



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

**RECOMMENDATION:**

Accept the check register for the month of February 2026.

**BACKGROUND:**

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

**DISCUSSION:**

The total amount of checks and electronic transfers issued for the month of February was \$5,458,684.83. The most significant disbursement was \$958,490.43 to Quincon for Pay Request #16, December 2025 Professional Services, related to the Goleta Train Depot Project (Project No. 9079).

**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. February 2026 Check Register

**ATTACHMENT 1**

February 2026 Check Register



City of Goleta, CA

# Monthly Check Register

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: AP1-General AccountsPayableCW</b>						
001303	ERGONOMIC SOLUTIONS	02/06/2026	EFT	0.00	390.00	50589
<a href="#">04031</a>	Invoice	02/06/2026	ERGONOMIC ASSESSMENT FOR 1 EMPLOY...	0.00	390.00	
001303	ERGONOMIC SOLUTIONS	02/06/2026	EFT	0.00	-390.00	50589
000650	MNS ENGINEERS INC.	02/06/2026	EFT	0.00	15,260.50	50590
<a href="#">91780</a>	Invoice	02/06/2026	2025.10 PROF SVCS	0.00	15,260.50	
000650	MNS ENGINEERS INC.	02/06/2026	EFT	0.00	-15,260.50	50590
000650	MNS ENGINEERS INC.	02/06/2026	EFT	0.00	-6,054.50	50591
000650	MNS ENGINEERS INC.	02/06/2026	EFT	0.00	6,054.50	50591
<a href="#">92459</a>	Invoice	02/06/2026	2025.12 PROF SVCS	0.00	6,054.50	
002716	RRM DESIGN GROUP CA. INC.	02/06/2026	EFT	0.00	2,914.10	50592
<a href="#">0206-04-PP25-5</a>	Invoice	02/06/2026	2025.12 PROF SVCS	0.00	2,914.10	
002716	RRM DESIGN GROUP CA. INC.	02/06/2026	EFT	0.00	-2,914.10	50592
001556	VOYAGER FLEET SYSTEMS INC	02/06/2026	EFT	0.00	3,906.23	50593
<a href="#">8690838242552</a>	Invoice	02/06/2026	2025.11.25-12.24 FUEL CHARGES	0.00	3,906.23	
001556	VOYAGER FLEET SYSTEMS INC	02/06/2026	EFT	0.00	-3,906.23	50593
000650	MNS ENGINEERS INC.	02/06/2026	EFT	0.00	15,260.50	50594
<a href="#">91780</a>	Invoice	02/06/2026	2025.10 PROF SVCS	0.00	15,260.50	
000650	MNS ENGINEERS INC.	02/06/2026	EFT	0.00	6,054.50	50595
<a href="#">92459</a>	Invoice	02/06/2026	2025.12 PROF SVCS	0.00	6,054.50	
002716	RRM DESIGN GROUP CA. INC.	02/06/2026	EFT	0.00	2,914.10	50596
<a href="#">0206-04-PP25-5</a>	Invoice	02/06/2026	2025.12 PROF SVCS	0.00	2,914.10	
001556	VOYAGER FLEET SYSTEMS INC	02/06/2026	EFT	0.00	3,906.23	50597
<a href="#">8690838242552</a>	Invoice	02/06/2026	2025.11.25-12.24 FUEL CHARGES	0.00	3,906.23	
003109	ELIZABETH SAUCEDO	02/06/2026	EFT	0.00	166.82	50598
<a href="#">2026.01.16 01.26..</a>	Invoice	02/06/2026	2026.01.16-01.27 MILEAGE	0.00	166.82	
001303	ERGONOMIC SOLUTIONS	02/06/2026	EFT	0.00	390.00	50599
<a href="#">04031</a>	Invoice	02/06/2026	ERGONOMIC ASSESSMENT FOR 1 EMPLOY...	0.00	390.00	
004881	ERIN HERZOG	02/06/2026	EFT	0.00	26.39	50600
<a href="#">2026.01.14-01.21..</a>	Invoice	02/06/2026	2026.01.14-01.21 MILEAGE ERIN HERZOG	0.00	26.39	
004056	ANNE C. MILLER	02/13/2026	EFT	0.00	300.00	50603
<a href="#">2026.01 PC MTG</a>	Invoice	02/13/2026	2026.01 PC MTG	0.00	300.00	
004718	AQUENDA TAMESHA SCHUMACHER	02/13/2026	EFT	0.00	75.00	50604
<a href="#">2026.01 DRB MTG</a>	Invoice	02/13/2026	2026.01 DRB MTG	0.00	75.00	
001797	BEST BEST & KRIEGER LLP	02/13/2026	EFT	0.00	27,099.60	50605
<a href="#">1047746</a>	Invoice	02/13/2026	2025.11 PROF SVCS	0.00	27,099.60	
004543	BOOT BARN INC	02/13/2026	EFT	0.00	249.57	50606
<a href="#">INV00558271</a>	Invoice	02/13/2026	WORK BOOTS FOR JAVIER GARCIA	0.00	249.57	
002716	RRM DESIGN GROUP CA. INC.	02/13/2026	EFT	0.00	13,097.00	50607
<a href="#">0206-04-PP25-3</a>	Invoice	02/13/2026	2025.10 PROF SVCS	0.00	12,289.50	
<a href="#">1981-04-PR25-2</a>	Invoice	02/13/2026	2025.11 PROF SVCS	0.00	807.50	
004376	SECURITY PAVING INC	02/13/2026	EFT	0.00	2,350.67	50608

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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="#">CASE# 18126SCD...</a>	Invoice	02/13/2026	CASE# 18126SCD/19111PCR/22001SCD RE...	0.00	2,350.67	
004287	AUTUMN GLAESER	02/20/2026	02/20/2026 EFT	0.00	200.00	50609
<a href="#">2026.02.25 PW O...</a>	Invoice	02/20/2026	2026.02.25 PW OFFICERS INST-PRETRAVEL...	0.00	200.00	
004901	DAVID ANAYA	02/20/2026	02/20/2026 EFT	0.00	703.72	50610
<a href="#">2026.02.04 2026...</a>	Invoice	02/20/2026	2026.02.04 2026 WRAPP CONF REIMB - D ...	0.00	703.72	
002748	DAVID CUTAIA	02/20/2026	02/20/2026 EFT	0.00	115.18	50611
<a href="#">2026.01.21 NOE ...</a>	Invoice	02/20/2026	2026.01.21 NOE CEQA REIMB	0.00	115.18	
004881	ERIN HERZOG	02/20/2026	02/20/2026 EFT	0.00	13.20	50612
<a href="#">2026.01.28 &amp; 02...</a>	Invoice	02/20/2026	2026.01.28 & 02.04 MILEAGE	0.00	13.20	
004025	LUZ BUELNA	02/20/2026	02/20/2026 EFT	0.00	200.00	50613
<a href="#">2026.02.25 PW O...</a>	Invoice	02/20/2026	2026.02.25 PW OFFICERS INST-PRETRAVEL...	0.00	200.00	
001797	BEST BEST & KRIEGER LLP	02/20/2026	02/20/2026 EFT	0.00	57,330.35	50614
<a href="#">1050983</a>	Invoice	02/20/2026	2025.12 PROF SVCS	0.00	17,658.00	
<a href="#">1050984</a>	Invoice	02/20/2026	2025.12 PROF SVCS	0.00	249.40	
<a href="#">1050985</a>	Invoice	02/20/2026	2025.12 PROF SVCS	0.00	7,175.25	
<a href="#">1050986</a>	Invoice	02/20/2026	2025.12 PROF SVCS	0.00	23,202.00	
<a href="#">1050989</a>	Invoice	02/20/2026	2025.12 PROF SVCS	0.00	462.40	
<a href="#">1050994</a>	Invoice	02/20/2026	2025.12 PROF SVCS	0.00	28.90	
<a href="#">1050995</a>	Invoice	02/20/2026	2025.12 PROF SVCS	0.00	2,918.90	
<a href="#">1050996</a>	Invoice	02/20/2026	2025.12 PROF SVCS	0.00	4,508.40	
<a href="#">1050997</a>	Invoice	02/20/2026	2025.12 PROF SVCS	0.00	1,127.10	
000650	MNS ENGINEERS INC.	02/20/2026	02/20/2026 EFT	0.00	57,662.68	50615
<a href="#">92332</a>	Invoice	02/20/2026	2025.11 PROF SVCS	0.00	57,662.68	
000895	RINCON CONSULTANTS INC	02/20/2026	02/20/2026 EFT	0.00	4,187.20	50616
<a href="#">71667</a>	Invoice	02/20/2026	2025.12 PROF SVCS	0.00	4,187.20	
002716	RRM DESIGN GROUP CA. INC.	02/20/2026	02/20/2026 EFT	0.00	3,548.75	50617
<a href="#">2019-01-RC20-4</a>	Invoice	02/20/2026	2025.08 PROF SVCS	0.00	3,001.25	
<a href="#">2019-01-RC20-5</a>	Invoice	02/20/2026	2025.12 PROF SVCS	0.00	547.50	
004376	SECURITY PAVING INC	02/20/2026	02/20/2026 EFT	0.00	794,707.26	50618
<a href="#">23</a>	Invoice	02/20/2026	PROJECT CONNECT PROG. PAY 23	0.00	794,707.26	
003052	AMAZON.COM SERVICES INC.	02/27/2026	02/27/2026 EFT	0.00	786.98	50621
<a href="#">17M4-LP9Q-HW...</a>	Invoice	02/27/2026	GCC Water Dispenser Line Kit	0.00	21.68	
<a href="#">1CF9-MD13-GYT1</a>	Invoice	02/27/2026	GENERAL SUPPLIES	0.00	108.74	
<a href="#">1CYD-VW3T-FCHD</a>	Invoice	02/27/2026	GVL Supplies	0.00	171.21	
<a href="#">1DNY-394M-RQPT</a>	Invoice	02/27/2026	2026.02.10 Finance - Retractable Badge Ho..	0.00	8.58	
<a href="#">1RHJ-7WMN-PM...</a>	Invoice	02/27/2026	Buellton Library Supplies	0.00	26.04	
<a href="#">1WCF-CP1X-CTW6</a>	Invoice	02/27/2026	Solvang Library Supplies	0.00	70.61	
<a href="#">1X3R-6Q4Q-TH9Y</a>	Invoice	02/27/2026	GVL BOOKVAN Supplies	0.00	380.12	
000356	GRANITE CONSTRUCTION INC	02/27/2026	02/27/2026 EFT	0.00	383,144.13	50622
<a href="#">PR#6 2025-051</a>	Invoice	02/27/2026	2025.12 PAY REQUEST #6	0.00	186,740.55	
<a href="#">PR#7 2025-051</a>	Invoice	02/27/2026	2026.01 PAY REQUEST #7	0.00	196,403.58	
004126	LOOPUP LLC	02/27/2026	02/27/2026 EFT	0.00	229.23	50623
<a href="#">549912</a>	Invoice	02/27/2026	2026.01/6816900	0.00	229.23	
000650	MNS ENGINEERS INC.	02/27/2026	02/27/2026 EFT	0.00	2,991.20	50624
<a href="#">92669</a>	Invoice	02/27/2026	2025.12 PROF SVCS	0.00	2,991.20	
000650	MNS ENGINEERS INC.	02/27/2026	02/27/2026 EFT	0.00	11,855.00	50625
<a href="#">92571</a>	Invoice	02/27/2026	2025.12 PROF SVCS	0.00	11,855.00	
000650	MNS ENGINEERS INC.	02/27/2026	02/27/2026 EFT	0.00	45,840.76	50626

