



**TO:** Mayor and Councilmembers  
**FROM:** Luke Rioux, Finance Director  
**SUBJECT:** Acceptance of the April 2023 Check Register

**RECOMMENDATION:**

Accept the check register for the month of April 2023.

**BACKGROUND:**

Transmitted herewith is the check register for the month of April 2023.

**DISCUSSION:**

The total amount of checks and electronic transfers issued for the month of April was \$4,438,282.67. The most significant disbursement was \$771,906.00 to the Santa Barbara County Sheriff's Department for April 2023 Contracted Services.

**FISCAL IMPACTS:**

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

**Reviewed by:**

Kristine Schmidt  
Assistant City Manager

**Approved by:**

Robert Nisbet  
City Manager

**ATTACHMENTS:**

1. April 2023 Check Register

# **ATTACHMENT 1**

## **April 2023 Check Register**

# Attachment 1

## Check Report

City of Goleta, CA

By Check Number

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                                   | Vendor Name                           | Payment Date | Payment Type                                | Discount Amount | Payment Amount | Number |
|-------------------------------------------------|---------------------------------------|--------------|---------------------------------------------|-----------------|----------------|--------|
| Payable #                                       | Payable Type                          | Post Date    | Payable Description                         | Discount Amount | Payable Amount |        |
| <b>Bank Code: AP1-General AccountsPayableCW</b> |                                       |              |                                             |                 |                |        |
| <b>Payment Type: Regular</b>                    |                                       |              |                                             |                 |                |        |
| 003728                                          | JASMINE TORRES                        | 04/04/2023   | Regular                                     | 0.00            | -150.00        | 98033  |
| 003628                                          | WILLIAM WOODARD                       | 04/04/2023   | Regular                                     | 0.00            | -150.00        | 98498  |
| 003833                                          | SANTA BARBARA EDUCATION FOUNDATION    | 04/05/2023   | Regular                                     | 0.00            | -700.00        | 98737  |
| 003888                                          | DYLAN RODRIGUEZ                       | 04/04/2023   | Regular                                     | 0.00            | -150.00        | 99072  |
| 003764                                          | UC REGENTS UNIVERSITY OF CA UCSB      | 04/04/2023   | Regular                                     | 0.00            | -150.00        | 99115  |
| 000088                                          | WILLDAN                               | 04/25/2023   | Regular                                     | 0.00            | -72,443.11     | 100130 |
| 000934                                          | AFLAC                                 | 04/13/2023   | Regular                                     | 0.00            | -1,998.48      | 100229 |
| 001825                                          | ALTHOUSE & MEADE INC.                 | 04/07/2023   | Regular                                     | 0.00            | 48,682.50      | 100561 |
| <a href="#">14222</a>                           | Invoice                               | 04/07/2023   | 2023.02 PROF SVCS                           | 0.00            | 48,682.50      |        |
| 003052                                          | AMAZON.COM SERVICES INC.              | 04/07/2023   | Regular                                     | 0.00            | 1,437.60       | 100562 |
| <a href="#">17G4-RH1Q-4VPY</a>                  | Invoice                               | 04/07/2023   | VARIOUS OFFICE SUPPLIES                     | 0.00            | 249.20         |        |
| <a href="#">1FKM-XDCK-GJQ9</a>                  | Credit Memo                           | 04/07/2023   | RETURN 2X ERGO MESH CABLE MANAGER           | 0.00            | -148.70        |        |
| <a href="#">1PRK-T7XT-7P1V</a>                  | Invoice                               | 04/07/2023   | ENVELOPES                                   | 0.00            | 32.31          |        |
| <a href="#">1V6H-XK7Q-C4VT</a>                  | Invoice                               | 04/07/2023   | 1X PRINTER/1X SAFE/4X FLOOR LAMP            | 0.00            | 1,229.38       |        |
| <a href="#">1XMV-MRVF-WM...</a>                 | Invoice                               | 04/07/2023   | 1X WIRELESS HEADSET                         | 0.00            | 75.41          |        |
| 004080                                          | AMY BANKOFF                           | 04/07/2023   | Regular                                     | 0.00            | 176.80         | 100563 |
| <a href="#">BL 2020-0335 REF...</a>             | Invoice                               | 04/07/2023   | BL 2020-0335 REFUND                         | 0.00            | 176.80         |        |
| 004095                                          | ANDREW MANOS                          | 04/07/2023   | Regular                                     | 0.00            | 500.00         | 100564 |
| <a href="#">2023.04.10 LIVE ...</a>             | Invoice                               | 04/07/2023   | 2023.04.10 LIVE MUSIC FOR STATE OF THE C... | 0.00            | 500.00         |        |
| 000519                                          | A-OK POWER EQUIPMENT                  | 04/07/2023   | Regular                                     | 0.00            | 270.73         | 100565 |
| <a href="#">698428</a>                          | Invoice                               | 04/07/2023   | 3X CHAINSAW CHAINS/1X CHAPS/1X HEARI...     | 0.00            | 270.73         |        |
| 002130                                          | APPLIED EARTHWORKS, INC.              | 04/07/2023   | Regular                                     | 0.00            | 1,486.31       | 100566 |
| <a href="#">4429-06</a>                         | Invoice                               | 04/07/2023   | 2023.02 PROF SVCS                           | 0.00            | 82.31          |        |
| <a href="#">4473-01</a>                         | Invoice                               | 04/07/2023   | 2023.02 PROF SVCS                           | 0.00            | 1,404.00       |        |
| 004079                                          | AURA LETICIA SPAETHE                  | 04/07/2023   | Regular                                     | 0.00            | 225.00         | 100567 |
| <a href="#">BL 2023-0078 REF...</a>             | Invoice                               | 04/07/2023   | BL 2023-0078 REFUND                         | 0.00            | 225.00         |        |
| 004059                                          | BARBARA VILANDER                      | 04/07/2023   | Regular                                     | 0.00            | 50.00          | 100568 |
| <a href="#">2023.03 HPC MTG</a>                 | Invoice                               | 04/07/2023   | 2023.03 HPC MTG                             | 0.00            | 50.00          |        |
| 003842                                          | CECILIA MARTHA BROWN                  | 04/07/2023   | Regular                                     | 0.00            | 50.00          | 100569 |
| <a href="#">2023.03 DRB MTG</a>                 | Invoice                               | 04/07/2023   | 2023.03 DRB MTG                             | 0.00            | 50.00          |        |
| 000660                                          | CHANNEL CITY LUMBER                   | 04/07/2023   | Regular                                     | 0.00            | 134.68         | 100570 |
| <a href="#">583575</a>                          | Invoice                               | 04/07/2023   | 1X EPOXY DISPENSING TOOL                    | 0.00            | 134.68         |        |
| 001138                                          | CITY CLERKS ASSOCIATION OF CALIFORNIA | 04/07/2023   | Regular                                     | 0.00            | 75.00          | 100571 |
| <a href="#">200001827</a>                       | Invoice                               | 04/07/2023   | MUNI CODE TRAINING FOR L CAMPOS             | 0.00            | 75.00          |        |
| 000048                                          | CITY OF GOLETA -PETTY CASH            | 04/07/2023   | Regular                                     | 0.00            | 401.66         | 100572 |
| <a href="#">2023.04 PETTY CA...</a>             | Invoice                               | 04/07/2023   | 2023.04 PETTY CASH                          | 0.00            | 401.66         |        |
| 001836                                          | CITY OF SB - CREEKS DIVISION          | 04/07/2023   | Regular                                     | 0.00            | 3,000.00       | 100573 |
| <a href="#">2023 MTD BUS A...</a>               | Invoice                               | 04/07/2023   | 2023 MTD BUS ADVERTISING                    | 0.00            | 3,000.00       |        |
| 003657                                          | CLEANSTREET, LLC                      | 04/07/2023   | Regular                                     | 0.00            | 8,338.17       | 100574 |
| <a href="#">105430CS</a>                        | Invoice                               | 04/07/2023   | 2023.02 STREET SWEEPING                     | 0.00            | 8,338.17       |        |
| 000130                                          | COM3 CONSULTING, INC.                 | 04/07/2023   | Regular                                     | 0.00            | 23,810.00      | 100575 |
| <a href="#">COM3-CG-CIP-0323</a>                | Invoice                               | 04/07/2023   | 2023.03 PROF SVCS                           | 0.00            | 23,810.00      |        |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                       | Vendor Name                        | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|-------------------------------------|------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                           | Payable Type                       | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| 004011                              | CONTRACT COMMUNICATIONS INC        | 04/07/2023   | Regular                                    | 0.00            | 994.55         | 100576 |
| <a href="#">PERMIT 21-B-0438..</a>  | Invoice                            | 04/07/2023   | PERMIT 21-B-0438 REFUND                    | 0.00            | 994.55         |        |
| 000012                              | COX COMMUNICATIONS                 | 04/07/2023   | Regular                                    | 0.00            | 120.00         | 100577 |
| <a href="#">2023.03/5302</a>        | Invoice                            | 04/07/2023   | 2023.03/5302                               | 0.00            | 120.00         |        |
| 000541                              | DAIOHS FIRST CHOICE SERVICES, INC  | 04/07/2023   | Regular                                    | 0.00            | 897.73         | 100578 |
| <a href="#">459517</a>              | Invoice                            | 04/07/2023   | COFFEE SUPPLIES                            | 0.00            | 715.92         |        |
| <a href="#">461840</a>              | Invoice                            | 04/07/2023   | COFFEE SUPPLIES                            | 0.00            | 225.79         |        |
| <a href="#">684365</a>              | Credit Memo                        | 04/04/2023   | RETURN 2X 1LB PEETS COFFEE                 | 0.00            | -43.98         |        |
| 002677                              | DENNIS MOORE WHELAN                | 04/07/2023   | Regular                                    | 0.00            | 50.00          | 100579 |
| <a href="#">2023.03 DRB MTG</a>     | Invoice                            | 04/07/2023   | 2023.03 DRB MTG                            | 0.00            | 50.00          |        |
| 000630                              | DISPENSING TECHNOLOGY              | 04/07/2023   | Regular                                    | 0.00            | 3,648.87       | 100580 |
| <a href="#">15195</a>               | Invoice                            | 04/07/2023   | 168X 50LB AGGREGATE COLD PATCH             | 0.00            | 3,648.87       |        |
| 000477                              | DOCUPRODUCTS CORPORATION           | 04/07/2023   | Regular                                    | 0.00            | 749.08         | 100581 |
| <a href="#">256247</a>              | Invoice                            | 04/07/2023   | 2023.02.10-03.09 CANNON                    | 0.00            | 749.08         |        |
| 004046                              | DOUGLAS J CICILEO                  | 04/07/2023   | Regular                                    | 0.00            | 6,000.00       | 100582 |
| <a href="#">22385</a>               | Invoice                            | 04/07/2023   | 2023.03 TREE PRUNING AT VARIOUS LOCAT...   | 0.00            | 2,880.00       |        |
| <a href="#">22417</a>               | Invoice                            | 04/07/2023   | FALLEN TREE AT 6460 CALLE REAL             | 0.00            | 3,120.00       |        |
| 001196                              | DUDEK                              | 04/07/2023   | Regular                                    | 0.00            | 623.90         | 100583 |
| <a href="#">202301155</a>           | Invoice                            | 04/07/2023   | 2023.01.28-02.24 PROF SVCS                 | 0.00            | 623.90         |        |
| 003888                              | DYLAN RODRIGUEZ                    | 04/07/2023   | Regular                                    | 0.00            | 150.00         | 100584 |
| <a href="#">RES 2022-181 REF...</a> | Invoice                            | 09/30/2022   | RES 2022-181 CLEANING DEPOSIT REFUND       | 0.00            | 150.00         |        |
| 004063                              | FERMINA BREL MURRAY                | 04/07/2023   | Regular                                    | 0.00            | 50.00          | 100585 |
| <a href="#">2023.03 HPC MTG</a>     | Invoice                            | 04/07/2023   | 2023.03 HPC MTG                            | 0.00            | 50.00          |        |
| 000459                              | FLOWERS & ASSOCIATES               | 04/07/2023   | Regular                                    | 0.00            | 3,200.00       | 100586 |
| <a href="#">23-1253</a>             | Invoice                            | 04/07/2023   | 2023.01 PROF SVCS                          | 0.00            | 3,200.00       |        |
| 002795                              | FRONTIER COMMUNICATIONS            | 04/07/2023   | Regular                                    | 0.00            | 423.82         | 100587 |
| <a href="#">2023.03.16/685-5...</a> | Invoice                            | 04/07/2023   | 2023.03.16/685-5346                        | 0.00            | 353.25         |        |
| <a href="#">2023.03.22/968-6...</a> | Invoice                            | 04/07/2023   | 2023.03.22/968-6848                        | 0.00            | 70.57          |        |
| 000366                              | GFOA                               | 04/07/2023   | Regular                                    | 0.00            | 170.00         | 100588 |
| <a href="#">3105585</a>             | Invoice                            | 04/07/2023   | CASH FLOW FORECASTING TRAINING - S ST...   | 0.00            | 170.00         |        |
| 000101                              | GOLETA WATER DISTRICT              | 04/07/2023   | Regular                                    | 0.00            | 4,502.00       | 100589 |
| <a href="#">2023.03/VARIOUS...</a>  | Invoice                            | 04/07/2023   | 2023.03/VARIOUS-A                          | 0.00            | 4,502.00       |        |
| 000101                              | GOLETA WATER DISTRICT              | 04/07/2023   | Regular                                    | 0.00            | 416.99         | 100590 |
| <a href="#">2023.03/6654</a>        | Invoice                            | 04/07/2023   | 2023.03/6654                               | 0.00            | 416.99         |        |
| 004058                              | HEATHER MCDANIEL MCDEVITT          | 04/07/2023   | Regular                                    | 0.00            | 50.00          | 100591 |
| <a href="#">2023.03 HPC MTG</a>     | Invoice                            | 04/07/2023   | 2023.03 HPC MTG                            | 0.00            | 50.00          |        |
| 002767                              | HINDERLITER DE LLAMAS & ASSOCIATES | 04/07/2023   | Regular                                    | 0.00            | 3,651.49       | 100592 |
| <a href="#">SIN026225</a>           | Invoice                            | 04/07/2023   | TIMEMAT - 2010-036.1 SALES TAX AUDIT AG... | 0.00            | 3,651.49       |        |
| 000894                              | ID WORKS                           | 04/07/2023   | Regular                                    | 0.00            | 1,410.44       | 100593 |
| <a href="#">E 35696</a>             | Invoice                            | 04/07/2023   | EMPLOYEE SHIRTS                            | 0.00            | 1,410.44       |        |
| 001928                              | IMPULSE ADVANCED COMMUNICATION     | 04/07/2023   | Regular                                    | 0.00            | 5,368.20       | 100594 |
| <a href="#">102444</a>              | Invoice                            | 04/07/2023   | 2023.04.26-2023.05.25MR/CLEARSTAR          | 0.00            | 5,368.20       |        |
| 003712                              | JAMES P. KING                      | 04/07/2023   | Regular                                    | 0.00            | 50.00          | 100595 |
| <a href="#">2023.03 DRB MTG</a>     | Invoice                            | 04/07/2023   | 2023.03 DRB MTG                            | 0.00            | 50.00          |        |
| 003728                              | JASMINE TORRES                     | 04/07/2023   | Regular                                    | 0.00            | 150.00         | 100596 |
| <a href="#">RES 2022-072 REF</a>    | Invoice                            | 05/27/2022   | RES 2022-072 CLEANING DEPOSIT REFUND       | 0.00            | 150.00         |        |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                       | Vendor Name                     | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|-------------------------------------|---------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                           | Payable Type                    | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| 004055                              | JASON MICHEAL CHAPMAN           | 04/07/2023   | Regular                                 | 0.00            | 302.36         | 100597 |
| <a href="#">2023.03 TRAVEL</a>      | Invoice                         | 04/07/2023   | 2023.03 PLANNING COMMISSIONERS ACAD...  | 0.00            | 302.36         |        |
| 004057                              | JEAN-GUY TANNER DUBE            | 04/07/2023   | Regular                                 | 0.00            | 50.00          | 100598 |
| <a href="#">2023.03 HPC MTG</a>     | Invoice                         | 04/07/2023   | 2023.03 HPC MTG                         | 0.00            | 50.00          |        |
| 003350                              | Jonathan W. Eymann              | 04/07/2023   | Regular                                 | 0.00            | 50.00          | 100599 |
| <a href="#">2023.03 DRB MTG</a>     | Invoice                         | 04/07/2023   | 2023.03 DRB MTG                         | 0.00            | 50.00          |        |
| 002843                              | KARIS ELIZABETH CLINTON         | 04/07/2023   | Regular                                 | 0.00            | 50.00          | 100600 |
| <a href="#">2023.03 DRB MTG</a>     | Invoice                         | 04/07/2023   | 2023.03 DRB MTG                         | 0.00            | 50.00          |        |
| 004090                              | KATHRYN MOORE                   | 04/07/2023   | Regular                                 | 0.00            | 150.00         | 100601 |
| <a href="#">RES 2022-080 REF...</a> | Invoice                         | 04/07/2023   | RES 2022-080 CLEANING DEPOSIT REFUND    | 0.00            | 150.00         |        |
| 002648                              | KATIE MAYNARD                   | 04/07/2023   | Regular                                 | 0.00            | 340.08         | 100602 |
| <a href="#">2023.03 TRAVEL</a>      | Invoice                         | 04/07/2023   | 2023.03 PLANNING COMMISSIONERS ACAD...  | 0.00            | 340.08         |        |
| 003952                              | KELSEY HAMILTON                 | 04/07/2023   | Regular                                 | 0.00            | 43.16          | 100603 |
| <a href="#">2023.03 REIMB S...</a>  | Invoice                         | 04/07/2023   | REIMB BATHROOM SUPPLIES FOR GCC         | 0.00            | 43.16          |        |
| 002817                              | KIMLEY-HORN AND ASSOCIATES, INC | 04/07/2023   | Regular                                 | 0.00            | 4,077.50       | 100604 |
| <a href="#">23780543-1</a>          | Invoice                         | 04/07/2023   | 2022.12 PROF SVCS                       | 0.00            | 4,077.50       |        |
| 000517                              | KRUGER BENSEN ZIEMER ARCH       | 04/07/2023   | Regular                                 | 0.00            | 10,459.00      | 100605 |
| <a href="#">20-160050-2302</a>      | Invoice                         | 04/07/2023   | 2023.02 PROFESSIONAL SCVS               | 0.00            | 10,459.00      |        |
| 002811                              | KTU&A                           | 04/07/2023   | Regular                                 | 0.00            | 8,693.50       | 100606 |
| <a href="#">34794REV</a>            | Invoice                         | 04/07/2023   | 2023.02 PROF SVCS                       | 0.00            | 8,693.50       |        |
| 001023                              | LAURA M. BRIDLEY, AICP          | 04/07/2023   | Regular                                 | 0.00            | 4,506.27       | 100607 |
| <a href="#">2023.01/CP002</a>       | Invoice                         | 04/07/2023   | 2023.01-02 PROF SVCS                    | 0.00            | 2,946.27       |        |
| <a href="#">2023.01-02/NS</a>       | Invoice                         | 04/07/2023   | 2023.01-02 PROF SVCS                    | 0.00            | 1,560.00       |        |
| 004075                              | LORYANN VELEZ                   | 04/07/2023   | Regular                                 | 0.00            | 50.00          | 100608 |
| <a href="#">2023.03 HPC MTG</a>     | Invoice                         | 04/07/2023   | 2023.03 HPC MTG                         | 0.00            | 50.00          |        |
| 002772                              | LUKE RIOUX                      | 04/07/2023   | Regular                                 | 0.00            | 1,248.01       | 100609 |
| <a href="#">2023.01 TRAVEL</a>      | Invoice                         | 04/07/2023   | 2023.01 CSMFO ANNUAL CONFERENCE         | 0.00            | 1,248.01       |        |
| 000080                              | MAIN STREET BANNER INC          | 04/07/2023   | Regular                                 | 0.00            | 1,372.20       | 100610 |
| <a href="#">31277</a>               | Invoice                         | 04/07/2023   | 30X STATE OF THE CITY A-FRAME SIGNS     | 0.00            | 1,372.20       |        |
| 000486                              | MARBORG INDUSTRIES              | 04/07/2023   | Regular                                 | 0.00            | 239.52         | 100611 |
| <a href="#">5706985</a>             | Invoice                         | 04/07/2023   | 2022.12 ORANGE AVE FENCE                | 0.00            | 67.50          |        |
| <a href="#">5757499</a>             | Invoice                         | 04/07/2023   | 2023.02 CRIB WALL FENCE                 | 0.00            | 102.50         |        |
| <a href="#">5757507</a>             | Invoice                         | 04/07/2023   | 2023.02 ORANGE AVE FENCE                | 0.00            | 69.52          |        |
| 003999                              | MARIBEL ABRICA                  | 04/07/2023   | Regular                                 | 0.00            | 1,160.00       | 100612 |
| <a href="#">PLANNING FEE 22...</a>  | Invoice                         | 04/07/2023   | PLANNING FEE 22-0107-ZC REFUND          | 0.00            | 1,160.00       |        |
| 003152                              | MINER'S ACE HARDWARE INC        | 04/07/2023   | Regular                                 | 0.00            | 467.02         | 100613 |
| <a href="#">10415</a>               | Invoice                         | 04/07/2023   | 2X CHAINSAW CHAIN/1X CHAINSAW BAR/1X... | 0.00            | 211.15         |        |
| <a href="#">10421</a>               | Invoice                         | 04/07/2023   | RETURN CHARGER/1X BATTERY               | 0.00            | 172.40         |        |
| <a href="#">10429</a>               | Invoice                         | 04/07/2023   | 9X VARIOUS SIGNS/3FT ZINC CHAIN         | 0.00            | 55.47          |        |
| <a href="#">11122</a>               | Invoice                         | 04/07/2023   | 1X PRUNING SAW                          | 0.00            | 28.00          |        |
| 000703                              | MISSION LINEN SUPPLY            | 04/07/2023   | Regular                                 | 0.00            | 216.00         | 100614 |
| <a href="#">518836242</a>           | Invoice                         | 04/07/2023   | 2023.03 SUPPLIES                        | 0.00            | 16.11          |        |
| <a href="#">518836243</a>           | Invoice                         | 04/07/2023   | 2023.03 PROF SVCS                       | 0.00            | 55.89          |        |
| <a href="#">518880667</a>           | Invoice                         | 04/07/2023   | 2023.03 SUPPLIES                        | 0.00            | 16.11          |        |
| <a href="#">518880668</a>           | Invoice                         | 04/07/2023   | 2023.03 PROF SVCS                       | 0.00            | 55.89          |        |
| <a href="#">518923604</a>           | Invoice                         | 04/07/2023   | 2023.03 SUPPLIES                        | 0.00            | 16.11          |        |
| <a href="#">518923605</a>           | Invoice                         | 04/07/2023   | 2023.03 PROF SVCS                       | 0.00            | 55.89          |        |
| 000650                              | MNS ENGINEERS, INC.             | 04/07/2023   | Regular                                 | 0.00            | 22,885.00      | 100615 |

