PLAYGROUND PARTS	0.00	1,150.77	
004425	LINDA WARD	06/28/2024	Regular	0.00	136.00	104421
RES 2024-063 RE...	Invoice	06/28/2024	RES 2024-063 CLEANING DEPOSIT REFUND	0.00	136.00	
004126	LOOPUP LLC	06/28/2024	Regular	0.00	329.63	104422
484061	Invoice	06/28/2024	2024.05/6816900	0.00	329.63	
000080	MAIN STREET BANNER INC	06/28/2024	Regular	0.00	7,645.52	104423
33518	Invoice	06/28/2024	OLD TOWN OPEN LIGHT POST BANNERS	0.00	7,645.52	
003772	MAJESTIC INDUSTRIAL PARK 120 CREMONA LLC	06/28/2024	Regular	0.00	546.36	104424
6042024	Invoice	06/28/2024	2024.06 RECIPROCAL PARKING EASEMENT	0.00	546.36	
003325	MARK THOMAS & COMPANY INC.	06/28/2024	Regular	0.00	22,064.37	104425
50933	Invoice	06/28/2024	2024.03 PROF SVCS	0.00	12,168.10	
51421	Invoice	06/28/2024	2024.04.28 PROF SVCS	0.00	9,896.27	
003152	MINERS ACE HARDWARE INC	06/28/2024	Regular	0.00	1,288.77	104426
15279	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	5.43	
15437	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	172.85	
15738	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	93.50	
16098	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	354.48	
16171	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	504.90	
16520	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	32.59	
16747	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	110.89	
17111	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	14.13	
000703	MISSION LINEN SUPPLY	06/28/2024	Regular	0.00	296.78	104427
521509966	Invoice	06/28/2024	2024.05 SUPPLIES	0.00	16.26	
521509967	Invoice	06/28/2024	2024.05 PROF SVCS	0.00	22.86	
521509968	Invoice	06/28/2024	2024.05 PROF SVCS	0.00	74.98	
521558674	Invoice	06/28/2024	2024.05 SUPPLIES	0.00	16.26	
521558676	Invoice	06/28/2024	2024.05 PROF SVCS	0.00	74.98	
521605432	Invoice	06/28/2024	2024.05 PROF SVCS	0.00	22.86	
521649139	Invoice	06/28/2024	2024.05 PROF SVCS	0.00	22.86	
521687895	Invoice	06/28/2024	2024.05 PROF SVCS	0.00	22.86	
521731803	Invoice	06/28/2024	2024.06 PROF SVCS	0.00	22.86	
003168	PATH	06/28/2024	Regular	0.00	3,036.00	104428
053124	Invoice	06/28/2024	2024.05 HOMELESS SHELTER BEDS	0.00	3,036.00	
003968	PATTERSON & DEWAR ENGINEERS INC.	06/28/2024	Regular	0.00	1,650.00	104429
CASE# EP-19-173...	Invoice	06/28/2024	CASE# EP-19-173 REFUND	0.00	1,650.00	
003741	PROJECT PARTNERS INC.	06/28/2024	Regular	0.00	450.00	104430
11919	Invoice	06/28/2024	2024.05 ADA AND SEISMIC IMPROVEMEN...	0.00	450.00	
003015	REYNALDO R. YBARRA	06/28/2024	Regular	0.00	75.00	104431
2024.05 PEC MTG	Invoice	05/24/2024	2024.05 PEC MTG	0.00	75.00	
000895	RINCON CONSULTANTS INC	06/28/2024	Regular	0.00	59,757.07	104432
54822	Invoice	06/28/2024	2024.01 PROF SVCS	0.00	2,556.50	
55099	Invoice	06/28/2024	2024.02 PROF SVCS	0.00	1,740.50	
55890	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	27,966.77	
56110	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	6,182.50	
56158	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	4,052.25	
56159	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	1,586.00	
56160	Invoice	05/24/2024	2024.03 PROF SVCS	0.00	7,852.50	
56163	Invoice	06/28/2024	2024.03 PROF SVCS	0.00	7,820.05	