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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="#">92670</a>	Invoice	02/27/2026	2025.12 PROF SVCS	0.00	45,840.76	
001556	VOYAGER FLEET SYSTEMS INC	02/27/2026	EFT	0.00	3,508.54	50627
<a href="#">8690838242604</a>	Invoice	02/27/2026	2025.12.15-2026.01.24 FUEL CHARGES	0.00	3,508.54	
003933	X-TECH SYSTEMS	02/27/2026	EFT	0.00	291.68	50628
<a href="#">489465</a>	Invoice	02/27/2026	2026.01.15-03.14 KONICA GVL	0.00	228.82	
<a href="#">489483</a>	Invoice	02/27/2026	2025.11.16-2026.02.15 KONICA BUELLTON	0.00	62.86	
003709	CECILIA RUBIO	02/27/2026	EFT	0.00	163.30	50629
<a href="#">2025.11.11 2025...</a>	Invoice	02/27/2026	2025.11.11 2025 MMASC CONF REIMB - C...	0.00	163.30	
004097	CHRISTI VELASQUEZ	02/27/2026	EFT	0.00	530.15	50630
<a href="#">2026.02.01 2026...</a>	Invoice	02/27/2026	2026.02.01 2026 CAPPO CONF REIMB - C ...	0.00	530.15	
003978	CRAIG CLEVINGER	02/27/2026	EFT	0.00	50.46	50631
<a href="#">2026.02.10 Milea...</a>	Invoice	02/27/2026	2026.02.10 Mileage Reimb	0.00	50.46	
004881	ERIN HERZOG	02/27/2026	EFT	0.00	13.20	50632
<a href="#">2026.02.11 &amp; 02...</a>	Invoice	02/27/2026	2026.02.11 & 02.20 MILEAGE REIMB	0.00	13.20	
004903	JAVIER GARCIA	02/27/2026	EFT	0.00	102.00	50633
<a href="#">2026.02.04 2026...</a>	Invoice	02/27/2026	2026.02.04 2026 WRAPP CONF REIMB - J ...	0.00	102.00	
004665	JOHN PLUMMER	02/27/2026	EFT	0.00	102.00	50634
<a href="#">2026.02.04 2026...</a>	Invoice	02/27/2026	2026.02.04 2026 WRAPP CONF REIMB - J ...	0.00	102.00	
003890	ROBERT NISBET	02/27/2026	EFT	0.00	590.75	50635
<a href="#">2026.02.10 2026...</a>	Invoice	02/27/2026	2026.02.10 2026 CITY MGRS CONF REIMB -..	0.00	590.75	
003460	CHANNEL ISLANDS MARINE AND WILDLIFE INST	02/04/2026	Regular	0.00	-500.00	95978
004463	JAMES ERIC VAN ORDER	02/11/2026	Regular	0.00	-75.00	108494
004462	NOVA SPA LLC	02/19/2026	Regular	0.00	-720.00	109051
004540	805 PACKAGING & JANITORIAL	02/06/2026	Regular	0.00	554.18	109172
<a href="#">111430</a>	Invoice	02/06/2026	GCC- JANITORIAL SUPPLIES	0.00	422.96	
<a href="#">111430-1</a>	Invoice	02/06/2026	GCC- JANITORIAL SUPPLIES	0.00	131.22	
003052	AMAZON.COM SERVICES INC.	02/06/2026	Regular	0.00	1,428.28	109173
<a href="#">119J-HLM1-FHYK</a>	Invoice	02/06/2026	Ergonomic Footrest - P. Perotte	0.00	67.71	
<a href="#">11JF-4CGN-VCNQ</a>	Invoice	02/06/2026	GVL Supplies	0.00	97.86	
<a href="#">14NW-PNCN-FLXL</a>	Invoice	02/06/2026	GVL BOOKVAN Supplies	0.00	51.06	
<a href="#">14RW-DJ4G-LR9J</a>	Invoice	02/06/2026	GVL BOOKVAN SUPPLIES	0.00	27.18	
<a href="#">17Q7-VKM6-RQYJ</a>	Invoice	02/06/2026	GVL Supplies	0.00	107.61	
<a href="#">17QF-P1V3-4FM9</a>	Invoice	02/06/2026	Neighborhood Services Printer Toner	0.00	136.36	
<a href="#">1DHC-HN9G-X6YH</a>	Invoice	02/06/2026	Solvang Library Supplies	0.00	48.87	
<a href="#">1DW4-NLDN-LDHL</a>	Invoice	02/06/2026	City Hall - New Paper Towel Dispenser	0.00	83.93	
<a href="#">1DYG-RHQW-NN...</a>	Invoice	02/06/2026	Ergonomic Mouse and Keyboard-P. Perotte	0.00	33.75	
<a href="#">1GTF-NDVT-HY3Q</a>	Invoice	02/06/2026	GVL SUPPLIES	0.00	38.27	
<a href="#">1JGD-NLR4-DF6W</a>	Invoice	02/06/2026	GENERAL SUPPLIES	0.00	51.93	
<a href="#">1K4Q-99FR-VXDG</a>	Invoice	02/06/2026	Buellton Library Supplies	0.00	15.51	
<a href="#">1M4J-4LTM-DYYG</a>	Invoice	02/06/2026	GENERAL SUPPLIES	0.00	58.99	
<a href="#">1MR6-JRHY-P4QG</a>	Invoice	02/06/2026	Goleta Community Center Office Supplies	0.00	207.16	
<a href="#">1QX7-CLQ7-PTWN</a>	Invoice	02/06/2026	Solvang Library Supplies	0.00	10.77	
<a href="#">1R7L-KNRN-6C7Q</a>	Invoice	02/06/2026	Pest Control Supplies - Ant Bait for City Hall	0.00	23.66	
<a href="#">1RL3-HDMJ-6NJK</a>	Invoice	02/06/2026	GVL BOOKVAN Supplies	0.00	95.03	
<a href="#">1XRC-YX4P-DCR9</a>	Invoice	02/06/2026	GVL Supplies	0.00	224.51	
<a href="#">1YH6-HGV7-JKD1</a>	Invoice	02/06/2026	GVL BOOKVAN Supplies	0.00	35.87	
<a href="#">1YVP-YC3W-M31C</a>	Invoice	02/06/2026	SOLVANG LIBRARY SUPPLIES	0.00	12.25	
	**Void**	02/06/2026	Regular	0.00	0.00	109174
000408	BAY ALARM COMPANY	02/06/2026	Regular	0.00	225.00	109175
<a href="#">22736506</a>	Invoice	02/06/2026	Corp Yard Service Call - Main Entrance Mal...	0.00	225.00	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	02/06/2026	Regular	0.00	5,809.00	109176

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">B0LL96</a>	Invoice	02/06/2026	2026.01 PREMIUM	0.00	5,809.00	
004734	ENVIRONMENTAL SCIENCE ASSOCIATES	02/06/2026	Regular	0.00	5,721.75	109177
<a href="#">215468</a>	Invoice	02/06/2026	2025.12 PROF SVCS	0.00	5,721.75	
002575	FAIRVIEW SHELL	02/06/2026	Regular	0.00	274.32	109178
<a href="#">095098</a>	Invoice	02/06/2026	Truck #15 Oil Change & Inspection	0.00	152.16	
<a href="#">095142</a>	Invoice	02/06/2026	Truck #9 Oil Change & Inspection	0.00	122.16	
004349	GOOD SAMARITAN SHELTER	02/06/2026	Regular	0.00	8,184.00	109179
<a href="#">251231CGHHH</a>	Invoice	02/06/2026	2025.12 4 BEDS AT HHH SHELTER	0.00	8,184.00	
004728	JOY EQUIPMENT PROTECTION INC	02/06/2026	Regular	0.00	1,294.12	109180
<a href="#">10475</a>	Invoice	02/06/2026	GCC Annual Fire Extinguisher Inspections	0.00	661.54	
<a href="#">10480</a>	Invoice	02/06/2026	City Hall New Fire Extinguisher	0.00	178.53	
<a href="#">10481</a>	Invoice	02/06/2026	Stow House Annual Fire Extinguisher Inspe...	0.00	454.05	
004142	KAMP 2022 LLC	02/06/2026	Regular	0.00	3,871.89	109181
<a href="#">INV-00499</a>	Invoice	02/06/2026	2025.10 SOLAR ELECTRICITY	0.00	3,871.89	
004894	LAUGHLIN AUDIO VIDEO ELECTRIC INC	02/06/2026	Regular	0.00	689.00	109182
<a href="#">30000084</a>	Invoice	02/06/2026	SOLVANG LIBRARY ELECTRICAL WORK NE...	0.00	689.00	
002871	LEE & SONS PLUMBING INC	02/06/2026	Regular	0.00	700.00	109183
<a href="#">64618</a>	Invoice	02/06/2026	2025.10.30 GCC Hydrojet Clogged Drain Li...	0.00	700.00	
000080	MAIN STREET BANNER INC	02/06/2026	Regular	0.00	237.08	109184
<a href="#">36148</a>	Invoice	02/06/2026	Stickers for Coffee & Community A-Frame ...	0.00	237.08	
000703	MISSION LINEN SUPPLY	02/06/2026	Regular	0.00	57.94	109185
<a href="#">525322814</a>	Invoice	02/06/2026	2026.01 PROF SVCS	0.00	57.94	
004462	NOVA SPA LLC	02/06/2026	Regular	0.00	690.00	109186
<a href="#">454</a>	Invoice	02/06/2026	2026.01.24 FLEET CAR WASHES	0.00	690.00	
003168	PATH	02/06/2026	Regular	0.00	7,194.00	109187
<a href="#">870-1025</a>	Invoice	02/06/2026	2025.10 HOMELESS SHELTER BEDS	0.00	3,102.00	
<a href="#">870-1125</a>	Invoice	02/06/2026	2025.11 HOMELESS SHELTER BEDS	0.00	2,442.00	
<a href="#">870-1225</a>	Invoice	02/06/2026	2025.12 HOMELESS SHELTER BEDS	0.00	1,650.00	
003140	ROBERT BROWN ENGINEERS	02/06/2026	Regular	0.00	633.00	109188
<a href="#">240-4378</a>	Invoice	02/06/2026	2025.11 PROF SVCS	0.00	633.00	
004482	SOUTH COAST JANITORIAL SERVICES	02/06/2026	Regular	0.00	2,600.00	109189
<a href="#">33508</a>	Invoice	02/06/2026	2026.01 JANITORIAL SVCS CITY HALL	0.00	2,600.00	
000704	SOUTHERN CALIFORNIA GAS COMPANY	02/06/2026	Regular	0.00	23,625.84	109190
<a href="#">PROJECT 000003...</a>	Invoice	02/06/2026	SoCalGas Project: 00000302841 - 27 SOU...	0.00	23,625.84	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	02/06/2026	Regular	0.00	157.00	109191
<a href="#">468111982</a>	Invoice	02/06/2026	2026.01 PEST CONTROL STOW HOUSE	0.00	47.00	
<a href="#">468121886</a>	Invoice	02/06/2026	2026.01 PEST CONTROL GCC	0.00	63.00	
<a href="#">468288649</a>	Invoice	02/06/2026	2026.01 PEST CONTROL STOW HOUSE	0.00	47.00	
004038	TIMBERS ROADHOUSE LLC	02/06/2026	Regular	0.00	2,560.87	109192
<a href="#">2026.02.10 STAFF...</a>	Invoice	02/06/2026	2026.02.10 STAFF APPRECIATION BREAKF...	0.00	2,560.87	
003409	UFFIZI ORDER	02/06/2026	Regular	0.00	10,918.35	109193
<a href="#">250376</a>	Invoice	02/06/2026	2025.12 PROF SVCS	0.00	10,918.35	
002594	VOIGHT INC. DBA SMITTYS TOWING	02/06/2026	Regular	0.00	250.00	109194
<a href="#">318469</a>	Invoice	02/06/2026	Dealer Rate Tow	0.00	125.00	
<a href="#">319340</a>	Invoice	02/06/2026	Tow Hookup Flat Fee	0.00	125.00	
000088	WILLDAN	02/06/2026	Regular	0.00	2,437.50	109195