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Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                       | Vendor Name                          | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|-------------------------------------|--------------------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                           | Payable Type                         | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| <a href="#">82090</a>               | Invoice                              | 04/07/2023   | 2022.12 PROF SVCS                       | 0.00            | 9,210.00       |        |
| <a href="#">82267</a>               | Invoice                              | 04/07/2023   | 2023.01 PROF SVCS                       | 0.00            | 3,050.00       |        |
| <a href="#">82268</a>               | Invoice                              | 04/07/2023   | 2023.01 PROF SVCS                       | 0.00            | 10,625.00      |        |
| 003459                              | NICHOLAS A. GOSNELL                  | 04/07/2023   | Regular                                 | 0.00            | 1,400.00       | 100616 |
| <a href="#">4254</a>                | Invoice                              | 04/07/2023   | 6523 CAMINO VENTUROSO TREE REMOVAL      | 0.00            | 1,400.00       |        |
| 003106                              | NICK MATSUMOTO                       | 04/07/2023   | Regular                                 | 0.00            | 867.52         | 100617 |
| <a href="#">2023.03 TRAVEL</a>      | Invoice                              | 04/07/2023   | 2023.03 COSTING LABOR CONTRACTS WORK... | 0.00            | 867.52         |        |
| 003291                              | NIGH, SHARON                         | 04/07/2023   | Regular                                 | 0.00            | 15.47          | 100618 |
| <a href="#">2023.02 REIMB S...</a>  | Invoice                              | 04/07/2023   | 2023.02 REIMB SUPPLIES                  | 0.00            | 15.47          |        |
| 001948                              | OAKRIDGE LANDSCAPE INC               | 04/07/2023   | Regular                                 | 0.00            | 12,490.00      | 100619 |
| <a href="#">82993</a>               | Invoice                              | 04/07/2023   | 2022.06 LANDSCAPE MAINTENANCE           | 0.00            | 6,245.00       |        |
| <a href="#">90022</a>               | Invoice                              | 04/07/2023   | 2023.02 LANDSCAPE MAINTENANCE           | 0.00            | 6,245.00       |        |
| 003981                              | OVERDRIVE, INC.                      | 04/07/2023   | Regular                                 | 0.00            | 10,000.00      | 100620 |
| <a href="#">ADV-0005744</a>         | Invoice                              | 04/07/2023   | DEPOSIT ON ACCOUNT FOR E-CONTENT PU...  | 0.00            | 10,000.00      |        |
| 003168                              | PATH                                 | 04/07/2023   | Regular                                 | 0.00            | 2,244.00       | 100621 |
| <a href="#">22Goleta</a>            | Invoice                              | 04/07/2023   | 2023.01 HOMELESS SHELTER BEDS           | 0.00            | 2,244.00       |        |
| 004076                              | REBECCA EGGEMAN                      | 04/07/2023   | Regular                                 | 0.00            | 1,236.04       | 100622 |
| <a href="#">2023.03 TRAVEL</a>      | Invoice                              | 04/07/2023   | 2023 LCW PUBLIC SECTOR LAW ANNUAL CO... | 0.00            | 1,236.04       |        |
| 000895                              | RINCON CONSULTANTS INC               | 04/07/2023   | Regular                                 | 0.00            | 41,315.75      | 100623 |
| <a href="#">44943</a>               | Invoice                              | 04/07/2023   | 2022.11 PROF SVCS                       | 0.00            | 27,796.00      |        |
| <a href="#">46220</a>               | Invoice                              | 04/07/2023   | 2022.12.01-2023.02.28 PROF SVCS         | 0.00            | 478.00         |        |
| <a href="#">46263</a>               | Invoice                              | 04/07/2023   | 2023.01.01-02.28 PROF SVCS              | 0.00            | 4,261.25       |        |
| <a href="#">46493</a>               | Invoice                              | 04/07/2023   | 2023.02 PROF SVCS                       | 0.00            | 8,780.50       |        |
| 002716                              | RRM DESIGN GROUP CA., INC.           | 04/07/2023   | Regular                                 | 0.00            | 29,358.75      | 100624 |
| <a href="#">1839-01-0223</a>        | Invoice                              | 04/07/2023   | 2023.03 PROFESSIONAL SVCS               | 0.00            | 3,850.00       |        |
| <a href="#">1981-01-0223</a>        | Invoice                              | 04/07/2023   | 2023.02 PROF SVCS                       | 0.00            | 19,793.50      |        |
| <a href="#">2019-01-0223</a>        | Invoice                              | 04/07/2023   | 2023.02 PROFESSIONAL SVCS               | 0.00            | 1,569.00       |        |
| <a href="#">2214-01-0223</a>        | Invoice                              | 04/07/2023   | 2023.02 PROF SVCS                       | 0.00            | 4,146.25       |        |
| 000709                              | SANSUM CLINIC                        | 04/07/2023   | Regular                                 | 0.00            | 430.00         | 100625 |
| <a href="#">61716</a>               | Invoice                              | 04/07/2023   | PRE-HIRE TESTING 1 EMPLOYEE             | 0.00            | 145.00         |        |
| <a href="#">64712</a>               | Invoice                              | 04/07/2023   | NON-DOT TEST 1 EMPLOYEE                 | 0.00            | 70.00          |        |
| <a href="#">65631</a>               | Invoice                              | 04/07/2023   | PRE-HIRE TESTING 1 EMPLOYEE             | 0.00            | 215.00         |        |
| 003833                              | SANTA BARBARA EDUCATION FOUNDATION   | 04/07/2023   | Regular                                 | 0.00            | 700.00         | 100626 |
| <a href="#">FY22/23 GRANT</a>       | Invoice                              | 08/12/2022   | FY22/23 GRANT SOUTH COAST YOUTH BAND    | 0.00            | 700.00         |        |
| 003757                              | SANTA BARBARA LODGE 613 BPOE         | 04/07/2023   | Regular                                 | 0.00            | 2,105.00       | 100627 |
| <a href="#">2023.04.10 STATE...</a> | Invoice                              | 04/07/2023   | 2023.04.10 STATE OF THE CITY EVENT      | 0.00            | 2,105.00       |        |
| 001319                              | SB CO CLERK OF THE BOARD             | 04/07/2023   | Regular                                 | 0.00            | 50.00          | 100628 |
| <a href="#">CC-040423-ADU</a>       | Invoice                              | 04/07/2023   | NOE FOR ADU URGENCY ORDINANCE 22-00...  | 0.00            | 50.00          |        |
| 000736                              | SB CO RESOURCE RECOVERY & WASTE MNGT | 04/07/2023   | Regular                                 | 0.00            | 1,318.16       | 100629 |
| <a href="#">2023.02</a>             | Invoice                              | 04/07/2023   | 2023.02 GENERAL GARBAGE                 | 0.00            | 1,318.16       |        |
| 000589                              | SB SAND & TOP SOIL CORP              | 04/07/2023   | Regular                                 | 0.00            | 446.46         | 100630 |
| <a href="#">194486</a>              | Invoice                              | 04/07/2023   | 4.19X WASHED SAND                       | 0.00            | 257.34         |        |
| <a href="#">194568</a>              | Invoice                              | 04/07/2023   | 10.97X FILL SAND                        | 0.00            | 189.12         |        |
| 000833                              | SCOTT BRANCH                         | 04/07/2023   | Regular                                 | 0.00            | 50.00          | 100631 |
| <a href="#">2023.03 DRB MTG</a>     | Invoice                              | 04/07/2023   | 2023.03 DRB MTG                         | 0.00            | 50.00          |        |
| 000764                              | SOLID WASTE SOLUTIONS                | 04/07/2023   | Regular                                 | 0.00            | 4,044.00       | 100632 |
| <a href="#">1054</a>                | Invoice                              | 04/07/2023   | 2023.02 PROF SVCS                       | 0.00            | 4,044.00       |        |
| 000070                              | SOUTHERN CAL EDISON COMPA            | 04/07/2023   | Regular                                 | 0.00            | 4,100.06       | 100633 |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                       | Vendor Name                               | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-------------------------------------|-------------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                           | Payable Type                              | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">2023.03/4397</a>        | Invoice                                   | 04/07/2023   | 2023.03/4397                              | 0.00            | 4,100.06       |        |
| 002735                              | SPHERION STAFFING LLC                     | 04/07/2023   | Regular                                   | 0.00            | 1,580.80       | 100634 |
| <a href="#">RL2912969</a>           | Invoice                                   | 04/07/2023   | J VILLELA WE 2023.03.12                   | 0.00            | 647.20         |        |
| <a href="#">RL2913215</a>           | Invoice                                   | 04/07/2023   | D SALAS WE 2023.03.12                     | 0.00            | 933.60         |        |
| 000011                              | STAPLES ADVANTAGE                         | 04/07/2023   | Regular                                   | 0.00            | 1,045.31       | 100635 |
| <a href="#">3531902851</a>          | Invoice                                   | 04/07/2023   | 1X COAT HOOK/2X DZN LEGAL PAD/1X DZN ...  | 0.00            | 70.27          |        |
| <a href="#">3531902856</a>          | Invoice                                   | 04/07/2023   | 1X CLIPBOARD                              | 0.00            | 6.66           |        |
| <a href="#">3531902859</a>          | Invoice                                   | 04/07/2023   | 2X INK CARTRIDGE/5X HEADSET/OFFICE SUP... | 0.00            | 410.67         |        |
| <a href="#">3531902862</a>          | Invoice                                   | 04/07/2023   | 2PK CALCULATOR                            | 0.00            | 7.03           |        |
| <a href="#">3531902864</a>          | Invoice                                   | 04/07/2023   | 2BX ANTACID TABLETS                       | 0.00            | 12.00          |        |
| <a href="#">3533064726</a>          | Invoice                                   | 04/07/2023   | WATER DISPENSER                           | 0.00            | 377.66         |        |
| <a href="#">3533064727</a>          | Invoice                                   | 04/07/2023   | DRY ERASE BOARD                           | 0.00            | 161.02         |        |
| 003642                              | THE HOME DEPOT PRO                        | 04/07/2023   | Regular                                   | 0.00            | 49.24          | 100636 |
| <a href="#">735461451</a>           | Invoice                                   | 04/07/2023   | 10X ELCTRICAL OUTLET COVER                | 0.00            | 49.24          |        |
| 004054                              | TOMAS PULIDO                              | 04/07/2023   | Regular                                   | 0.00            | 1,160.00       | 100637 |
| <a href="#">PLANNING FEE 22...</a>  | Invoice                                   | 04/07/2023   | PLANNING FEE 22-0111-ZC REFUND            | 0.00            | 1,160.00       |        |
| 003324                              | TOWER ROOFING, INC                        | 04/07/2023   | Regular                                   | 0.00            | 227.82         | 100638 |
| <a href="#">PERMIT FEE 22-B-...</a> | Invoice                                   | 04/07/2023   | PERMIT FEE 22-B-0359 REFUND               | 0.00            | 227.82         |        |
| 000173                              | TRI-VALLEY TROPHIES                       | 04/07/2023   | Regular                                   | 0.00            | 2,400.46       | 100639 |
| <a href="#">39890</a>               | Invoice                                   | 04/07/2023   | 1500X LIVE,WORK,PLAY PENS                 | 0.00            | 1,212.19       |        |
| <a href="#">39931</a>               | Invoice                                   | 04/07/2023   | 1000X LIVE,WORK,PLAY STADIUM CUP          | 0.00            | 1,188.27       |        |
| 003280                              | TRUSTED LEGAL, A PROFESSIONAL LAW CORPORA | 04/07/2023   | Regular                                   | 0.00            | 1,610.00       | 100640 |
| <a href="#">1911</a>                | Invoice                                   | 04/07/2023   | 2022.12 PROF SVCS                         | 0.00            | 1,610.00       |        |
| 001903                              | ULTREX                                    | 04/07/2023   | Regular                                   | 0.00            | 390.46         | 100641 |
| <a href="#">3709554</a>             | Invoice                                   | 04/07/2023   | 2023.02.01-02.28 KONICA                   | 0.00            | 126.10         |        |
| <a href="#">3711066</a>             | Invoice                                   | 04/07/2023   | 2023.02.01-2023.02.28 KONICA              | 0.00            | 264.36         |        |
| 000497                              | UNDERGROUND SERVICES ALER                 | 04/07/2023   | Regular                                   | 0.00            | 88.75          | 100642 |
| <a href="#">220230284</a>           | Invoice                                   | 04/07/2023   | 45 NEW TICKETS                            | 0.00            | 88.75          |        |
| 002978                              | US BANK CORPORATE PAYMENT SYSTEMS         | 04/07/2023   | Regular                                   | 0.00            | 14,945.33      | 100643 |
| <a href="#">2023.03/0269</a>        | Invoice                                   | 03/23/2023   | 2023.03/0269                              | 0.00            | 14,945.33      |        |
| 000075                              | VERIZON WIRELESS                          | 04/07/2023   | Regular                                   | 0.00            | 353.27         | 100644 |
| <a href="#">9929004027</a>          | Invoice                                   | 04/07/2023   | 2023.02 IPADS                             | 0.00            | 353.27         |        |
| 001295                              | VISIT SANTA BARBARA                       | 04/07/2023   | Regular                                   | 0.00            | 119,651.86     | 100645 |
| <a href="#">2023.01 TBID</a>        | Invoice                                   | 04/07/2023   | 2023.01 TBID                              | 0.00            | 119,651.86     |        |
| 000320                              | WEST COAST ARBORISTS, INC                 | 04/07/2023   | Regular                                   | 0.00            | 2,000.00       | 100646 |
| <a href="#">197291</a>              | Invoice                                   | 04/07/2023   | 2023.02.16-02.28 PROF SVCS                | 0.00            | 1,000.00       |        |
| <a href="#">197782</a>              | Invoice                                   | 04/07/2023   | 2023.03.01-03.15 PROF SVCS                | 0.00            | 1,000.00       |        |
| 000088                              | WILLDAN                                   | 04/07/2023   | Regular                                   | 0.00            | 29,283.04      | 100647 |
| <a href="#">002-28447</a>           | Invoice                                   | 04/07/2023   | 2023.02 BUILDING PERMIT AND PLAN CHECK..  | 0.00            | 29,283.04      |        |
| 003628                              | WILLIAM WOODARD                           | 04/07/2023   | Regular                                   | 0.00            | 150.00         | 100648 |
| <a href="#">RES 221-135 REF...</a>  | Invoice                                   | 07/15/2022   | RES 221-135 CLEANING DEPOSIT REFUND       | 0.00            | 150.00         |        |
| 000934                              | AFLAC                                     | 04/14/2023   | Regular                                   | 0.00            | 1,998.48       | 100650 |
| <a href="#">699578</a>              | Invoice                                   | 02/24/2023   | 2023.02 PREMIUM                           | 0.00            | 1,998.48       |        |
| 002405                              | AG ENT INC                                | 04/14/2023   | Regular                                   | 0.00            | 300.00         | 100651 |
| <a href="#">23270</a>               | Invoice                                   | 04/14/2023   | TEST WILKENS AT 27 LA PATERA              | 0.00            | 300.00         |        |
| 003052                              | AMAZON.COM SERVICES INC.                  | 04/14/2023   | Regular                                   | 0.00            | 862.19         | 100652 |
| <a href="#">13NQ-M9MR-3RPG</a>      | Invoice                                   | 04/14/2023   | GENERAL SUPPLIES                          | 0.00            | 41.06          |        |
| <a href="#">1DY9-JF4D-1RGF</a>      | Invoice                                   | 04/14/2023   | GENERAL SUPPLIES                          | 0.00            | 357.80         |        |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                       | Vendor Name                  | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-------------------------------------|------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                           | Payable Type                 | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">1G7D-7PD4-RFHN</a>      | Invoice                      | 04/14/2023   | GENERAL SUPPLIES                          | 0.00            | 116.72         |        |
| <a href="#">1LRD-CL6X-7YHD</a>      | Invoice                      | 04/14/2023   | GENERAL SUPPLIES                          | 0.00            | 82.55          |        |
| <a href="#">1NH4-6NKD-671V</a>      | Invoice                      | 04/14/2023   | GENERAL SUPPLIES                          | 0.00            | 20.66          |        |
| <a href="#">1RPR-W4NJ-F3PH</a>      | Invoice                      | 04/14/2023   | GENERAL SUPPLIES                          | 0.00            | 57.10          |        |
| <a href="#">1RY9-FXX9-4FLT</a>      | Invoice                      | 04/14/2023   | GENERAL SUPPLIES                          | 0.00            | 186.30         |        |
| 004056                              | ANNE C. MILLER               | 04/14/2023   | Regular                                   | 0.00            | 340.15         | 100653 |
| <a href="#">2023.03.28 FINAL...</a> | Invoice                      | 04/14/2023   | 2023.03.28 TRAVEL PLANNING COMMISION...   | 0.00            | 340.15         |        |
| 000408                              | BAY ALARM COMPANY            | 04/14/2023   | Regular                                   | 0.00            | 990.81         | 100654 |
| <a href="#">20289588</a>            | Invoice                      | 04/14/2023   | 2023.02.01-05.01 LIBRARY MONITOR          | 0.00            | 308.70         |        |
| <a href="#">20300763</a>            | Invoice                      | 04/14/2023   | DEPOSIT FOR NEW SERVICE AT CITY HALL      | 0.00            | 150.00         |        |
| <a href="#">20369806</a>            | Invoice                      | 04/14/2023   | 2023.03.01-06.01 LIBRARY CAMERAS          | 0.00            | 434.61         |        |
| <a href="#">20379480</a>            | Invoice                      | 04/14/2023   | DEPOSIT FOR NEW INSTALLATION AT LIBRARY   | 0.00            | 97.50          |        |
| 000112                              | BENTON SIGNS & DESIGNS       | 04/14/2023   | Regular                                   | 0.00            | 877.18         | 100655 |
| <a href="#">3162</a>                | Invoice                      | 04/14/2023   | DECALS PRINTING AND INSTALLATION FOR ...  | 0.00            | 462.59         |        |
| <a href="#">3169</a>                | Invoice                      | 04/14/2023   | DECALS PRINTING AND INSTALLATION FOR ...  | 0.00            | 414.59         |        |
| 001797                              | BEST BEST & KRIEGER LLP      | 04/14/2023   | Regular                                   | 0.00            | 18,372.05      | 100656 |
| <a href="#">958691</a>              | Invoice                      | 04/14/2023   | 2023.01 PROF SVCS                         | 0.00            | 16,845.70      |        |
| <a href="#">958694</a>              | Invoice                      | 04/14/2023   | 2023.01 PROF SVCS                         | 0.00            | 1,526.35       |        |
| 003309                              | BEYOND HEATING AND AIR, INC. | 04/14/2023   | Regular                                   | 0.00            | 369.57         | 100657 |
| <a href="#">7026</a>                | Invoice                      | 04/14/2023   | REPAIR INDUCER FAN PRESSURE SWITCH AT...  | 0.00            | 369.57         |        |
| 002602                              | BIG GREEN CLEANING CO        | 04/14/2023   | Regular                                   | 0.00            | 135.00         | 100658 |
| <a href="#">620844</a>              | Invoice                      | 04/14/2023   | 2023.02 MOVE BOXES AND FURNITURE AT C...  | 0.00            | 135.00         |        |
| 001157                              | BOONE PRINTING AND GRAPHICS  | 04/14/2023   | Regular                                   | 0.00            | 2,364.76       | 100659 |
| <a href="#">90875</a>               | Invoice                      | 04/14/2023   | VARIOUS PARKING PERMITS/PARKING PASS...   | 0.00            | 2,364.76       |        |
| 002670                              | CANNON CORPORATION           | 04/14/2023   | Regular                                   | 0.00            | 68,546.25      | 100660 |
| <a href="#">83350</a>               | Invoice                      | 04/14/2023   | 2023.01 PROF SVCS                         | 0.00            | 15,713.00      |        |
| <a href="#">83924</a>               | Invoice                      | 04/14/2023   | 2023.02 PROF SVCS                         | 0.00            | 12,442.50      |        |
| <a href="#">83925</a>               | Invoice                      | 04/14/2023   | 2023.02 PROF SVCS                         | 0.00            | 40,390.75      |        |
| 002046                              | CASEYS GARAGE                | 04/14/2023   | Regular                                   | 0.00            | 286.00         | 100661 |
| <a href="#">82867</a>               | Invoice                      | 04/14/2023   | REPLACE WIPER BLADES & BACK-UP LIGHT V... | 0.00            | 250.00         |        |
| <a href="#">86528</a>               | Invoice                      | 04/14/2023   | REPLACE DRIVER SIDELIGHT BULB FORD RN...  | 0.00            | 36.00          |        |
| 003296                              | CHANNEL AUTO SERVICES, LP    | 04/14/2023   | Regular                                   | 0.00            | 60.00          | 100662 |
| <a href="#">0006220-IN</a>          | Invoice                      | 04/14/2023   | 2023.01 4X VEHICLE CAR WASHES             | 0.00            | 60.00          |        |
| 000660                              | CHANNEL CITY LUMBER          | 04/14/2023   | Regular                                   | 0.00            | 247.79         | 100663 |
| <a href="#">584489</a>              | Invoice                      | 04/14/2023   | 20X GREEN T-POST                          | 0.00            | 227.81         |        |
| <a href="#">584975</a>              | Invoice                      | 04/14/2023   | 2X DOUGLAS FIR                            | 0.00            | 19.98          |        |
| 004019                              | CHARLES FLACKS               | 04/14/2023   | Regular                                   | 0.00            | 304.63         | 100664 |
| <a href="#">2023.03.27 FINAL...</a> | Invoice                      | 04/14/2023   | 2023.03 HOUSING CALIFORNIAS 2023 ANNU...  | 0.00            | 304.63         |        |
| 003657                              | CLEANSTREET, LLC             | 04/14/2023   | Regular                                   | 0.00            | 8,338.17       | 100665 |
| <a href="#">105683CS</a>            | Invoice                      | 04/14/2023   | 2023.03 STREET SWEEPING                   | 0.00            | 8,338.17       |        |
| 000130                              | COM3 CONSULTING, INC.        | 04/14/2023   | Regular                                   | 0.00            | 5,919.00       | 100666 |
| <a href="#">COM3-GTD-0323</a>       | Invoice                      | 04/14/2023   | 2023.01-03 PROF SVCS                      | 0.00            | 5,919.00       |        |
| 001676                              | COPYRIGHT PRINTING           | 04/14/2023   | Regular                                   | 0.00            | 1,235.40       | 100667 |
| <a href="#">9434</a>                | Invoice                      | 04/14/2023   | GENERAL SUPPLIES                          | 0.00            | 1,235.40       |        |
| 000012                              | COX COMMUNICATIONS           | 04/14/2023   | Regular                                   | 0.00            | 190.39         | 100668 |
| <a href="#">2023.03/6801</a>        | Invoice                      | 04/14/2023   | 2023.03/6801                              | 0.00            | 190.39         |        |
| 003543                              | DAVID CALLANAN               | 04/14/2023   | Regular                                   | 0.00            | 50.00          | 100669 |
| <a href="#">2023.04 LAC MTG</a>     | Invoice                      | 04/14/2023   | 2023.04 LAC MTG                           | 0.00            | 50.00          |        |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                       | Vendor Name               | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number |
|-------------------------------------|---------------------------|--------------|-----------------------------------------|-----------------|----------------|--------|
| Payable #                           | Payable Type              | Post Date    | Payable Description                     | Discount Amount | Payable Amount |        |
| 001044                              | DEPT OF TRANSPORTATION    | 04/14/2023   | Regular                                 | 0.00            | 780.01         | 100670 |
| <a href="#">23008630</a>            | Invoice                   | 04/14/2023   | 2023.02/PROJECT 0500020240              | 0.00            | 780.01         |        |
| 003254                              | DEWBERRY ENGINEERS INC.   | 04/14/2023   | Regular                                 | 0.00            | 207,733.77     | 100671 |
| <a href="#">2201696</a>             | Invoice                   | 04/14/2023   | 2022.10.01-10.28 PROF SVCS              | 0.00            | 8,878.50       |        |
| <a href="#">2214847</a>             | Invoice                   | 04/14/2023   | 2022.10.29-11.25 PROF SVCS              | 0.00            | 12,491.40      |        |
| <a href="#">2214848</a>             | Invoice                   | 04/14/2023   | 2022.10.29-11.25 PROF SVCS              | 0.00            | 65,141.79      |        |
| <a href="#">2228247</a>             | Invoice                   | 04/14/2023   | 2022.11.26-12.25 PROF SVCS              | 0.00            | 27,134.40      |        |
| <a href="#">2228248</a>             | Invoice                   | 04/14/2023   | 2022.11.26-12.30 PROF SVCS              | 0.00            | 53,223.32      |        |
| <a href="#">2250672</a>             | Invoice                   | 04/14/2023   | 2022.12.31-2023.01.27 PROF SVCS         | 0.00            | 40,864.36      |        |
| 000107                              | EASY LIFT TRANSPORTATION, | 04/14/2023   | Regular                                 | 0.00            | 2,083.33       | 100672 |
| <a href="#">7342</a>                | Invoice                   | 04/14/2023   | 2023.03 CLAIMS                          | 0.00            | 2,083.33       |        |
| 000639                              | FENCE FACTORY GOLETA      | 04/14/2023   | Regular                                 | 0.00            | 4,068.18       | 100673 |
| <a href="#">228793</a>              | Invoice                   | 04/14/2023   | 45X 5FT POSTS/85X 8FT POSTS             | 0.00            | 4,068.18       |        |
| 002155                              | FILIPPIN ENGINEERING INC. | 04/14/2023   | Regular                                 | 0.00            | 16,520.00      | 100674 |
| <a href="#">224801-01</a>           | Invoice                   | 04/14/2023   | 2023.01 PROF SVCS                       | 0.00            | 16,520.00      |        |
| 002795                              | FRONTIER COMMUNICATIONS   | 04/14/2023   | Regular                                 | 0.00            | 67.48          | 100675 |
| <a href="#">2023.03.12/688-3...</a> | Invoice                   | 04/14/2023   | 2023.03.12/688-3117                     | 0.00            | 67.48          |        |
| 000530                              | GOLETA BUILDING MATERIALS | 04/14/2023   | Regular                                 | 0.00            | 461.13         | 100676 |
| <a href="#">2126063</a>             | Invoice                   | 04/14/2023   | GENERAL SUPPLIES                        | 0.00            | 36.98          |        |
| <a href="#">2126069</a>             | Invoice                   | 04/14/2023   | GENERAL SUPPLIES                        | 0.00            | 424.15         |        |
| 000101                              | GOLETA WATER DISTRICT     | 04/14/2023   | Regular                                 | 0.00            | 261.80         | 100677 |
| <a href="#">2023.03/4514</a>        | Invoice                   | 04/14/2023   | 2023.03/4514                            | 0.00            | 261.80         |        |
| 000356                              | GRANITE CONSTRUCTION INC  | 04/14/2023   | Regular                                 | 0.00            | 258,440.72     | 100678 |
| <a href="#">2434695</a>             | Invoice                   | 04/14/2023   | GENERAL SUPPLIES                        | 0.00            | 1,508.50       |        |
| <a href="#">PR #3 2022-093</a>      | Invoice                   | 04/14/2023   | 2023.01 PAY REQUEST #3 PROF SVCS        | 0.00            | 256,932.22     |        |
| 002850                              | ITERIS, INC               | 04/14/2023   | Regular                                 | 0.00            | 21,550.00      | 100679 |
| <a href="#">148792</a>              | Invoice                   | 04/14/2023   | 8X EDGE SINGLE CHANNEL MODULE           | 0.00            | 21,550.00      |        |
| 000196                              | JANICARE                  | 04/14/2023   | Regular                                 | 0.00            | 4,721.00       | 100680 |
| <a href="#">131844</a>              | Invoice                   | 04/14/2023   | 2023.04 LIBRARY MAINTENANCE             | 0.00            | 4,721.00       |        |
| 000020                              | JDL MAPPING               | 04/14/2023   | Regular                                 | 0.00            | 2,997.00       | 100681 |
| <a href="#">32777</a>               | Invoice                   | 04/14/2023   | 2023.03 PROF SVCS                       | 0.00            | 2,997.00       |        |
| 004082                              | KEN GRODY FORD            | 04/14/2023   | Regular                                 | 0.00            | 85,389.18      | 100682 |
| <a href="#">609452</a>              | Invoice                   | 04/14/2023   | 2022 FORD ESCAPE VIN 1FMCU0EZ1NUB930... | 0.00            | 42,694.59      |        |
| <a href="#">609453</a>              | Invoice                   | 04/14/2023   | 2022 FORD ESCAPE VIN 1FMCU0EZ8NUC014... | 0.00            | 42,694.59      |        |
| 003113                              | LORI LANDER GOODMAN       | 04/14/2023   | Regular                                 | 0.00            | 50.00          | 100683 |
| <a href="#">2023.04 LAC MTG</a>     | Invoice                   | 04/14/2023   | 2023.04 LAC MTG                         | 0.00            | 50.00          |        |
| 004025                              | LUZ BUELNA                | 04/14/2023   | Regular                                 | 0.00            | 397.67         | 100684 |
| <a href="#">2023.01.24 FINAL...</a> | Invoice                   | 04/14/2023   | 2023.01 EF/HAB PROJECT MEETING          | 0.00            | 397.67         |        |
| 002320                              | LUZ REYES-MARTIN          | 04/14/2023   | Regular                                 | 0.00            | 308.40         | 100685 |
| <a href="#">2023.01 TRAVEL</a>      | Invoice                   | 04/14/2023   | 2023.01 COUNCIL MEMBERS ACADEMY         | 0.00            | 308.40         |        |
| 000486                              | MARBORG INDUSTRIES        | 04/14/2023   | Regular                                 | 0.00            | 290.00         | 100686 |
| <a href="#">5731889</a>             | Invoice                   | 04/14/2023   | 2023.01 BEAUTIFY GOLETA                 | 0.00            | 290.00         |        |
| 003152                              | MINER'S ACE HARDWARE INC  | 04/14/2023   | Regular                                 | 0.00            | 81.84          | 100687 |
| <a href="#">11248</a>               | Invoice                   | 04/14/2023   | GENERAL SUPPLIES                        | 0.00            | 81.84          |        |
| 000650                              | MNS ENGINEERS, INC.       | 04/14/2023   | Regular                                 | 0.00            | 48,958.75      | 100688 |
| <a href="#">80894</a>               | Invoice                   | 04/14/2023   | 2022.07 PROF SVCS                       | 0.00            | 6,125.00       |        |
| <a href="#">81078</a>               | Invoice                   | 04/14/2023   | 2022.08 PROF SVCS                       | 0.00            | 9,975.00       |        |
| <a href="#">81372</a>               | Invoice                   | 04/14/2023   | 2022.09 PROF SVCS                       | 0.00            | 6,125.00       |        |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                      | Vendor Name                             | Payment Date | Payment Type                                | Discount Amount | Payment Amount | Number |
|------------------------------------|-----------------------------------------|--------------|---------------------------------------------|-----------------|----------------|--------|
| Payable #                          | Payable Type                            | Post Date    | Payable Description                         | Discount Amount | Payable Amount |        |
| <a href="#">81547</a>              | Invoice                                 | 04/14/2023   | 2022.10 PROF SVCS                           | 0.00            | 7,052.50       |        |
| <a href="#">81887</a>              | Invoice                                 | 04/14/2023   | 2022.11 PROF SVCS                           | 0.00            | 8,218.75       |        |
| <a href="#">82105</a>              | Invoice                                 | 04/14/2023   | 2022.12 PROF SVCS                           | 0.00            | 5,425.00       |        |
| <a href="#">82308</a>              | Invoice                                 | 04/14/2023   | 2023.01 PROF SVCS                           | 0.00            | 3,325.00       |        |
| <a href="#">82605</a>              | Invoice                                 | 04/14/2023   | 2023.02 PROF SVCS                           | 0.00            | 2,712.50       |        |
| 000696                             | MOUNTAIN SPRING WATER                   | 04/14/2023   | Regular                                     | 0.00            | 65.67          | 100689 |
| <a href="#">2023.02/14684</a>      | Invoice                                 | 04/14/2023   | 2023.02/14684                               | 0.00            | 44.80          |        |
| <a href="#">2023.03/14684</a>      | Invoice                                 | 04/14/2023   | 2023.03/14684                               | 0.00            | 20.87          |        |
| 003200                             | OPTONY INC.                             | 04/14/2023   | Regular                                     | 0.00            | 3,326.00       | 100690 |
| <a href="#">231-338</a>            | Invoice                                 | 04/14/2023   | 2023.01.01-03.31 PROF SVCS                  | 0.00            | 3,326.00       |        |
| 003022                             | OTC BRANDS, INC. DBA ORIENTAL TRADING   | 04/14/2023   | Regular                                     | 0.00            | 165.90         | 100691 |
| <a href="#">722975653-01</a>       | Invoice                                 | 04/14/2023   | GENERAL SUPPLIES                            | 0.00            | 165.90         |        |
| 000290                             | PAVEMENT ENGINEERING INC                | 04/14/2023   | Regular                                     | 0.00            | 16,342.00      | 100692 |
| <a href="#">2302-043</a>           | Invoice                                 | 04/14/2023   | 2023.02 PROF SVCS                           | 0.00            | 16,342.00      |        |
| 003267                             | PRUTZMAN, BRETT                         | 04/14/2023   | Regular                                     | 0.00            | 215.35         | 100693 |
| <a href="#">COMMEMORATIV...</a>    | Invoice                                 | 04/14/2023   | COMMEMORATIVE BENCH BRYSON WILLIA...        | 0.00            | 215.35         |        |
| 003075                             | REINALT-THOMAS CORP DBA: AMERICA'S TIRE | 04/14/2023   | Regular                                     | 0.00            | 1,068.59       | 100694 |
| <a href="#">1115483</a>            | Invoice                                 | 04/14/2023   | NEW TIRES FOR TRAILER LIC 1438914           | 0.00            | 1,068.59       |        |
| 000143                             | SANTA BARBARA SOUTH COAST CHAMBER OF CO | 04/14/2023   | Regular                                     | 0.00            | 690.00         | 100695 |
| <a href="#">6540</a>               | Invoice                                 | 04/14/2023   | STATE OF THE CITY REGISTRATION 6 PARTICI... | 0.00            | 690.00         |        |
| 000035                             | SB CO AIR POLLUTION CONTR               | 04/14/2023   | Regular                                     | 0.00            | 498.12         | 100696 |
| <a href="#">59718</a>              | Invoice                                 | 02/21/2023   | FY 22/23 EMISSION FEE HOLLISTER             | 0.00            | 498.12         |        |
| 000091                             | SB CO SHERIFF'S DEPARTMENT              | 04/14/2023   | Regular                                     | 0.00            | 771,906.00     | 100697 |
| <a href="#">1743</a>               | Invoice                                 | 04/14/2023   | 2023.04 CONTRACTED SERVICES                 | 0.00            | 771,906.00     |        |
| 000764                             | SOLID WASTE SOLUTIONS                   | 04/14/2023   | Regular                                     | 0.00            | 3,077.00       | 100698 |
| <a href="#">314</a>                | Invoice                                 | 04/14/2023   | 2023.02 PROF SVCS                           | 0.00            | 3,077.00       |        |
| 000070                             | SOUTHERN CAL EDISON COMPA               | 04/14/2023   | Regular                                     | 0.00            | 571.14         | 100699 |
| <a href="#">2023.03/VARIOUS...</a> | Invoice                                 | 04/14/2023   | 2023.03/VARIOUS A                           | 0.00            | 571.14         |        |
| 003834                             | STEPHANIE DRAKE                         | 04/14/2023   | Regular                                     | 0.00            | 50.00          | 100700 |
| <a href="#">2023.04 LAC MTG</a>    | Invoice                                 | 04/14/2023   | 2023.04 LAC MTG                             | 0.00            | 50.00          |        |
| 003348                             | Symbiont Energy, LLC                    | 04/14/2023   | Regular                                     | 0.00            | 3,047.39       | 100701 |
| <a href="#">23-2</a>               | Invoice                                 | 04/14/2023   | 2023.02/MONARCH SOLAR                       | 0.00            | 3,047.39       |        |
| 000324                             | SYNERGY COMPUTING, INC.                 | 04/14/2023   | Regular                                     | 0.00            | 20,822.00      | 100702 |
| <a href="#">CW-5907</a>            | Invoice                                 | 04/14/2023   | 2023.03 IT SERVICES                         | 0.00            | 11,997.00      |        |
| <a href="#">CW-5908</a>            | Invoice                                 | 04/14/2023   | 2023.03 OFFICE 365 LICENSING                | 0.00            | 4,831.00       |        |
| <a href="#">CW-5926</a>            | Invoice                                 | 04/14/2023   | 2023.04 IT SVCS                             | 0.00            | 2,497.00       |        |
| <a href="#">CW-5928</a>            | Invoice                                 | 04/14/2023   | 2023.04 IT SVCS                             | 0.00            | 1,497.00       |        |
| 003642                             | THE HOME DEPOT PRO                      | 04/14/2023   | Regular                                     | 0.00            | 305.83         | 100703 |
| <a href="#">736761628</a>          | Invoice                                 | 04/14/2023   | GENERAL SUPPLIES                            | 0.00            | 59.03          |        |
| <a href="#">737827451</a>          | Invoice                                 | 04/14/2023   | GENERAL SUPPLIES                            | 0.00            | 246.80         |        |
| 003409                             | UFFIZI ORDER                            | 04/14/2023   | Regular                                     | 0.00            | 6,250.00       | 100704 |
| <a href="#">1738</a>               | Invoice                                 | 04/14/2023   | 2023.01-03 PROF SVCS                        | 0.00            | 6,250.00       |        |
| 000497                             | UNDERGROUND SERVICES ALER               | 04/14/2023   | Regular                                     | 0.00            | 113.25         | 100705 |
| <a href="#">320230300</a>          | Invoice                                 | 04/14/2023   | 59 NEW TICKETS                              | 0.00            | 113.25         |        |
| 001557                             | UNION PACIFIC RAILROAD COMPANY          | 04/14/2023   | Regular                                     | 0.00            | 896.50         | 100706 |
| <a href="#">90122730</a>           | Invoice                                 | 04/14/2023   | SJC BIKE TRAIL-WO46020                      | 0.00            | 896.50         |        |
| 003050                             | VBS CAL LLC: DBA PAPERROLLS-N-MORE.COM  | 04/14/2023   | Regular                                     | 0.00            | 800.88         | 100707 |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                     | Vendor Name                               | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-----------------------------------|-------------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                         | Payable Type                              | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">189899</a>            | Invoice                                   | 04/14/2023   | GENERAL SUPPLIES                          | 0.00            | 800.88         |        |
| 004067                            | WENDY SHELTON                             | 04/14/2023   | Regular                                   | 0.00            | 188.57         | 100708 |
| <a href="#">COMMEMORATIV...</a>   | Invoice                                   | 04/14/2023   | COMMEMORATIVE BENCH REFUND DR. RIC...     | 0.00            | 188.57         |        |
| 003933                            | X-TECH SYSTEMS                            | 04/14/2023   | Regular                                   | 0.00            | 147.97         | 100709 |
| <a href="#">452456</a>            | Invoice                                   | 04/14/2023   | 2023.02.15-04.14 KONICA                   | 0.00            | 147.97         |        |
| 002239                            | Z WORLD GIS                               | 04/14/2023   | Regular                                   | 0.00            | 4,060.00       | 100710 |
| <a href="#">2023-0250</a>         | Invoice                                   | 04/14/2023   | REGIONAL PROJECT 2022 - FINAL PAYMENT     | 0.00            | 4,060.00       |        |
| 002643                            | AGRI-TURF SUPPLIES, INC.                  | 04/21/2023   | Regular                                   | 0.00            | 600.00         | 100712 |
| <a href="#">1047412</a>           | Invoice                                   | 04/21/2023   | 2022.05 & 2023.01 TREE INSPECTIONS        | 0.00            | 450.00         |        |
| <a href="#">1048076</a>           | Invoice                                   | 04/21/2023   | 2023.02 TREE INSPECTION                   | 0.00            | 150.00         |        |
| 003052                            | AMAZON.COM SERVICES INC.                  | 04/21/2023   | Regular                                   | 0.00            | 703.79         | 100713 |
| <a href="#">1176-TQML-HWKQ</a>    | Invoice                                   | 04/21/2023   | GENERAL SUPPLIES                          | 0.00            | 31.09          |        |
| <a href="#">17Y1-N6R9-436C</a>    | Invoice                                   | 04/21/2023   | 2X GARAGE DOOR SEAL KIT                   | 0.00            | 381.94         |        |
| <a href="#">1CL9-T4G9-1GQX</a>    | Invoice                                   | 04/21/2023   | STORAGE BIN/SAFETY SIGNS/CLEAR TAPE/O...  | 0.00            | 106.36         |        |
| <a href="#">1HMN-37P7-7KK4</a>    | Invoice                                   | 04/21/2023   | RESERVED PARKING STENCIL                  | 0.00            | 48.43          |        |
| <a href="#">1KFW-GG6W-19...</a>   | Invoice                                   | 04/21/2023   | GENERAL SUPPLIES                          | 0.00            | 60.22          |        |
| <a href="#">1LDM-PTW6-LJKM</a>    | Invoice                                   | 04/21/2023   | GENERAL SUPPLIES                          | 0.00            | 18.29          |        |
| <a href="#">1NVN-MT4N-C6JQ</a>    | Invoice                                   | 04/21/2023   | FIRST AID KIT FOR VEHICLE 31-22           | 0.00            | 28.73          |        |
| <a href="#">1TDN-H1JD-C33F</a>    | Invoice                                   | 04/21/2023   | FIRST AID KIT FOR VEHICLE 30-22           | 0.00            | 28.73          |        |
| 003740                            | AMERICAN TRAFFIC BARRICADE & SAFETY COMPA | 04/21/2023   | Regular                                   | 0.00            | 131.99         | 100714 |
| <a href="#">605</a>               | Invoice                                   | 04/21/2023   | 5X FIRE LANE-NO PARKING SIGNS             | 0.00            | 131.99         |        |
| 004113                            | ANNE BRECK                                | 04/21/2023   | Regular                                   | 0.00            | 229.25         | 100715 |
| <a href="#">COMMEMORATIV...</a>   | Invoice                                   | 04/21/2023   | COMMEMORATIVE BENCH SARAH BRECK RE...     | 0.00            | 229.25         |        |
| 000519                            | A-OK POWER EQUIPMENT                      | 04/21/2023   | Regular                                   | 0.00            | 151.10         | 100716 |
| <a href="#">707196</a>            | Invoice                                   | 04/21/2023   | GENERAL SUPPLIES                          | 0.00            | 151.10         |        |
| 000408                            | BAY ALARM COMPANY                         | 04/21/2023   | Regular                                   | 0.00            | 373.55         | 100717 |
| <a href="#">20358704</a>          | Invoice                                   | 04/21/2023   | 2023.03.01-06.01 GCC ALARM MONITORING     | 0.00            | 248.55         |        |
| <a href="#">20373466</a>          | Invoice                                   | 04/21/2023   | LIBRARY INSTALLATION                      | 0.00            | 125.00         |        |
| 000112                            | BENTON SIGNS & DESIGNS                    | 04/21/2023   | Regular                                   | 0.00            | 414.59         | 100718 |
| <a href="#">3170</a>              | Invoice                                   | 04/21/2023   | DECALS PRINTING & INSTALLATION FOR VEH... | 0.00            | 414.59         |        |
| 002602                            | BIG GREEN CLEANING CO                     | 04/21/2023   | Regular                                   | 0.00            | 23,983.00      | 100719 |
| <a href="#">621761</a>            | Invoice                                   | 04/21/2023   | 2023.04 AMTRAK/STOW PARK                  | 0.00            | 23,285.00      |        |
| <a href="#">621762</a>            | Invoice                                   | 04/21/2023   | 2023.04 SOLVANG LIBRARY                   | 0.00            | 698.00         |        |
| 002974                            | BLACK GOLD COOPERATIVE LIBRARY SYSTEM     | 04/21/2023   | Regular                                   | 0.00            | 57,009.00      | 100720 |
| <a href="#">23-373</a>            | Invoice                                   | 04/21/2023   | FY22/23 4TH QTR REIMB/HOOPLA              | 0.00            | 57,009.00      |        |
| 001387                            | CA BUILDING STANDARDS COMMISSION          | 04/21/2023   | Regular                                   | 0.00            | 830.70         | 100721 |
| <a href="#">2022 4TH QTR</a>      | Invoice                                   | 04/21/2023   | 2022.10-2022.12 CSBC FEES                 | 0.00            | 830.70         |        |
| 000264                            | CA DEPT OF CONSERVATION                   | 04/21/2023   | Regular                                   | 0.00            | 4,464.53       | 100722 |
| <a href="#">2022 4TH QTR</a>      | Invoice                                   | 04/21/2023   | 2022.10-2022.12 SMIP FEES                 | 0.00            | 4,464.53       |        |
| 004114                            | CALIFORNIA COASTAL COMMISSION             | 04/21/2023   | Regular                                   | 0.00            | 2,824.00       | 100723 |
| <a href="#">202304 23STRMS</a>    | Invoice                                   | 04/21/2023   | PERMITS FOR CULVERT AND DRAIN REPAIR      | 0.00            | 2,824.00       |        |
| 003145                            | CENTRAL COURIER LLC                       | 04/21/2023   | Regular                                   | 0.00            | 1,584.00       | 100724 |
| <a href="#">53083</a>             | Invoice                                   | 04/21/2023   | 2023.04 COURIER SVCS                      | 0.00            | 1,584.00       |        |
| 004097                            | CHRISTI VELASQUEZ                         | 04/21/2023   | Regular                                   | 0.00            | 531.54         | 100725 |
| <a href="#">2023.01.07 TRAVEL</a> | Invoice                                   | 04/21/2023   | 2023.01.07 TRAVEL                         | 0.00            | 531.54         |        |
| 004053                            | COOPERATIVE PERSONNEL SERVICES            | 04/21/2023   | Regular                                   | 0.00            | 464.20         | 100726 |
| <a href="#">TR-INV001941</a>      | Invoice                                   | 04/21/2023   | ACCOUNTANT PRE-EMPLOYMENT TESTING         | 0.00            | 464.20         |        |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                       | Vendor Name                           | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|-------------------------------------|---------------------------------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                           | Payable Type                          | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| 000012                              | COX COMMUNICATIONS                    | 04/21/2023   | Regular                                   | 0.00            | 1,473.07       | 100727 |
| <a href="#">2023.04/5302</a>        | Invoice                               | 04/21/2023   | 2023.04/5302                              | 0.00            | 270.00         |        |
| <a href="#">2023.04/8803</a>        | Invoice                               | 04/21/2023   | 2023.04/8803                              | 0.00            | 266.02         |        |
| <a href="#">2023.04/9201</a>        | Invoice                               | 04/21/2023   | 2023.04/9201                              | 0.00            | 657.05         |        |
| <a href="#">2023.04/9501</a>        | Invoice                               | 04/21/2023   | 2023.04/9501                              | 0.00            | 280.00         |        |
| 000107                              | EASY LIFT TRANSPORTATION,             | 04/21/2023   | Regular                                   | 0.00            | 2,083.33       | 100728 |
| <a href="#">7354</a>                | Invoice                               | 04/21/2023   | 2023.04 CLAIMS                            | 0.00            | 2,083.33       |        |
| 001303                              | ERGONOMIC SOLUTIONS                   | 04/21/2023   | Regular                                   | 0.00            | 1,050.00       | 100729 |
| <a href="#">01986</a>               | Invoice                               | 04/21/2023   | WORK STATION ASSESSMENT 3 PEOPLE          | 0.00            | 1,050.00       |        |
| 000285                              | ESRI                                  | 04/21/2023   | Regular                                   | 0.00            | 2,200.00       | 100730 |
| <a href="#">94448418</a>            | Invoice                               | 04/21/2023   | 2023.04.01-2024.03.31 ARCGIS MAINTENAN... | 0.00            | 2,200.00       |        |
| 000459                              | FLOWERS & ASSOCIATES                  | 04/21/2023   | Regular                                   | 0.00            | 9,417.00       | 100731 |
| <a href="#">23-1531</a>             | Invoice                               | 04/21/2023   | 2023.02 PROF SVCS                         | 0.00            | 9,417.00       |        |
| 002795                              | FRONTIER COMMUNICATIONS               | 04/21/2023   | Regular                                   | 0.00            | 384.90         | 100732 |
| <a href="#">2023.03.07/964-3...</a> | Invoice                               | 04/21/2023   | 2023.03.07/964-3168                       | 0.00            | 200.40         |        |
| <a href="#">2023.03.10/961-7...</a> | Invoice                               | 04/21/2023   | 2023.03.10/961-7504                       | 0.00            | 184.50         |        |
| 000101                              | GOLETA WATER DISTRICT                 | 04/21/2023   | Regular                                   | 0.00            | 354.05         | 100733 |
| <a href="#">2023.03/3044</a>        | Invoice                               | 04/21/2023   | 2023.03/3044                              | 0.00            | 354.05         |        |
| 000101                              | GOLETA WATER DISTRICT                 | 04/21/2023   | Regular                                   | 0.00            | 779.89         | 100734 |
| <a href="#">2023.03/1544</a>        | Invoice                               | 04/21/2023   | 2023.03/1544                              | 0.00            | 779.89         |        |
| 000101                              | GOLETA WATER DISTRICT                 | 04/21/2023   | Regular                                   | 0.00            | 16.23          | 100735 |
| <a href="#">2023.03/3024</a>        | Invoice                               | 03/28/2023   | 2023.03/3024                              | 0.00            | 16.23          |        |
| 000101                              | GOLETA WATER DISTRICT                 | 04/21/2023   | Regular                                   | 0.00            | 215.80         | 100736 |
| <a href="#">2023.03/2764</a>        | Invoice                               | 04/21/2023   | 2023.03/2764                              | 0.00            | 215.80         |        |
| 002767                              | HINDERLITER DE LLAMAS & ASSOCIATES    | 04/21/2023   | Regular                                   | 0.00            | 450.00         | 100737 |
| <a href="#">SIN027198</a>           | Invoice                               | 04/21/2023   | 2023.03 CANNABIS MGMT                     | 0.00            | 450.00         |        |
| 002882                              | JOANNE PLUMMER                        | 04/21/2023   | Regular                                   | 0.00            | 2,410.65       | 100738 |
| <a href="#">2023.04.07 TRAVEL</a>   | Invoice                               | 04/21/2023   | 2023.04.07 CPRS CONFERENCE                | 0.00            | 2,410.65       |        |
| 003176                              | KANOPY INC.                           | 04/21/2023   | Regular                                   | 0.00            | 969.00         | 100739 |
| <a href="#">344743-PPU</a>          | Invoice                               | 04/21/2023   | LIBRARY BOOK ORDERS                       | 0.00            | 969.00         |        |
| 002033                              | LIANA CAMPOS                          | 04/21/2023   | Regular                                   | 0.00            | 60.75          | 100740 |
| <a href="#">2023.02 TEXTBOO...</a>  | Invoice                               | 04/21/2023   | REIMB SPRING 2023 TEXTBOOKS - UNIV OF ... | 0.00            | 60.75          |        |
| 003087                              | LINGO COMMUNICATIONS                  | 04/21/2023   | Regular                                   | 0.00            | 117.44         | 100741 |
| <a href="#">33264833</a>            | Invoice                               | 04/21/2023   | 2023.03.25-04.24 961-7500                 | 0.00            | 117.44         |        |
| 000731                              | LORI'S MOBILE NOTARY & FINGERPRINTING | 04/21/2023   | Regular                                   | 0.00            | 248.00         | 100742 |
| <a href="#">2888</a>                | Invoice                               | 04/21/2023   | DOJ/ROLLING FEES 3 PEOPLE (1 RE-DO)       | 0.00            | 248.00         |        |
| 000486                              | MARBORG INDUSTRIES                    | 04/21/2023   | Regular                                   | 0.00            | 69.53          | 100743 |
| <a href="#">5781223</a>             | Invoice                               | 04/21/2023   | 2023.03 ORANGE AVE FENCE                  | 0.00            | 69.53          |        |
| 004060                              | MARINO WELLNESS, LLC.                 | 04/21/2023   | Regular                                   | 0.00            | 475.00         | 100744 |
| <a href="#">7007</a>                | Invoice                               | 04/21/2023   | BRAIN HACKS FOR FOCUS TRAINING SESSION    | 0.00            | 475.00         |        |
| 000703                              | MISSION LINEN SUPPLY                  | 04/21/2023   | Regular                                   | 0.00            | 16.11          | 100745 |
| <a href="#">519050945</a>           | Invoice                               | 04/21/2023   | 2023.04 SUPPLIES                          | 0.00            | 16.11          |        |
| 000650                              | MNS ENGINEERS, INC.                   | 04/21/2023   | Regular                                   | 0.00            | 39,903.29      | 100746 |
| <a href="#">81729</a>               | Invoice                               | 04/21/2023   | 2022.10 PROF SVCS                         | 0.00            | 10,050.00      |        |
| <a href="#">81774</a>               | Invoice                               | 04/21/2023   | 2022.11 PROF SVCS                         | 0.00            | 8,487.04       |        |
| <a href="#">81776</a>               | Invoice                               | 04/21/2023   | 2022.11 PROF SVCS                         | 0.00            | 10,223.75      |        |
| <a href="#">82089-R1</a>            | Invoice                               | 04/21/2023   | 2022.12 PROF SVCS                         | 0.00            | 5,088.75       |        |