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003593	ROCKPRESS CORP	06/28/2024	Regular	0.00	194.72	104433
2317012	Invoice	06/28/2024	2024.06 MONARCH PRESS PRINT & MAIL	0.00	194.72	
002716	RRM DESIGN GROUP CA. INC.	06/28/2024	Regular	0.00	31,418.25	104434
1981-01-0424	Invoice	06/28/2024	2024.04 PROF SVCS	0.00	31,418.25	
003334	SANTA BARBARA COUNTY EXECUTIVE OFFICER	06/28/2024	Regular	0.00	5,472.00	104435
LIB-0006	Invoice	06/28/2024	LIBRARY POLLING CITY COST SHARING	0.00	5,472.00	
004482	SOUTH COAST JANITORIAL SERVICES	06/28/2024	Regular	0.00	290.00	104436
31396	Invoice	06/28/2024	2024.06 CLEANING SVCS	0.00	290.00	
000704	SOUTHERN CALIFORNIA GAS COMPANY	06/28/2024	Regular	0.00	893.14	104437
2024.05/57004	Invoice	06/28/2024	2024.05/57004	0.00	444.29	
2024.06/57004	Invoice	06/28/2024	2024.06/57004	0.00	312.64	
2024.06/66277	Invoice	06/28/2024	2024.06/66277	0.00	20.57	
2024.06/80213	Invoice	06/28/2024	2024.06/80213	0.00	7.90	
2024.06/80555	Invoice	06/28/2024	2024.06/80555	0.00	107.74	
002735	SPHERION STAFFING LLC	06/28/2024	Regular	0.00	11,199.20	104438
RL3164054	Invoice	06/28/2024	J PENA WE 2024.05.12	0.00	1,135.43	
RL3164055	Invoice	06/28/2024	C BARNES WE 2024.05.12	0.00	1,051.70	
RL3167856	Invoice	06/28/2024	J PENA WE 2024.05.19	0.00	1,294.40	
RL3167857	Invoice	06/28/2024	C BARNES WE 2024.05.19	0.00	950.58	
RL3171503	Invoice	06/28/2024	J PENA WE 2024.05.26	0.00	1,091.94	
RL3171504	Invoice	06/28/2024	C BARNES WE 2024.05.26	0.00	1,173.05	
RL3175630	Invoice	06/28/2024	J PENA WE 2024.06.02	0.00	1,134.63	
RL3175631	Invoice	06/28/2024	C BARNES WE 2024.06.02	0.00	940.47	
RL3179451	Invoice	06/28/2024	J PENA WE 2024.06.09	0.00	1,294.40	
RL3179452	Invoice	06/28/2024	C BARNES WE 2024.06.09	0.00	1,132.60	
000011	STAPLES ADVANTAGE	06/28/2024	Regular	0.00	829.30	104439
6002360586	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	65.24	
6002360587	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	122.15	
6002360588	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	141.29	
6003510212	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	272.69	
6003510213	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	64.87	
6003510215	Invoice	06/28/2024	GENERAL SUPPLIES	0.00	163.06	
001781	STEWARTS DE-ROOTING & PLUMBING	06/28/2024	Regular	0.00	3,205.00	104440
63209	Invoice	06/28/2024	INSTALLED NEW BACKFLOW DEVICE AT 76...	0.00	2,495.00	
64323	Invoice	06/28/2024	LINE CLEANING AND HYDRO-JETTING AT S...	0.00	710.00	
000710	STORRER ENVIRONMENTAL SERVICES	06/28/2024	Regular	0.00	7,707.50	104441
Ellwood MBHMP...	Invoice	06/28/2024	2024.05 PROF SVCS	0.00	7,707.50	
000710	STORRER ENVIRONMENTAL SERVICES	06/28/2024	Regular	0.00	2,117.50	104442
Ellwood MBHMP...	Invoice	06/28/2024	2024.04 PROF SVCS	0.00	2,117.50	
000710	STORRER ENVIRONMENTAL SERVICES	06/28/2024	Regular	0.00	5,354.37	104443
Parks and Open S...	Invoice	06/28/2024	2024.04 PROF SVCS	0.00	5,354.37	
000324	SYNERGY COMPUTING INC.	06/28/2024	Regular	0.00	17,652.06	104444
CW-6397	Invoice	06/28/2024	2024.05 IT SVCS LIBRARY	0.00	2,497.00	
CW-6418	Invoice	06/28/2024	WALKIE TALKIE REPLACEMENTS	0.00	250.11	