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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="#">00341960</a>	Invoice	02/06/2026	2026.01.02 PROF SVCS	0.00	2,437.50	
003933	X-TECH SYSTEMS		02/06/2026 Regular	0.00	126.71	109196
<a href="#">488315</a>	Invoice	02/06/2026	2025.12.15-2026.02.14 KONICA GVL	0.00	54.62	
<a href="#">488557</a>	Invoice	02/06/2026	2025.10.23-2026.01.22 KONICA SOLVANG	0.00	72.09	
003052	AMAZON.COM SERVICES INC.		02/13/2026 Regular	0.00	896.54	109197
<a href="#">1KJ6-HRNN-RL9J</a>	Invoice	02/13/2026	GENERAL SUPPLIES	0.00	10.32	
<a href="#">1NNR-PTPL-YJ1V</a>	Invoice	02/13/2026	Dehumidifiers for GVL Storage	0.00	761.22	
<a href="#">1P6N-YF79-PXQW</a>	Invoice	02/13/2026	5 Computer bags for Building Staff	0.00	125.00	
002786	ASPEN ENVIRONMENTAL GROUP		02/13/2026 Regular	0.00	5,148.75	109198
<a href="#">3662.001-09</a>	Invoice	02/13/2026	2025.12 PROF SVCS	0.00	5,148.75	
000408	BAY ALARM COMPANY		02/13/2026 Regular	0.00	3,124.20	109199
<a href="#">22749129</a>	Invoice	02/13/2026	2026.03-05.31 CAMERA SYSTEM CORP YA...	0.00	1,759.20	
<a href="#">22750916</a>	Invoice	02/13/2026	2026.03-05.31 ACCESS CONTROL SYSTEM ...	0.00	1,365.00	
000223	BCC		02/13/2026 Regular	0.00	6,134.32	109200
<a href="#">18252</a>	Invoice	02/13/2026	2026.01 PREMIUMS	0.00	6,134.32	
004796	BEACON WEST ENERGY GROUP LLC		02/13/2026 Regular	0.00	23,718.25	109201
<a href="#">BWSI-20250345</a>	Invoice	02/13/2026	2025.12 - GCC Electrical System Design 20...	0.00	23,718.25	
004538	BENNETT ENGINEERING SERVICES INC		02/13/2026 Regular	0.00	14,724.00	109202
<a href="#">25125221</a>	Invoice	02/13/2026	2025.11 PROF SVCS	0.00	14,724.00	
004814	CAPITAL INDUSTRIAL MEDICAL SUPPLY CO		02/13/2026 Regular	0.00	289.56	109203
<a href="#">168187</a>	Invoice	02/13/2026	FIRST AID KIT SUPPLIES	0.00	289.56	
004708	CARY K. PENNIMAN		02/13/2026 Regular	0.00	300.00	109204
<a href="#">2026.01 PC MTG</a>	Invoice	02/13/2026	2026.01 PC MTG	0.00	300.00	
003842	CECILIA MARTHA BROWN		02/13/2026 Regular	0.00	150.00	109205
<a href="#">2026.01 DRB MTG</a>	Invoice	02/13/2026	2026.01 DRB MTG	0.00	150.00	
000541	DAIOHS FIRST CHOICE SERVICES INC		02/13/2026 Regular	0.00	753.44	109206
<a href="#">SF-1024849</a>	Invoice	02/13/2026	COFFEE SUPPLIES	0.00	679.94	
<a href="#">SF-985068</a>	Invoice	02/13/2026	2026.01 MONTHLY RENTAL	0.00	73.50	
002677	DENNIS MOORE WHELAN		02/13/2026 Regular	0.00	150.00	109207
<a href="#">2026.01 DRB MTG</a>	Invoice	02/13/2026	2026.01 DRB MTG	0.00	150.00	
003254	DEWBERRY ENGINEERS INC.		02/13/2026 Regular	0.00	8,208.01	109208
<a href="#">22473368</a>	Invoice	02/13/2026	2025.11 PROF SVCS	0.00	8,208.01	
000630	DISPENSING TECHNOLOGY		02/13/2026 Regular	0.00	2,713.60	109209
<a href="#">17823</a>	Invoice	02/13/2026	56X COLD PATCH/ASPHALT	0.00	1,356.80	
<a href="#">17844</a>	Invoice	02/13/2026	56X COLD PATCH/ASPHALT	0.00	1,356.80	
002345	DIVISION OF THE STATE ARCHITECT		02/13/2026 Regular	0.00	179.20	109210
<a href="#">4TH QTR 2025</a>	Invoice	02/13/2026	2025.10-12 SB1186	0.00	179.20	
004867	DRAW TAP GIS LLC		02/13/2026 Regular	0.00	660.00	109211
<a href="#">2026GOL-0004</a>	Invoice	02/13/2026	2026.01 GIS PROF SVCS	0.00	660.00	
004738	EMC PLANNING GROUP INC		02/13/2026 Regular	0.00	7,354.73	109212
<a href="#">25-025-1</a>	Invoice	02/13/2026	2025.12 PROF SVCS	0.00	7,354.73	
000852	ENR		02/13/2026 Regular	0.00	99.99	109213
<a href="#">2026 MEMBERSH.</a>	Invoice	02/13/2026	2026 L RIOUX ENR MEMBERSHIP RENEWAL	0.00	99.99	
004734	ENVIRONMENTAL SCIENCE ASSOCIATES		02/13/2026 Regular	0.00	18,613.65	109214
<a href="#">213267</a>	Invoice	02/13/2026	2025.10 PROF SVCS	0.00	18,613.65	
000285	ESRI		02/13/2026 Regular	0.00	8,786.03	109215