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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 |        |
| <a href="#">82091-R1</a>        | Invoice                                  | 04/21/2023   | 2022.12 PROF SVCS                         | 0.00            | 6,053.75       |        |
| 003459                          | NICHOLAS A. GOSNELL                      | 04/21/2023   | Regular                                   | 0.00            | 1,000.00       | 100747 |
| <a href="#">4271</a>            | Invoice                                  | 04/21/2023   | 6446 CAMINO VIVIENTE TREE REMOVAL         | 0.00            | 1,000.00       |        |
| 003741                          | PROJECT PARTNERS, INC.                   | 04/21/2023   | Regular                                   | 0.00            | 25,760.00      | 100748 |
| <a href="#">11057</a>           | Invoice                                  | 04/21/2023   | SEISMIC AND ADA IMPROVEMENTS FOR GCC      | 0.00            | 11,760.00      |        |
| <a href="#">11106</a>           | Invoice                                  | 04/21/2023   | SEISMIC AND ADA IMPROVMENTS FOR GCC       | 0.00            | 14,000.00      |        |
| 001596                          | SANTA BARBARA NEIGHBORHOOD CLINICS       | 04/21/2023   | Regular                                   | 0.00            | 2,997.25       | 100749 |
| <a href="#">FY22/23 Q3 CDBG</a> | Invoice                                  | 04/21/2023   | FY22/23 Q3 CDBG EXPENDITURES              | 0.00            | 2,997.25       |        |
| 000035                          | SB CO AIR POLLUTION CONTR                | 04/21/2023   | Regular                                   | 0.00            | 996.24         | 100750 |
| <a href="#">59719</a>           | Invoice                                  | 04/21/2023   | FY 22/23 EMISSION FEE LA PATERA/CITY HALL | 0.00            | 996.24         |        |
| 002665                          | SB CO ENVIRONMENTAL HEALTH SERVICES/CUPA | 04/21/2023   | Regular                                   | 0.00            | 2,546.00       | 100751 |
| <a href="#">IN0064175</a>       | Invoice                                  | 04/21/2023   | FY 22/23 27 S LA PATERA HAZMAT            | 0.00            | 2,117.00       |        |
| <a href="#">IN0064440</a>       | Invoice                                  | 04/21/2023   | FY 22/23 CITY HALL HAZ MAT                | 0.00            | 429.00         |        |
| 001230                          | SMART OFFICE INTERIORS                   | 04/21/2023   | Regular                                   | 0.00            | 2,488.08       | 100752 |
| <a href="#">2023-19173</a>      | Invoice                                  | 04/21/2023   | 2X STANDING DESKS                         | 0.00            | 2,488.08       |        |
| 000070                          | SOUTHERN CAL EDISON COMPA                | 04/21/2023   | Regular                                   | 0.00            | 3,826.55       | 100753 |
| <a href="#">2023.04/0936</a>    | Invoice                                  | 04/21/2023   | 2023.04/0936                              | 0.00            | 294.69         |        |
| <a href="#">2023.04/2151</a>    | Invoice                                  | 04/21/2023   | 2023.04/2151                              | 0.00            | 252.74         |        |
| <a href="#">2023.04/8156</a>    | Invoice                                  | 04/21/2023   | 2023.04/8156                              | 0.00            | 481.13         |        |
| <a href="#">2023.04/9737</a>    | Invoice                                  | 04/21/2023   | 2023.04/9737                              | 0.00            | 2,718.72       |        |
| <a href="#">471186</a>          | Invoice                                  | 04/21/2023   | NEW METER & SERVICE                       | 0.00            | 79.27          |        |
| 000704                          | SOUTHERN CALIFORNIA GAS COMPANY          | 04/21/2023   | Regular                                   | 0.00            | 2,431.35       | 100754 |
| <a href="#">2023.03/80213</a>   | Invoice                                  | 04/21/2023   | 2023.03/80213                             | 0.00            | 270.19         |        |
| <a href="#">2023.03/80555</a>   | Invoice                                  | 04/21/2023   | 2023.03/80555                             | 0.00            | 1,993.43       |        |
| <a href="#">2023.04/66277</a>   | Invoice                                  | 04/21/2023   | 2023.04/66277                             | 0.00            | 167.73         |        |
| 002735                          | SPHERION STAFFING LLC                    | 04/21/2023   | Regular                                   | 0.00            | 7,281.00       | 100755 |
| <a href="#">RL2912061</a>       | Invoice                                  | 04/21/2023   | I HULING WE 2023.03.12                    | 0.00            | 1,294.40       |        |
| <a href="#">RL2916509</a>       | Invoice                                  | 04/21/2023   | I HULING WE 2023.03.19                    | 0.00            | 1,294.40       |        |
| <a href="#">RL2920432</a>       | Invoice                                  | 04/21/2023   | I HULING WE 2023.03.26                    | 0.00            | 1,618.00       |        |
| <a href="#">RL2924674</a>       | Invoice                                  | 04/21/2023   | I HULING WE 2023.04.02                    | 0.00            | 1,577.55       |        |
| <a href="#">RL2928855</a>       | Invoice                                  | 04/21/2023   | I HULING WE 2023.04.09                    | 0.00            | 1,496.65       |        |
| 002651                          | STANTEC CONSULTING SERVICES INC.         | 04/21/2023   | Regular                                   | 0.00            | 23,165.28      | 100756 |
| <a href="#">2015160</a>         | Invoice                                  | 04/21/2023   | 2022.10 PROF SVCS                         | 0.00            | 13,040.73      |        |
| <a href="#">2015161</a>         | Invoice                                  | 04/21/2023   | 2022.11 PROF SVCS                         | 0.00            | 10,124.55      |        |
| 000011                          | STAPLES ADVANTAGE                        | 04/21/2023   | Regular                                   | 0.00            | 356.26         | 100757 |
| <a href="#">3534319590</a>      | Invoice                                  | 04/21/2023   | GENERAL SUPPLIES                          | 0.00            | 8.64           |        |
| <a href="#">3534319591</a>      | Invoice                                  | 04/21/2023   | GENERAL SUPPLIES                          | 0.00            | 24.56          |        |
| <a href="#">3534319592</a>      | Invoice                                  | 04/21/2023   | GENERAL SUPPLIES                          | 0.00            | 22.30          |        |
| <a href="#">3534319593</a>      | Invoice                                  | 04/21/2023   | GENERAL SUPPLIES                          | 0.00            | 62.45          |        |
| <a href="#">3534319594</a>      | Invoice                                  | 04/21/2023   | GENERAL SUPPLIES                          | 0.00            | 144.87         |        |
| <a href="#">3534319603</a>      | Invoice                                  | 04/21/2023   | GENERAL SUPPLIES                          | 0.00            | 93.44          |        |
| 004099                          | STONE & EARTH LANDSCAPES                 | 04/21/2023   | Regular                                   | 0.00            | 366.71         | 100758 |
| <a href="#">COMMEMORATIV...</a> | Invoice                                  | 04/21/2023   | COMMEMORATIVE BENCH JEANNE TURNER ...     | 0.00            | 366.71         |        |
| 003642                          | THE HOME DEPOT PRO                       | 04/21/2023   | Regular                                   | 0.00            | 173.00         | 100759 |
| <a href="#">736279035</a>       | Invoice                                  | 04/21/2023   | GENERAL SUPPLIES                          | 0.00            | 365.25         |        |
| <a href="#">736281171</a>       | Invoice                                  | 04/21/2023   | 2X PVC BOOTS                              | 0.00            | 31.87          |        |
| <a href="#">CM70337256</a>      | Credit Memo                              | 04/19/2023   | 2X MANILA ROPE                            | 0.00            | -224.12        |        |
| 004100                          | THOMAS TAYLOR                            | 04/21/2023   | Regular                                   | 0.00            | 341.38         | 100760 |
| <a href="#">COMMEMORATIV...</a> | Invoice                                  | 04/21/2023   | COMMEMORATIVE BENCH KATHLEEN TAYL...      | 0.00            | 341.38         |        |
| 000605                          | TRI-COUNTY LOCKSMITHS INC.               | 04/21/2023   | Regular                                   | 0.00            | 512.78         | 100761 |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                       | Vendor Name                            | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|-------------------------------------|----------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                           | Payable Type                           | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">81467</a>               | Invoice                                | 04/21/2023   | REPAIR LOCK AND 3 NEW KEYS AT GVL          | 0.00            | 152.78         |        |
| <a href="#">81952</a>               | Invoice                                | 04/21/2023   | REKEY AND MAKE DUPLICATE KEY AT CITY H...  | 0.00            | 360.00         |        |
| 001628                              | UC REGENTS-EFP                         | 04/21/2023   | Regular                                    | 0.00            | 2,900.00       | 100762 |
| <a href="#">2023 SB COUNTY ...</a>  | Invoice                                | 04/21/2023   | 2023 SB COUNTY FORECAST SPONSORSHIP -...   | 0.00            | 2,900.00       |        |
| 003060                              | UNIQUE MANAGEMENT SERVICES             | 04/21/2023   | Regular                                    | 0.00            | 423.55         | 100763 |
| <a href="#">6111358</a>             | Invoice                                | 04/21/2023   | 2023.03 PLACEMENTS                         | 0.00            | 423.55         |        |
| 002298                              | USPS-HASLER                            | 04/21/2023   | Regular                                    | 0.00            | 10,000.00      | 100764 |
| <a href="#">2023.04.13 METER...</a> | Invoice                                | 04/21/2023   | 2023.04.13 METER 08106627                  | 0.00            | 10,000.00      |        |
| 000075                              | VERIZON WIRELESS                       | 04/21/2023   | Regular                                    | 0.00            | 843.75         | 100765 |
| <a href="#">9931430338</a>          | Invoice                                | 04/21/2023   | 2023.03 IPADS                              | 0.00            | 371.55         |        |
| <a href="#">9931519176</a>          | Invoice                                | 04/21/2023   | 2023.03 PW CELL PHONES                     | 0.00            | 472.20         |        |
| 001295                              | VISIT SANTA BARBARA                    | 04/21/2023   | Regular                                    | 0.00            | 240.00         | 100766 |
| <a href="#">7215</a>                | Invoice                                | 04/21/2023   | 2023.05.11 SB ANNUAL MEETING               | 0.00            | 240.00         |        |
| 001556                              | VOYAGER FLEET SYSTEMS, INC             | 04/21/2023   | Regular                                    | 0.00            | 3,605.02       | 100767 |
| <a href="#">2023.02/3824</a>        | Invoice                                | 04/21/2023   | 2023.01.24-2023.02.24 FUEL CHRG INV#869... | 0.00            | 3,605.02       |        |
| 000888                              | WESTERN EXTERMINATOR COMPANY           | 04/21/2023   | Regular                                    | 0.00            | 558.70         | 100768 |
| <a href="#">33054849</a>            | Invoice                                | 04/21/2023   | 2023.03 CORP YARD RODENT                   | 0.00            | 118.25         |        |
| <a href="#">33056532</a>            | Invoice                                | 04/21/2023   | 2023.03 27 S LA PATERA LN RODENT           | 0.00            | 133.10         |        |
| <a href="#">33056533</a>            | Invoice                                | 04/21/2023   | 2023.03 27 S LA PATERA LN PEST             | 0.00            | 205.70         |        |
| <a href="#">35613992</a>            | Invoice                                | 04/21/2023   | 2023.04 LIBRARY RODENT                     | 0.00            | 101.65         |        |
| 000088                              | WILLDAN                                | 04/21/2023   | Regular                                    | 0.00            | 69,963.85      | 100769 |
| <a href="#">002-28580</a>           | Invoice                                | 04/21/2023   | 2023.03 BUILDING PERMIT AND PLAN CHECK..   | 0.00            | 69,963.85      |        |
| 000336                              | ZUMAR INDUSTRIES                       | 04/21/2023   | Regular                                    | 0.00            | 348.99         | 100770 |
| <a href="#">99176</a>               | Invoice                                | 04/21/2023   | 3X NO STOPPING/NO PARKING SIGNS            | 0.00            | 348.99         |        |
| 001825                              | ALTHOUSE & MEADE INC.                  | 04/28/2023   | Regular                                    | 0.00            | 35,282.08      | 100771 |
| <a href="#">14280</a>               | Invoice                                | 04/28/2023   | 2023.03 PROF SVCS                          | 0.00            | 35,282.08      |        |
| 003052                              | AMAZON.COM SERVICES INC.               | 04/28/2023   | Regular                                    | 0.00            | 497.17         | 100772 |
| <a href="#">1C9J-NPHV-NVPR</a>      | Invoice                                | 04/28/2023   | GENERAL SUPPLIES                           | 0.00            | 96.88          |        |
| <a href="#">1D4L-RKC7-G6DV</a>      | Invoice                                | 04/28/2023   | GENERAL SUPPLIES                           | 0.00            | 67.20          |        |
| <a href="#">1MY4-CQKW-M311</a>      | Invoice                                | 04/28/2023   | GENERAL SUPPLIES                           | 0.00            | 229.36         |        |
| <a href="#">1WPY-F33Q-1FKX</a>      | Invoice                                | 04/28/2023   | GENERAL SUPPLIES                           | 0.00            | 103.73         |        |
| 000519                              | A-OK POWER EQUIPMENT                   | 04/28/2023   | Regular                                    | 0.00            | 523.29         | 100773 |
| <a href="#">707197</a>              | Invoice                                | 04/28/2023   | GENERAL SUPPLIES                           | 0.00            | 155.44         |        |
| <a href="#">708631</a>              | Invoice                                | 04/28/2023   | GENERAL SUPPLIES                           | 0.00            | 259.11         |        |
| <a href="#">710426</a>              | Invoice                                | 04/28/2023   | GENERAL SUPPLIES                           | 0.00            | 108.74         |        |
| 003045                              | B&T SERVICE STATION CONTRACTORS        | 04/28/2023   | Regular                                    | 0.00            | 775.00         | 100774 |
| <a href="#">80320</a>               | Invoice                                | 04/28/2023   | 2023.03 MONTHLY INSPECTION                 | 0.00            | 205.00         |        |
| <a href="#">C79910</a>              | Invoice                                | 04/28/2023   | 2023.03 EMPLOYEE TRAINING/MONTHLY IN...    | 0.00            | 285.00         |        |
| <a href="#">C80888</a>              | Invoice                                | 04/28/2023   | 2023.04 INSPECTION                         | 0.00            | 285.00         |        |
| 003269                              | BANNER BANK                            | 04/28/2023   | Regular                                    | 0.00            | 1,297.82       | 100775 |
| <a href="#">PR#13 RET 2020-2...</a> | Invoice                                | 04/28/2023   | TORO ENT NOV 22 P.R. #13 ESCROW # 1953     | 0.00            | 258.46         |        |
| <a href="#">PR#14 RET 2020-2...</a> | Invoice                                | 04/28/2023   | TORO ENT FEB 22 P.R. #14 ESCROW # 1953     | 0.00            | 1,039.36       |        |
| 000408                              | BAY ALARM COMPANY                      | 04/28/2023   | Regular                                    | 0.00            | 316.78         | 100776 |
| <a href="#">20451311</a>            | Invoice                                | 04/28/2023   | 2023.03 SERVICE CALL AT CITY HALL          | 0.00            | 316.78         |        |
| 003663                              | BENEFIT COORDINATORS CORPORATION (BCC) | 04/28/2023   | Regular                                    | 0.00            | 4,078.10       | 100777 |
| <a href="#">B08DQB</a>              | Invoice                                | 04/28/2023   | 2023.04 PREMIUM                            | 0.00            | 4,078.10       |        |
| 003309                              | BEYOND HEATING AND AIR, INC.           | 04/28/2023   | Regular                                    | 0.00            | 1,217.46       | 100778 |
| <a href="#">7123</a>                | Invoice                                | 04/28/2023   | HVAC QUARTERLY MAINTENANCE AT GVL          | 0.00            | 1,217.46       |        |

