



TO: Mayor and Councilmembers
SUBMITTED BY: Luke Rioux, Finance Director
PREPARED BY: Ryan Schwarz, Accountant
SUBJECT: Acceptance of the April 2026 Check Register

RECOMMENDATION:

Accept the check register for the month of April 2026.

BACKGROUND:

Transmitted herewith is the check register for the month of April 2026.

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of April was \$7,558,558.49. The most significant disbursement was \$1,757,799.57 to the Bank of New York Mellon for bond payments related to the Lease Revenue Bonds and Local Measure A Sales Tax Revenue Bonds.

FISCAL IMPACTS:

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

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. April 2026 Check Register

ATTACHMENT 1

April 2026 Check Register



City of Goleta, CA

Monthly Check Register

By Check Number

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP1-General AccountsPayableCW						
001825	ALTHOUSE & MEADE INC.	04/03/2026	EFT	0.00	8,268.20	50686
16520	Invoice	04/03/2026	2026.01 PROF SVCS	0.00	7,437.78	
16571	Invoice	04/03/2026	2026.02 PROF SVCS	0.00	515.42	
16572	Invoice	04/03/2026	2026.02 PROF SVCS	0.00	315.00	
003052	AMAZON.COM SERVICES INC.	04/03/2026	EFT	0.00	722.51	50687
17M9-3JKF-WWF7	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	157.30	
199P-4MXW-KCLT	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	477.98	
1C6T-DJ6M-3G49	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	42.37	
1MPJ-VV9N-MKXH	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	61.11	
1PQT-139R-V3Y7	Credit Memo	04/03/2026	CREDIT MEMO FOR 1KC9-GXKT-NX31	0.00	-44.06	
1Y1N-XKND-J674	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	27.81	
003942	ENVIROSCAPING INC.	04/03/2026	EFT	0.00	49,177.49	50688
42557	Invoice	04/03/2026	2026.02 LANDSCAPING MAINTENANCE	0.00	41,953.49	
42558	Invoice	04/03/2026	2026.02 LANDSCAPING MAINTENANCE	0.00	6,020.00	
42559	Invoice	04/03/2026	2026.02 LANDSCAPING MAINTENANCE	0.00	1,204.00	
000356	GRANITE CONSTRUCTION INC	04/03/2026	EFT	0.00	958,967.05	50689
PR#1 2025-082	Invoice	04/03/2026	2026.01-2026.02.20 PAY REQUEST #1	0.00	958,967.05	
002817	KIMLEY-HORN AND ASSOCIATES INC	04/03/2026	EFT	0.00	3,780.00	50690
34528097	Invoice	04/03/2026	2025.12 PROF SVCS	0.00	3,780.00	
004371	KITCHELL/CEM INC	04/03/2026	EFT	0.00	93,229.22	50691
130562	Invoice	04/03/2026	2025.10.27-2025.11 PROF SVCS	0.00	93,229.22	
004751	MICHAEL BAKER INTERNATIONAL INC	04/03/2026	EFT	0.00	8,963.75	50692
1279881	Invoice	04/03/2026	2026.02.02-03 PROF SVCS	0.00	8,963.75	
000895	RINCON CONSULTANTS INC	04/03/2026	EFT	0.00	17,704.10	50693
72878	Invoice	04/03/2026	2026.02 PROF SVCS	0.00	14,092.35	
72931-R	Invoice	04/03/2026	2026.02 PROF SVCS	0.00	3,611.75	
002716	RRM DESIGN GROUP CA. INC.	04/03/2026	EFT	0.00	4,655.00	50694
1981-04-PR25-3	Invoice	04/03/2026	2025.12 PROF SVCS	0.00	382.50	
1981-04-PR25-4	Invoice	04/03/2026	2026.01 PROF SVCS	0.00	3,640.00	
1981-04-PR25-5	Invoice	04/03/2026	2026.02 PROF SVCS	0.00	632.50	
004682	GARETH KELLY	04/03/2026	EFT	0.00	75.00	50695
2026.03 PEC MTG	Invoice	04/03/2026	2026.03 PEC MTG	0.00	75.00	
004669	JASON LEVY	04/03/2026	EFT	0.00	79.53	50696
2026.03.21 REIMB	Invoice	04/03/2026	2026.03.21 COFFEE AND FOOD REIMBURS...	0.00	79.53	
002882	JOANNE PLUMMER	04/03/2026	EFT	0.00	580.98	50697
2026.03.10 CPRS ...	Invoice	04/03/2026	2026.03.10 CPRS CONF - FINAL REIMB - J P...	0.00	580.98	
004670	JUSTIN WILKINS	04/03/2026	EFT	0.00	261.00	50698
2026.03.10 CPRS ...	Invoice	04/03/2026	2026.03.10 CPRS CONF - FINAL REIMB - J ...	0.00	261.00	
003399	SUSAN C. WALTON	04/03/2026	EFT	0.00	75.00	50699
2026.03 P&R MTG	Invoice	04/03/2026	2026.03 P&R MTG	0.00	75.00	
003052	AMAZON.COM SERVICES INC.	04/03/2026	EFT	0.00	1,737.47	50700
13GH-RKDV-NLTW	Invoice	04/03/2026	Beautify Goleta Supplies Feb 2026	0.00	1,737.47	
003052	AMAZON.COM SERVICES INC.	04/10/2026	EFT	0.00	777.44	50703

Monthly Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
134P-6HWT-TPD1	Invoice	04/10/2026	GVL Promotional Supplies	0.00	143.41	
14QW-JKRW-P1...	Invoice	04/10/2026	GVL BOOKVAN Supplies	0.00	18.59	
1D73-HK4W-V17X	Invoice	04/10/2026	GVL Supplies	0.00	71.73	
1GN3-KYQW-QV...	Invoice	04/10/2026	Logitech Zone 300 Wireless Bluetooth Hea...	0.00	77.16	
1MDQ-GQ1C-YLFC	Invoice	04/10/2026	Solvang Library Supplies	0.00	40.27	
1NF3-7GMF-RTNT	Invoice	04/10/2026	Buellton Library Supplies	0.00	18.26	
1P3X-K144-GC6T	Invoice	04/10/2026	MOUSE FOR CHARLES FLACKS	0.00	75.56	
1QCM-11TF-QHVP	Invoice	04/10/2026	Buellton Library Supplies	0.00	12.92	
1QDW-9W7W-N...	Invoice	04/10/2026	GVL Supplies	0.00	104.26	
1JQ-6DKW-K9...	Invoice	04/10/2026	IT Hardware - Laptop Memory	0.00	215.28	
004371	KITCHELL/CEM INC	04/10/2026	EFT	0.00	39,955.00	50704
132110	Invoice	04/10/2026	2026.01.26-02.22 PROF SVCS	0.00	38,161.50	
132112	Invoice	04/10/2026	2026.01.26-02.22 PROF SVCS	0.00	1,793.50	
000895	RINCON CONSULTANTS INC	04/10/2026	EFT	0.00	7,367.95	50705
72328	Invoice	04/10/2026	2026.01 PROF SVCS	0.00	7,367.95	
002716	RRM DESIGN GROUP CA. INC.	04/10/2026	EFT	0.00	5,971.00	50706
0206-04-PP25-7	Invoice	04/10/2026	2026.02 PROF SVCS	0.00	5,971.00	
002032	THE BANK OF NEW YORK MELLON TRUST COMF	04/10/2026	EFT	0.00	4,805.00	50707
00252-26-01117...	Invoice	04/10/2026	2026.03.12-2027.03.11 TRUSTEE AND DIS...	0.00	2,455.00	
00252-26-01117...	Invoice	04/10/2026	2026.03.12-2027.03.11 TRUSTEE AND DIS...	0.00	2,350.00	
001556	VOYAGER FLEET SYSTEMS INC	04/10/2026	EFT	0.00	4,499.61	50708
8690838242613	Invoice	04/10/2026	2026.02.25-03.24 FUEL CHARGES	0.00	4,499.61	
003109	ELIZABETH SAUCEDO	04/10/2026	EFT	0.00	188.36	50709
2026.03.20-24 M...	Invoice	04/10/2026	2026.03.20-24 MILEAGE REIMB ELIZABETH...	0.00	188.36	
004881	ERIN HERZOG	04/10/2026	EFT	0.00	50.68	50710
2026.03.26 MILE...	Invoice	04/10/2026	2026.03.26 MILEAGE REIMB ERIN HERZOG	0.00	50.68	
003952	KELSEY HAMILTON	04/10/2026	EFT	0.00	429.93	50711
2026.03.10 CPRS ...	Invoice	04/03/2026	2026.03.10 CPRS CONF - FINAL REIMB - K ...	0.00	429.93	
003292	MELISSA ANGELES	04/10/2026	EFT	0.00	716.74	50712
2026.01.05-03.16...	Invoice	04/10/2026	2026.01.05-03.16 TUITION REIMB	0.00	716.74	
004029	MIRZAM CAMPOY	04/10/2026	EFT	0.00	50.68	50713
2026.03.26 MILE...	Invoice	04/10/2026	2026.03.26 MILEAGE REIMB MIRZAM CA...	0.00	50.68	
004598	STEPHANIE QUINTERO	04/10/2026	EFT	0.00	50.68	50714
2026.03.26 MILE...	Invoice	04/10/2026	2026.03.26 MILEAGE REIMB STEPHANIE Q...	0.00	50.68	
003052	AMAZON.COM SERVICES INC.	04/17/2026	EFT	0.00	281.14	50715
13LY-MNF4-X1TT	Invoice	04/17/2026	GVL Supplies	0.00	123.96	
14V9-FT1H-1MC3	Invoice	04/17/2026	GVL Supplies	0.00	46.48	
164T-6TPV-4666	Credit Memo	04/17/2026	CREDIT MEMO FOR INVOICE 1Y6Q-YKLK-4...	0.00	-28.23	
16PR-M3GQ-RR9F	Invoice	04/17/2026	GVL Supplies	0.00	37.93	
1FJL-NJNM-WXTC	Invoice	04/17/2026	GVL Supplies	0.00	7.22	
1K4X-49J6-7C4C	Credit Memo	04/17/2026	CREDIT FOR INVOICE 16VT-DPYY-33PQ	0.00	-6.51	
1MXG-QF77-WQ...	Invoice	04/17/2026	Buellton Library Supplies	0.00	57.93	
1T69-MHW3-GJRL	Invoice	04/17/2026	Buellton Library Supplies	0.00	60.67	
1W69-PQVQ-L4VC	Credit Memo	04/17/2026	CREDIT FOR INVOICE 1KH3-GFVN-KY7W	0.00	-18.31	
003145	CENTRAL COURIER LLC	04/17/2026	EFT	0.00	1,872.92	50716
60672	Invoice	04/17/2026	2026.04 COURIER SVCS	0.00	2,184.57	
CM60672	Credit Memo	04/17/2026	CREDIT MEMO FOR INVOICE 60672	0.00	-311.65	
002817	KIMLEY-HORN AND ASSOCIATES INC	04/17/2026	EFT	0.00	1,114.36	50717
34528096	Invoice	04/17/2026	2025.12 PROF SVCS	0.00	1,114.36	
004371	KITCHELL/CEM INC	04/17/2026	EFT	0.00	68,514.56	50718