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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="#">900181165</a>	Invoice	02/13/2026	2026.04.01-2027.03.31 ARCGIS ANNUAL S...	0.00	8,786.03	
002575	FAIRVIEW SHELL	02/13/2026	Regular	0.00	221.48	109216
<a href="#">095191</a>	Invoice	02/13/2026	Truck #05-22 Oil Change & Inspection	0.00	114.55	
<a href="#">095193</a>	Invoice	02/13/2026	Vehicle #20 Oil Change & Inspection	0.00	106.93	
000396	GOLETA SANITARY DISTRICT	02/13/2026	Regular	0.00	5,631.57	109217
<a href="#">0000865</a>	Invoice	02/13/2026	FY24/25 SEWER CHARGES	0.00	5,631.57	
000101	GOLETA WATER DISTRICT	02/13/2026	Regular	0.00	2,684.06	109218
<a href="#">2025.09/51.281</a>	Invoice	02/13/2026	2025.09/51.281 MONARCH BUTTERFLY PR...	0.00	2,684.06	
000101	GOLETA WATER DISTRICT	02/13/2026	Regular	0.00	1,807.03	109219
<a href="#">2025.08/51.281</a>	Invoice	02/13/2026	2025.08/51.281 MONARCH BUTTERFLY PR...	0.00	1,807.03	
000101	GOLETA WATER DISTRICT	02/13/2026	Regular	0.00	2,199.73	109220
<a href="#">2025.11/51.281</a>	Invoice	02/13/2026	2025.11/51.281 MONARCH BUTTERFLY PR...	0.00	2,199.73	
000101	GOLETA WATER DISTRICT	02/13/2026	Regular	0.00	2,749.51	109221
<a href="#">2025.10/51.281</a>	Invoice	02/13/2026	2025.10/51.281 MONARCH BUTTERFLY PR...	0.00	2,749.51	
001727	HDL COREN & CONE	02/13/2026	Regular	0.00	3,736.25	109222
<a href="#">SIN058830</a>	Invoice	02/13/2026	2026 1ST QTR PROPERTY TAX	0.00	3,736.25	
002752	HERC RENTALS INC.	02/13/2026	Regular	0.00	704.27	109223
<a href="#">36232033-001</a>	Invoice	02/13/2026	MINI-EXCAVATOR 7000-8999 LBS for Stree...	0.00	704.27	
004235	ICC CODIFICATION INC	02/13/2026	Regular	0.00	4,900.50	109224
<a href="#">PG000044812</a>	Invoice	02/13/2026	SUPP SVCS GOLETA MUNI CODE	0.00	4,900.50	
004463	JAMES ERIC VAN ORDER	02/13/2026	Regular	0.00	225.00	109225
<a href="#">2025.09 DRB MTG</a>	Invoice	10/03/2025	2025.09 DRB MTG	0.00	75.00	
<a href="#">2026.01 DRB MTG</a>	Invoice	02/13/2026	2026.01 DRB MTG	0.00	150.00	
003054	JANO PRINTING & MAILWORKS	02/13/2026	Regular	0.00	4,688.28	109226
<a href="#">113802</a>	Invoice	02/13/2026	20K ENVELOPES	0.00	4,688.28	
002949	JENNIFER FULLERTON	02/13/2026	Regular	0.00	300.00	109227
<a href="#">2026.01 PC MTG</a>	Invoice	02/13/2026	2026.01 PC MTG	0.00	300.00	
003350	Jonathan W. Eymann	02/13/2026	Regular	0.00	150.00	109228
<a href="#">2026.01 DRB MTG</a>	Invoice	02/13/2026	2026.01 DRB MTG	0.00	150.00	
004142	KAMP 2022 LLC	02/13/2026	Regular	0.00	2,263.83	109229
<a href="#">INV-00566</a>	Invoice	02/13/2026	2026.01 SOLAR ELECTRICITY	0.00	2,263.83	
002648	KATIE MAYNARD	02/13/2026	Regular	0.00	300.00	109230
<a href="#">2026.01 PC MTG</a>	Invoice	02/13/2026	2026.01 PC MTG	0.00	300.00	
000102	LEAGUE OF CA CITIES	02/13/2026	Regular	0.00	15,242.00	109231
<a href="#">INV-45236-C7H2..</a>	Invoice	02/13/2026	2026 City Membership Dues	0.00	15,242.00	
003353	Martha Degasis	02/13/2026	Regular	0.00	150.00	109232
<a href="#">2026.01 DRB MTG</a>	Invoice	02/13/2026	2026.01 DRB MTG	0.00	150.00	
000703	MISSION LINEN SUPPLY	02/13/2026	Regular	0.00	696.58	109233
<a href="#">524990152</a>	Invoice	02/13/2026	2025.11 PROF SVCS	0.00	190.49	
<a href="#">525007682</a>	Invoice	02/13/2026	2025.11 SUPPLIES	0.00	67.93	
<a href="#">525322811</a>	Invoice	02/13/2026	2026.01 PROF SVCS	0.00	213.19	
<a href="#">525351024</a>	Invoice	02/13/2026	2026.01 PROF SVCS	0.00	62.25	
<a href="#">525363585</a>	Invoice	02/13/2026	2026.01 PROF SVCS	0.00	104.78	
<a href="#">525403848</a>	Invoice	02/13/2026	2026.01 PROF SVCS	0.00	57.94	
004422	OCEAN GLASS & SCREEN INC	02/13/2026	Regular	0.00	418.50	109234
<a href="#">OG8023</a>	Invoice	02/13/2026	GCC - Broken Glass Reglaze & Installation	0.00	418.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001078	PERRY AUTO	02/13/2026	Regular	0.00	1,605.83	109235
<a href="#">6186944/1</a>	Invoice	02/13/2026	Maintenance & Repair for City Fleet	0.00	1,605.83	
004868	RADAMES ARCHITECTS PC	02/13/2026	Regular	0.00	2,200.00	109236
<a href="#">10173</a>	Invoice	02/13/2026	2025.12 PROF SVCS	0.00	2,200.00	
004681	RITA SUSAN SEROTKIN	02/13/2026	Regular	0.00	300.00	109237
<a href="#">2026.01 PC MTG</a>	Invoice	02/13/2026	2026.01 PC MTG	0.00	300.00	
003140	ROBERT BROWN ENGINEERS	02/13/2026	Regular	0.00	211.00	109238
<a href="#">240-4380</a>	Invoice	02/13/2026	2025.12 PROF SVCS	0.00	211.00	
002665	SB CO ENVIRONMENTAL HEALTH SERVICES/CUF	02/13/2026	Regular	0.00	436.99	109239
<a href="#">EH-USTA-24-000...</a>	Invoice	02/13/2026	Goleta Train Station Underground Storage...	0.00	436.99	
000392	SB CO UNITED WAY	02/13/2026	Regular	0.00	10.00	109240
<a href="#">INV0013894</a>	Invoice	02/13/2026	United Way Contributions	0.00	10.00	
000833	SCOTT BRANCH	02/13/2026	Regular	0.00	150.00	109241
<a href="#">2026.01 DRB MTG</a>	Invoice	02/13/2026	2026.01 DRB MTG	0.00	150.00	
004482	SOUTH COAST JANITORIAL SERVICES	02/13/2026	Regular	0.00	552.45	109242
<a href="#">34013</a>	Invoice	02/13/2026	2026.01 SUPPLIES LIBRARY	0.00	495.90	
<a href="#">34016</a>	Invoice	02/13/2026	2026.01 SUPPLIES CORP YARD	0.00	56.55	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	02/13/2026	Regular	0.00	290.50	109243
<a href="#">464940336</a>	Invoice	02/13/2026	2025.10 PEST CONTROL CORP YARD	0.00	42.50	
<a href="#">467910538</a>	Invoice	02/13/2026	2026.01 PEST CONTROL CORP YARD	0.00	60.00	
<a href="#">468457916</a>	Invoice	02/13/2026	2026.01 PEST CONTROL STOW HOUSE	0.00	188.00	
003075	THE REINALT-THOMAS CORPORATION	02/13/2026	Regular	0.00	589.35	109244
<a href="#">5056543028</a>	Invoice	02/13/2026	PW Trailer Tire Replacement	0.00	589.35	
002985	TORO ENTERPRISES INC.	02/13/2026	Regular	0.00	32,901.50	109245
<a href="#">19646</a>	Invoice	02/13/2026	2025.12 PROF SVCS	0.00	32,901.50	
002061	TRAFFIC TECHNOLOGIES LLC	02/13/2026	Regular	0.00	393.85	109246
<a href="#">52734</a>	Invoice	02/13/2026	Traffic Safety Accessories	0.00	393.85	
004012	UNICO ENGINEERING INC.	02/13/2026	Regular	0.00	101,863.36	109247
<a href="#">5743.002-33</a>	Invoice	02/13/2026	2025.12.26 PROF SVCS	0.00	101,863.36	
001557	UNION PACIFIC RAILROAD COMPANY	02/13/2026	Regular	0.00	2,818.31	109248
<a href="#">90150410</a>	Invoice	02/13/2026	JOB 001 PUBLIC PROJECTS ENGINEERING ...	0.00	2,818.31	
003009	VOICES TRANSLATION AND INTERPRETING SERV	02/13/2026	Regular	0.00	8,160.00	109249
<a href="#">38CoG</a>	Invoice	02/13/2026	INTERPRETATION FOR CITY COUNCIL MEET..	0.00	8,160.00	
000320	WEST COAST ARBORISTS INC	02/13/2026	Regular	0.00	64,297.50	109250
<a href="#">237494</a>	Invoice	02/13/2026	2025.11.16-11.30 PROF SVCS	0.00	33,487.50	
<a href="#">238093</a>	Invoice	02/13/2026	2025.12.22-12.23 PROF SVCS	0.00	7,200.00	
<a href="#">238932</a>	Invoice	02/13/2026	2026.01-01.15 PROF SVCS	0.00	23,610.00	
000986	ACQUA CLEAR INC.	02/20/2026	Regular	0.00	439.50	109251
<a href="#">28266</a>	Invoice	02/20/2026	2026.02-04.30 COOLER RENTAL	0.00	297.43	
<a href="#">28343</a>	Invoice	02/20/2026	2026.02-04.30 COOLER RENTAL	0.00	142.07	
000934	AFLAC	02/20/2026	Regular	0.00	1,780.10	109252
<a href="#">932698</a>	Invoice	02/20/2026	2026.02 PREMIUM	0.00	1,780.10	
001825	ALTHOUSE & MEADE INC.	02/20/2026	Regular	0.00	1,838.45	109253
<a href="#">16469</a>	Invoice	02/20/2026	2025.12 PROF SVCS	0.00	1,488.45	
<a href="#">16518</a>	Invoice	02/20/2026	2026.01 PROF SVCS	0.00	350.00	
003052	AMAZON.COM SERVICES INC.	02/20/2026	Regular	0.00	1,151.53	109254
<a href="#">13D4-6WX6-VQJV</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	37.01	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">14W1-HC6N-JMC7</a>	Invoice	02/20/2026	Binders/Tent Cards for CERT Class	0.00	398.58	
<a href="#">17QW-V993-YTP1</a>	Invoice	02/20/2026	Buellton Library Supplies	0.00	19.29	
<a href="#">1D1M-CP61-6JTG</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	200.70	
<a href="#">1DWJ-RP3D-RJ6N</a>	Invoice	02/20/2026	GCC - Copper Sulfate Crystals	0.00	47.31	
<a href="#">1JCT-6RL4-4GTW</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	58.48	
<a href="#">1P6N-YF79-PLXV</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	33.36	
<a href="#">1Q71-NM7D-16XJ</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	67.43	
<a href="#">1RVF-61C9-9LM4</a>	Invoice	02/20/2026	Buellton Library Supplies	0.00	173.88	
<a href="#">1TD3-LCDW-F7KW</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	56.81	
<a href="#">1XQJ-4YCY-JJ43</a>	Invoice	02/20/2026	Solvang Library Supplies	0.00	58.68	
000519	A-OK POWER EQUIPMENT	02/20/2026	Regular	0.00	324.44	109255
<a href="#">902791</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	324.44	
000408	BAY ALARM COMPANY	02/20/2026	Regular	0.00	1,333.32	109256
<a href="#">22760037</a>	Invoice	02/20/2026	2026.03.01-05.31 MONITORING FEE-FIRE L...	0.00	330.78	
<a href="#">22760118</a>	Invoice	02/20/2026	2026.03.01-05.31 ALARM MONITORING G...	0.00	331.80	
<a href="#">22791677</a>	Invoice	02/20/2026	2026.03.01-05.31 ACCESS CONTROL SYST...	0.00	445.74	
<a href="#">22793280</a>	Invoice	02/20/2026	2026.02.03 GVL Removed & Deprogramm...	0.00	225.00	
004915	CALIFA GROUP	02/20/2026	Regular	0.00	1,000.00	109257
<a href="#">INV_16656</a>	Invoice	02/20/2026	Foundations of Library Services Training	0.00	1,000.00	
003145	CENTRAL COURIER LLC	02/20/2026	Regular	0.00	1,872.92	109258
<a href="#">60258</a>	Invoice	02/20/2026	2026.02 COURIER SVCS	0.00	1,872.92	
000012	COX COMMUNICATIONS	02/20/2026	Regular	0.00	1,820.92	109259
<a href="#">2026.02/5302</a>	Invoice	02/20/2026	2026.02/5302	0.00	240.00	
<a href="#">2026.02/6801</a>	Invoice	02/20/2026	2026.02/6801	0.00	190.41	
<a href="#">2026.02/9201</a>	Invoice	02/20/2026	2026.02/9201	0.00	1,110.51	
<a href="#">2026.02/9501</a>	Invoice	02/20/2026	2026.02/9501	0.00	280.00	
003208	DocuSign Inc.	02/20/2026	Regular	0.00	39,382.20	109260
<a href="#">111100610088</a>	Invoice	02/20/2026	2025.12-2026.11Document Pro Subs 2022...	0.00	39,382.20	
000107	EASY LIFT TRANSPORTATION	02/20/2026	Regular	0.00	2,291.67	109261
<a href="#">7695</a>	Invoice	02/20/2026	2025.12 CLAIMS	0.00	2,291.67	
003506	ENDELOS EEI LLC	02/20/2026	Regular	0.00	230.00	109262
<a href="#">9002</a>	Invoice	02/20/2026	2026.01.29 GCC Power Readings	0.00	230.00	
002575	FAIRVIEW SHELL	02/20/2026	Regular	0.00	479.32	109263
<a href="#">09520</a>	Invoice	02/20/2026	Vehicle #8 Wiper Pump Motor Replaceme...	0.00	235.00	
<a href="#">095241</a>	Invoice	02/20/2026	Vehicle #8 Oil Change & Inspection	0.00	122.16	
<a href="#">095242</a>	Invoice	02/20/2026	Vehicle #9 Oil Change & Inspection	0.00	122.16	
004913	FLEX TECHNOLOGY GROUP LLC	02/20/2026	Regular	0.00	18.40	109264
<a href="#">4559852-CAL</a>	Invoice	02/20/2026	2025.12-12.31 KONICA	0.00	18.40	
002795	FRONTIER COMMUNICATIONS	02/20/2026	Regular	0.00	90.89	109265
<a href="#">2026.02/688-3117</a>	Invoice	02/20/2026	2026.02/688-3117	0.00	90.89	
002795	FRONTIER COMMUNICATIONS	02/20/2026	Regular	0.00	402.85	109266
<a href="#">2026.02/688-4214</a>	Invoice	02/20/2026	2026.02/688-4214	0.00	402.85	
002795	FRONTIER COMMUNICATIONS	02/20/2026	Regular	0.00	135.31	109267
<a href="#">2026.02/688-3115</a>	Invoice	02/20/2026	2026.02/688-3115	0.00	135.31	
002795	FRONTIER COMMUNICATIONS	02/20/2026	Regular	0.00	225.67	109268
<a href="#">2026.02/961-7504</a>	Invoice	02/20/2026	2026.02/961-7504	0.00	225.67	
002795	FRONTIER COMMUNICATIONS	02/20/2026	Regular	0.00	246.30	109269
<a href="#">2026.02/964-3168</a>	Invoice	02/20/2026	2026.02/964-3168	0.00	246.30	
000101	GOLETA WATER DISTRICT	02/20/2026	Regular	0.00	3,279.90	109270