CW-6421	Invoice	06/28/2024	APC REPLACEMENT FOR CITY HALL AV CO...	0.00	48.94	
CW-6425	Invoice	06/28/2024	9X APPLE IPAD / 10X CASES	0.00	5,820.85	
CW-6429	Invoice	06/28/2024	2024.06 OFFICE 365 LEASING	0.00	5,591.16	
CW-6432	Invoice	06/28/2024	2024.06 IT SVCS BUELLTON LIBRARY	0.00	1,497.00	
CW-6433	Invoice	06/28/2024	2024.06 IT SVCS SOLVANG LIBRARY	0.00	1,497.00	
CW-6435	Invoice	06/28/2024	2024.06 DNS LICENSE	0.00	450.00	
002779	TERRANCE PETERSON DBA: TIERRA VERDE TREE	06/28/2024	Regular	0.00	9,800.00	104445
011224-5	Invoice	06/28/2024	REMOVE TREE BEHIND EVERGREEN PARK ...	0.00	2,390.00	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021224-3	Invoice	06/28/2024	REMOVE TREE AT STOWE GROVE PARK,58...	0.00	570.00	
032724-1	Invoice	06/28/2024	REMOVE TREES AT VARIOUS LOCATIONS	0.00	6,840.00	
000173	TRI-VALLEY TROPHIES	06/28/2024	Regular	0.00	3,664.31	104446
45096	Invoice	06/28/2024	1,000X REUSABLE STAINLESS STEEL TRAVE...	0.00	3,664.31	
003060	UNIQUE MANAGEMENT SERVICES	06/28/2024	Regular	0.00	147.75	104447
6125719	Invoice	06/28/2024	2024.04 PLACEMENTS	0.00	147.75	
003422	URBAN FUTURES INC	06/28/2024	Regular	0.00	2,396.00	104448
CD-2023-036	Invoice	06/28/2024	FY2023 DISCLOSURE & COMPLIANCE SERV...	0.00	2,396.00	
001556	VOYAGER FLEET SYSTEMS INC	06/28/2024	Regular	0.00	9,303.37	104449
8690838242417	Invoice	06/28/2024	2024.03.25-04.24 FUEL CHARGES	0.00	4,696.83	
8690838242421	Invoice	06/28/2024	2024.04.25-05.24 FUEL CHARGES	0.00	4,606.54	
004039	WINNER CHEVROLET INC.	06/28/2024	Regular	0.00	85,131.38	104450
0008459	Invoice	06/28/2024	2024 CHEVY SILVERADO PURCHASE - VEH#...	0.00	85,131.38	
003933	X-TECH SYSTEMS	06/28/2024	Regular	0.00	169.73	104451
467127	Invoice	06/28/2024	2024.04.15-06.14 KONICA	0.00	169.73	
Total Regular:				0.00	3,645,803.51	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Payment Type: Bank Draft						
001557	UNION PACIFIC RAILROAD COMPANY	06/12/2024	Bank Draft	0.00	5,000.00	DFT0002413
R/W 10 S KELLO...	Invoice	06/12/2024	R/W 10 S KELLOGG AVE - PARCEL 071-090...	0.00	5,000.00	
000237	CALPERS - HEALTH	06/05/2024	Bank Draft	0.00	98,119.45	DFT0002414
100000017547143	Invoice	06/05/2024	2024.06 PREMIUM	0.00	98,119.45	
002206	COMMUNITY WEST BANK	06/04/2024	Bank Draft	0.00	72.02	DFT0002415
2024.05	Invoice	06/04/2024	2024.05 MERCHANT FEE	0.00	72.02	
003406	GLOBALPAYMENTS	06/03/2024	Bank Draft	0.00	3,977.64	DFT0002416
2024.05	Invoice	06/03/2024	2024.05 MERCHANT FEE-MAGNET/OPENE...	0.00	3,977.64	
001158	WAGeworks INC	06/24/2024	Bank Draft	0.00	275.75	DFT0002430
INV6574783	Invoice	06/24/2024	2024.05 ADMIN FEE	0.00	275.75	
004450	CLEARNT LLC	06/07/2024	Bank Draft	0.00	506.33	DFT0002433
2024.05/6461	Invoice	06/07/2024	2024.05/6461 MERCHANT BANK FEES	0.00	506.33	
001158	WAGeworks INC	06/30/2024	Bank Draft	0.00	7,546.15	DFT0002434
2024.06 CONTRI...	Invoice	06/30/2024	2024.06 CONTRIBUTION	0.00	7,546.15	
Total Bank Draft:				0.00	115,497.34	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	437	243	0.00	3,693,518.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-47,715.02
Bank Drafts	7	7	0.00	115,497.34
EFT's	0	0	0.00	0.00
	444	253	0.00	3,761,300.85