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
132103	Invoice	04/17/2026	2026.01.26-02.22 PROF SVCS	0.00	68,514.56	
000650	MNS ENGINEERS INC.	04/17/2026	EFT	0.00	52,010.75	50719
92784	Invoice	04/17/2026	2026.01.25 PROF SVCS	0.00	52,010.75	
000895	RINCON CONSULTANTS INC	04/17/2026	EFT	0.00	1,390.00	50720
72892R	Invoice	04/17/2026	2026.01-02 PROF SVCS	0.00	1,390.00	
002716	RRM DESIGN GROUP CA. INC.	04/17/2026	EFT	0.00	8,074.25	50721
0206-02-UR17-4	Invoice	04/17/2026	2025.07 PROF SVCS	0.00	8,074.25	
003980	CASSIDY LE AIR	04/17/2026	EFT	0.00	152.94	50722
2025.11.05 WOR...	Invoice	04/17/2026	WORK BOOTS FOR CASSIDY LE AIR	0.00	152.94	
002628	DIANA GARCIA-BRYANT	04/17/2026	EFT	0.00	71.20	50723
2026.03.26 MILE...	Invoice	04/17/2026	2026.03.26 MILEAGE DIANA GARCIA BRY...	0.00	71.20	
004389	KAELEY CHRISTENSEN	04/17/2026	EFT	0.00	4.57	50724
2026.04.08 MILE...	Invoice	04/17/2026	2026.04.08 MILEAGE KAELEY CHRISTENSEN	0.00	4.57	
004027	WENDY BALLARD	04/17/2026	EFT	0.00	50.68	50725
2026.03.26 MILE...	Invoice	04/17/2026	2026.03.26 MILEAGE WENDY BALLARD	0.00	50.68	
001295	VISIT SANTA BARBARA	04/17/2026	EFT	0.00	147,246.97	50726
2026.02 TBID	Invoice	04/17/2026	2026.02 TBID	0.00	147,246.97	
004597	ALISON HEATH	04/24/2026	EFT	0.00	50.46	50729
2026.03.26 MILE...	Invoice	04/24/2026	2026.03.26 MILEAGE REIMB ALISON HEATH	0.00	50.46	
001303	ERGONOMIC SOLUTIONS	04/24/2026	EFT	0.00	270.00	50730
04060	Invoice	04/24/2026	ERGONOMIC ASSESSMENT FOR 2 EMPLOY...	0.00	270.00	
004815	KIMBERLY CRAIL	04/24/2026	EFT	0.00	14.57	50731
2026.03.25 MILE...	Invoice	04/24/2026	2026.03.25 MILEAGE REIMB KIMBERLY CR...	0.00	14.57	
004951	KYLE LAWRENCE CALDERON	04/24/2026	EFT	0.00	50.68	50732
2026.03.26 MILE...	Invoice	04/24/2026	2026.03.26 MILEAGE REIMB KYLE CALEDE...	0.00	50.68	
004401	MOLLY CUNNINGHAM	04/24/2026	EFT	0.00	27.35	50733
2026.04.15 REIMB	Invoice	04/24/2026	Parking & Special Dept Supplies State of t...	0.00	27.35	
003052	AMAZON.COM SERVICES INC.	04/24/2026	EFT	0.00	1,519.41	50734
1C94-6PQJ-13RV	Invoice	04/24/2026	GVL ZIP BOOK FY24/25	0.00	36.38	
11HC-LVGW-HLLV	Invoice	04/24/2026	Solvang Library Supplies	0.00	103.30	
16DF-3DHD-JP9J	Invoice	04/24/2026	GENERAL SUPPLIES	0.00	282.50	
1CWK-136F-1CR3	Invoice	04/24/2026	64GB Digital Voice Recorder with Playback	0.00	33.70	
1G9M-7H4J-H9K7	Invoice	04/24/2026	Buellton Library Supplies	0.00	11.24	
1GKT-1747-1NNG	Invoice	04/24/2026	Stamps for State of the City Passport	0.00	9.78	
1KRG-DCR3-JT3G	Invoice	04/24/2026	GENERAL SUPPLIES	0.00	43.37	
1LPW-VR7Y-LQ...	Invoice	04/24/2026	Amazon Finance Step Stool	0.00	43.48	
1NNX-YLM4-NLDY	Invoice	04/24/2026	IT Hardware - Monitor & Webcam	0.00	928.54	
1PKJ-6RHM-1FCM	Credit Memo	04/24/2026	CREDIT MEMO FOR 16PR-M3GQ-RR9F	0.00	-37.93	
1Y3C-XMTR-VK9C	Invoice	04/24/2026	GVL Supplies	0.00	65.05	
003942	ENVIROSCAPING INC.	04/24/2026	EFT	0.00	56,640.73	50735
42694	Invoice	04/24/2026	2026.03 LANDSCAPING MAINTENANCE	0.00	52,254.73	
42696	Invoice	04/24/2026	2026.03 LANDSCAPING MAINTENANCE	0.00	3,612.00	
42697	Invoice	04/24/2026	2026.03 LANDSCAPING MAINTENANCE	0.00	774.00	
003614	JEFF CARROLL PLUMBING INC.	04/24/2026	EFT	0.00	212.50	50736
3094	Invoice	04/24/2026	2026.03.20 Plumbing Services for Parks	0.00	212.50	
004448	JM A+D	04/24/2026	EFT	0.00	12,221.12	50737
2405.18	Invoice	04/24/2026	2026.01 PROF SVCS	0.00	12,221.12	
004371	KITCHELL/CEM INC	04/24/2026	EFT	0.00	17,089.00	50738

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
131335	Invoice	04/24/2026	2025.12.01-12.28 PROF SVCS	0.00	2,703.00	
131783	Invoice	04/24/2026	2025.12.29-2026.01.25 PROF SVCS	0.00	14,386.00	
002032	THE BANK OF NEW YORK MELLON TRUST COMI	04/24/2026	EFT	0.00	1,757,799.57	50739
GOLETA2025 LEA...	Invoice	04/24/2026	LOAN# CT2473490 GOLETA2025 LEASE RE...	0.00	711,889.19	
GOLETA2025 TR...	Invoice	04/24/2026	LOAN# CT2473491 GOLETA 2025 TRANSP...	0.00	1,045,910.38	
003933	X-TECH SYSTEMS	04/24/2026	EFT	0.00	196.62	50740
491540	Invoice	04/24/2026	2026.03.15-05.14 KONICA GVL	0.00	196.62	
003543	DAVID CALLANAN	04/16/2026	Regular	0.00	-50.00	100984
004277	MICHAEL SCHOLZ	04/16/2026	Regular	0.00	-150.00	101951
001267	GOLETA VALLEY PAINT	04/09/2026	Regular	0.00	-226.72	104408
003967	ATT	04/30/2026	Regular	0.00	-4,455.10	106778
004051	POWERFLEX SYSTEMS LLC	04/30/2026	Regular	0.00	-1,480.33	109420
004937	ADAM HOWARD SCHAFFER	04/03/2026	Regular	0.00	75.00	109530
2026.03 PEC MTG	Invoice	04/03/2026	2026.03 PEC MTG	0.00	75.00	
004639	ALYSSA K FLORES	04/03/2026	Regular	0.00	75.00	109531
2026.03 P&R MTG	Invoice	04/03/2026	2026.03 P&R MTG	0.00	75.00	
003986	AMERICAN AUTOMATIC DOORS INC.	04/03/2026	Regular	0.00	4,888.31	109532
39549	Invoice	04/03/2026	2026.03.17 City Hall Mail Room Dutch Door	0.00	4,888.31	
004804	BENEVOLENT AND PROTECTIVE ORDER OF ELKS	04/03/2026	Regular	0.00	2,495.00	109533
2026.04.15 State...	Invoice	04/03/2026	2026.04.15 Catering for State of the City at...	0.00	2,495.00	
002602	BIG GREEN CLEANING CO	04/03/2026	Regular	0.00	23,409.00	109534
684641	Credit Memo	12/12/2025	2025.11 LOS OLIVOS LIBRARY JANITORIAL ...	0.00	-68.00	
690631	Invoice	04/03/2026	2026.02.15 REMOVE TRASH BY MARIA IG...	0.00	192.00	
691049	Invoice	04/03/2026	2026.03 AMTRAK/STOWE PARK JANITORI...	0.00	23,285.00	
004929	BOETHING TREELAND FARMS	04/03/2026	Regular	0.00	2,854.85	109535
SI-1458537	Invoice	04/03/2026	Trees Purchase for Berkley Tree Project	0.00	2,854.85	
004893	CHAUCERS BOOKS	04/03/2026	Regular	0.00	1,550.76	109536
6732422	Invoice	04/03/2026	New Books for Buellton Library	0.00	1,550.76	
000620	CONSOLIDATED OVERHEAD DOOR & GATE	04/03/2026	Regular	0.00	753.87	109537
i92464	Invoice	04/03/2026	Corp Yard Annual Roll-Up Garage Door Ma...	0.00	527.87	
i92491	Invoice	04/03/2026	2026 Annual Roll-Up Garage Door Mainte...	0.00	226.00	
003254	DEWBERRY ENGINEERS INC.	04/03/2026	Regular	0.00	14,139.86	109538
22477636	Invoice	04/03/2026	2025.11.29-12.26 PROF SVCS	0.00	11,937.58	
22480753	Invoice	04/03/2026	2025.11.29-2026.01 PROF SVCS	0.00	2,202.28	
004456	DKS ASSOCIATES	04/03/2026	Regular	0.00	136,693.75	109539
0097817	Invoice	04/03/2026	2025.11 PROF SVCS	0.00	7,176.25	
0098224	Invoice	04/03/2026	2025.12 PROF SVCS	0.00	80,720.00	
0098477	Invoice	04/03/2026	2026.01 PROF SVCS	0.00	22,910.00	
0098968	Invoice	04/03/2026	2026.02 PROF SVCS	0.00	25,887.50	
000101	GOLETA WATER DISTRICT	04/03/2026	Regular	0.00	1,231.07	109540
2026.01/51.281	Invoice	04/03/2026	2026.01/51.281 MONARCH BUTTERFLY PR...	0.00	1,231.07	
000101	GOLETA WATER DISTRICT	04/03/2026	Regular	0.00	629.20	109541
2026.03/6654	Invoice	04/03/2026	2026.03/6654	0.00	629.20	
000101	GOLETA WATER DISTRICT	04/03/2026	Regular	0.00	19.72	109542
2026.03/2174	Invoice	04/03/2026	2026.03/2174	0.00	19.72	
000101	GOLETA WATER DISTRICT	04/03/2026	Regular	0.00	18.26	109543
2026.03/3024	Invoice	04/03/2026	2026.03/3024	0.00	18.26	
000101	GOLETA WATER DISTRICT	04/03/2026	Regular	0.00	11,449.96	109544