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Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                            | Vendor Name                               | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|------------------------------------------|-------------------------------------------|--------------|--------------------------------------------|-----------------|----------------|--------|
| Payable #                                | Payable Type                              | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| 000832                                   | BIG BRAND TIRE COMPANY                    | 04/28/2023   | Regular                                    | 0.00            | 1,252.52       | 100779 |
| <a href="#">1002-3016142</a>             | Invoice                                   | 04/28/2023   | REPLACE 2 TIRES ON VEHICLE #16             | 0.00            | 853.76         |        |
| <a href="#">1002-3017120</a>             | Invoice                                   | 04/28/2023   | REPLACE 2X TIRES ON VEHICLE # 10           | 0.00            | 398.76         |        |
| 002602                                   | BIG GREEN CLEANING CO                     | 04/28/2023   | Regular                                    | 0.00            | 25,925.00      | 100780 |
| <a href="#">611968</a>                   | Invoice                                   | 04/28/2023   | REMOVE TRASH AT 5580 CALLE REAL            | 0.00            | 390.00         |        |
| <a href="#">611969</a>                   | Invoice                                   | 04/28/2023   | REMOVE TRASH AT 20 S KELLOGG AVE           | 0.00            | 360.00         |        |
| <a href="#">612039</a>                   | Invoice                                   | 04/28/2023   | REMOVE TRASH BY ARMITOS ST                 | 0.00            | 360.00         |        |
| <a href="#">612041</a>                   | Invoice                                   | 04/28/2023   | REMOVE TRASH BY 7001 DEL NORTE DR          | 0.00            | 270.00         |        |
| <a href="#">615575</a>                   | Invoice                                   | 04/28/2023   | REMOVE TRASH BY SB SHORES                  | 0.00            | 180.00         |        |
| <a href="#">616363</a>                   | Invoice                                   | 04/28/2023   | REMOVE TRASH FROM ELLWOOD BEACH DR.        | 0.00            | 1,080.00       |        |
| <a href="#">619914</a>                   | Invoice                                   | 04/28/2023   | 2023.03 AMTRAK/STOW PARK                   | 0.00            | 23,285.00      |        |
| 004049                                   | C & S RV INC.                             | 04/28/2023   | Regular                                    | 0.00            | 19,908.68      | 100781 |
| <a href="#">1985</a>                     | Invoice                                   | 04/28/2023   | INSTALL LIFTGATE/MODIFIED BUMPER FOR ...   | 0.00            | 4,977.17       |        |
| <a href="#">2191</a>                     | Invoice                                   | 04/28/2023   | INSTALL LIFTGATE/MODIFIED BUMPER FOR ...   | 0.00            | 4,977.17       |        |
| <a href="#">2205</a>                     | Invoice                                   | 04/28/2023   | INSTALL LIFTGATE/MODIFIED BUMPER FOR ...   | 0.00            | 4,977.17       |        |
| <a href="#">2223</a>                     | Invoice                                   | 04/28/2023   | INSTALL LIFTGATE/MODIFIED BUMPER FOR ...   | 0.00            | 4,977.17       |        |
| 002666                                   | CABRILLO BUSINESS PARK OWNERS ASSOCIATION | 04/28/2023   | Regular                                    | 0.00            | 2,629.00       | 100782 |
| <a href="#">66624</a>                    | Invoice                                   | 04/28/2023   | 2023.04 CAM                                | 0.00            | 2,629.00       |        |
| 002373                                   | CAL-COAST MACHINERY, INC.                 | 04/28/2023   | Regular                                    | 0.00            | 161.71         | 100783 |
| <a href="#">808399</a>                   | Invoice                                   | 04/28/2023   | BATTERY/STRAP/REMOTE PLUG/KNOB             | 0.00            | 161.71         |        |
| 004116                                   | CASEY FANG                                | 04/28/2023   | Regular                                    | 0.00            | 300.00         | 100784 |
| <a href="#">RES 2023-005 REF...</a>      | Invoice                                   | 04/28/2023   | RES 2023-005 CLEANING DEPOSIT REFUND       | 0.00            | 300.00         |        |
| 000140                                   | CCI                                       | 04/28/2023   | Regular                                    | 0.00            | 502.44         | 100785 |
| <a href="#">INST353927</a>               | Invoice                                   | 04/28/2023   | 2X HIGH CAPACITY INK CARTRIDGES            | 0.00            | 502.44         |        |
| 004124                                   | CESAR RIOS                                | 04/28/2023   | Regular                                    | 0.00            | 150.00         | 100786 |
| <a href="#">RES 2023-036 REF...</a>      | Invoice                                   | 04/28/2023   | RES 2023-036 CLEANING DEPOSIT REFUND       | 0.00            | 150.00         |        |
| 004019                                   | CHARLES FLACKS                            | 04/28/2023   | Regular                                    | 0.00            | 125.00         | 100787 |
| <a href="#">2023.04.23 CONF ...</a>      | Invoice                                   | 04/28/2023   | 2023.04.23 EXCELLENCE 2023 CONF REG RE...  | 0.00            | 125.00         |        |
| 003940                                   | CHRISTIN HUNT                             | 04/28/2023   | Regular                                    | 0.00            | 150.00         | 100788 |
| <a href="#">RES 2023-041 REF...</a>      | Invoice                                   | 04/28/2023   | RES 2023-041 CLEANING DEPOSIT REFUND       | 0.00            | 150.00         |        |
| 000752                                   | CITY OF SB - CITY TV                      | 04/28/2023   | Regular                                    | 0.00            | 6,700.00       | 100789 |
| <a href="#">23-3</a>                     | Invoice                                   | 04/28/2023   | 2023.01-03 CITY COUNCIL/DRB/PEC/HPC/P...   | 0.00            | 6,700.00       |        |
| 003611                                   | CORAGGIO GROUP LLC                        | 04/28/2023   | Regular                                    | 0.00            | 27,142.39      | 100790 |
| <a href="#">78840</a>                    | Invoice                                   | 04/28/2023   | 2023.03 PROF SVCS                          | 0.00            | 27,142.39      |        |
| 000012                                   | COX COMMUNICATIONS                        | 04/28/2023   | Regular                                    | 0.00            | 309.60         | 100791 |
| <a href="#">2023.04/5803</a>             | Invoice                                   | 04/28/2023   | 2023.04/5803                               | 0.00            | 309.60         |        |
| 003163                                   | CRAMER MARKETING                          | 04/28/2023   | Regular                                    | 0.00            | 384.31         | 100792 |
| <a href="#">41704</a>                    | Invoice                                   | 04/28/2023   | 3000 AP CHECKS                             | 0.00            | 384.31         |        |
| 000541                                   | DAIOHS FIRST CHOICE SERVICES, INC         | 04/28/2023   | Regular                                    | 0.00            | 131.64         | 100793 |
| <a href="#">464317</a>                   | Invoice                                   | 04/28/2023   | COFFEE SUPPLIES                            | 0.00            | 131.64         |        |
| 004109                                   | DAISY MARTINEZ                            | 04/28/2023   | Regular                                    | 0.00            | 150.00         | 100794 |
| <a href="#">RES 2023-028 REF...</a>      | Invoice                                   | 04/28/2023   | RES 2023-028 CLEANING DEPOSIT REFUND       | 0.00            | 150.00         |        |
| 004122                                   | DANICA MARTER                             | 04/28/2023   | Regular                                    | 0.00            | 329.00         | 100795 |
| <a href="#">RES 2023-023 REF...</a>      | Invoice                                   | 04/28/2023   | RES 2023-023 PARK RESERVATION REFUND (...) | 0.00            | 329.00         |        |
| 004104                                   | DEBA MOHAPATRA                            | 04/28/2023   | Regular                                    | 0.00            | 1,316.00       | 100796 |
| <a href="#">RES 2023-045.1 &amp; ...</a> | Invoice                                   | 04/28/2023   | RES 2023-045.1 & .2 PARK RESERVATION RE... | 0.00            | 1,316.00       |        |
| 002345                                   | DIVISION OF THE STATE ARCHITECT           | 04/28/2023   | Regular                                    | 0.00            | 120.00         | 100797 |