## 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	
<a href="#">2026.01/VARIOU...</a>	Invoice	02/20/2026	2026.01/VARIOUS-B	0.00	3,279.90	
000101	GOLETA WATER DISTRICT	02/20/2026	02/20/2026 Regular	0.00	793.90	109271
<a href="#">2026.01/1544</a>	Invoice	02/20/2026	2026.01/1544	0.00	793.90	
000101	GOLETA WATER DISTRICT	02/20/2026	02/20/2026 Regular	0.00	273.71	109272
<a href="#">2026.01/2764</a>	Invoice	02/20/2026	2026.01/2764	0.00	273.71	
004349	GOOD SAMARITAN SHELTER	02/20/2026	02/20/2026 Regular	0.00	7,920.00	109273
<a href="#">241130CGHHH</a>	Invoice	02/20/2026	2024.11 4 BEDS AT HHH SHELTER	0.00	7,920.00	
000894	ID WORKS	02/20/2026	02/20/2026 Regular	0.00	1,927.17	109274
<a href="#">E 42146</a>	Invoice	02/20/2026	ANNUAL HAT ORDER FOR PW STAFF	0.00	1,927.17	
002811	KTU&A	02/20/2026	02/20/2026 Regular	0.00	13,447.50	109275
<a href="#">37862</a>	Invoice	02/20/2026	2025.11 PROF SVCS	0.00	13,447.50	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	02/20/2026	02/20/2026 Regular	0.00	366.00	109276
<a href="#">4501</a>	Invoice	02/20/2026	LIVESCAN 4 EMPLOYEES	0.00	366.00	
000703	MISSION LINEN SUPPLY	02/20/2026	02/20/2026 Regular	0.00	654.15	109277
<a href="#">524866129</a>	Invoice	02/20/2026	2025.10 PROF SVCS	0.00	288.89	
<a href="#">525403845</a>	Invoice	02/20/2026	2026.01 PROF SVCS	0.00	220.32	
<a href="#">525446069</a>	Invoice	02/20/2026	2026.02 PROF SVCS	0.00	137.78	
<a href="#">525446075</a>	Invoice	02/20/2026	2026.02 PROF SVCS	0.00	7.16	
000195	MMASC	02/20/2026	02/20/2026 Regular	0.00	125.00	109278
<a href="#">14811</a>	Invoice	02/20/2026	2026 MMASC MEMBERSHIP RENEWAL - C...	0.00	125.00	
004462	NOVA SPA LLC	02/20/2026	02/20/2026 Regular	0.00	1,800.00	109279
<a href="#">434</a>	Invoice	02/20/2026	2025.12.06 FLEET CAR WASHES	0.00	1,080.00	
<a href="#">441</a>	Invoice	01/16/2026	2025.12.27 FLEET CAR WASHES	0.00	720.00	
004368	PERFECTMIND INC	02/20/2026	02/20/2026 Regular	0.00	13,000.00	109280
<a href="#">IN2284796</a>	Invoice	02/20/2026	2026.01-12 XPLOR Subscription Renewal 2...	0.00	13,000.00	
000718	R J CARROLL & SONS INC	02/20/2026	02/20/2026 Regular	0.00	912.85	109281
<a href="#">107219</a>	Invoice	02/20/2026	CLEARED TWO DRAINS AT JONNY D WALLI...	0.00	354.79	
<a href="#">107273</a>	Invoice	02/20/2026	Plumbing Services at Armstrong Park	0.00	558.06	
000084	SB CHANNELKEEPER	02/20/2026	02/20/2026 Regular	0.00	2,290.00	109282
<a href="#">2512-GWQ</a>	Invoice	02/20/2026	2025.12 GOLETA WATER QUALITY MONIT...	0.00	2,290.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	02/20/2026	02/20/2026 Regular	0.00	339,693.98	109283
<a href="#">2023.07-09 SB CO.</a>	Invoice	02/20/2026	2023.07-09 SB CO Regional Waste Progra...	0.00	68,358.99	
<a href="#">FY 22/23 Regional.</a>	Invoice	02/20/2026	FY 22/23 Regional Solid Waste Programs	0.00	270,814.06	
<a href="#">GOL02052026</a>	Invoice	02/20/2026	FY25/26 REGIONAL FOOD RECOVERY NET...	0.00	520.93	
004483	SCA OF CA LLC	02/20/2026	02/20/2026 Regular	0.00	27,976.37	109284
<a href="#">CA1001534</a>	Invoice	02/20/2026	2025.04 STREET SWEEPING	0.00	1,499.87	
<a href="#">CA1002493</a>	Invoice	02/20/2026	2025.05 STREET SWEEPING	0.00	8,338.17	
<a href="#">CA25005893</a>	Invoice	02/20/2026	2026.01 STREET SWEEPING	0.00	17,538.33	
<a href="#">CA25005927</a>	Invoice	02/20/2026	2026.01 STREET SWEEPING	0.00	600.00	
004583	SHAW HR CONSULTING INC	02/20/2026	02/20/2026 Regular	0.00	3,852.50	109285
<a href="#">015508</a>	Invoice	02/20/2026	2026.01.04-02.04 EMPLOYEE RELATIONS S...	0.00	3,852.50	
004609	SITEONE LANDSCAPE SUPPLY LLC	02/20/2026	02/20/2026 Regular	0.00	595.64	109286
<a href="#">162049082-001</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	595.64	
004482	SOUTH COAST JANITORIAL SERVICES	02/20/2026	02/20/2026 Regular	0.00	5,825.00	109287
<a href="#">34024</a>	Invoice	02/20/2026	2026.02 JANITORIAL SVCS LIBRARY	0.00	2,340.00	
<a href="#">34033</a>	Invoice	02/20/2026	2026.02 JANITORIAL SVCS CORP YARD	0.00	885.00	
<a href="#">34034</a>	Invoice	02/20/2026	2026.02 JANITORIAL SVCS CITY HALL	0.00	2,600.00	
000070	SOUTHERN CAL EDISON COMPA	02/20/2026	02/20/2026 Regular	0.00	28,093.15	109288

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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="#">2026.01/0843 EV...</a>	Invoice	02/20/2026	2026.01/0843 EV CHARGERS	0.00	2,250.44	
<a href="#">2026.01/3552 SH...</a>	Invoice	02/20/2026	2026.01/3552 SHARED	0.00	594.84	
<a href="#">2026.01/VARIOU...</a>	Invoice	02/20/2026	2026.01/VARIOUS-B	0.00	11,316.33	
<a href="#">2026.02/0936</a>	Invoice	02/20/2026	2026.02/0936	0.00	298.70	
<a href="#">2026.02/2151</a>	Invoice	02/20/2026	2026.02/2151	0.00	1,617.62	
<a href="#">2026.02/4397</a>	Invoice	02/20/2026	2026.02/4397	0.00	1,149.79	
<a href="#">2026.02/7078</a>	Invoice	02/20/2026	2026.02/7078	0.00	2,314.02	
<a href="#">2026.02/8156</a>	Invoice	02/20/2026	2026.02/8156	0.00	515.08	
<a href="#">2026.02/8925</a>	Invoice	02/20/2026	2026.02/8925	0.00	26.98	
<a href="#">2026.02/9737</a>	Invoice	02/20/2026	2026.02/9737	0.00	2,185.36	
<a href="#">2026.02/9916</a>	Invoice	02/20/2026	2026.02/9916	0.00	17.60	
<a href="#">2026.02/VARIOUS</a>	Invoice	02/20/2026	2026.02/VARIOUS	0.00	5,806.39	
000704	SOUTHERN CALIFORNIA GAS COMPANY	02/20/2026	Regular	0.00	2,794.59	109289
<a href="#">2026.02/57004</a>	Invoice	02/20/2026	2026.02/57004	0.00	2,120.43	
<a href="#">2026.02/66277</a>	Invoice	02/20/2026	2026.02/66277	0.00	95.76	
<a href="#">2026.02/80213</a>	Invoice	02/20/2026	2026.02/80213	0.00	220.37	
<a href="#">2026.02/80555</a>	Invoice	02/20/2026	2026.02/80555	0.00	358.03	
000301	STATE WATER RESOURCES CONTROL BOARD	02/20/2026	Regular	0.00	18,196.00	109290
<a href="#">SW-0322597</a>	Invoice	02/20/2026	FY25/26 SWRCB MS4 Annual Permit Cost	0.00	18,196.00	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	02/20/2026	Regular	0.00	47.00	109291
<a href="#">468776638</a>	Invoice	02/20/2026	2026.02.09 PEST CONTROL STOW HOUSE	0.00	47.00	
004799	THE PUBLIC RESTROOM COMPANY	02/20/2026	Regular	0.00	8,286.00	109292
<a href="#">INV52904</a>	Invoice	02/20/2026	JDW Door Replacement #2	0.00	8,286.00	
002061	TRAFFIC TECHNOLOGIES LLC	02/20/2026	Regular	0.00	252.37	109293
<a href="#">52813</a>	Invoice	02/20/2026	Traffic Safety Accessories	0.00	252.37	
001295	VISIT SANTA BARBARA	02/20/2026	Regular	0.00	134,213.55	109294
<a href="#">2025.12 TBID</a>	Invoice	02/20/2026	2025.12 TBID	0.00	134,213.55	
004853	ASEVA LLC	02/27/2026	Regular	0.00	5,112.28	109295
<a href="#">140020</a>	Invoice	02/27/2026	2026.02.26-03.25 M.R./CLEARSTAR	0.00	5,112.28	
003269	BANNER BANK	02/27/2026	Regular	0.00	50,446.87	109296
<a href="#">PR# 16 CIP 9079</a>	Invoice	02/27/2026	QUINCON P.R. #16 ESCROW # 2326	0.00	50,446.87	
000408	BAY ALARM COMPANY	02/27/2026	Regular	0.00	745.59	109297
<a href="#">22766675</a>	Invoice	02/27/2026	2026.03.01-05.31 CAMERA SYSTEM CORP ...	0.00	210.24	
<a href="#">22773901</a>	Invoice	02/27/2026	2026.03.01-05.31 ALARM MONITORING LI...	0.00	535.35	
004796	BEACON WEST ENERGY GROUP LLC	02/27/2026	Regular	0.00	31,523.75	109298
<a href="#">BWSI-20260015</a>	Invoice	02/27/2026	2026.01 - GCC Electrical System Design 20...	0.00	31,523.75	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	02/27/2026	Regular	0.00	5,487.90	109299
<a href="#">BOM8MJ</a>	Invoice	02/27/2026	2026.02 PREMIUM	0.00	5,487.90	
003926	CALCOAST GLASS TINITING INC	02/27/2026	Regular	0.00	395.00	109300
<a href="#">7313</a>	Invoice	02/27/2026	2026.02.11 City Hall Window Tinting	0.00	395.00	
004019	CHARLES FLACKS	02/27/2026	Regular	0.00	10.59	109301
<a href="#">2026.02.18 MILE...</a>	Invoice	02/27/2026	2026.02.18 MILEAGE REIMB C FLACKS	0.00	10.59	
004893	CHAUCERS BOOKS	02/27/2026	Regular	0.00	3,101.99	109302
<a href="#">162885</a>	Invoice	02/27/2026	New Books for Buellton Library	0.00	361.84	
<a href="#">162886</a>	Invoice	02/27/2026	New Books for Goleta Valley Library	0.00	324.08	
<a href="#">162888</a>	Invoice	02/27/2026	New Books for Solvang Library	0.00	507.74	
<a href="#">162895</a>	Invoice	02/27/2026	New Books for Goleta Valley Library	0.00	769.64	
<a href="#">162897</a>	Invoice	02/27/2026	New Books for Goleta Valley Library	0.00	364.46	
<a href="#">162900</a>	Invoice	02/27/2026	New Books for Goleta Valley Library	0.00	520.90	
<a href="#">6732415</a>	Invoice	02/27/2026	New Books for Goleta Valley Library	0.00	253.33	