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2026.03/VARIOUS	Invoice	04/03/2026	2026.03/VARIOUS	0.00	11,449.96	
000101	GOLETA WATER DISTRICT	04/03/2026	04/03/2026 Regular	0.00	1,255.06	109545
2026.03/1544	Invoice	04/03/2026	2026.03/1544	0.00	1,255.06	
000101	GOLETA WATER DISTRICT	04/03/2026	04/03/2026 Regular	0.00	648.79	109546
2026.02/VARIOU...	Invoice	04/03/2026	2026.02/VARIOUS-B	0.00	648.79	
000101	GOLETA WATER DISTRICT	04/03/2026	04/03/2026 Regular	0.00	559.84	109547
2026.03/2044	Invoice	04/03/2026	2026.03/2044	0.00	559.84	
000101	GOLETA WATER DISTRICT	04/03/2026	04/03/2026 Regular	0.00	273.71	109548
2026.03/2764	Invoice	04/03/2026	2026.03/2764	0.00	273.71	
001066	HOMEOWN GRAPHICS	04/03/2026	04/03/2026 Regular	0.00	7,850.00	109549
260426	Invoice	04/03/2026	Work on Goleta Valley Library Logo	0.00	2,850.00	
260726	Invoice	04/03/2026	Work on Goleta Train Station Logo	0.00	5,000.00	
003306	HOMER T. HAYWARD LUMBER CO. INC	04/03/2026	04/03/2026 Regular	0.00	207.52	109550
1243682	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	207.52	
003952	KELSEY HAMILTON	04/03/2026	04/03/2026 Regular	0.00	429.93	109551
2026.03.10 CPRS...	Invoice	04/03/2026	2026.03.10 CPRS CONF - FINAL REIMB - K ...	0.00	429.93	
003952	KELSEY HAMILTON	04/09/2026	04/09/2026 Regular	0.00	-429.93	109551
001973	KIMBALL MIDWEST	04/03/2026	04/03/2026 Regular	0.00	252.30	109552
103998810	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	252.30	
004740	LEIGH ANNE RIEDMAN	04/03/2026	04/03/2026 Regular	0.00	75.00	109553
2026.03 P&R MTG	Invoice	04/03/2026	2026.03 P&R MTG	0.00	75.00	
003325	MARK THOMAS & COMPANY INC.	04/03/2026	04/03/2026 Regular	0.00	2,470.00	109554
58442	Invoice	04/03/2026	2025.12 PROF SVCS	0.00	2,470.00	
004553	MDG ASSOCIATES LLC	04/03/2026	04/03/2026 Regular	0.00	1,252.00	109555
2424	Invoice	04/03/2026	2026.02 CDBG TECHNICAL ASSISTANCE	0.00	343.00	
2425	Invoice	04/03/2026	2026.02 LABOR COMPLIANCE SVCS - MAT...	0.00	909.00	
000703	MISSION LINEN SUPPLY	04/03/2026	04/03/2026 Regular	0.00	235.98	109556
525488040	Invoice	04/03/2026	2026.02 PROF SVCS	0.00	235.98	
003179	MSH	04/03/2026	04/03/2026 Regular	0.00	2,787.10	109557
00012842	Invoice	04/03/2026	3x Burlap Sandbags	0.00	2,787.10	
004921	NOAH GUILLEN	04/03/2026	04/03/2026 Regular	0.00	75.00	109558
2026.03 PEC MTG	Invoice	04/03/2026	2026.03 PEC MTG	0.00	75.00	
000290	PAVEMENT ENGINEERING INC	04/03/2026	04/03/2026 Regular	0.00	43,985.00	109559
2511-045	Invoice	04/03/2026	2025.11 PROF SVCS	0.00	33,380.00	
2601-061	Invoice	04/03/2026	2025.12 PROF SVCS	0.00	10,605.00	
004198	PETER S OMOREGIE	04/03/2026	04/03/2026 Regular	0.00	75.00	109560
2026.03 PEC MTG	Invoice	04/03/2026	2026.03 PEC MTG	0.00	75.00	
004874	RAFTELIS FINANCIAL CONSTULTANTS INC	04/03/2026	04/03/2026 Regular	0.00	7,851.24	109561
44890	Invoice	04/03/2026	2026.02 PROF SVCS	0.00	7,851.24	
003015	REYNALDO R. YBARRA	04/03/2026	04/03/2026 Regular	0.00	75.00	109562
2026.03 PEC MTG	Invoice	04/03/2026	2026.03 PEC MTG	0.00	75.00	
003198	RICHARD LEROY JENKINS	04/03/2026	04/03/2026 Regular	0.00	75.00	109563
2026.03 P&R MTG	Invoice	04/03/2026	2026.03 P&R MTG	0.00	75.00	
004938	RYAN MITCHELL	04/03/2026	04/03/2026 Regular	0.00	75.00	109564
2026.03 PEC MTG	Invoice	04/03/2026	2026.03 PEC MTG	0.00	75.00	
000084	SB CHANNELKEEPER	04/03/2026	04/03/2026 Regular	0.00	3,098.37	109565

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2601-GWQ	Invoice	04/03/2026	2026.01 GOLETA WATER QUALITY MONIT...	0.00	3,098.37	
000265	SB CO FIRE	04/03/2026	04/03/2026 Regular	0.00	101,465.21	109566
M26-053	Invoice	04/03/2026	2026.01-02 Ellwood Mesa HazFuels Reduct..	0.00	101,465.21	
002744	SB CO PUBLIC HEALTH DEPARTMENT	04/03/2026	04/03/2026 Regular	0.00	1,137.00	109567
FY25/26 FEBRUAR...	Invoice	04/03/2026	FY25/26 FEBRUARY 2026 TOBACCO PROG...	0.00	1,137.00	
001782	SB CO PW/WATER RESOURCES	04/03/2026	04/03/2026 Regular	0.00	606.00	109568
1064	Invoice	04/03/2026	2025.07-12 IRWM MOU Program Costs	0.00	379.75	
1080	Invoice	04/03/2026	FY25/26 OWOW Materials Reimbursement	0.00	226.25	
004483	SCA OF CA LLC	04/03/2026	04/03/2026 Regular	0.00	17,538.33	109569
CA25006713	Invoice	04/03/2026	2026.02 STREET SWEEPING	0.00	17,538.33	
004609	SITEONE LANDSCAPE SUPPLY LLC	04/03/2026	04/03/2026 Regular	0.00	766.11	109570
163425673-001	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	766.11	
004482	SOUTH COAST JANITORIAL SERVICES	04/03/2026	04/03/2026 Regular	0.00	667.52	109571
34140	Invoice	04/03/2026	2026.02 JANITORIAL SVCS CITY HALL	0.00	667.52	
000070	SOUTHERN CAL EDISON COMPA	04/03/2026	04/03/2026 Regular	0.00	3,586.29	109572
2026.03/4397	Invoice	04/03/2026	2026.03/4397	0.00	1,305.37	
2026.03/VARIOU...	Invoice	04/03/2026	2026.03/VARIOUS-B	0.00	2,280.92	
000549	SOUTHERN CALIFORNIA EDISON	04/03/2026	04/03/2026 Regular	0.00	682.00	109573
616936	Invoice	04/03/2026	Traffic Signal Maintenance: Cathedral Oaks..	0.00	682.00	
000704	SOUTHERN CALIFORNIA GAS COMPANY	04/03/2026	04/03/2026 Regular	0.00	2,237.52	109574
2026.03/57004	Invoice	04/03/2026	2026.03/57004	0.00	1,826.49	
2026.03/80213	Invoice	04/03/2026	2026.03/80213	0.00	194.64	
2026.03/80555	Invoice	04/03/2026	2026.03/80555	0.00	216.39	
003841	STACIE FURIA	04/03/2026	04/03/2026 Regular	0.00	75.00	109575
2026.03 P&R MTG	Invoice	04/03/2026	2026.03 P&R MTG	0.00	75.00	
000301	STATE WATER RESOURCES CONTROL BOARD	04/03/2026	04/03/2026 Regular	0.00	619.00	109576
SW-0329569	Invoice	04/03/2026	FY 25/26 GOLETA TRAIN DEPOT	0.00	619.00	
003092	TANKO LIGHTING	04/03/2026	04/03/2026 Regular	0.00	3,245.48	109577
70617	Invoice	04/03/2026	2026.02 PROF SVCS	0.00	3,245.48	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	04/03/2026	04/03/2026 Regular	0.00	910.00	109578
465418127	Invoice	04/03/2026	2025.10 PEST CONTROL STOW HOUSE	0.00	753.00	
469894559	Invoice	04/03/2026	2026.03 PEST CONTROL STOW HOUSE	0.00	47.00	
469905342	Invoice	04/03/2026	2026.03.12 PEST CONTROL CITY HALL	0.00	63.00	
470148464	Invoice	04/03/2026	2026.03 PEST CONTROL STOW HOUSE	0.00	47.00	
004555	THE CENTRE FOR ORGANIZATION EFFECTIVENESS	04/03/2026	04/03/2026 Regular	0.00	2,398.00	109579
TCFOE5470	Invoice	04/03/2026	SB Regional Supervisors Academy-Spring 2...	0.00	2,398.00	
004926	THE WEBSTAIRANT STORE LLC	04/03/2026	04/03/2026 Regular	0.00	2,391.89	109580
122401268	Invoice	04/03/2026	New Recycle Containers for City Hall Kitch...	0.00	2,391.89	
002061	TRAFFIC TECHNOLOGIES LLC	04/03/2026	04/03/2026 Regular	0.00	498.18	109581
53034	Invoice	04/03/2026	Traffic Safety Accessories	0.00	498.18	
004012	UNICO ENGINEERING INC.	04/03/2026	04/03/2026 Regular	0.00	108,206.44	109582
5743.003-10	Invoice	04/03/2026	2025.11.28 PROF SVCS	0.00	9,232.18	
5743.003-11	Invoice	04/03/2026	2026.12.26 PROF SVCS	0.00	116.70	
5743.008-6	Invoice	04/03/2026	2025.12.26 PROF SVCS	0.00	34,994.16	
5743.008-7	Invoice	04/03/2026	2026.01.30 PROF SVCS	0.00	63,863.40	
004855	VANIR CONSTRUCTION MANAGEMENT INC	04/03/2026	04/03/2026 Regular	0.00	13,690.00	109583
182069	Invoice	04/03/2026	2025.10 PROF SVCS	0.00	4,625.00	

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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	
182278	Invoice	04/03/2026	2025.11 PROF SVCS	0.00	9,065.00	
003009	VOICES TRANSLATION AND INTERPRETING SERV	04/03/2026	Regular	0.00	3,867.50	109584
40CoG	Invoice	04/03/2026	INTERPRETATION FOR CITY COUNCIL MEET..	0.00	3,867.50	
000320	WEST COAST ARBORISTS INC	04/03/2026	Regular	0.00	63,187.50	109585
240099	Invoice	04/03/2026	2026.01.16-01.31 PROF SVCS	0.00	1,732.50	
240856	Invoice	04/03/2026	2026.02.16-02.28 PROF SVCS	0.00	34,142.50	
240857	Invoice	04/03/2026	2026.02.16-02.28 PROF SVCS	0.00	27,312.50	
000088	WILLDAN	04/03/2026	Regular	0.00	153.00	109586
00342116	Invoice	04/03/2026	2026.01.30 PROF SVCS	0.00	153.00	
000088	WILLDAN	04/03/2026	Regular	0.00	185.00	109587
00423565	Invoice	04/03/2026	2026.01.30 PROF SVCS	0.00	185.00	
000088	WILLDAN	04/03/2026	Regular	0.00	484.50	109588
00423071	Invoice	04/03/2026	2025.10 PROF SVCS	0.00	484.50	
000088	WILLDAN	04/03/2026	Regular	0.00	468.00	109589
00423234	Invoice	04/03/2026	2025.11.28 PROF SVCS	0.00	468.00	
003609	FOUNDATION PRESS	04/03/2026	Regular	0.00	4,424.77	109590
223269653	Invoice	04/03/2026	2026 Beautify Goleta Hats and T-Shirts	0.00	4,424.77	
004079	AURA LETICIA SPAETHE	04/10/2026	Regular	0.00	225.00	109591
2023-0077 REFU...	Invoice	04/10/2026	2023.02.27-OPENEDGE DUPLICATE PAYM...	0.00	225.00	
000223	BCC	04/10/2026	Regular	0.00	6,392.56	109592
18631	Invoice	04/10/2026	2026.03 PREMIUMS	0.00	6,392.56	
004796	BEACON WEST ENERGY GROUP LLC	04/10/2026	Regular	0.00	21,131.75	109593
BWSI-20260045	Invoice	04/10/2026	2026.02 - GCC ELECTRICAL SYSTEM DESIGN..	0.00	21,131.75	
001387	CA BUILDING STANDARDS COMMISSION	04/10/2026	Regular	0.00	555.30	109594
2025 4TH QTR	Invoice	12/31/2025	2025.10-12 CSBC FEES	0.00	555.30	
000264	CA DEPT OF CONSERVATION	04/10/2026	Regular	0.00	3,136.38	109595
2025.10-12 SMIP...	Invoice	12/31/2025	2025.10-12 SMIP FEES	0.00	3,136.38	
002866	CALIFORNIA DEPARTMENT OF FISH AND WILDLI	04/13/2026	Regular	0.00	-3,043.75	109596
002866	CALIFORNIA DEPARTMENT OF FISH AND WILDLI	04/10/2026	Regular	0.00	3,043.75	109596
RECEIPT# 42-03/...	Invoice	04/10/2026	FILING FEE-NOTICE OF DETERMINATION IS...	0.00	3,043.75	
004893	CHAUCERS BOOKS	04/10/2026	Regular	0.00	261.63	109597
6732450	Invoice	04/10/2026	New Books for Goleta Valley Library	0.00	261.63	
003163	CRAMER MARKETING	04/10/2026	Regular	0.00	443.45	109598
47917	Invoice	04/10/2026	3000 AP CHECKS	0.00	443.45	
004419	DATA TICKET INC	04/10/2026	Regular	0.00	164.00	109599
191920	Invoice	04/10/2026	2026.02 CODE COMPLIANCE CITATION M...	0.00	164.00	
004048	DINOS BODY SHOP	04/10/2026	Regular	0.00	1,500.00	109600
6464	Invoice	04/10/2026	Fleet Outfitting - Line-X Install Truck #32	0.00	750.00	
6465	Invoice	04/10/2026	Fleet Outfitting - Line-X Install Truck #33	0.00	750.00	
004456	DKS ASSOCIATES	04/10/2026	Regular	0.00	26,561.25	109601
0098217	Invoice	04/10/2026	2025.12 PROF SVCS	0.00	7,571.25	
0098218	Invoice	04/10/2026	2025.12 PROF SVCS	0.00	3,390.00	
0098484	Invoice	04/10/2026	2026.01 PROF SVCS	0.00	2,722.50	
0098486	Invoice	04/10/2026	2026.01 PROF SVCS	0.00	7,348.75	
0098967	Invoice	04/10/2026	2026.02 PROF SVCS	0.00	5,528.75	
002575	FAIRVIEW SHELL	04/10/2026	Regular	0.00	114.55	109602