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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 |        |
| <a href="#">4TH QTR 2022</a>        | Invoice                        | 04/28/2023   | 2022.10-12 SB1186                        | 0.00            | 120.00         |        |
| 003789                              | ESCALERA PEST CONTROL          | 04/28/2023   | Regular                                  | 0.00            | 200.00         | 100798 |
| <a href="#">42017</a>               | Invoice                        | 04/28/2023   | 2023.01 5553 HOLLISTER AVE PEST CONTROL  | 0.00            | 200.00         |        |
| 000459                              | FLOWERS & ASSOCIATES           | 04/28/2023   | Regular                                  | 0.00            | 5,857.75       | 100799 |
| <a href="#">23-1937</a>             | Invoice                        | 04/28/2023   | 2023.03 PROF SVCS                        | 0.00            | 5,857.75       |        |
| 002795                              | FRONTIER COMMUNICATIONS        | 04/28/2023   | Regular                                  | 0.00            | 177.23         | 100800 |
| <a href="#">2023.04.10/961-7...</a> | Invoice                        | 04/28/2023   | 2023.04.10/961-7504                      | 0.00            | 177.23         |        |
| 004087                              | FULL TRAFFIC MAINTENANCE, INC. | 04/28/2023   | Regular                                  | 0.00            | 1,077.50       | 100801 |
| <a href="#">36385</a>               | Invoice                        | 04/28/2023   | GENERAL SUPPLIES                         | 0.00            | 1,077.50       |        |
| 004123                              | GINA GONZALES                  | 04/28/2023   | Regular                                  | 0.00            | 150.00         | 100802 |
| <a href="#">RES 2023-029 REF...</a> | Invoice                        | 04/28/2023   | RES 2023-029 CLEANING DEPOSIT REFUND     | 0.00            | 150.00         |        |
| 000101                              | GOLETA WATER DISTRICT          | 04/28/2023   | Regular                                  | 0.00            | 406.13         | 100803 |
| <a href="#">2023.03/2044</a>        | Invoice                        | 04/28/2023   | 2023.03/2044                             | 0.00            | 406.13         |        |
| 000101                              | GOLETA WATER DISTRICT          | 04/28/2023   | Regular                                  | 0.00            | 1,551.24       | 100804 |
| <a href="#">2023.04/VARIOUS</a>     | Invoice                        | 04/28/2023   | 2023.04/VARIOUS                          | 0.00            | 1,551.24       |        |
| 000101                              | GOLETA WATER DISTRICT          | 04/28/2023   | Regular                                  | 0.00            | 16.23          | 100805 |
| <a href="#">2023.03/2174</a>        | Invoice                        | 04/28/2023   | 2023.03/2174                             | 0.00            | 16.23          |        |
| 000356                              | GRANITE CONSTRUCTION INC       | 04/28/2023   | Regular                                  | 0.00            | 187.09         | 100806 |
| <a href="#">2418437</a>             | Invoice                        | 04/28/2023   | GENERAL SUPPLIES                         | 0.00            | 187.09         |        |
| 000480                              | GRAYBAR                        | 04/28/2023   | Regular                                  | 0.00            | 75.81          | 100807 |
| <a href="#">9331385725</a>          | Invoice                        | 04/28/2023   | GENERAL SUPPLIES                         | 0.00            | 75.81          |        |
| 004110                              | GURUDATT BABAN PAWAR           | 04/28/2023   | Regular                                  | 0.00            | 150.00         | 100808 |
| <a href="#">RES 2023-052 REF...</a> | Invoice                        | 04/28/2023   | RES 2023-052 CLEANING DEPOSIT REFUND     | 0.00            | 150.00         |        |
| 003558                              | HECTOR GARCIA                  | 04/28/2023   | Regular                                  | 0.00            | 150.00         | 100809 |
| <a href="#">RES 2023-069 REF...</a> | Invoice                        | 04/28/2023   | RES 2023-069 CLEANING DEPOSIT REFUND     | 0.00            | 150.00         |        |
| 003103                              | HOLMES STRUCTURES              | 04/28/2023   | Regular                                  | 0.00            | 8,267.50       | 100810 |
| <a href="#">0048544</a>             | Invoice                        | 04/28/2023   | 2023.02.27-03.26 PROF SVCS               | 0.00            | 8,267.50       |        |
| 001066                              | HOMEGROWN GRAPHICS             | 04/28/2023   | Regular                                  | 0.00            | 2,700.00       | 100811 |
| <a href="#">242623</a>              | Invoice                        | 04/28/2023   | DESIGN OF LIVE/WORK/PLAY LIGHTPOST BA... | 0.00            | 2,200.00       |        |
| <a href="#">243023</a>              | Invoice                        | 04/28/2023   | DESIGN LIVE/WORK/PLAY FOR GOVEDELIVE...  | 0.00            | 500.00         |        |
| 000196                              | JANICARE                       | 04/28/2023   | Regular                                  | 0.00            | 4,113.44       | 100812 |
| <a href="#">131816</a>              | Invoice                        | 04/28/2023   | GENERAL SUPPLIES                         | 0.00            | 370.44         |        |
| <a href="#">131842</a>              | Invoice                        | 04/28/2023   | 2023.04 27 S LA PATERA MAINTENANCE       | 0.00            | 878.00         |        |
| <a href="#">131843</a>              | Invoice                        | 04/28/2023   | 2023.04 CITY HALL SUITE C MAINTENANCE    | 0.00            | 195.00         |        |
| <a href="#">131845</a>              | Invoice                        | 04/28/2023   | 2023.04 CORP YARD MAINTENANCE            | 0.00            | 801.00         |        |
| <a href="#">131846</a>              | Invoice                        | 04/28/2023   | 2023.04 CITY HALL MAINTENANCE            | 0.00            | 1,869.00       |        |
| 003054                              | JANO PRINTING & MAILWORKS      | 04/28/2023   | Regular                                  | 0.00            | 2,228.15       | 100813 |
| <a href="#">91381</a>               | Invoice                        | 04/28/2023   | GENERAL SUPPLIES                         | 0.00            | 2,228.15       |        |
| 004111                              | KAMI LOVE                      | 04/28/2023   | Regular                                  | 0.00            | 150.00         | 100814 |
| <a href="#">RES 2023-055</a>        | Invoice                        | 04/28/2023   | RES 2023-055 CLEANING DEPOSIT REFUND     | 0.00            | 150.00         |        |
| 003952                              | KELSEY HAMILTON                | 04/28/2023   | Regular                                  | 0.00            | 37.24          | 100815 |
| <a href="#">2023.04.07 FUEL ...</a> | Invoice                        | 04/28/2023   | 2023.04.07 FUEL GCC LAWN EQUIP REIMB     | 0.00            | 37.24          |        |
| 004129                              | LARRY MUSSEY INC               | 04/28/2023   | Regular                                  | 0.00            | 400.00         | 100816 |
| <a href="#">403</a>                 | Invoice                        | 04/28/2023   | PARKS SPORTS FIELD MAINTENANCE TRNG ...  | 0.00            | 400.00         |        |
| 000102                              | LEAGUE OF CA CITIES            | 04/28/2023   | Regular                                  | 0.00            | 300.00         | 100817 |
| <a href="#">1779</a>                | Invoice                        | 04/28/2023   | 2023 CITY MEMBERSHIP DUES FOR CHANNEL..  | 0.00            | 300.00         |        |