Check Report

Date Range: 06/01/2024 - 06/30/2024

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							
Payment Type: EFT							
000158	MISSION SQUARE		06/07/2024	EFT	0.00	23,981.84	50231
INV0006347	Invoice	06/07/2024	PLAN #305410		0.00	23,981.84	
002663	SEIU - LOCAL 620		06/07/2024	EFT	0.00	1,628.35	50232
INV0006355	Invoice	06/07/2024	UNION FEES - MINIMUM		0.00	8.17	
INV0006356	Invoice	06/07/2024	UNION FEES - 1%		0.00	40.15	
INV0006357	Invoice	06/07/2024	UNION FEES - 1.2%		0.00	48.42	
INV0006358	Invoice	06/07/2024	UNION FEES - 1.4% OR \$34.92		0.00	1,531.61	
000158	MISSION SQUARE		06/21/2024	EFT	0.00	23,141.84	50233
INV0006366	Invoice	06/21/2024	PLAN #305410		0.00	23,141.84	
002663	SEIU - LOCAL 620		06/21/2024	EFT	0.00	1,624.24	50234
INV0006374	Invoice	06/21/2024	UNION FEES - 1%		0.00	44.21	
INV0006375	Invoice	06/21/2024	UNION FEES - 1.2%		0.00	48.42	
INV0006376	Invoice	06/21/2024	UNION FEES - 1.4% OR \$34.92		0.00	1,531.61	
Total EFT:					0.00	50,376.27	