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
095529	Invoice	04/10/2026	Vehicle #3122 Oil Change	0.00	114.55	
000101	GOLETA WATER DISTRICT	04/10/2026	Regular	0.00	27.38	109603
EP-24-175 REFU...	Invoice	04/10/2026	EP-24-175 Deposits - Overpayments	0.00	27.38	
004383	JESSICA HYMAN	04/10/2026	Regular	0.00	146.00	109604
RES 2023-219 RE...	Invoice	04/10/2026	RES 2023-219 CLEANING DEPOSIT REFUND	0.00	146.00	
003492	KINGDOM CAUSES INC	04/10/2026	Regular	0.00	21,200.46	109605
2026-0200074	Invoice	04/10/2026	2026.02 OUTREACH AND BRIDGE HOUSING	0.00	21,200.46	
003869	LEGACY PHILANTHROPY WORKS	04/10/2026	Regular	0.00	4,083.75	109606
COG2025-12	Invoice	04/10/2026	2025.10-12 PROF SVCS	0.00	4,083.75	
004823	M SPECIAL BREWING CO LLC	04/10/2026	Regular	0.00	324.94	109607
2026.03 M. Speci...	Invoice	04/10/2026	Case# 16064DPAM for M. Special Brewing...	0.00	324.94	
003325	MARK THOMAS & COMPANY INC.	04/10/2026	Regular	0.00	457.00	109608
58064	Invoice	04/10/2026	2025.11.23 PROF SVCS	0.00	457.00	
000703	MISSION LINEN SUPPLY	04/10/2026	Regular	0.00	57.94	109609
525733444	Invoice	04/10/2026	2026.03 PROF SVCS	0.00	57.94	
000798	NEW BEGINNINGS COUNSELING CENTER	04/10/2026	Regular	0.00	5,000.00	109610
51113	Invoice	04/10/2026	2026.01 Safe Parking Program	0.00	2,500.00	
51114	Invoice	04/10/2026	2026.02 Safe Parking Program	0.00	2,500.00	
004462	NOVA SPA LLC	04/10/2026	Regular	0.00	800.00	109611
486	Invoice	04/10/2026	2026.03.21 FLEET CAR WASHES	0.00	800.00	
004955	RESTORE PROS	04/10/2026	Regular	0.00	293.83	109612
24B0058 REFUND	Invoice	04/10/2026	24B0058 2024.03.28 OVERPAYMENT	0.00	293.83	
004945	SANTA BARBARA LAFCO	04/10/2026	Regular	0.00	4,500.00	109613
2026 Sphere of In...	Invoice	04/10/2026	2026.03 Sphere of Influence Application -...	0.00	4,500.00	
004957	SARATOGA RENTAL	04/10/2026	Regular	0.00	10.87	109614
2023-0212 REFU...	Invoice	04/10/2026	2024.12.05 - 2023-0212 Deposits - Overpa...	0.00	10.87	
000392	SB CO UNITED WAY	04/10/2026	Regular	0.00	10.00	109615
INV0016519	Invoice	04/10/2026	United Way Contributions	0.00	10.00	
003550	SESPE POWER SOLUTIONS	04/10/2026	Regular	0.00	81.50	109616
20-E-0187 REFU...	Invoice	04/10/2026	6/30/21 MAGNET CC PROMPT 06/30/21	0.00	81.50	
003640	SOUTHERN CALIFORNIA GAS - PERMITS	04/10/2026	Regular	0.00	17.80	109617
EP-25-050 REFU...	Invoice	04/10/2026	EP25050 Deposits - Overpayments	0.00	17.80	
003539	STEPHEN THOMPSON	04/10/2026	Regular	0.00	56.99	109618
2023.03 2021-01...	Invoice	04/10/2026	2023.03 2021-0180 Deposits - Overpayme...	0.00	56.99	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	04/10/2026	Regular	0.00	272.00	109619
464940462	Invoice	04/10/2026	2025.10 PEST CONTROL CITY HALL	0.00	55.00	
469899979	Invoice	04/10/2026	2026.03 PEST CONTROL CORP YARD	0.00	60.00	
470225637	Invoice	04/10/2026	2026.03 PEST CONTROL STOW HOUSE	0.00	47.00	
470359433	Invoice	04/10/2026	2026.03 PEST CONTROL GCC	0.00	63.00	
470434298	Invoice	04/10/2026	2026.03 PEST CONTROL STOW HOUSE	0.00	47.00	
000074	TRI-COUNTY OFFICE FURNITU	04/10/2026	Regular	0.00	1,155.50	109620
205884	Invoice	04/10/2026	Solvang Library 2 Chairs	0.00	1,155.50	
004721	UC REGENTS	04/10/2026	Regular	0.00	14,055.15	109621
12482	Invoice	04/10/2026	2026.01 2025-024 COG: ELLWOOD MONA...	0.00	14,055.15	
000336	ZUMAR INDUSTRIES	04/10/2026	Regular	0.00	2,448.18	109622
11624	Invoice	04/10/2026	Signs & Traffic Safety Products	0.00	2,448.18	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000070	SOUTHERN CAL EDISON COMPA	04/10/2026	Regular	0.00	2,163.80	109623
7590675653	Invoice	04/10/2026	2437991 METER & SERVICE CHANGE	0.00	2,163.80	
004964	COUNTY OF SANTA BARBARA	04/13/2026	Regular	0.00	3,043.75	109624
RECEIPT# 42-03/...	Invoice	04/13/2026	FILING FEE-NOTICE OF DETERMINATION IS...	0.00	3,043.75	
002405	AG ENT INC	04/17/2026	Regular	0.00	165.00	109625
0032	Invoice	04/17/2026	2026.03.25 TEST FEBCO	0.00	165.00	
004705	ANNA JORDAN	04/17/2026	Regular	0.00	75.00	109626
2026.04 LAC MTG	Invoice	04/17/2026	2026.04 LAC MTG	0.00	75.00	
004930	BLUDOT TECHNOLOGIES LLC	04/17/2026	Regular	0.00	245.00	109627
BLUDOT-1104	Invoice	04/17/2026	2026.04.04-05.04 BLUDOT	0.00	245.00	
000048	CITY OF GOLETA -PETTY CASH	04/17/2026	Regular	0.00	271.61	109628
2026.04 PETTY C...	Invoice	04/17/2026	2026.04 PETTY CASH	0.00	271.61	
000012	COX COMMUNICATIONS	04/17/2026	Regular	0.00	1,630.51	109629
2026.04/5302	Invoice	04/17/2026	2026.04/5302	0.00	240.00	
2026.04/9201	Invoice	04/17/2026	2026.04/9201	0.00	1,110.51	
2026.04/9501	Invoice	04/17/2026	2026.04/9501	0.00	280.00	
003543	DAVID CALLANAN	04/17/2026	Regular	0.00	50.00	109630
2023.05 LAC MTG	Invoice	05/19/2023	2023.05 LAC MTG	0.00	50.00	
003254	DEWBERRY ENGINEERS INC.	04/17/2026	Regular	0.00	176,696.92	109631
22467560	Invoice	04/17/2026	2025.08.30-09.26 PROF SVCS	0.00	65,273.48	
22468774	Invoice	04/17/2026	2025.09.27-10.31 PROF SVCS	0.00	96,765.24	
22473353	Invoice	04/17/2026	2025.11.28 PROF SVCS	0.00	14,658.20	
004867	DRAW TAP GIS LLC	04/17/2026	Regular	0.00	3,567.50	109632
2026GOL-0007	Invoice	04/17/2026	2026.03 GIS PROF SVCS	0.00	3,567.50	
000459	FLOWERS & ASSOCIATES	04/17/2026	Regular	0.00	1,782.00	109633
25-3474	Invoice	04/17/2026	2025.12 PROF SVCS	0.00	1,782.00	
004961	FLT HERITAGE FRONTIER LLC	04/17/2026	Regular	0.00	125,000.00	109634
1	Invoice	04/17/2026	Payment for Storm Drain-Heritage Ridge P...	0.00	125,000.00	
004416	FREEDOM SIGNS LLC	04/17/2026	Regular	0.00	2,469.31	109635
2137	Invoice	04/17/2026	Sandwich Board Signs	0.00	2,469.31	
000101	GOLETA WATER DISTRICT	04/17/2026	Regular	0.00	1,244.16	109636
2026.02/51.281	Invoice	04/17/2026	2026.02/51.281 MONARCH BUTTERFLY PR...	0.00	1,244.16	
000101	GOLETA WATER DISTRICT	04/17/2026	Regular	0.00	1,440.51	109637
2025.12/51.281	Invoice	04/17/2026	2025.12/51.281 MONARCH BUTTERFLY RE...	0.00	1,440.51	
000101	GOLETA WATER DISTRICT	04/17/2026	Regular	0.00	6,476.28	109638
2026.03/VARIOU...	Invoice	04/17/2026	2026.03/VARIOUS-B	0.00	6,476.28	
002108	GONZOS SMALL ENGINE REPAIR	04/17/2026	Regular	0.00	123.00	109639
3199	Invoice	04/17/2026	STIHL CHAINSAW CARB REPAIR	0.00	123.00	
004940	LIFE FLOOR	04/17/2026	Regular	0.00	4,769.98	109640
#INV5118	Invoice	04/17/2026	Purchase of Splash Pad Flooring	0.00	4,769.98	
004277	MICHAEL SCHOLZ	04/17/2026	Regular	0.00	150.00	109641
RES 2023-101 RE...	Invoice	08/25/2023	RES 2023-101 CLEANING DEPOSIT	0.00	150.00	
000703	MISSION LINEN SUPPLY	04/17/2026	Regular	0.00	914.33	109642
525635418	Invoice	04/17/2026	2026.03 PROF SVCS	0.00	23.00	
525647328	Invoice	04/17/2026	2026.03 PROF SVCS	0.00	251.03	
525655419	Invoice	04/17/2026	2026.03 SUPPLIES	0.00	208.10	
525720484	Invoice	04/17/2026	2026.03 SUPPLIES	0.00	66.12	