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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 |        |
| 004121                              | LILIA BUENROSTRA                         | 04/28/2023   | Regular                                   | 0.00            | 150.00         | 100818 |
| <a href="#">RES 2023-019 REF...</a> | Invoice                                  | 04/28/2023   | RES 2023-019 CLEANING DEPOSIT REFUND      | 0.00            | 150.00         |        |
| 000080                              | MAIN STREET BANNER INC                   | 04/28/2023   | Regular                                   | 0.00            | 20,482.59      | 100819 |
| <a href="#">31368</a>               | Invoice                                  | 04/28/2023   | PRINTING-INSTALLATION OF 61X LIVE-WORK... | 0.00            | 19,229.17      |        |
| <a href="#">31377</a>               | Invoice                                  | 04/28/2023   | 6X LIVE-WORK-PLAY BANNERS FOR STATE OF..  | 0.00            | 639.24         |        |
| <a href="#">31378</a>               | Invoice                                  | 04/28/2023   | 30X BEAUTIFY GOLETA EVENT DATE STICKER... | 0.00            | 307.09         |        |
| <a href="#">31420</a>               | Invoice                                  | 04/28/2023   | 30X BEAUTIFY GOLETA EVENT DATE STICKER... | 0.00            | 307.09         |        |
| 003772                              | MAJESTIC INDUSTRIAL PARK 120 CREMONA LLC | 04/28/2023   | Regular                                   | 0.00            | 530.45         | 100820 |
| <a href="#">4123</a>                | Invoice                                  | 04/28/2023   | 2023.03 RECIPROCAL PARKING EASEMENT ...   | 0.00            | 530.45         |        |
| 000486                              | MARBORG INDUSTRIES                       | 04/28/2023   | Regular                                   | 0.00            | 1,466.79       | 100821 |
| <a href="#">5781214</a>             | Invoice                                  | 04/28/2023   | 2023.03 CRIB WALL FENCE RENTAL            | 0.00            | 104.04         |        |
| <a href="#">5781385</a>             | Invoice                                  | 04/28/2023   | 2023.03 EVERGREEN FENCE RENTAL            | 0.00            | 75.75          |        |
| <a href="#">5781598</a>             | Invoice                                  | 04/28/2023   | 2023.03.16 SB SHORES DR TEMP FENCE REN... | 0.00            | 350.00         |        |
| <a href="#">5781599</a>             | Invoice                                  | 04/28/2023   | 2023.03.16 7579 NEWPORT DR FENCE RENT...  | 0.00            | 350.00         |        |
| <a href="#">5781610</a>             | Invoice                                  | 04/28/2023   | 2023.03.22 WESTMORELAND PL FENCE REN...   | 0.00            | 587.00         |        |
| 004106                              | MARCELLA CUEVAS                          | 04/28/2023   | Regular                                   | 0.00            | 150.00         | 100822 |
| <a href="#">RES 2023-040 REF...</a> | Invoice                                  | 04/28/2023   | RES 2023-040 CLEANING DEPOSIT REFUND      | 0.00            | 150.00         |        |
| 004108                              | MEGHAN DAVY                              | 04/28/2023   | Regular                                   | 0.00            | 150.00         | 100823 |
| <a href="#">RES 2023-022 REF...</a> | Invoice                                  | 04/28/2023   | RES 2023-022 CLEANING DEPOSIT REFUND      | 0.00            | 150.00         |        |
| 003152                              | MINER'S ACE HARDWARE INC                 | 04/28/2023   | Regular                                   | 0.00            | 4.27           | 100824 |
| <a href="#">11486</a>               | Invoice                                  | 04/28/2023   | GENERAL SUPPLIES                          | 0.00            | 4.27           |        |
| 000703                              | MISSION LINEN SUPPLY                     | 04/28/2023   | Regular                                   | 0.00            | 817.03         | 100825 |
| <a href="#">518956094</a>           | Invoice                                  | 04/28/2023   | GENERAL SUPPLIES                          | 0.00            | 51.20          |        |
| <a href="#">518956283</a>           | Invoice                                  | 04/28/2023   | 2023.03 PROF SVCS                         | 0.00            | 92.00          |        |
| <a href="#">518965942</a>           | Invoice                                  | 04/28/2023   | GENERAL SUPPLIES                          | 0.00            | 124.81         |        |
| <a href="#">518965943</a>           | Invoice                                  | 04/28/2023   | 2023.03 PROF SVCS                         | 0.00            | 55.89          |        |
| <a href="#">518998767</a>           | Invoice                                  | 04/28/2023   | 2023.03 PROF SVCS                         | 0.00            | 92.00          |        |
| <a href="#">519008599</a>           | Invoice                                  | 04/28/2023   | GENERAL SUPPLIES                          | 0.00            | 16.11          |        |
| <a href="#">519008600</a>           | Invoice                                  | 04/28/2023   | 2023.03 PROF SVCS                         | 0.00            | 55.89          |        |
| <a href="#">519041606</a>           | Invoice                                  | 04/28/2023   | 2023.04 PROF SVCS                         | 0.00            | 69.00          |        |
| <a href="#">519050946</a>           | Invoice                                  | 04/28/2023   | 2023.04 PROF SVCS                         | 0.00            | 55.89          |        |
| <a href="#">519083835</a>           | Invoice                                  | 04/28/2023   | 2023.04 PROF SVCS                         | 0.00            | 132.24         |        |
| <a href="#">519093527</a>           | Invoice                                  | 04/28/2023   | GENERAL SUPPLIES                          | 0.00            | 16.11          |        |
| <a href="#">519093528</a>           | Invoice                                  | 04/28/2023   | 2023.04 PROF SVCS                         | 0.00            | 55.89          |        |
| 000194                              | NARGAN FIRE & SAFETY                     | 04/28/2023   | Regular                                   | 0.00            | 823.44         | 100826 |
| <a href="#">30849</a>               | Invoice                                  | 04/28/2023   | 4X FIRE EXTINGUISHER ANNUAL SERVICE       | 0.00            | 44.00          |        |
| <a href="#">30850</a>               | Invoice                                  | 04/28/2023   | 12X EXTINGUISHER SERVICE/5X RECHARGE/...  | 0.00            | 235.75         |        |
| <a href="#">30851</a>               | Invoice                                  | 04/28/2023   | 4X EXTINGUISHER ANNUAL SERVICE/2X NEW...  | 0.00            | 139.70         |        |
| <a href="#">30852</a>               | Invoice                                  | 04/28/2023   | 29X EXTINGUISHER SERVICE/1X NEW EXTIN...  | 0.00            | 403.99         |        |
| 001948                              | OAKRIDGE LANDSCAPE INC                   | 04/28/2023   | Regular                                   | 0.00            | 14,324.50      | 100827 |
| <a href="#">90783</a>               | Invoice                                  | 04/28/2023   | 2023.03 PROF SVCS                         | 0.00            | 6,245.00       |        |
| <a href="#">91239</a>               | Invoice                                  | 04/28/2023   | OLD TOWN TREE PLANTING                    | 0.00            | 8,079.50       |        |
| 003168                              | PATH                                     | 04/28/2023   | Regular                                   | 0.00            | 528.00         | 100828 |
| <a href="#">23Goleta</a>            | Invoice                                  | 04/28/2023   | 2023.03 HOMELESS SHELTER BEDS             | 0.00            | 528.00         |        |
| 004118                              | PILAR LOPEZ CORDOVA                      | 04/28/2023   | Regular                                   | 0.00            | 150.00         | 100829 |
| <a href="#">RES 2023-013 REF...</a> | Invoice                                  | 04/28/2023   | RES 2023-013 CLEANING DEPOSIT REFUND      | 0.00            | 150.00         |        |
| 004115                              | RUBY MEZA                                | 04/28/2023   | Regular                                   | 0.00            | 150.00         | 100830 |
| <a href="#">RES 2023-002 REF...</a> | Invoice                                  | 04/28/2023   | RES 2023-002 CLEANING DEPOSIT REFUND      | 0.00            | 150.00         |        |
| 003374                              | Russell Branson                          | 04/28/2023   | Regular                                   | 0.00            | 5,600.00       | 100831 |
| <a href="#">15SHERIFF</a>           | Invoice                                  | 04/28/2023   | 2023.03 PROF SVCS                         | 0.00            | 5,600.00       |        |