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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	
004920	CHRISTY FORREST AND ROBERT ROARK	02/27/2026	Regular	0.00	1,600.00	109303
<a href="#">COMMEMORATI...</a>	Invoice	02/27/2026	COMMEMORATIVE BENCH DEPOSIT REFU...	0.00	1,600.00	
003370	Cicileo Landscapes Inc.	02/27/2026	Regular	0.00	2,705.35	109304
<a href="#">107746</a>	Invoice	02/27/2026	2025.10 PROF SVCS LIBRARY	0.00	2,705.35	
002575	FAIRVIEW SHELL	02/27/2026	Regular	0.00	742.77	109305
<a href="#">095296</a>	Invoice	02/27/2026	Fleet - Truck #10 Oil Change & AC Repair	0.00	273.67	
<a href="#">095297</a>	Invoice	02/27/2026	2026.02.13 Truck #5 Oil Change & Front B...	0.00	469.10	
003083	INSIGHT ENVIRONMENTAL INC.	02/27/2026	Regular	0.00	1,000.00	109306
<a href="#">51525</a>	Invoice	02/27/2026	2026.01.28 Asbestos & Lead Paint Survey ...	0.00	1,000.00	
004137	KMP STRATEGIES LLC	02/27/2026	Regular	0.00	18,005.06	109307
<a href="#">11173</a>	Invoice	02/27/2026	2025.12 PROF SVCS	0.00	4,304.71	
<a href="#">11194</a>	Invoice	02/27/2026	2026.01 PROF SVCS	0.00	13,700.35	
000080	MAIN STREET BANNER INC	02/27/2026	Regular	0.00	6,185.00	109308
<a href="#">36157</a>	Invoice	02/27/2026	Light Post Banner Rotation (80 light posts)	0.00	6,185.00	
000703	MISSION LINEN SUPPLY	02/27/2026	Regular	0.00	57.94	109309
<a href="#">525488043</a>	Invoice	02/27/2026	2026.02 PROF SVCS	0.00	57.94	
004462	NOVA SPA LLC	02/27/2026	Regular	0.00	1,060.00	109310
<a href="#">461</a>	Invoice	02/27/2026	2026.02.07 FLEET CAR WASHES	0.00	1,060.00	
000290	PAVEMENT ENGINEERING INC	02/27/2026	Regular	0.00	14,180.00	109311
<a href="#">2601-060</a>	Invoice	02/27/2026	2025.12 PROF SVCS	0.00	8,777.50	
<a href="#">2601-062</a>	Invoice	02/27/2026	2025.12 PROF SVCS	0.00	5,402.50	
001078	PERRY AUTO	02/27/2026	Regular	0.00	1,353.50	109312
<a href="#">6189541/2</a>	Invoice	02/27/2026	2026.01.29 Fleet Truck#08-22 Horn Assmb...	0.00	1,353.50	
003042	QUINCON INC.	02/27/2026	Regular	0.00	958,490.43	109313
<a href="#">PR# 16 CIP 9079</a>	Invoice	02/27/2026	2025.12 PROF SVCS	0.00	958,490.43	
002932	QUINN COMPANY	02/27/2026	Regular	0.00	26,823.84	109314
<a href="#">G3857901</a>	Invoice	02/27/2026	CATERPILLAR - Cold Planner	0.00	26,823.84	
004227	ROGERS ANDERSON MALODY & SCOTT LLP	02/27/2026	Regular	0.00	17,425.00	109315
<a href="#">79024</a>	Invoice	02/27/2026	2025.07-10 PROF SVCS	0.00	14,600.00	
<a href="#">79556</a>	Invoice	02/27/2026	2025.12 PROF SVCS	0.00	2,825.00	
000392	SB CO UNITED WAY	02/27/2026	Regular	0.00	10.00	109316
<a href="#">INV0014650</a>	Invoice	02/27/2026	United Way Contributions	0.00	10.00	
000361	SB INDEPENDENT	02/27/2026	Regular	0.00	828.00	109317
<a href="#">2026.01/X1024</a>	Invoice	02/27/2026	2026.01 CLASSIFIED ADS	0.00	828.00	
003092	TANKO LIGHTING	02/27/2026	Regular	0.00	4,136.22	109318
<a href="#">70566</a>	Invoice	02/27/2026	2025.12-2026.01 PROF SVCS	0.00	4,136.22	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	02/27/2026	Regular	0.00	173.00	109319
<a href="#">468831951</a>	Invoice	02/27/2026	2026.02.10 Pest Control City Hall	0.00	63.00	
<a href="#">469002200</a>	Invoice	02/27/2026	2026.02.16 Pest Control Stow House	0.00	47.00	
<a href="#">469006388</a>	Invoice	02/27/2026	2026.02.16 PEST CONTROL GCC	0.00	63.00	
003281	WESTERN AUDIO VISUAL	02/27/2026	Regular	0.00	1,358.32	109320
<a href="#">23666</a>	Invoice	02/27/2026	INTERPRETATION SYSTEM MUTE 2025-062...	0.00	1,358.32	
000088	WILLDAN	02/27/2026	Regular	0.00	241.50	109321
<a href="#">00341959</a>	Invoice	02/27/2026	2026.01.02 PROF SVCS	0.00	241.50	
004573	BAE URBAN ECONOMICS INC	02/06/2026	Virtual Payment	0.00	660.00	APA000244
<a href="#">2800-Dec25</a>	Invoice	02/06/2026	2025.12 PROF SVCS	0.00	660.00	

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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
003020 <a href="#">7753000</a>	DEMCO INC. Invoice	02/06/2026	02/06/2026 Specialty Library Supplies	Virtual Payment	0.00 0.00	147.24 147.24	APA000245
001196 <a href="#">202509524</a> <a href="#">202600456</a>	DUDEK Invoice Invoice	02/06/2026 02/06/2026	02/06/2026 2025.08.23-10.24 PROF SVCS 2025.11.22-12.26 PROF SVCS	Virtual Payment	0.00 0.00 0.00	2,844.00 749.10 2,094.90	APA000246
000020 <a href="#">32954</a>	JDL MAPPING Invoice	02/06/2026	02/06/2026 2025.12 PROF SVCS	Virtual Payment	0.00 0.00	1,716.00 1,716.00	APA000247
004678 <a href="#">175954</a>	MID-STATE CONTAINER SALES INC Invoice	02/06/2026	02/06/2026 RENTAL 40' STORAGE CONTAINER	Virtual Payment	0.00 0.00	152.25 152.25	APA000248
003152 <a href="#">26427</a> <a href="#">26605</a> <a href="#">26608</a>	MINERS ACE HARDWARE INC Invoice Invoice Invoice	02/06/2026 02/06/2026 02/06/2026	02/06/2026 GENERAL SUPPLIES GCC Mounting Tape GENERAL SUPPLIES	Virtual Payment	0.00 0.00 0.00	56.98 4.83 10.86 41.29	APA000249
004712 <a href="#">7</a> <a href="#">8</a>	PARTNERS IN HOUSING SOLUTIONS INC Invoice Invoice	02/06/2026 02/06/2026	02/06/2026 2025.10 PROF SVCS 2025.11 PROF SVCS	Virtual Payment	0.00 0.00 0.00	5,990.41 2,444.33 3,546.08	APA000250
002217 <a href="#">B185016311A</a>	PROFORMA Invoice	02/06/2026	02/06/2026 2000 Parking Enforcement Tow Warning L...	Virtual Payment	0.00 0.00	1,140.75 1,140.75	APA000251
002735 <a href="#">RL3499870</a> <a href="#">RL3521098</a>	SPHERION STAFFING LLC Invoice Invoice	02/06/2026 02/06/2026	02/06/2026 M YU-WAY WE 2025.12.14 M YU-WAY WE 2026.01.18	Virtual Payment	0.00 0.00 0.00	3,103.66 2,052.00 1,051.66	APA000252
000011 <a href="#">6052989930</a> <a href="#">6052989934</a> <a href="#">6052989935</a> <a href="#">6052989938</a>	STAPLES ADVANTAGE Invoice Invoice Invoice Invoice	02/06/2026 02/06/2026 02/06/2026 02/06/2026	02/06/2026 Solvang Library Supplies Buellton Library Supplies Solvang Library Supplies Solvang Library Supplies	Virtual Payment	0.00 0.00 0.00 0.00	241.35 31.08 41.96 115.26 53.05	APA000253
000083 <a href="#">233984</a>	TRI-CO REPROGRAPHICS Invoice	02/06/2026	02/06/2026 GVL CIP 9130 Printing & Copying Documen...	Virtual Payment	0.00 0.00	831.65 831.65	APA000254
000605 <a href="#">84712-A</a>	TRI-COUNTY LOCKSMITHS INC. Invoice	02/06/2026	02/06/2026 Corp Yard-Main Door Latch Inoperable Ser...	Virtual Payment	0.00 0.00	155.00 155.00	APA000255
004447 <a href="#">13202</a>	ACORN TECHNOLOGY SERVICES Invoice	02/13/2026	02/13/2026 2026.02 IT SVCS FOR NETWORK ADMINIS...	Virtual Payment	0.00 0.00	27,295.00 27,295.00	APA000256
003309 <a href="#">11518</a>	BEYOND HEATING AND AIR INC. Invoice	02/13/2026	02/13/2026 2026.01.28 City Hall AC-18 Leak Repair	Virtual Payment	0.00 0.00	1,215.22 1,215.22	APA000257
001616 <a href="#">9403639569</a>	CRAFICO INC Invoice	02/13/2026	02/13/2026 Crack Sealing Machine and Materials	Virtual Payment	0.00 0.00	5,124.79 5,124.79	APA000258
000530 <a href="#">2512-508132</a> <a href="#">2512-508165</a>	GOLETA BUILDING MATERIALS Invoice Invoice	02/13/2026 02/13/2026	02/13/2026 GENERAL SUPPLIES GENERAL SUPPLIES	Virtual Payment	0.00 0.00 0.00	1,376.56 688.28 688.28	APA000259
000635 <a href="#">9778106717</a> <a href="#">9790434238</a>	GRAINGER Invoice Invoice	02/13/2026 02/13/2026	02/13/2026 Facilities Staff PPE Supplies City Hall Restrooms - Control Box	Virtual Payment	0.00 0.00 0.00	523.16 154.00 369.16	APA000260
002380 <a href="#">3096255705</a>	LEXISNEXIS A DIVISION OF RELX INC. Invoice	02/13/2026	02/13/2026 2026.01 MS DOCUMENT TOOLS	Virtual Payment	0.00 0.00	206.00 206.00	APA000261
003152 <a href="#">26402</a> <a href="#">26509</a> <a href="#">26518</a>	MINERS ACE HARDWARE INC Invoice Invoice Invoice	02/13/2026 02/13/2026 02/13/2026	02/13/2026 GENERAL SUPPLIES GENERAL SUPPLIES GCC Painting Supplies	Virtual Payment	0.00 0.00 0.00	342.41 270.68 23.91 21.73	APA000262