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525733441	Invoice	04/17/2026	2026.03 PROF SVCS	0.00	251.03	
525759317	Invoice	04/17/2026	2026.04 PROF SVCS	0.00	115.05	
004794	SAGEVIEW ADVISORY GROUP LLC	04/17/2026	Regular	0.00	3,500.00	109643
2026-13486	Invoice	04/17/2026	DEFERRED COMPENSATION CONSULTING ...	0.00	3,500.00	
003540	SANTA BARBARA BICYCLE COALITION	04/17/2026	Regular	0.00	16,492.00	109644
1480	Invoice	04/17/2026	2025.10-12 GRANT SAFE ROUTES TO SCH...	0.00	16,492.00	
004899	SARAH PENNA	04/17/2026	Regular	0.00	75.00	109645
2026.04 LAC MTG	Invoice	04/17/2026	2026.04 LAC MTG	0.00	75.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	04/17/2026	Regular	0.00	2,436.77	109646
2026.02	Invoice	04/17/2026	2026.02 GENERAL GARBAGE	0.00	2,436.77	
004609	SITEONE LANDSCAPE SUPPLY LLC	04/17/2026	Regular	0.00	193.95	109647
163041538-001	Invoice	04/17/2026	GENERAL SUPPLIES	0.00	579.68	
163041717-001	Credit Memo	04/10/2026	CREDIT MEMO	0.00	-579.68	
163728829-001	Invoice	04/17/2026	GENERAL SUPPLIES	0.00	193.95	
000070	SOUTHERN CAL EDISON COMPA	04/17/2026	Regular	0.00	26,977.21	109648
2026.03/0843 EV...	Invoice	04/17/2026	2026.03/0843 EV CHARGERS	0.00	2,679.66	
2026.03/VARIOU...	Invoice	04/17/2026	2026.03/VARIOUS-C	0.00	11,627.52	
2026.04/0936	Invoice	04/17/2026	2026.04/0936	0.00	129.65	
2026.04/2151	Invoice	04/17/2026	2026.04/2151	0.00	1,294.11	
2026.04/4397	Invoice	04/17/2026	2026.04/4397	0.00	532.08	
2026.04/7078	Invoice	04/17/2026	2026.04/7078	0.00	2,271.31	
2026.04/8156	Invoice	04/17/2026	2026.04/8156	0.00	520.02	
2026.04/9737	Invoice	04/17/2026	2026.04/9737	0.00	1,885.22	
2026.04/VARIOUS	Invoice	04/17/2026	2026.04/VARIOUS	0.00	6,037.64	
000704	SOUTHERN CALIFORNIA GAS COMPANY	04/17/2026	Regular	0.00	916.88	109649
2026.04/57004	Invoice	04/17/2026	2026.04/57004	0.00	599.43	
2026.04/80213	Invoice	04/17/2026	2026.04/80213	0.00	62.77	
2026.04/80555	Invoice	04/17/2026	2026.04/80555	0.00	254.68	
004927	SPENCER BRANDT	04/17/2026	Regular	0.00	75.00	109650
2026.04 LAC MTG	Invoice	04/17/2026	2026.04 LAC MTG	0.00	75.00	
001557	UNION PACIFIC RAILROAD COMPANY	04/17/2026	Regular	0.00	492.24	109651
90156596	Invoice	04/17/2026	JOB 001 PUBLIC PROJECTS ENGINEERING ...	0.00	492.24	
004855	VANIR CONSTRUCTION MANAGEMENT INC	04/17/2026	Regular	0.00	9,935.20	109652
182479	Invoice	04/17/2026	2025.12 PROF SVCS	0.00	9,935.20	
000320	WEST COAST ARBORISTS INC	04/17/2026	Regular	0.00	3,400.00	109653
1-11918	Invoice	04/17/2026	2026.02.06 REMOVE AND RELOCATE NESTS	0.00	2,400.00	
241751	Invoice	04/17/2026	2026.03.01-03.15 PROF SVCS	0.00	1,000.00	
000088	WILLDAN	04/17/2026	Regular	0.00	8,570.00	109654
00342285	Invoice	04/17/2026	2026.02.27 PROF SVCS	0.00	8,570.00	
004965	SHELBY FAMILY PARTNERSHIP LLP	04/17/2026	Regular	0.00	579,550.24	109655
Shelby Settlemen...	Invoice	04/17/2026	Shelby Settlement - 05154, 2025-056	0.00	579,550.24	
004965	SHELBY FAMILY PARTNERSHIP LLP	04/22/2026	Regular	0.00	-579,550.24	109655
004965	SHELBY FAMILY PARTNERSHIP LLP	04/22/2026	Regular	0.00	579,550.24	109656
Shelby Settlemen...	Invoice	04/17/2026	Shelby Settlement - 05154, 2025-056	0.00	579,550.24	
004540	805 PACKAGING & JANITORIAL	04/24/2026	Regular	0.00	801.55	109657
110588	Invoice	04/24/2026	GCC- JANITORIAL SUPPLIES	0.00	306.60	
112140	Invoice	04/24/2026	GCC- JANITORIAL SUPPLIES	0.00	494.95	
003717	ACTION ROOFING	04/24/2026	Regular	0.00	919.50	109658

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26-B-0137	Invoice	04/24/2026	Refund Permit 26-B-0137 431 Ellwood Bea...	0.00	919.50	
000408	BAY ALARM COMPANY	04/24/2026	Regular	0.00	2,634.00	109659
22863957	Invoice	04/24/2026	2026.03.26 GVL Fire Alarm Panel Troubles...	0.00	390.00	
22882129	Invoice	04/24/2026	2026.05.01-07.31 ALARM MONITORING C...	0.00	480.00	
22901416	Invoice	04/24/2026	2026.05.01-07.31 ALARM MONITORING CI...	0.00	879.00	
22918292	Invoice	04/24/2026	2026.04.08 GVL Fire Alarm Panel Troubles...	0.00	885.00	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATIC	04/24/2026	Regular	0.00	8,931.00	109660
2026.02 CAM	Invoice	04/24/2026	2026.02 CAM	0.00	2,987.00	
2026.03 CAM	Invoice	04/24/2026	2026.03 CAM	0.00	2,987.00	
2026.04CAM	Invoice	04/24/2026	2026.04 CAM	0.00	2,957.00	
002373	CAL-COAST MACHINERY INC.	04/24/2026	Regular	0.00	1,844.60	109661
1029523	Invoice	04/24/2026	JOHN DEERE 5075E A/C REPAIR	0.00	1,844.60	
004893	CHAUCERS BOOKS	04/24/2026	Regular	0.00	3,353.26	109662
162894	Invoice	04/24/2026	New Books for Libraries Buellton Library	0.00	317.99	
6716908	Invoice	04/24/2026	New Books for Solvang Library	0.00	289.16	
6716914	Invoice	04/24/2026	New Books for GVL BOOKVAN	0.00	1,375.37	
6732432	Invoice	04/24/2026	New Books for Buellton Library	0.00	338.94	
6732442	Invoice	04/24/2026	New Books for Goleta Valley Library	0.00	531.03	
6732443	Invoice	04/24/2026	New Books for Goleta Valley Library	0.00	500.77	
003506	ENDELOS EEI LLC	04/24/2026	Regular	0.00	1,215.75	109663
9182	Invoice	04/24/2026	2026.03.10 GCC Room 5 Electrical Install	0.00	1,215.75	
002575	FAIRVIEW SHELL	04/24/2026	Regular	0.00	512.63	109664
095587	Invoice	04/24/2026	Vehicle 3022 Oil Change	0.00	114.55	
095633	Invoice	04/24/2026	Truck #14 Front Brake Replacement	0.00	398.08	
000459	FLOWERS & ASSOCIATES	04/24/2026	Regular	0.00	2,356.00	109665
26-1111	Invoice	04/24/2026	2026.01 PROF SVCS	0.00	2,356.00	
004416	FREEDOM SIGNS LLC	04/24/2026	Regular	0.00	750.00	109666
2185	Invoice	04/24/2026	New Decal Installation Trucks 32 & 33	0.00	750.00	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	04/24/2026	Regular	0.00	512.75	109667
2026.02 BOOK SA...	Invoice	04/24/2026	2026.02 BOOK SALES	0.00	247.30	
2026.03 BOOK SA...	Invoice	04/24/2026	2026.03 BOOK SALES	0.00	265.45	
004349	GOOD SAMARITAN SHELTER	04/24/2026	Regular	0.00	16,368.00	109668
241231 CGHHH	Invoice	04/24/2026	2024.12 4 BEDS AT HHH SHELTER	0.00	8,184.00	
260331CGHHH	Invoice	04/24/2026	2026.03 4 BEDS AT HHH SHELTER	0.00	8,184.00	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	04/24/2026	Regular	0.00	654.94	109669
SIN057472	Invoice	04/24/2026	Q2/2025 TRANSACTIONS TAX	0.00	654.94	
000894	ID WORKS	04/24/2026	Regular	0.00	908.14	109670
OE 42476	Invoice	04/24/2026	GCC Shirts Order	0.00	908.14	
002641	JAY FARBMAN	04/24/2026	Regular	0.00	400.00	109671
4318	Invoice	04/24/2026	2026.04.15 Photography-Community State...	0.00	400.00	
004142	KAMP 2022 LLC	04/24/2026	Regular	0.00	4,430.52	109672
INV-00599	Invoice	04/24/2026	2026.03 SOLAR ELECTRICITY	0.00	4,430.52	
002811	KTU&A	04/24/2026	Regular	0.00	64,076.75	109673
37782	Invoice	04/24/2026	2025.10 PROF SVCS	0.00	2,831.25	
37950	Invoice	04/24/2026	2025.12 PROF SVCS	0.00	35,500.00	
38016	Invoice	04/24/2026	2026.01 PROF SVCS	0.00	17,332.50	
38017	Invoice	04/24/2026	2026.01 PROF SVCS	0.00	8,413.00	
004854	KYA SERVICES LLC	04/24/2026	Regular	0.00	59,844.87	109674