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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 |        |
| 001565                              | SATCOM GLOBAL INC.                               | 04/28/2023   | Regular                                    | 0.00            | 165.44         | 100832 |
| <a href="#">AI04230061</a>          | Invoice                                          | 04/28/2023   | 2023.04 SIM CARDS                          | 0.00            | 165.44         |        |
| 000149                              | SB CO PH ANIMAL SERVICES                         | 04/28/2023   | Regular                                    | 0.00            | 67,640.00      | 100833 |
| <a href="#">FY22-23 Q3</a>          | Invoice                                          | 04/28/2023   | FY22-23 Q3 2023.01.01-03.31                | 0.00            | 67,640.00      |        |
| 000736                              | SB CO RESOURCE RECOVERY & WASTE MNGT             | 04/28/2023   | Regular                                    | 0.00            | 3,832.28       | 100834 |
| <a href="#">2023.03</a>             | Invoice                                          | 04/28/2023   | 2023.03 GENERAL GARBAGE                    | 0.00            | 1,450.04       |        |
| <a href="#">GOL120222</a>           | Invoice                                          | 04/28/2023   | SB COUNTY REGIONAL FOOD RECOVERY PL...     | 0.00            | 2,382.24       |        |
| 003706                              | SHAW YODER ANTWHI SCHMELZER & LANGE, INC         | 04/28/2023   | Regular                                    | 0.00            | 3,000.00       | 100835 |
| <a href="#">20528</a>               | Invoice                                          | 04/28/2023   | 2023.03 PROF SVCS                          | 0.00            | 3,000.00       |        |
| 000070                              | SOUTHERN CAL EDISON COMPA                        | 04/28/2023   | Regular                                    | 0.00            | 3,951.73       | 100836 |
| <a href="#">2023.04/4397</a>        | Invoice                                          | 04/28/2023   | 2023.04/4397                               | 0.00            | 3,951.73       |        |
| 000704                              | SOUTHERN CALIFORNIA GAS COMPANY                  | 04/28/2023   | Regular                                    | 0.00            | 3,977.80       | 100837 |
| <a href="#">2023.02/57004</a>       | Invoice                                          | 04/28/2023   | 2023.02/57004                              | 0.00            | 2,566.26       |        |
| <a href="#">2023.03/57004</a>       | Invoice                                          | 04/28/2023   | 2023.03/57004                              | 0.00            | 1,411.54       |        |
| 002735                              | SPHERION STAFFING LLC                            | 04/28/2023   | Regular                                    | 0.00            | 1,577.55       | 100838 |
| <a href="#">RL2933217</a>           | Invoice                                          | 04/28/2023   | I HULING WE 2023.04.16                     | 0.00            | 1,577.55       |        |
| 002651                              | STANTEC CONSULTING SERVICES INC.                 | 04/28/2023   | Regular                                    | 0.00            | 157,435.60     | 100839 |
| <a href="#">2066572</a>             | Invoice                                          | 04/28/2023   | 2022.10 PROF SVCS                          | 0.00            | 27,541.34      |        |
| <a href="#">2066573</a>             | Invoice                                          | 04/28/2023   | 2022.11 PROF SVCS                          | 0.00            | 18,185.55      |        |
| <a href="#">2066574</a>             | Invoice                                          | 04/28/2023   | 2022.12 PROF SVCS                          | 0.00            | 32,590.16      |        |
| <a href="#">2066575</a>             | Invoice                                          | 04/28/2023   | 2023.01 PROF SVCS                          | 0.00            | 27,381.94      |        |
| <a href="#">2066576</a>             | Invoice                                          | 04/28/2023   | 2023.02 PROF SVCS                          | 0.00            | 23,868.28      |        |
| <a href="#">2066577</a>             | Invoice                                          | 04/28/2023   | 2023.03 PROF SVCS                          | 0.00            | 27,868.33      |        |
| 000011                              | STAPLES ADVANTAGE                                | 04/28/2023   | Regular                                    | 0.00            | 535.91         | 100840 |
| <a href="#">3535768267</a>          | Invoice                                          | 04/28/2023   | GENERAL SUPPLIES                           | 0.00            | 274.87         |        |
| <a href="#">3535768268</a>          | Invoice                                          | 04/28/2023   | GENERAL SUPPLIES                           | 0.00            | 100.57         |        |
| <a href="#">3535768269</a>          | Invoice                                          | 04/28/2023   | GENERAL SUPPLIES                           | 0.00            | 110.67         |        |
| <a href="#">3535768270</a>          | Invoice                                          | 04/28/2023   | GENERAL SUPPLIES                           | 0.00            | 49.80          |        |
| 004050                              | STEWART'S & SETZER PLUMBING / WELCH'S & GE       | 04/28/2023   | Regular                                    | 0.00            | 733.88         | 100841 |
| <a href="#">62108</a>               | Invoice                                          | 04/28/2023   | INSTALL SENSOR PATCH UNDER SINK AT CITY... | 0.00            | 733.88         |        |
| 000324                              | SYNERGY COMPUTING, INC.                          | 04/28/2023   | Regular                                    | 0.00            | 26,288.89      | 100842 |
| <a href="#">CW-5924</a>             | Invoice                                          | 04/28/2023   | 2023.04 IT SVCS                            | 0.00            | 11,997.00      |        |
| <a href="#">CW-5925</a>             | Invoice                                          | 04/28/2023   | 2023.04 OFFICE 365 LICENSING               | 0.00            | 5,051.06       |        |
| <a href="#">CW-5935</a>             | Invoice                                          | 04/28/2023   | PROJECTOR FOR CMO                          | 0.00            | 958.95         |        |
| <a href="#">CW-5948</a>             | Invoice                                          | 04/28/2023   | 10X THINKVISION MONITORS                   | 0.00            | 3,110.10       |        |
| <a href="#">CW-5950</a>             | Invoice                                          | 04/28/2023   | 20X DOCKING STATIONS                       | 0.00            | 5,171.78       |        |
| 002985                              | TORO ENTERPRISES INC.                            | 04/28/2023   | Regular                                    | 0.00            | 24,658.74      | 100843 |
| <a href="#">PR#13 2020-2021 ...</a> | Invoice                                          | 04/28/2023   | 2023.01 PAY REQUEST 13                     | 0.00            | 4,910.83       |        |
| <a href="#">PR#14 2020-2021 ...</a> | Invoice                                          | 04/28/2023   | 2023.02 PAY REQUEST 14                     | 0.00            | 19,747.91      |        |
| 000488                              | TOTAL BARRICADE SERVICE                          | 04/28/2023   | Regular                                    | 0.00            | 7,702.00       | 100844 |
| <a href="#">58294</a>               | Invoice                                          | 04/28/2023   | NO PARKING EQUIPMENT RENTAL FOR DEL...     | 0.00            | 7,702.00       |        |
| 001295                              | VISIT SANTA BARBARA                              | 04/28/2023   | Regular                                    | 0.00            | 135,623.12     | 100845 |
| <a href="#">2023.02/TBID</a>        | Invoice                                          | 04/28/2023   | 2023.02/TBID                               | 0.00            | 135,623.12     |        |
| 003375                              | Vlaming & Associates, A Professional Corporation | 04/28/2023   | Regular                                    | 0.00            | 2,042.50       | 100846 |
| <a href="#">34244</a>               | Invoice                                          | 04/28/2023   | 2023.03 PROF SVCS                          | 0.00            | 2,042.50       |        |
| 004120                              | WENYIAO LI                                       | 04/28/2023   | Regular                                    | 0.00            | 150.00         | 100847 |
| <a href="#">RES 2023-018 REF...</a> | Invoice                                          | 04/28/2023   | RES 2023-018 CLEANING DEPOSIT REFUND       | 0.00            | 150.00         |        |
| 000888                              | WESTERN EXTERMINATOR COMPANY                     | 04/28/2023   | Regular                                    | 0.00            | 464.80         | 100848 |
| <a href="#">35614471</a>            | Invoice                                          | 04/28/2023   | 2023.04 310 N LOS CARNEROS RD              | 0.00            | 126.00         |        |

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Date Range: 04/01/2023 - 04/30/2023

| Vendor Number             | Vendor Name    | Payment Date | Payment Type                              | Discount Amount | Payment Amount | Number |
|---------------------------|----------------|--------------|-------------------------------------------|-----------------|----------------|--------|
| Payable #                 | Payable Type   | Post Date    | Payable Description                       | Discount Amount | Payable Amount |        |
| <a href="#">35615457</a>  | Invoice        | 04/28/2023   | 2023.04 27 S LA PATERA RODENT             | 0.00            | 133.10         |        |
| <a href="#">35615458</a>  | Invoice        | 04/28/2023   | 2023.04 27 S LA PATERA LN PEST            | 0.00            | 205.70         |        |
| 000088                    | WILLDAN        | 04/28/2023   | Regular                                   | 0.00            | 73,846.02      | 100849 |
| <a href="#">002-27889</a> | Invoice        | 02/03/2023   | DEC 22 BUILDING PERMIT AND PLAN CHECK ... | 0.00            | 72,443.11      |        |
| <a href="#">101318335</a> | Invoice        | 04/28/2023   | 2022 State Statutory Building Code Books  | 0.00            | 1,402.91       |        |
| 003933                    | X-TECH SYSTEMS | 04/28/2023   | Regular                                   | 0.00            | 182.31         | 100850 |
| <a href="#">453696</a>    | Invoice        | 04/28/2023   | 2023.03.15-04.14 KONICA                   | 0.00            | 182.31         |        |
| Total Regular:            |                |              |                                           | 0.00            | 3,029,718.30   |        |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                       | Vendor Name                             | Payment Date | Payment Type                           | Discount Amount | Payment Amount    | Number     |
|-------------------------------------|-----------------------------------------|--------------|----------------------------------------|-----------------|-------------------|------------|
| Payable #                           | Payable Type                            | Post Date    | Payable Description                    | Discount Amount | Payable Amount    |            |
| <b>Payment Type: Bank Draft</b>     |                                         |              |                                        |                 |                   |            |
| 000237                              | CALPERS - HEALTH                        | 04/06/2023   | Bank Draft                             | 0.00            | 88,614.10         | DFT0001765 |
| <a href="#">100000017115875</a>     | Invoice                                 | 04/06/2023   | 2023.04 PREMIUM                        | 0.00            | 88,614.10         |            |
| 003406                              | GLOBALPAYMENTS                          | 04/03/2023   | Bank Draft                             | 0.00            | 3,498.62          | DFT0001790 |
| <a href="#">2023.03</a>             | Invoice                                 | 04/03/2023   | 2023.03 MERCHANT FEE - MAGNET/OPENE... | 0.00            | 3,498.62          |            |
| 002206                              | COMMUNITY WEST BANK                     | 04/04/2023   | Bank Draft                             | 0.00            | 79.22             | DFT0001791 |
| <a href="#">2023.03</a>             | Invoice                                 | 04/04/2023   | 2023.03 MERCHANT FEE                   | 0.00            | 79.22             |            |
| 002032                              | THE BANK OF NEW YORK MELLON TRUST COMPA | 04/20/2023   | Bank Draft                             | 0.00            | 229,475.00        | DFT0001792 |
| <a href="#">2023.06.01 TARBS...</a> | Invoice                                 | 04/20/2023   | GOLETA SUCCESSOR AGENCY 2020 TARBS     | 0.00            | 229,475.00        |            |
| 004005                              | EYEMED                                  | 04/11/2023   | Bank Draft                             | 0.00            | 792.17            | DFT0001794 |
| <a href="#">165700587</a>           | Invoice                                 | 04/11/2023   | 2023.04 PREMIUM                        | 0.00            | 792.17            |            |
| 001158                              | WAGeworks, INC                          | 04/30/2023   | Bank Draft                             | 0.00            | 7,078.93          | DFT0001822 |
| <a href="#">2023.04 CONTRIB...</a>  | Invoice                                 | 04/30/2023   | 2023.04 CONTRIBUTIONS                  | 0.00            | 7,078.93          |            |
| 001158                              | WAGeworks, INC                          | 04/24/2023   | Bank Draft                             | 0.00            | 286.25            | DFT0001838 |
| <a href="#">INV4950043</a>          | Invoice                                 | 04/24/2023   | 2023.03 ADMIN FEE                      | 0.00            | 286.25            |            |
| <b>Total Bank Draft:</b>            |                                         |              |                                        | <b>0.00</b>     | <b>329,824.29</b> |            |