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
000156 INV0006348	CALPERS - RETIREMENT Invoice	06/07/2024	06/07/2024 EMPLOYEE CONTRIBUTION #1855	Bank Draft	0.00 0.00	13,357.71 13,357.71	DFT0002400
000156 INV0006349	CALPERS - RETIREMENT Invoice	06/07/2024	06/07/2024 EMPLOYER CONTRIBUTION #1855	Bank Draft	0.00 0.00	23,795.80 23,795.80	DFT0002401
000156 INV0006350	CALPERS - RETIREMENT Invoice	06/07/2024	06/07/2024 SURVIVOR BENEFIT #1855	Bank Draft	0.00 0.00	30.69 30.69	DFT0002402
000156 INV0006351	CALPERS - RETIREMENT Invoice	06/07/2024	06/07/2024 EMPLOYEE CONTRIBUTION #1855	Bank Draft	0.00 0.00	22,446.26 22,446.26	DFT0002403
000156 INV0006352	CALPERS - RETIREMENT Invoice	06/07/2024	06/07/2024 EMPLOYER CONTRIBUTION #1855	Bank Draft	0.00 0.00	22,243.58 22,243.58	DFT0002404
000156 INV0006353	CALPERS - RETIREMENT Invoice	06/07/2024	06/07/2024 SURVIVOR BENEFIT #1855	Bank Draft	0.00 0.00	72.54 72.54	DFT0002405
000156 INV0006354	CALPERS - RETIREMENT Invoice	06/07/2024	06/07/2024 PERS BUYBACK PEPRA - NON TAX	Bank Draft	0.00 0.00	58.10 58.10	DFT0002406
002568 INV0006361	COMMUNITY WEST BANK Invoice	06/07/2024	06/07/2024 Medicare Withheld	Bank Draft	0.00 0.00	16,263.24 16,263.24	DFT0002407
000026 INV0006362	EMPLOYMENT DEVELOPMENT D Invoice	06/07/2024	06/07/2024 State Withholding	Bank Draft	0.00 0.00	26,579.18 26,579.18	DFT0002408
000026 INV0006363	EMPLOYMENT DEVELOPMENT D Invoice	06/07/2024	06/07/2024 State Disability Insurance	Bank Draft	0.00 0.00	3,354.41 3,354.41	DFT0002409
002568 INV0006364	COMMUNITY WEST BANK Invoice	06/07/2024	06/07/2024 Federal Withholding	Bank Draft	0.00 0.00	68,854.33 68,854.33	DFT0002410
002568 INV0006365	COMMUNITY WEST BANK Invoice	06/07/2024	06/07/2024 Social Security Benefits	Bank Draft	0.00 0.00	4,095.88 4,095.88	DFT0002411
000156 INV0006367	CALPERS - RETIREMENT Invoice	06/21/2024	06/21/2024 EMPLOYEE CONTRIBUTION #1855	Bank Draft	0.00 0.00	13,349.83 13,349.83	DFT0002417
000156 INV0006368	CALPERS - RETIREMENT Invoice	06/21/2024	06/21/2024 EMPLOYER CONTRIBUTION #1855	Bank Draft	0.00 0.00	23,781.75 23,781.75	DFT0002418
000156 INV0006369	CALPERS - RETIREMENT Invoice	06/21/2024	06/21/2024 SURVIVOR BENEFIT #1855	Bank Draft	0.00 0.00	30.69 30.69	DFT0002419
000156 INV0006370	CALPERS - RETIREMENT Invoice	06/21/2024	06/21/2024 EMPLOYEE CONTRIBUTION #1855	Bank Draft	0.00 0.00	22,795.39 22,795.39	DFT0002420
000156 INV0006371	CALPERS - RETIREMENT Invoice	06/21/2024	06/21/2024 EMPLOYER CONTRIBUTION #1855	Bank Draft	0.00 0.00	22,589.55 22,589.55	DFT0002421
000156 INV0006372	CALPERS - RETIREMENT Invoice	06/21/2024	06/21/2024 SURVIVOR BENEFIT #1855	Bank Draft	0.00 0.00	72.54 72.54	DFT0002422
000156 INV0006373	CALPERS - RETIREMENT Invoice	06/21/2024	06/21/2024 PERS BUYBACK PEPRA - NON TAX	Bank Draft	0.00 0.00	58.10 58.10	DFT0002423
002568 INV0006379	COMMUNITY WEST BANK Invoice	06/21/2024	06/21/2024 Medicare Withheld	Bank Draft	0.00 0.00	15,646.38 15,646.38	DFT0002424
000026 INV0006380	EMPLOYMENT DEVELOPMENT D Invoice	06/21/2024	06/21/2024 State Withholding	Bank Draft	0.00 0.00	25,270.41 25,270.41	DFT0002425
000026 INV0006381	EMPLOYMENT DEVELOPMENT D Invoice	06/21/2024	06/21/2024 State Disability Insurance	Bank Draft	0.00 0.00	3,366.70 3,366.70	DFT0002426

Check Report

Date Range: 06/01/2024 - 06/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002568	COMMUNITY WEST BANK	06/21/2024	Bank Draft	0.00	64,057.14	DFT0002427
INV0006382	Invoice	06/21/2024	Federal Withholding	0.00	64,057.14	
002568	COMMUNITY WEST BANK	06/21/2024	Bank Draft	0.00	3,650.56	DFT0002428
INV0006383	Invoice	06/21/2024	Social Security Benefits	0.00	3,650.56	
999999	CITY OF GOLETA PAYROLL	06/07/2024	Bank Draft	0.00	389,395.55	DFT0002431
2024.06.07 PAYR...	Invoice	06/07/2024	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	389,395.55	
999999	CITY OF GOLETA PAYROLL	06/21/2024	Bank Draft	0.00	375,410.92	DFT0002432
2024.06.21 PAYR...	Invoice	06/21/2024	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	375,410.92	
Total Bank Draft:				0.00	1,160,627.23	

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	26	26	0.00	1,160,627.23
EFT's	9	4	0.00	50,376.27
	35	30	0.00	1,211,003.50

Check Report

Date Range: 06/01/2024 - 06/30/2024

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	437	243	0.00	3,693,518.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-47,715.02
Bank Drafts	33	33	0.00	1,276,124.57
EFT's	9	4	0.00	50,376.27
	479	283	0.00	4,972,304.35

Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	6/2024	4,972,304.35
			4,972,304.35