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1	Invoice	04/24/2026	P-0105057 - MATHILDA PARK PROG. PAY 1	0.00	59,844.87	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	04/24/2026	Regular	0.00	84.00	109675
4586	Invoice	04/24/2026	LIVESCAN 1 EMPLOYEE	0.00	84.00	
000080	MAIN STREET BANNER INC	04/24/2026	Regular	0.00	5,182.08	109676
36479	Invoice	04/24/2026	Installation Rotation of 60 banners	0.00	4,945.00	
36489	Invoice	04/24/2026	A-frame sign stickers for 5/16 Coffee & C...	0.00	237.08	
000703	MISSION LINEN SUPPLY	04/24/2026	Regular	0.00	251.03	109677
525812484	Invoice	04/24/2026	2026.04 PROF SVCS	0.00	251.03	
004954	NATIONAL AUTO BODY & PAINT INC	04/24/2026	Regular	0.00	3,206.49	109678
9866	Invoice	04/24/2026	2026.04.01 GVL Bookvan Body Repair	0.00	3,206.49	
000798	NEW BEGINNINGS COUNSELING CENTER	04/24/2026	Regular	0.00	2,500.00	109679
51147	Invoice	04/24/2026	2026.03 Safe Parking Program	0.00	2,500.00	
003200	OPTONY INC.	04/24/2026	Regular	0.00	751.00	109680
261-416	Invoice	04/24/2026	2026.03 PROF SVCS	0.00	751.00	
000290	PAVEMENT ENGINEERING INC	04/24/2026	Regular	0.00	43,685.00	109681
2601-162	Invoice	04/24/2026	2026.01 PROF SVCS	0.00	25,567.50	
2601-163	Invoice	04/24/2026	2026.01 PROF SVCS	0.00	15,332.50	
2601-173	Invoice	04/24/2026	2026.01 PROF SVCS	0.00	2,785.00	
002920	Public Risk Innovation Solutions and Managemen	04/24/2026	Regular	0.00	1,548.60	109682
26401477	Invoice	04/24/2026	2026.04-06 EAP	0.00	1,548.60	
001306	QUINN POWER SYSTEMS	04/24/2026	Regular	0.00	1,217.10	109683
WON10026635	Invoice	04/24/2026	City Hall Emergency Generator Battery Rep..	0.00	1,217.10	
004733	RIB SOFTWARE NORTH AMERICA INC	04/30/2026	Regular	0.00	-3,430.00	109684
004733	RIB SOFTWARE NORTH AMERICA INC	04/24/2026	Regular	0.00	3,430.00	109684
CINV-000019327	Invoice	04/24/2026	2026.04.16-2027.04.16 Cloud RIB-Civil Eng...	0.00	3,430.00	
004779	SAFETYMED	04/24/2026	Regular	0.00	1,234.33	109685
2615461	Invoice	04/24/2026	AED PADS ALL LIBRARIES	0.00	700.36	
2615547	Invoice	04/24/2026	AED PADS ALL LIBRARIES	0.00	533.97	
002536	SAFeway SIGN CO	04/24/2026	Regular	0.00	1,268.73	109686
61156	Invoice	04/24/2026	TRAFFIC SIGNS	0.00	1,268.73	
000035	SB CO AIR POLLUTION CONTR	04/24/2026	Regular	0.00	2,691.75	109687
65267	Invoice	04/24/2026	2026 Corp Yard APCD Annual Emission Fee	0.00	897.25	
65268	Invoice	04/24/2026	2026 La Patera APCD Annual Emission Fee	0.00	897.25	
65269	Invoice	04/24/2026	2026 City Hall APCD Annual Emission Fee	0.00	897.25	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	04/24/2026	Regular	0.00	1,721.65	109688
2026.03	Invoice	04/24/2026	2026.03 GENERAL GARBAGE	0.00	1,721.65	
000091	SB CO SHERIFFS DEPARTMENT	04/24/2026	Regular	0.00	3,102.96	109689
2453	Invoice	04/24/2026	2024 GOLETA HOLIDAY PARADE LAW ENF...	0.00	3,102.96	
000392	SB CO UNITED WAY	04/24/2026	Regular	0.00	10.00	109690
INV0017079	Invoice	04/24/2026	United Way Contributions	0.00	10.00	
000361	SB INDEPENDENT	04/24/2026	Regular	0.00	7,296.00	109691
2026.03/X1024	Invoice	04/24/2026	2026.02-03 CLASSIFIED ADS	0.00	7,296.00	
004483	SCA OF CA LLC	04/24/2026	Regular	0.00	8,338.17	109692
107101CS	Invoice	04/24/2026	2023.09 STREET SWEEPING	0.00	8,338.17	
004583	SHAW HR CONSULTING INC	04/24/2026	Regular	0.00	567.50	109693
015902	Invoice	04/24/2026	2026.03.16-03.26 EMPLOYEE RELATIONS S...	0.00	402.50	

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016111	Invoice	04/24/2026	2026.04.02-04.06 EMPLOYEE RELATIONS S...	0.00	165.00	
004482	SOUTH COAST JANITORIAL SERVICES	04/24/2026	Regular	0.00	5,825.00	109694
34162	Invoice	04/24/2026	2026.04 JANITORIAL SVCS LIBRARY	0.00	2,340.00	
34171	Invoice	04/24/2026	2026.04 JANITORIAL SVCS CORP YARD	0.00	885.00	
34172	Invoice	04/24/2026	2026.04 JANITORIAL SVCS CITY HALL	0.00	2,600.00	
001322	SUMIDA GARDENS L.P.	04/24/2026	Regular	0.00	179,815.00	109695
FY25/26 PYMNT 2	Invoice	04/24/2026	AFFORDABLE HOUSING AGREEMENT	0.00	179,815.00	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	04/24/2026	Regular	0.00	282.00	109696
470496659	Invoice	04/24/2026	2026.03 PEST CONTROL 300 N LOS CARNE...	0.00	235.00	
470739317	Invoice	04/24/2026	2026.04 PEST CONTROL STOW HOUSE	0.00	47.00	
003075	THE REINALT-THOMAS CORPORATION	04/24/2026	Regular	0.00	1,105.47	109697
5067807659	Invoice	04/24/2026	GVL Bookvan Tire Replacement	0.00	1,105.47	
002061	TRAFFIC TECHNOLOGIES LLC	04/24/2026	Regular	0.00	775.68	109698
53329	Invoice	04/24/2026	20X One Gallon Red Paint for Streets Divis...	0.00	775.68	
004923	TYLER MCCUTCHEN	04/24/2026	Regular	0.00	250.00	109699
1	Invoice	04/24/2026	2026.04.15 Live Music Community State of...	0.00	250.00	
000320	WEST COAST ARBORISTS INC	04/24/2026	Regular	0.00	145,532.50	109700
241750	Invoice	04/24/2026	2026.03.01-03.15 PROF SVCS	0.00	81,592.50	
242216	Invoice	04/24/2026	2026.03.16-03.31 PROF SVCS	0.00	63,940.00	
000088	WILLDAN	04/24/2026	Regular	0.00	191.25	109701
00342284	Invoice	04/24/2026	2026.02.27 PROF SVCS	0.00	191.25	
000088	WILLDAN	04/24/2026	Regular	0.00	56,771.27	109702
002-37590	Invoice	04/24/2026	2026.03 BUILDING PERMIT & PLAN CHECK...	0.00	56,771.27	
000088	WILLDAN	04/24/2026	Regular	0.00	5,837.25	109703
00341716	Invoice	04/24/2026	2025.11.28 PROF SVCS	0.00	5,837.25	
000088	WILLDAN	04/24/2026	Regular	0.00	6,698.25	109704
00341670	Invoice	04/24/2026	2025.10 PROF SVCS	0.00	6,698.25	
000088	WILLDAN	04/24/2026	Regular	0.00	70,306.27	109705
002-37505	Invoice	04/24/2026	2026.02 BUILDING PERMIT & PLAN CHECK...	0.00	70,306.27	
003052	AMAZON.COM SERVICES INC.	04/15/2026	Bank Draft	0.00	385.54	04/16/2026
2026.03.19 ZIP B...	Invoice	04/15/2026	2026.03.19 ZIP BOOKS 4 OF 4	0.00	385.54	
004580	CDW GOVERNMENT LLC	04/03/2026	Virtual Payment	0.00	3,299.64	APA000348
A15EA1G	Invoice	04/03/2026	Laptop Replacement for Matt Fore GS Dire...	0.00	3,299.64	
001196	DUDEK	04/03/2026	Virtual Payment	0.00	5,756.25	APA000349
202602371	Invoice	04/03/2026	2026.01.24-02.20 PROF SVCS	0.00	5,756.25	
001293	EXPLORE ECOLOGY	04/03/2026	Virtual Payment	0.00	5,423.00	APA000350
4157	Invoice	04/03/2026	2026.02 PROF SVCS	0.00	5,423.00	
000530	GOLETA BUILDING MATERIALS	04/03/2026	Virtual Payment	0.00	994.18	APA000351
2602-509648	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	535.33	
2602-509845	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	458.85	
004584	KELLY ANN CAMPBELL	04/03/2026	Virtual Payment	0.00	3,075.00	APA000352
954	Invoice	04/03/2026	2026.02 ELLWOOD MESA SIGNAGE	0.00	3,075.00	
000486	MARBORG INDUSTRIES	04/03/2026	Virtual Payment	0.00	6,708.00	APA000353
6781103	Invoice	04/03/2026	FY25/26 Illegal Dumping Pickups No 81 to ...	0.00	6,708.00	
003152	MINERS ACE HARDWARE INC	04/03/2026	Virtual Payment	0.00	441.62	APA000354
27147	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	78.23	

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27212	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	295.71	
27322	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	39.43	
27380	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	28.25	
002217	PROFORMA	04/03/2026	Virtual Payment	0.00	1,335.00	APA000355
B185016402A	Invoice	04/03/2026	Citation Books Code Compliance - Letter	0.00	1,335.00	
003593	ROCKPRESS CORP	04/03/2026	Virtual Payment	0.00	200.95	APA000356
3249355	Invoice	04/03/2026	2026.03 MONARCH PRESS PRINTING AND...	0.00	200.95	
000589	SANTA BARBARA SAND AND TOP SOIL CORPORA	04/03/2026	Virtual Payment	0.00	146.60	APA000357
232823	Invoice	04/03/2026	3.2X WHITE PIPE SAND	0.00	69.60	
232825	Invoice	04/03/2026	3.54X WHITE PIPE SAND	0.00	77.00	
000764	SOLID WASTE SOLUTIONS	04/03/2026	Virtual Payment	0.00	5,880.50	APA000358
1090	Invoice	04/03/2026	2026.02 PROF SVCS	0.00	5,706.50	
342	Invoice	04/03/2026	2026.02 PROF SVCS	0.00	174.00	
002735	SPHERION STAFFING LLC	04/03/2026	Virtual Payment	0.00	2,052.00	APA000359
RL3556366	Invoice	04/03/2026	E CASTELLANOS WE 2026.03.15	0.00	2,052.00	
002651	STANTEC CONSULTING SERVICES INC.	04/03/2026	Virtual Payment	0.00	23,417.26	APA000360
2485640	Invoice	04/03/2026	2025.10 PROF SVCS	0.00	8,659.25	
2507811	Invoice	04/03/2026	2025.12.26 PROF SVCS	0.00	11,911.01	
2518798	Invoice	04/03/2026	2026.01.23 PROF SVCS	0.00	2,847.00	
000011	STAPLES ADVANTAGE	04/03/2026	Virtual Payment	0.00	1,035.33	APA000361
6058543138	Invoice	04/03/2026	AIR CLOUD MEMORY FOAM FOOTREST	0.00	40.44	
6058543139	Credit Memo	04/03/2026	CREDIT MEMO FOR ORDER# 791-4299354...	0.00	-282.90	
6058543142	Invoice	04/03/2026	GENERAL SUPPLIES	0.00	1,277.79	
000083	TRI-CO REPROGRAPHICS	04/03/2026	Virtual Payment	0.00	279.05	APA000362
236562	Invoice	04/03/2026	20# BOND RESIDENTIAL PAVING	0.00	279.05	
000497	UNDERGROUND SERVICES ALER	04/03/2026	Virtual Payment	0.00	106.75	APA000363
220260317	Invoice	04/03/2026	45 NEW TICKETS	0.00	106.75	
004447	ACORN TECHNOLOGY SERVICES	04/10/2026	Virtual Payment	0.00	9,061.35	APA000364
13351	Invoice	04/10/2026	2026.03 GOLETA TRAIN DEPOT NETWORK...	0.00	9,061.35	
001157	BOONE PRINTING AND GRAPHICS	04/10/2026	Virtual Payment	0.00	2,815.50	APA000365
109817	Invoice	04/10/2026	2026 Deltopia Parking Permits	0.00	84.54	
109818	Invoice	04/10/2026	2026 DELTOPIA PARKING PERMITS	0.00	2,730.96	
000635	GRAINGER	04/10/2026	Virtual Payment	0.00	146.85	APA000366
9852194878	Invoice	04/10/2026	PPE - Hardhats for GS Staff	0.00	69.85	
9856760062	Invoice	04/10/2026	GCC Maintenance Supplies	0.00	77.00	
004678	MID-STATE CONTAINER SALES INC	04/10/2026	Virtual Payment	0.00	152.25	APA000367
177728	Invoice	04/10/2026	RENTAL 40' STORAGE CONTAINER	0.00	152.25	
003152	MINERS ACE HARDWARE INC	04/10/2026	Virtual Payment	0.00	60.88	APA000368
27451	Invoice	04/10/2026	GCC Maintenance Supplies	0.00	60.88	
004712	PARTNERS IN HOUSING SOLUTIONS INC	04/10/2026	Virtual Payment	0.00	6,418.31	APA000369
10	Invoice	04/10/2026	2026.01 PROF SVCS	0.00	6,418.31	
002735	SPHERION STAFFING LLC	04/10/2026	Virtual Payment	0.00	3,550.68	APA000370
RL3556489	Invoice	04/10/2026	R ORTA WE 2026.03.15	0.00	800.64	
RL3560915	Invoice	04/10/2026	E CASTELLANOS WE 2026.03.22	0.00	1,949.40	
RL3561031	Invoice	04/10/2026	R ORTA WE 2026.03.22	0.00	800.64	
000710	STORRER ENVIRONMENTAL SERVICES	04/10/2026	Virtual Payment	0.00	567.50	APA000371
Open Space Moni..	Invoice	04/10/2026	2026.02 PROF SVCS	0.00	567.50	
000173	TRI-VALLEY TROPHIES	04/10/2026	Virtual Payment	0.00	131.59	APA000372