## Bank Code AP1 Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 471           | 288           | 0.00        | 3,105,459.89        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 7             | 0.00        | -75,741.59          |
| Bank Drafts    | 7             | 7             | 0.00        | 329,824.29          |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>478</b>    | <b>302</b>    | <b>0.00</b> | <b>3,359,542.59</b> |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                           | Vendor Name      | Payment Date | Payment Type                 | Discount Amount | Payment Amount | Number |
|-----------------------------------------|------------------|--------------|------------------------------|-----------------|----------------|--------|
| Payable #                               | Payable Type     | Post Date    | Payable Description          | Discount Amount | Payable Amount |        |
| Bank Code: PY1-Payroll Liabilities - CW |                  |              |                              |                 |                |        |
| Payment Type: EFT                       |                  |              |                              |                 |                |        |
| 000158                                  | MISSION SQUARE   | 04/14/2023   | EFT                          | 0.00            | 17,186.37      | 50164  |
| <a href="#">INV0005738</a>              | Invoice          | 04/14/2023   | PLAN #305410                 | 0.00            | 17,186.37      |        |
| 002663                                  | SEIU - LOCAL 620 | 04/14/2023   | EFT                          | 0.00            | 1,286.04       | 50165  |
| <a href="#">INV0005747</a>              | Invoice          | 04/14/2023   | UNION FEES - MINIMUM         | 0.00            | 8.17           |        |
| <a href="#">INV0005748</a>              | Invoice          | 04/14/2023   | UNION FEES - 1%              | 0.00            | 9.43           |        |
| <a href="#">INV0005749</a>              | Invoice          | 04/14/2023   | UNION FEES - 1.2%            | 0.00            | 51.05          |        |
| <a href="#">INV0005750</a>              | Invoice          | 04/14/2023   | UNION FEES - 1.4% OR \$34.92 | 0.00            | 1,217.39       |        |
| 000158                                  | MISSION SQUARE   | 04/28/2023   | EFT                          | 0.00            | 17,186.37      | 50166  |
| <a href="#">INV0005759</a>              | Invoice          | 04/28/2023   | PLAN #305410                 | 0.00            | 17,186.37      |        |
| 002663                                  | SEIU - LOCAL 620 | 04/28/2023   | EFT                          | 0.00            | 1,217.85       | 50167  |
| <a href="#">INV0005768</a>              | Invoice          | 04/28/2023   | UNION FEES - MINIMUM         | 0.00            | 8.17           |        |
| <a href="#">INV0005769</a>              | Invoice          | 04/28/2023   | UNION FEES - 1%              | 0.00            | 9.77           |        |
| <a href="#">INV0005770</a>              | Invoice          | 04/28/2023   | UNION FEES - 1.2%            | 0.00            | 51.41          |        |
| <a href="#">INV0005771</a>              | Invoice          | 04/28/2023   | UNION FEES - 1.4% OR \$34.92 | 0.00            | 1,148.50       |        |
| Total EFT:                              |                  |              |                              | 0.00            | 36,876.63      |        |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number              | Vendor Name      | Payment Date | Payment Type             | Discount Amount | Payment Amount | Number |
|----------------------------|------------------|--------------|--------------------------|-----------------|----------------|--------|
| Payable #                  | Payable Type     | Post Date    | Payable Description      | Discount Amount | Payable Amount |        |
| Payment Type: Regular      |                  |              |                          |                 |                |        |
| 000392                     | SB CO UNITED WAY | 04/07/2023   | Regular                  | 0.00            | 10.00          | 100649 |
| <a href="#">INV0005730</a> | Invoice          | 03/31/2023   | United Way Contributions | 0.00            | 10.00          |        |
| 000392                     | SB CO UNITED WAY | 04/14/2023   | Regular                  | 0.00            | 10.00          | 100711 |
| <a href="#">INV0005751</a> | Invoice          | 04/14/2023   | United Way Contributions | 0.00            | 10.00          |        |
| 000392                     | SB CO UNITED WAY | 04/28/2023   | Regular                  | 0.00            | 10.00          | 100851 |
| <a href="#">INV0005772</a> | Invoice          | 04/28/2023   | United Way Contributions | 0.00            | 10.00          |        |
| Total Regular:             |                  |              |                          | 0.00            | 30.00          |        |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                       | Vendor Name                | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number     |
|-------------------------------------|----------------------------|--------------|-----------------------------------------|-----------------|----------------|------------|
| Payable #                           | Payable Type               | Post Date    | Payable Description                     | Discount Amount | Payable Amount |            |
| <b>Payment Type: Bank Draft</b>     |                            |              |                                         |                 |                |            |
| 001032                              | CA STATE DISBURSEMENT UNIT | 04/14/2023   | Bank Draft                              | 0.00            | 1,936.16       | DFT0001774 |
| <a href="#">INV0005736</a>          | Invoice                    | 04/14/2023   | GARNISHMENT PAYMENTS                    | 0.00            | 1,936.16       |            |
| 001032                              | CA STATE DISBURSEMENT UNIT | 04/14/2023   | Bank Draft                              | 0.00            | 200.00         | DFT0001775 |
| <a href="#">INV0005737</a>          | Invoice                    | 04/14/2023   | GARNISHMENT ARREARS                     | 0.00            | 200.00         |            |
| 000156                              | CALPERS - RETIREMENT       | 04/14/2023   | Bank Draft                              | 0.00            | 14,369.81      | DFT0001776 |
| <a href="#">INV0005739</a>          | Invoice                    | 04/14/2023   | EMPLOYEE CONTRIBUTION #1855             | 0.00            | 14,369.81      |            |
| 000156                              | CALPERS - RETIREMENT       | 04/14/2023   | Bank Draft                              | 0.00            | 22,314.23      | DFT0001777 |
| <a href="#">INV0005740</a>          | Invoice                    | 04/14/2023   | EMPLOYER CONTRIBUTION #1855             | 0.00            | 22,314.23      |            |
| 000156                              | CALPERS - RETIREMENT       | 04/14/2023   | Bank Draft                              | 0.00            | 35.34          | DFT0001778 |
| <a href="#">INV0005741</a>          | Invoice                    | 04/14/2023   | SURVIVOR BENEFIT #1855                  | 0.00            | 35.34          |            |
| 000156                              | CALPERS - RETIREMENT       | 04/14/2023   | Bank Draft                              | 0.00            | 674.97         | DFT0001779 |
| <a href="#">INV0005742</a>          | Invoice                    | 04/14/2023   | PERS BUYBACK                            | 0.00            | 674.97         |            |
| 000156                              | CALPERS - RETIREMENT       | 04/14/2023   | Bank Draft                              | 0.00            | 14,345.23      | DFT0001780 |
| <a href="#">INV0005743</a>          | Invoice                    | 04/14/2023   | EMPLOYEE CONTRIBUTION #1855             | 0.00            | 14,345.23      |            |
| 000156                              | CALPERS - RETIREMENT       | 04/14/2023   | Bank Draft                              | 0.00            | 15,875.38      | DFT0001781 |
| <a href="#">INV0005744</a>          | Invoice                    | 04/14/2023   | EMPLOYER CONTRIBUTION #1855             | 0.00            | 15,875.38      |            |
| 000156                              | CALPERS - RETIREMENT       | 04/14/2023   | Bank Draft                              | 0.00            | 54.87          | DFT0001782 |
| <a href="#">INV0005745</a>          | Invoice                    | 04/14/2023   | SURVIVOR BENEFIT #1855                  | 0.00            | 54.87          |            |
| 000156                              | CALPERS - RETIREMENT       | 04/14/2023   | Bank Draft                              | 0.00            | 58.10          | DFT0001783 |
| <a href="#">INV0005746</a>          | Invoice                    | 04/14/2023   | PERS BUYBACK PEPPRA - NON TAX           | 0.00            | 58.10          |            |
| 002568                              | COMMUNITY WEST BANK        | 04/14/2023   | Bank Draft                              | 0.00            | 14,439.76      | DFT0001784 |
| <a href="#">INV0005752</a>          | Invoice                    | 04/14/2023   | Medicare Withheld                       | 0.00            | 14,439.76      |            |
| 000026                              | EMPLOYMENT DEVELOPMENT D   | 04/14/2023   | Bank Draft                              | 0.00            | 23,886.66      | DFT0001785 |
| <a href="#">INV0005753</a>          | Invoice                    | 04/14/2023   | State Withholding                       | 0.00            | 23,886.66      |            |
| 000026                              | EMPLOYMENT DEVELOPMENT D   | 04/14/2023   | Bank Draft                              | 0.00            | 2,170.85       | DFT0001786 |
| <a href="#">INV0005754</a>          | Invoice                    | 04/14/2023   | State Disability Insurance              | 0.00            | 2,170.85       |            |
| 002568                              | COMMUNITY WEST BANK        | 04/14/2023   | Bank Draft                              | 0.00            | 63,231.22      | DFT0001787 |
| <a href="#">INV0005755</a>          | Invoice                    | 04/14/2023   | Federal Withholding                     | 0.00            | 63,231.22      |            |
| 002568                              | COMMUNITY WEST BANK        | 04/14/2023   | Bank Draft                              | 0.00            | 3,736.54       | DFT0001788 |
| <a href="#">INV0005756</a>          | Invoice                    | 04/14/2023   | Social Security Benefits                | 0.00            | 3,736.54       |            |
| 999999                              | CITY OF GOLETA PAYROLL     | 04/14/2023   | Bank Draft                              | 0.00            | 349,844.76     | DFT0001789 |
| <a href="#">2023.04.14 PAYRO...</a> | Invoice                    | 04/14/2023   | FUNDS TRANSFER REG CKING TO PR ACCOU... | 0.00            | 349,844.76     |            |
| 001032                              | CA STATE DISBURSEMENT UNIT | 04/28/2023   | Bank Draft                              | 0.00            | 1,936.16       | DFT0001795 |
| <a href="#">INV0005757</a>          | Invoice                    | 04/28/2023   | GARNISHMENT PAYMENTS                    | 0.00            | 1,936.16       |            |
| 001032                              | CA STATE DISBURSEMENT UNIT | 04/28/2023   | Bank Draft                              | 0.00            | 200.00         | DFT0001796 |
| <a href="#">INV0005758</a>          | Invoice                    | 04/28/2023   | GARNISHMENT ARREARS                     | 0.00            | 200.00         |            |
| 000156                              | CALPERS - RETIREMENT       | 04/28/2023   | Bank Draft                              | 0.00            | 14,431.10      | DFT0001797 |
| <a href="#">INV0005760</a>          | Invoice                    | 04/28/2023   | EMPLOYEE CONTRIBUTION #1855             | 0.00            | 14,431.10      |            |
| 000156                              | CALPERS - RETIREMENT       | 04/28/2023   | Bank Draft                              | 0.00            | 22,409.47      | DFT0001798 |
| <a href="#">INV0005761</a>          | Invoice                    | 04/28/2023   | EMPLOYER CONTRIBUTION #1855             | 0.00            | 22,409.47      |            |
| 000156                              | CALPERS - RETIREMENT       | 04/28/2023   | Bank Draft                              | 0.00            | 35.34          | DFT0001799 |
| <a href="#">INV0005762</a>          | Invoice                    | 04/28/2023   | SURVIVOR BENEFIT #1855                  | 0.00            | 35.34          |            |
| 000156                              | CALPERS - RETIREMENT       | 04/28/2023   | Bank Draft                              | 0.00            | 674.97         | DFT0001800 |
| <a href="#">INV0005763</a>          | Invoice                    | 04/28/2023   | PERS BUYBACK                            | 0.00            | 674.97         |            |

## Check Report

Date Range: 04/01/2023 - 04/30/2023

| Vendor Number                      | Vendor Name              | Payment Date | Payment Type                            | Discount Amount | Payment Amount | Number     |
|------------------------------------|--------------------------|--------------|-----------------------------------------|-----------------|----------------|------------|
| Payable #                          | Payable Type             | Post Date    | Payable Description                     | Discount Amount | Payable Amount |            |
| 000156                             | CALPERS - RETIREMENT     | 04/28/2023   | Bank Draft                              | 0.00            | 15,000.40      | DFT0001801 |
| <a href="#">INV0005764</a>         | Invoice                  | 04/28/2023   | EMPLOYEE CONTRIBUTION #1855             | 0.00            | 15,000.40      |            |
| 000156                             | CALPERS - RETIREMENT     | 04/28/2023   | Bank Draft                              | 0.00            | 16,600.41      | DFT0001802 |
| <a href="#">INV0005765</a>         | Invoice                  | 04/28/2023   | EMPLOYER CONTRIBUTION #1855             | 0.00            | 16,600.41      |            |
| 000156                             | CALPERS - RETIREMENT     | 04/28/2023   | Bank Draft                              | 0.00            | 55.80          | DFT0001803 |
| <a href="#">INV0005766</a>         | Invoice                  | 04/28/2023   | SURVIVOR BENEFIT #1855                  | 0.00            | 55.80          |            |
| 000156                             | CALPERS - RETIREMENT     | 04/28/2023   | Bank Draft                              | 0.00            | 58.10          | DFT0001804 |
| <a href="#">INV0005767</a>         | Invoice                  | 04/28/2023   | PERS BUYBACK PEPRA - NON TAX            | 0.00            | 58.10          |            |
| 002568                             | COMMUNITY WEST BANK      | 04/28/2023   | Bank Draft                              | 0.00            | 14,172.70      | DFT0001805 |
| <a href="#">INV0005773</a>         | Invoice                  | 04/28/2023   | Medicare Withheld                       | 0.00            | 14,172.70      |            |
| 000026                             | EMPLOYMENT DEVELOPMENT D | 04/28/2023   | Bank Draft                              | 0.00            | 23,452.86      | DFT0001806 |
| <a href="#">INV0005774</a>         | Invoice                  | 04/28/2023   | State Withholding                       | 0.00            | 23,452.86      |            |
| 000026                             | EMPLOYMENT DEVELOPMENT D | 04/28/2023   | Bank Draft                              | 0.00            | 2,175.38       | DFT0001807 |
| <a href="#">INV0005775</a>         | Invoice                  | 04/28/2023   | State Disability Insurance              | 0.00            | 2,175.38       |            |
| 002568                             | COMMUNITY WEST BANK      | 04/28/2023   | Bank Draft                              | 0.00            | 64,307.01      | DFT0001808 |
| <a href="#">INV0005776</a>         | Invoice                  | 04/28/2023   | Federal Withholding                     | 0.00            | 64,307.01      |            |
| 002568                             | COMMUNITY WEST BANK      | 04/28/2023   | Bank Draft                              | 0.00            | 3,845.42       | DFT0001809 |
| <a href="#">INV0005777</a>         | Invoice                  | 04/28/2023   | Social Security Benefits                | 0.00            | 3,845.42       |            |
| 999999                             | CITY OF GOLETA PAYROLL   | 04/28/2023   | Bank Draft                              | 0.00            | 339,363.68     | DFT0001810 |
| <a href="#">2023.04.28 PAYRO..</a> | Invoice                  | 04/28/2023   | FUNDS TRANSFER REG CKING TO PR ACCOU... | 0.00            | 339,363.68     |            |
| 000026                             | EMPLOYMENT DEVELOPMENT D | 04/28/2023   | Bank Draft                              | 0.00            | -59.23         | DFT0001816 |
| <a href="#">CM0000094</a>          | Credit Memo              | 04/28/2023   | State Disability Insurance              | 0.00            | -59.23         |            |
| 002568                             | COMMUNITY WEST BANK      | 04/28/2023   | Bank Draft                              | 0.00            | -4,000.00      | DFT0001817 |
| <a href="#">CM0000095</a>          | Credit Memo              | 04/28/2023   | Federal Withholding                     | 0.00            | -4,000.00      |            |
| Total Bank Draft:                  |                          |              |                                         | 0.00            | 1,041,833.45   |            |

## Bank Code PY1 Summary

| Payment Type   | Payable Count | Payment Count | Discount | Payment      |
|----------------|---------------|---------------|----------|--------------|
| Regular Checks | 3             | 3             | 0.00     | 30.00        |
| Manual Checks  | 0             | 0             | 0.00     | 0.00         |
| Voided Checks  | 0             | 0             | 0.00     | 0.00         |
| Bank Drafts    | 34            | 34            | 0.00     | 1,041,833.45 |
| EFT's          | 10            | 4             | 0.00     | 36,876.63    |
|                | 47            | 41            | 0.00     | 1,078,740.08 |

**All Bank Codes Check Summary**

| <b>Payment Type</b> | <b>Payable<br/>Count</b> | <b>Payment<br/>Count</b> | <b>Discount</b> | <b>Payment</b>      |
|---------------------|--------------------------|--------------------------|-----------------|---------------------|
| Regular Checks      | 474                      | 291                      | 0.00            | 3,105,489.89        |
| Manual Checks       | 0                        | 0                        | 0.00            | 0.00                |
| Voided Checks       | 0                        | 7                        | 0.00            | -75,741.59          |
| Bank Drafts         | 41                       | 41                       | 0.00            | 1,371,657.74        |
| EFT's               | 10                       | 4                        | 0.00            | 36,876.63           |
|                     | <b>525</b>               | <b>343</b>               | <b>0.00</b>     | <b>4,438,282.67</b> |

**Fund Summary**

| <b>Fund</b> | <b>Name</b>            | <b>Period</b> | <b>Amount</b>       |
|-------------|------------------------|---------------|---------------------|
| 999         | 999 - POOLED CASH FUND | 4/2023        | 4,438,282.67        |
|             |                        |               | <b>4,438,282.67</b> |