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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="#">26565</a>	Invoice	02/13/2026	GCC Drain Maintenance Supplies	0.00	26.09	
002715	OREILLY AUTO PARTS	02/13/2026	02/13/2026 Virtual Payment Parts for Mowers and Tractors	0.00	20.16	APA000263
<a href="#">3770-116229</a>	Invoice	02/13/2026		0.00	20.16	
004680	PARADIGM PICTURES SB	02/13/2026	02/13/2026 Virtual Payment 2025.12 MEETINGS	0.00	2,400.00	APA000264
<a href="#">0397</a>	Invoice	02/13/2026		0.00	2,400.00	
002308	Quadient Leasing USA Inc.	02/13/2026	02/13/2026 Virtual Payment 2025.10.11-2026.01.10 LEASE	0.00	2,155.57	APA000265
<a href="#">Q2137953</a>	Invoice	02/13/2026		0.00	2,155.57	
001565	SATCOM GLOBAL INC.	02/13/2026	02/13/2026 Virtual Payment 2026.01 SIM CARDS	0.00	171.63	APA000266
<a href="#">AI02260048</a>	Invoice	02/13/2026		0.00	171.63	
002735	SPHERION STAFFING LLC	02/13/2026	02/13/2026 Virtual Payment R ORTA WE 2026.01.11	0.00	4,379.20	APA000267
<a href="#">RL3517329</a>	Invoice	02/13/2026		0.00	1,067.52	
<a href="#">RL3521250</a>	Invoice	02/13/2026	R ORTA WE 2026.01.18	0.00	1,423.36	
<a href="#">RL3525705</a>	Invoice	02/13/2026	M YU-WAY WE 2026.01.25	0.00	820.80	
<a href="#">RL3525864</a>	Invoice	02/13/2026	R ORTA WE 2026.01.25	0.00	1,067.52	
000011	STAPLES ADVANTAGE	02/13/2026	02/13/2026 Virtual Payment GENERAL SUPPLIES	0.00	2,453.85	APA000268
<a href="#">6051639101</a>	Invoice	02/13/2026		0.00	24.32	
<a href="#">6051639104</a>	Invoice	02/13/2026	GENERAL SUPPLIES	0.00	2,354.69	
<a href="#">6051639105</a>	Invoice	02/13/2026	GENERAL SUPPLIES	0.00	74.84	
000173	TRI-VALLEY TROPHIES	02/13/2026	02/13/2026 Virtual Payment WALNUT PLAQUE/NAMEPLATES/ENGRAV...	0.00	163.78	APA000269
<a href="#">50460</a>	Invoice	02/13/2026		0.00	163.78	
004447	ACORN TECHNOLOGY SERVICES	02/20/2026	02/20/2026 Virtual Payment 2026.02 VASION PRINT/EGNYTE/IT SVCS N...	0.00	13,760.60	APA000270
<a href="#">13240</a>	Invoice	02/20/2026		0.00	13,760.60	
000805	AQUA-FLO SUPPLY	02/20/2026	02/20/2026 Virtual Payment IRRIGATION SUPPLIES	0.00	45.21	APA000271
<a href="#">SI2572221</a>	Invoice	02/20/2026		0.00	45.21	
002602	BIG GREEN CLEANING CO	02/20/2026	02/20/2026 Virtual Payment Self-Check Machine Move-GVL to Buellton...	0.00	280.00	APA000272
<a href="#">688811</a>	Invoice	02/20/2026		0.00	280.00	
002602	BIG GREEN CLEANING CO	02/20/2026	02/20/2026 Virtual Payment 2025.12 REMOVE TRASH FROM ENCAMP...	0.00	282.00	APA000273
<a href="#">688267</a>	Invoice	02/20/2026		0.00	282.00	
002602	BIG GREEN CLEANING CO	02/20/2026	02/20/2026 Virtual Payment 2026.02 25 S. LA PATERA JANITORIAL SVCS	0.00	23,285.00	APA000274
<a href="#">689070</a>	Invoice	02/20/2026		0.00	23,285.00	
002602	BIG GREEN CLEANING CO	02/20/2026	02/20/2026 Virtual Payment 2026.01.07 POWER WASH JONNY D WALLI...	0.00	504.00	APA000275
<a href="#">688487</a>	Invoice	02/20/2026		0.00	504.00	
002602	BIG GREEN CLEANING CO	02/20/2026	02/20/2026 Virtual Payment 2025.11 COLLECT CARTS	0.00	282.00	APA000276
<a href="#">684474</a>	Invoice	02/20/2026		0.00	282.00	
002602	BIG GREEN CLEANING CO	02/20/2026	02/20/2026 Virtual Payment 2026.01.07 COLLECT CARTS	0.00	768.00	APA000277
<a href="#">688492</a>	Invoice	02/20/2026		0.00	768.00	
002602	BIG GREEN CLEANING CO	02/20/2026	02/20/2026 Virtual Payment 2025.12 REMOVE TRASH-ENCAMPMENTS ...	0.00	890.00	APA000278
<a href="#">688266</a>	Invoice	02/20/2026		0.00	890.00	
001293	EXPLORE ECOLOGY	02/20/2026	02/20/2026 Virtual Payment 2025.12 PROF SVCS	0.00	663.00	APA000279
<a href="#">4136</a>	Invoice	02/20/2026		0.00	663.00	
003176	KANOPY INC.	02/20/2026	02/20/2026 Virtual Payment LIBRARY BOOK ORDERS	0.00	1,164.00	APA000280
<a href="#">490668-PPU</a>	Invoice	02/20/2026		0.00	1,164.00	
004584	KELLY ANN CAMPBELL	02/20/2026	02/20/2026 Virtual Payment 2026.12 ELLWOOD MESA SIGNAGE	0.00	2,550.00	APA000281
<a href="#">952</a>	Invoice	02/20/2026		0.00	2,550.00	
003152	MINERS ACE HARDWARE INC	02/20/2026	02/20/2026 Virtual Payment GENERAL SUPPLIES	0.00	76.10	APA000282
<a href="#">26801</a>	Invoice	02/20/2026		0.00	59.80	

## Monthly Check Register

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">26812</a>	Invoice	02/20/2026	GCC Door Lock Parts	0.00	16.30	
000764	SOLID WASTE SOLUTIONS	02/20/2026	02/20/2026 Virtual Payment	0.00	5,955.00	APA000283
<a href="#">1089</a>	Invoice	02/20/2026	2026.01 PROF SVCS	0.00	5,955.00	
002735	SPHERION STAFFING LLC	02/20/2026	02/20/2026 Virtual Payment	0.00	2,052.00	APA000284
<a href="#">RL3530022</a>	Invoice	02/20/2026	M YU-WAY WE 2026.02.01	0.00	2,052.00	
000011	STAPLES ADVANTAGE	02/20/2026	02/20/2026 Virtual Payment	0.00	826.53	APA000285
<a href="#">6051639099</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	17.17	
<a href="#">6051639103</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	4.05	
<a href="#">6052989931</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	12.71	
<a href="#">6052989932</a>	Invoice	02/20/2026	WIPE LYSOL SANITIZING CITRUS 6	0.00	66.26	
<a href="#">6052989936</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	268.57	
<a href="#">6052989939</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	224.22	
<a href="#">6054396262</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	40.23	
<a href="#">6054396264</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	38.12	
<a href="#">6054396266</a>	Invoice	02/20/2026	GENERAL SUPPLIES	0.00	108.92	
<a href="#">6054396268</a>	Invoice	02/20/2026	Solvang Library Supplies	0.00	46.28	
003060	UNIQUE MANAGEMENT SERVICES	02/20/2026	02/20/2026 Virtual Payment	0.00	256.10	APA000286
<a href="#">6150697</a>	Invoice	02/20/2026	2026.01 PLACEMENTS	0.00	256.10	
004580	CDW GOVERNMENT LLC	02/27/2026	02/27/2026 Virtual Payment	0.00	360.00	APA000287
<a href="#">AH7RU5V</a>	Invoice	02/27/2026	Software - Adobe Photoshop License	0.00	360.00	
001196	DUDEK	02/27/2026	02/27/2026 Virtual Payment	0.00	45,700.90	APA000288
<a href="#">202509269</a>	Invoice	02/27/2026	2025.09.27-10.24 PROF SVCS	0.00	26,420.25	
<a href="#">202511159</a>	Invoice	02/27/2026	2025.11.22-12.26 PROF SVCS	0.00	12,624.80	
<a href="#">202601240</a>	Invoice	02/27/2026	2025.12.27-01.23 PROF SVCS	0.00	6,655.85	
000530	GOLETA BUILDING MATERIALS	02/27/2026	02/27/2026 Virtual Payment	0.00	688.28	APA000289
<a href="#">2601-508216</a>	Invoice	02/27/2026	GENERAL SUPPLIES	0.00	344.14	
<a href="#">2601-508220</a>	Invoice	02/27/2026	GENERAL SUPPLIES	0.00	344.14	
000635	GRAINGER	02/27/2026	02/27/2026 Virtual Payment	0.00	22.02	APA000290
<a href="#">9803109777</a>	Invoice	02/27/2026	GENERAL SUPPLIES	0.00	22.02	
000486	MARBORG INDUSTRIES	02/27/2026	02/27/2026 Virtual Payment	0.00	685.72	APA000291
<a href="#">6744671</a>	Invoice	02/27/2026	2026.01 FENCE RENTAL LIBRARY	0.00	704.25	
<a href="#">6748779</a>	Credit Memo	02/27/2026	2026.01 - 96 GL TRASH BACKYARD LIBRARY	0.00	-18.53	
003152	MINERS ACE HARDWARE INC	02/27/2026	02/27/2026 Virtual Payment	0.00	32.60	APA000292
<a href="#">26935</a>	Invoice	02/27/2026	City Hall Upstairs Men's Restroom Clogged	0.00	32.60	
004680	PARADIGM PICTURES SB	02/27/2026	02/27/2026 Virtual Payment	0.00	3,400.00	APA000293
<a href="#">0402</a>	Invoice	02/27/2026	2026.01 MEETINGS	0.00	3,400.00	
003593	ROCKPRESS CORP	02/27/2026	02/27/2026 Virtual Payment	0.00	249.25	APA000294
<a href="#">3248449</a>	Invoice	02/27/2026	PROP 68 SIGN MATHILDA PARK	0.00	249.25	
000589	SANTA BARBARA SAND AND TOP SOIL CORPORA	02/27/2026	02/27/2026 Virtual Payment	0.00	351.92	APA000295
<a href="#">232581</a>	Invoice	02/27/2026	1.13X CRUSHED ROCK	0.00	94.62	
<a href="#">232670</a>	Invoice	02/27/2026	4.07X WHITE PIPE SAND	0.00	88.52	
<a href="#">232671</a>	Invoice	02/27/2026	3.05X WHITE PIPE SAND	0.00	66.34	
<a href="#">232681</a>	Invoice	02/27/2026	4.71X WHITE PIPE SAND	0.00	102.44	
002735	SPHERION STAFFING LLC	02/27/2026	02/27/2026 Virtual Payment	0.00	4,693.52	APA000296
<a href="#">RL3530203</a>	Invoice	02/27/2026	R ORTA WE 2026.02.01	0.00	1,423.36	
<a href="#">RL3534256</a>	Invoice	02/27/2026	M YU-WAY WE 2026.02.08	0.00	1,846.80	
<a href="#">RL3534406</a>	Invoice	02/27/2026	R ORTA WE 2026.02.08	0.00	1,423.36	
002651	STANTEC CONSULTING SERVICES INC.	02/27/2026	02/27/2026 Virtual Payment	0.00	36,415.78	APA000297
<a href="#">2519712</a>	Invoice	02/27/2026	2026.01.23 PROF SVCS	0.00	36,415.78	