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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	
50889	Invoice	04/10/2026	DISPLAY SIGNS/ENGRAVING	0.00	131.59	
002602	BIG GREEN CLEANING CO	04/17/2026	Virtual Payment	0.00	1,973.00	APA000373
690386	Invoice	04/17/2026	2026.01.26 SOLVANG SERVICE DESK REM...	0.00	990.00	
692181	Invoice	04/17/2026	2026.03 REMOVE TRASH ENCAMPMENT B...	0.00	240.00	
692935	Invoice	04/17/2026	2026.04 JANITORIAL SVCS SOLVANG & SYV...	0.00	743.00	
000660	CHANNEL CITY LUMBER	04/17/2026	Virtual Payment	0.00	196.97	APA000374
663749	Invoice	04/17/2026	HARDWARE SUPPLIES	0.00	108.71	
663756	Invoice	04/17/2026	HARDWARE SUPPLIES	0.00	88.26	
001293	EXPLORE ECOLOGY	04/17/2026	Virtual Payment	0.00	4,777.00	APA000375
4114	Invoice	04/17/2026	2025.12 PROF SVCS	0.00	4,777.00	
003176	KANOPIY INC.	04/17/2026	Virtual Payment	0.00	1,117.00	APA000376
499743	Invoice	04/17/2026	LIBRARY BOOK ORDERS	0.00	1,117.00	
003152	MINERS ACE HARDWARE INC	04/17/2026	Virtual Payment	0.00	420.86	APA000377
27251	Invoice	04/17/2026	GENERAL SUPPLIES	0.00	115.05	
27320	Invoice	04/17/2026	GENERAL SUPPLIES	0.00	65.24	
27438	Invoice	04/17/2026	GENERAL SUPPLIES	0.00	42.38	
27448	Invoice	04/17/2026	GENERAL SUPPLIES	0.00	139.16	
27544	Invoice	04/17/2026	GENERAL SUPPLIES	0.00	59.03	
003603	NORTHWEST HYDRAULIC CONSULTANTS INC.	04/17/2026	Virtual Payment	0.00	2,350.00	APA000378
34621	Invoice	04/17/2026	2026.02 PROF SVCS	0.00	2,350.00	
000083	TRI-CO REPROGRAPHICS	04/17/2026	Virtual Payment	0.00	494.25	APA000379
237864	Invoice	04/17/2026	201b Bond, 24" X 36"	0.00	494.25	
000497	UNDERGROUND SERVICES ALER	04/17/2026	Virtual Payment	0.00	80.95	APA000380
320260318	Invoice	04/17/2026	33 NEW TICKETS	0.00	80.95	
003060	UNIQUE MANAGEMENT SERVICES	04/17/2026	Virtual Payment	0.00	167.45	APA000381
6157779	Invoice	04/17/2026	2026.03 PLACEMENTS	0.00	167.45	
004447	ACORN TECHNOLOGY SERVICES	04/24/2026	Virtual Payment	0.00	47,459.87	APA000382
13393	Invoice	04/24/2026	2026.04 IT SVCS FOR NETWORK ADMINIS...	0.00	27,295.00	
13394	Invoice	04/24/2026	2026.04 Cynet Cybersecurity	0.00	5,640.00	
13432	Invoice	04/24/2026	2026.04 IT Hardware - Phone Purchases	0.00	478.15	
13433	Invoice	04/24/2026	2026.04 Software Licensing - BitRecover	0.00	202.00	
13468	Invoice	04/24/2026	2026.04 VASION PRINT/EGNYTE/IT SVCS N...	0.00	13,844.72	
000519	A-OK POWER EQUIPMENT	04/24/2026	Virtual Payment	0.00	1,354.54	APA000383
917170	Invoice	04/24/2026	GENERAL SUPPLIES	0.00	1,354.54	
003309	BEYOND HEATING AND AIR INC.	04/24/2026	Virtual Payment	0.00	4,250.88	APA000384
11821	Invoice	04/24/2026	2025.10.01-2026.09.30 HVAC QUARTERLY...	0.00	2,990.88	
11822	Invoice	04/24/2026	2026.01 HVAC QUARTERLY MAINTENANCE...	0.00	1,260.00	
000660	CHANNEL CITY LUMBER	04/24/2026	Virtual Payment	0.00	427.82	APA000385
662995	Invoice	04/24/2026	HARDWARE SUPPLIES	0.00	427.82	
003020	DEMCO INC.	04/24/2026	Virtual Payment	0.00	461.74	APA000386
7792715	Invoice	04/24/2026	GVL Specialty Library Supplies	0.00	248.44	
7793489	Invoice	04/24/2026	Specialty Library Supplies	0.00	213.30	
001196	DUDEK	04/24/2026	Virtual Payment	0.00	818.40	APA000387
202602986	Invoice	04/24/2026	2026.01.24-02.20 PROF SVCS	0.00	818.40	
000635	GRAINGER	04/24/2026	Virtual Payment	0.00	142.35	APA000388
9866107742	Invoice	04/24/2026	GVL Electrical Plug	0.00	16.04	
9870417111	Invoice	04/24/2026	GENERAL SUPPLIES	0.00	19.78	
9870417129	Invoice	04/24/2026	GVL Express Lighting Ballast	0.00	106.53	

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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	
002380	LEXISNEXIS A DIVISION OF RELX INC.	04/24/2026	Virtual Payment	0.00	206.00	APA000389
3096376629	Invoice	04/24/2026	2026.03 MS DOCUMENT TOOL	0.00	206.00	
003029	MIDWEST TAPE LLC	04/24/2026	Virtual Payment	0.00	3,737.13	APA000390
16689/2026.03.20	Invoice	04/24/2026	16689/2026.03.20 BOOK ORDERS	0.00	3,737.13	
003152	MINERS ACE HARDWARE INC	04/24/2026	Virtual Payment	0.00	344.92	APA000391
27547	Invoice	04/24/2026	GENERAL SUPPLIES	0.00	39.98	
27564	Invoice	04/24/2026	GENERAL SUPPLIES	0.00	30.43	
27636	Invoice	04/24/2026	GENERAL SUPPLIES	0.00	82.63	
27638	Invoice	04/24/2026	GENERAL SUPPLIES	0.00	84.75	
27650	Invoice	04/24/2026	GCC Spare Keys	0.00	27.13	
27655	Invoice	04/24/2026	GENERAL SUPPLIES	0.00	80.00	
003150	NICHOLAS WIGLE DBA: SUPER BEE RESCUE & RE	04/24/2026	Virtual Payment	0.00	600.00	APA000392
6266	Invoice	04/24/2026	HONEY BEE REMOVAL	0.00	600.00	
004680	PARADIGM PICTURES SB	04/24/2026	Virtual Payment	0.00	13,000.00	APA000393
0413	Invoice	04/24/2026	2026.03 Project Connect and Street Talk V...	0.00	5,900.00	
0415	Invoice	04/24/2026	2026.03 Two videos to show at State of th...	0.00	7,100.00	
004712	PARTNERS IN HOUSING SOLUTIONS INC	04/24/2026	Virtual Payment	0.00	10,919.22	APA000394
11	Invoice	04/24/2026	2026.02 PROF SVCS	0.00	10,919.22	
003593	ROCKPRESS CORP	04/24/2026	Virtual Payment	0.00	627.76	APA000395
3249487	Invoice	04/24/2026	2026.04 MONARCH PRESS PRINTING AND...	0.00	183.85	
3249506	Invoice	04/24/2026	GVL Promotional Materials & Signage	0.00	443.91	
001565	SATCOM GLOBAL INC.	04/24/2026	Virtual Payment	0.00	171.63	APA000396
AI04260047	Invoice	04/24/2026	2026.03 SIM CARDS	0.00	171.63	
000764	SOLID WASTE SOLUTIONS	04/24/2026	Virtual Payment	0.00	99.50	APA000397
343	Invoice	04/24/2026	2026.03 PROF SVCS	0.00	99.50	
002735	SPHERION STAFFING LLC	04/24/2026	Virtual Payment	0.00	1,712.49	APA000398
RL3565734	Invoice	04/24/2026	R ORTA WE 2026.03.29	0.00	600.49	
RL3570281	Invoice	04/24/2026	R ORTA WE 2026.04.05	0.00	1,112.00	
000173	TRI-VALLEY TROPHIES	04/24/2026	Virtual Payment	0.00	38.17	APA000399
51179	Invoice	04/24/2026	MAGNETIC NAME BADGES	0.00	38.17	
000237	CALPERS - HEALTH	04/03/2026	Bank Draft	0.00	140,067.69	DFT0003520
100000018244153	Invoice	04/03/2026	2026.04 PREMIUM	0.00	140,067.69	
004005	EYEMED	04/07/2026	Bank Draft	0.00	1,011.81	DFT0003551
167255467	Invoice	04/07/2026	2026.04 PREMIUM	0.00	1,011.81	
004005	EYEMED	04/07/2026	Bank Draft	0.00	33.44	DFT0003552
167266326	Invoice	04/07/2026	2026.04 PREMIUM COBRA	0.00	33.44	
002978	US BANK CORPORATE PAYMENT SYSTEMS	04/03/2026	Bank Draft	0.00	933.74	DFT0003553
2025.12-2026.03...	Invoice	04/03/2026	2025.12-2026.03/1686 TRAVEL	0.00	933.74	
999999	CITY OF GOLETA PAYROLL	04/10/2026	Bank Draft	0.00	428,308.54	DFT0003567
2026.04.10 PAYR...	Invoice	04/10/2026	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	428,308.54	
003052	AMAZON.COM SERVICES INC.	04/15/2026	Bank Draft	0.00	2,300.90	DFT0003569
2026.03.19 ZIP B...	Invoice	04/15/2026	2026.03.19 ZIP BOOKS 2 OF 4	0.00	2,300.90	
003052	AMAZON.COM SERVICES INC.	04/15/2026	Bank Draft	0.00	2,116.90	DFT0003570
2026.03.19 ZIP B...	Invoice	04/15/2026	2026.03.19 ZIP BOOKS 1 OF 4	0.00	2,116.90	
003052	AMAZON.COM SERVICES INC.	04/15/2026	Bank Draft	0.00	2,102.82	DFT0003572
2026.03.19 ZIP B...	Invoice	04/15/2026	2026.03.19 ZIP BOOKS 3 OF 4	0.00	2,102.82	
000156	CALPERS - RETIREMENT	04/20/2026	Bank Draft	0.00	1,997.10	DFT0003573

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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	
100000018274039	Invoice	04/20/2026	2026 REPLACEMENT BENEFIT CONTRIBUT...	0.00	1,997.10	
000157	FEDEX	04/03/2026	04/03/2026 Bank Draft	0.00	24.84	DFT0003574
9-231-98028	Invoice	04/03/2026	2026.03.17 SHIPPING CHARGES	0.00	24.84	
000157	FEDEX	04/03/2026	04/03/2026 Bank Draft	0.00	8.69	DFT0003576
9-222-25188	Invoice	04/03/2026	2026.03.17 SHIPPING CHARGES	0.00	8.69	
003406	GLOBALPAYMENTS	04/02/2026	04/02/2026 Bank Draft	0.00	8,676.40	DFT0003579
2026.03	Invoice	04/02/2026	2026.03 MERCHANT FEE-MAGNET/OPENE...	0.00	8,676.40	
002206	COMMUNITY WEST BANK	04/03/2026	04/03/2026 Bank Draft	0.00	149.37	DFT0003581
2026.03	Invoice	04/03/2026	2026.03 MERCHANT FEE	0.00	149.37	
004450	CLEARENT LLC	04/07/2026	04/07/2026 Bank Draft	0.00	698.06	DFT0003583
2026.03/6461	Invoice	04/07/2026	2026.03/6461 MERCHANT BANK FEES	0.00	698.06	
004450	CLEARENT LLC	04/07/2026	04/07/2026 Bank Draft	0.00	54.95	DFT0003585
2026.03/7007 M...	Invoice	04/07/2026	2026.03/7007 MERCHANT BANK FEES	0.00	54.95	
004450	CLEARENT LLC	04/07/2026	04/07/2026 Bank Draft	0.00	54.95	DFT0003587
2026.03/6487	Invoice	04/07/2026	2026.03/6487 MERCHANT BANK FEES	0.00	54.95	
999999	CITY OF GOLETA PAYROLL	04/24/2026	04/24/2026 Bank Draft	0.00	441,977.38	DFT0003608
2026.04.24 PAYR...	Invoice	04/24/2026	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	441,977.38	
002978	US BANK CORPORATE PAYMENT SYSTEMS	04/03/2026	04/03/2026 Bank Draft	0.00	37,782.45	DFT0003618
2026.03/0269 B	Invoice	04/03/2026	2026.03/0269B	0.00	37,782.45	
000075	VERIZON WIRELESS	04/27/2026	04/27/2026 Bank Draft	0.00	1,641.14	DFT0003619
6139953117	Invoice	04/27/2026	2026.04 IPADS	0.00	1,641.14	
002206	COMMUNITY WEST BANK	04/15/2026	04/15/2026 Bank Draft	0.00	0.46	DFT0003621
2026.03 ANALYSI...	Invoice	04/15/2026	2026.03 ANALYSIS CHARGES	0.00	0.46	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	04/30/2026	04/30/2026 Bank Draft	0.00	12,875.46	DFT0003643
2026.04 CONTRI...	Invoice	04/30/2026	2026.04 CONTRIBUTION	0.00	12,875.46	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	259	176	0.00	3,022,343.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-592,816.07
Bank Drafts	22	22	0.00	1,083,202.63
EFT's	97	51	0.00	3,340,015.72
	467	310	0.00	7,033,751.80

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
000158	MISSION SQUARE		04/10/2026	EFT	0.00	32,765.26	50701
INV0016507	Invoice	04/10/2026	PLAN #305410		0.00	32,765.26	
002663	SEIU - LOCAL 620		04/10/2026	EFT	0.00	1,675.26	50702
INV0016515	Invoice	04/10/2026	UNION FEES - MINIMUM		0.00	21.55	
INV0016516	Invoice	04/10/2026	UNION FEES - 1%		0.00	35.10	
INV0016517	Invoice	04/10/2026	UNION FEES - 1.2%		0.00	85.45	
INV0016518	Invoice	04/10/2026	UNION FEES - 1.4% OR \$34.92		0.00	1,533.16	
000158	MISSION SQUARE		04/24/2026	EFT	0.00	32,240.26	50727
INV0017067	Invoice	04/24/2026	PLAN #305410		0.00	32,240.26	
002663	SEIU - LOCAL 620		04/24/2026	EFT	0.00	1,646.20	50728
INV0017075	Invoice	04/24/2026	UNION FEES - MINIMUM		0.00	23.48	
INV0017076	Invoice	04/24/2026	UNION FEES - 1%		0.00	33.46	
INV0017077	Invoice	04/24/2026	UNION FEES - 1.2%		0.00	92.02	
INV0017078	Invoice	04/24/2026	UNION FEES - 1.4% OR \$34.92		0.00	1,497.24	
002568	COMMUNITY WEST BANK		04/10/2026	Bank Draft	0.00	-2.46	DFT0003547
CM0000156	Credit Memo	04/10/2026	Medicare Withheld		0.00	-2.46	
000026	EMPLOYMENT DEVELOPMENT D		04/10/2026	Bank Draft	0.00	-5.60	DFT0003548
CM0000157	Credit Memo	04/10/2026	State Withholding		0.00	-5.60	
000026	EMPLOYMENT DEVELOPMENT D		04/10/2026	Bank Draft	0.00	-1.10	DFT0003549
CM0000158	Credit Memo	04/10/2026	State Disability Insurance		0.00	-1.10	
002568	COMMUNITY WEST BANK		04/10/2026	Bank Draft	0.00	-10.17	DFT0003550
CM0000159	Credit Memo	04/10/2026	Federal Withholding		0.00	-10.17	
001032	CA STATE DISBURSEMENT UNIT		04/10/2026	Bank Draft	0.00	370.61	DFT0003554
INV0016506	Invoice	04/10/2026	GARNISHMENT PAYMENTS		0.00	370.61	
000156	CALPERS - RETIREMENT		04/10/2026	Bank Draft	0.00	12,983.73	DFT0003555
INV0016508	Invoice	04/10/2026	R1 PERS EE CLASSIC-CONTRIBUTIONS		0.00	12,983.73	
000156	CALPERS - RETIREMENT		04/10/2026	Bank Draft	0.00	23,333.59	DFT0003556
INV0016509	Invoice	04/10/2026	R2 PERS ER CLASSIC- CONTRIBUTIONS		0.00	23,333.59	
000156	CALPERS - RETIREMENT		04/10/2026	Bank Draft	0.00	24.18	DFT0003557
INV0016510	Invoice	04/10/2026	R3 PERS EE CLASSIC SURVIVOR BENEFIT		0.00	24.18	
000156	CALPERS - RETIREMENT		04/10/2026	Bank Draft	0.00	29,104.16	DFT0003558
INV0016511	Invoice	04/10/2026	R7 PERS EE PEPRA-CONTRIBUTIONS		0.00	29,104.16	
000156	CALPERS - RETIREMENT		04/10/2026	Bank Draft	0.00	29,892.76	DFT0003559
INV0016512	Invoice	04/10/2026	R8 PERS ER PEPRA-CONTRIBUTIONS		0.00	29,892.76	
000156	CALPERS - RETIREMENT		04/10/2026	Bank Draft	0.00	84.63	DFT0003560
INV0016513	Invoice	04/10/2026	R9 PERS EE PEPRA SURVIVOR BENEFIT		0.00	84.63	
000156	CALPERS - RETIREMENT		04/10/2026	Bank Draft	0.00	58.10	DFT0003561
INV0016514	Invoice	04/10/2026	PERS BUYBACK PEPRA - NON TAX		0.00	58.10	
002568	COMMUNITY WEST BANK		04/10/2026	Bank Draft	0.00	18,083.60	DFT0003562
INV0016520	Invoice	04/10/2026	Medicare Withheld		0.00	18,083.60	
000026	EMPLOYMENT DEVELOPMENT D		04/10/2026	Bank Draft	0.00	28,748.84	DFT0003563
INV0016521	Invoice	04/10/2026	State Withholding		0.00	28,748.84	
000026	EMPLOYMENT DEVELOPMENT D		04/10/2026	Bank Draft	0.00	4,433.44	DFT0003564
INV0016522	Invoice	04/10/2026	State Disability Insurance		0.00	4,433.44	
002568	COMMUNITY WEST BANK		04/10/2026	Bank Draft	0.00	73,451.11	DFT0003565

Monthly Check Register

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0016523	Invoice	04/10/2026	Federal Withholding	0.00	73,451.11	
002568	COMMUNITY WEST BANK	04/10/2026	04/10/2026 Bank Draft	0.00	4,171.14	DFT0003566
INV0016524	Invoice	04/10/2026	Social Security Benefits	0.00	4,171.14	
001032	CA STATE DISBURSEMENT UNIT	04/24/2026	04/24/2026 Bank Draft	0.00	370.61	DFT0003589
INV0017066	Invoice	04/24/2026	GARNISHMENT PAYMENTS	0.00	370.61	
000156	CALPERS - RETIREMENT	04/24/2026	04/24/2026 Bank Draft	0.00	12,983.73	DFT0003590
INV0017068	Invoice	04/24/2026	R1 PERS EE CLASSIC-CONTRIBUTIONS	0.00	12,983.73	
000156	CALPERS - RETIREMENT	04/24/2026	04/24/2026 Bank Draft	0.00	23,333.59	DFT0003591
INV0017069	Invoice	04/24/2026	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	23,333.59	
000156	CALPERS - RETIREMENT	04/24/2026	04/24/2026 Bank Draft	0.00	24.18	DFT0003592
INV0017070	Invoice	04/24/2026	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	24.18	
000156	CALPERS - RETIREMENT	04/24/2026	04/24/2026 Bank Draft	0.00	28,898.55	DFT0003593
INV0017071	Invoice	04/24/2026	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	28,898.55	
000156	CALPERS - RETIREMENT	04/24/2026	04/24/2026 Bank Draft	0.00	29,681.53	DFT0003594
INV0017072	Invoice	04/24/2026	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	29,681.53	
000156	CALPERS - RETIREMENT	04/24/2026	04/24/2026 Bank Draft	0.00	83.70	DFT0003595
INV0017073	Invoice	04/24/2026	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	83.70	
000156	CALPERS - RETIREMENT	04/24/2026	04/24/2026 Bank Draft	0.00	58.10	DFT0003596
INV0017074	Invoice	04/24/2026	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	04/24/2026	04/24/2026 Bank Draft	0.00	18,663.76	DFT0003597
INV0017080	Invoice	04/24/2026	Medicare Withheld	0.00	18,663.76	
000026	EMPLOYMENT DEVELOPMENT D	04/24/2026	04/24/2026 Bank Draft	0.00	30,449.69	DFT0003598
INV0017081	Invoice	04/24/2026	State Withholding	0.00	30,449.69	
000026	EMPLOYMENT DEVELOPMENT D	04/24/2026	04/24/2026 Bank Draft	0.00	4,527.48	DFT0003599
INV0017082	Invoice	04/24/2026	State Disability Insurance	0.00	4,527.48	
002568	COMMUNITY WEST BANK	04/24/2026	04/24/2026 Bank Draft	0.00	78,582.29	DFT0003600
INV0017083	Invoice	04/24/2026	Federal Withholding	0.00	78,582.29	
002568	COMMUNITY WEST BANK	04/24/2026	04/24/2026 Bank Draft	0.00	4,101.94	DFT0003601
INV0017084	Invoice	04/24/2026	Social Security Benefits	0.00	4,101.94	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	30	30	0.00	456,479.71
EFT's	10	4	0.00	68,326.98
	40	34	0.00	524,806.69

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	259	176	0.00	3,022,343.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-592,816.07
Bank Drafts	52	52	0.00	1,539,682.34
EFT's	107	55	0.00	3,408,342.70
	507	344	0.00	7,558,558.49

Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	4/2026	7,558,558.49
			7,558,558.49