## Monthly Check Register

Date Range: 02/01/2026 - 02/28/2026

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
000011 <a href="#">6055948728</a>	STAPLES ADVANTAGE Invoice	02/27/2026	02/27/2026 Goleta Valley Library Supplies	Virtual Payment	0.00 0.00	119.06 119.06	APA000298
000497 <a href="#">120260313</a>	UNDERGROUND SERVICES ALER Invoice	02/27/2026	02/27/2026 53 NEW TICKETS	Virtual Payment	0.00 0.00	123.95 123.95	APA000299
000237 <a href="#">100000018182761</a>	CALPERS - HEALTH Invoice	02/03/2026	02/03/2026 2026.02 PREMIUM	Bank Draft	0.00 0.00	132,598.70 132,598.70	DFT0003423
002978 <a href="#">2026.01/0269</a>	US BANK CORPORATE PAYMENT SYSTEMS Invoice	02/09/2026	02/09/2026 2026.01/0269	Bank Draft	0.00 0.00	18,912.02 18,912.02	DFT0003431
004005 <a href="#">167166232</a>	EYEMED Invoice	02/02/2026	02/02/2026 2026.02 PREMIUM	Bank Draft	0.00 0.00	1,025.03 1,025.03	DFT0003457
004005 <a href="#">167177441</a>	EYEMED Invoice	02/02/2026	02/02/2026 2026.02 PREMIUM COBRA	Bank Draft	0.00 0.00	16.72 16.72	DFT0003458
000378 <a href="#">L1334115376 20...</a>	EMPLOYMENT DEVELOPMENT DEPARTMENT Invoice	02/05/2026	02/05/2026 UNEMPLOYMENT BENEFIT CHARGES QTR ...	Bank Draft	0.00 0.00	5,894.00 5,894.00	DFT0003460
999999 <a href="#">2026.02.13 PAYR...</a>	CITY OF GOLETA PAYROLL Invoice	02/13/2026	02/13/2026 FUNDS TRANSFER REG CKING TO PR ACC...	Bank Draft	0.00 0.00	425,909.53 425,909.53	DFT0003476
999999 <a href="#">2026.02.27 PAYR...</a>	CITY OF GOLETA PAYROLL Invoice	02/27/2026	02/27/2026 FUNDS TRANSFER REG CKING TO PR ACC...	Bank Draft	0.00 0.00	419,229.25 419,229.25	DFT0003492
000075 <a href="#">6134907963</a>	VERIZON WIRELESS Invoice	02/25/2026	02/27/2026 2026.02 IPADS	Bank Draft	0.00 0.00	1,804.40 1,804.40	DFT0003495
003406 <a href="#">2026.01</a>	GLOBALPAYMENTS Invoice	02/02/2026	02/02/2026 2026.01 MERCHANT FEE-MAGNET/OPENE...	Bank Draft	0.00 0.00	7,066.29 7,066.29	DFT0003496
002206 <a href="#">2026.01</a>	COMMUNITY WEST BANK Invoice	02/03/2026	02/03/2026 2026.01 MERCHANT BANK FEES	Bank Draft	0.00 0.00	151.15 151.15	DFT0003497
004450 <a href="#">2026.01/6487</a>	CLEARANT LLC Invoice	02/06/2026	02/06/2026 2026.01/6487 MERCHANT BANK FEES	Bank Draft	0.00 0.00	54.95 54.95	DFT0003498
004450 <a href="#">2026.01/7007</a>	CLEARANT LLC Invoice	02/06/2026	02/06/2026 2026.01/7007 MERCHANT BANK FEES	Bank Draft	0.00 0.00	54.95 54.95	DFT0003499
004450 <a href="#">2026.01/6461</a>	CLEARANT LLC Invoice	02/06/2026	02/06/2026 2026.01/6461 MERCHANT BANK FEES	Bank Draft	0.00 0.00	484.72 484.72	DFT0003500
000157 <a href="#">9-177-42327</a>	FEDEX Invoice	02/20/2026	02/23/2026 2026.02 SHIPPING CHARGES	Bank Draft	0.00 0.00	174.57 174.57	DFT0003501
000157 <a href="#">9-167-12178</a>	FEDEX Invoice	02/20/2026	02/23/2026 2026.02 SHIPPING CHARGES	Bank Draft	0.00 0.00	29.08 29.08	DFT0003502
003663	BENEFIT COORDINATORS CORPORATION (BCC)	02/28/2026	02/28/2026	Bank Draft	0.00	11,718.67	DFT0003504

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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="#">2026.02 CONTRI...</a>	Invoice	02/28/2026	2026.02 CONTRIBUTION	0.00	11,718.67	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	149	0.00	2,272,973.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,295.00
Bank Drafts	16	16	0.00	1,025,124.03
EFT's	61	48	0.00	1,440,758.10
	<b>424</b>	<b>273</b>	<b>0.00</b>	<b>4,948,909.64</b>

## Monthly Check Register

Date Range: 02/01/2026 - 02/28/2026

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 <a href="#">INV0013882</a>	MISSION SQUARE Invoice	02/13/2026	02/13/2026 PLAN #305410	EFT	0.00 0.00	29,769.32 29,769.32	50601
002663 <a href="#">INV0013890</a> <a href="#">INV0013891</a> <a href="#">INV0013892</a> <a href="#">INV0013893</a>	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	02/13/2026 02/13/2026 02/13/2026 02/13/2026	02/13/2026 UNION FEES - MINIMUM UNION FEES - 1% UNION FEES - 1.2% UNION FEES - 1.4% OR \$34.92	EFT	0.00 0.00 0.00 0.00	1,574.77 17.84 19.28 74.33 1,463.32	50602
000158 <a href="#">INV0014638</a>	MISSION SQUARE Invoice	02/27/2026	02/27/2026 PLAN #305410	EFT	0.00 0.00	32,811.32 32,811.32	50619
002663 <a href="#">INV0014646</a> <a href="#">INV0014647</a> <a href="#">INV0014648</a> <a href="#">INV0014649</a>	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	02/27/2026 02/27/2026 02/27/2026 02/27/2026	02/27/2026 UNION FEES - MINIMUM UNION FEES - 1% UNION FEES - 1.2% UNION FEES - 1.4% OR \$34.92	EFT	0.00 0.00 0.00 0.00	1,692.30 20.49 33.71 70.02 1,568.08	50620
001032 <a href="#">INV0013881</a>	CA STATE DISBURSEMENT UNIT Invoice	02/13/2026	02/13/2026 GARNISHMENT PAYMENTS	Bank Draft	0.00 0.00	370.61 370.61	DFT0003463
000156 <a href="#">INV0013883</a>	CALPERS - RETIREMENT Invoice	02/13/2026	02/13/2026 R1 PERS EE CLASSIC-CONTRIBUTIONS	Bank Draft	0.00 0.00	13,109.36 13,109.36	DFT0003464
000156 <a href="#">INV0013884</a>	CALPERS - RETIREMENT Invoice	02/13/2026	02/13/2026 R2 PERS ER CLASSIC- CONTRIBUTIONS	Bank Draft	0.00 0.00	23,559.35 23,559.35	DFT0003465
000156 <a href="#">INV0013885</a>	CALPERS - RETIREMENT Invoice	02/13/2026	02/13/2026 R3 PERS EE CLASSIC SURVIVOR BENEFIT	Bank Draft	0.00 0.00	25.11 25.11	DFT0003466
000156 <a href="#">INV0013886</a>	CALPERS - RETIREMENT Invoice	02/13/2026	02/13/2026 R7 PERS EE PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	28,726.18 28,726.18	DFT0003467
000156 <a href="#">INV0013887</a>	CALPERS - RETIREMENT Invoice	02/13/2026	02/13/2026 R8 PERS ER PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	29,504.53 29,504.53	DFT0003468
000156 <a href="#">INV0013888</a>	CALPERS - RETIREMENT Invoice	02/13/2026	02/13/2026 R9 PERS EE PEPRA SURVIVOR BENEFIT	Bank Draft	0.00 0.00	85.56 85.56	DFT0003469
000156 <a href="#">INV0013889</a>	CALPERS - RETIREMENT Invoice	02/13/2026	02/13/2026 PERS BUYBACK PEPRA - NON TAX	Bank Draft	0.00 0.00	58.10 58.10	DFT0003470
002568 <a href="#">INV0013895</a>	COMMUNITY WEST BANK Invoice	02/13/2026	02/13/2026 Medicare Withheld	Bank Draft	0.00 0.00	17,932.52 17,932.52	DFT0003471
000026 <a href="#">INV0013896</a>	EMPLOYMENT DEVELOPMENT D Invoice	02/13/2026	02/13/2026 State Withholding	Bank Draft	0.00 0.00	28,547.67 28,547.67	DFT0003472
000026 <a href="#">INV0013897</a>	EMPLOYMENT DEVELOPMENT D Invoice	02/13/2026	02/13/2026 State Disability Insurance	Bank Draft	0.00 0.00	4,437.42 4,437.42	DFT0003473
002568 <a href="#">INV0013898</a>	COMMUNITY WEST BANK Invoice	02/13/2026	02/13/2026 Federal Withholding	Bank Draft	0.00 0.00	72,852.69 72,852.69	DFT0003474
002568 <a href="#">INV0013899</a>	COMMUNITY WEST BANK Invoice	02/13/2026	02/13/2026 Social Security Benefits	Bank Draft	0.00 0.00	3,985.78 3,985.78	DFT0003475
001032 <a href="#">INV0014637</a>	CA STATE DISBURSEMENT UNIT Invoice	02/27/2026	02/27/2026 GARNISHMENT PAYMENTS	Bank Draft	0.00 0.00	370.61 370.61	DFT0003479
000156 <a href="#">INV0014639</a>	CALPERS - RETIREMENT Invoice	02/27/2026	02/27/2026 R1 PERS EE CLASSIC-CONTRIBUTIONS	Bank Draft	0.00 0.00	12,953.34 12,953.34	DFT0003480
000156	CALPERS - RETIREMENT		02/27/2026	Bank Draft	0.00	23,278.94	DFT0003481

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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="#">INV0014640</a>	Invoice	02/27/2026	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	23,278.94	
000156	CALPERS - RETIREMENT	02/27/2026	Bank Draft	0.00	25.11	DFT0003482
<a href="#">INV0014641</a>	Invoice	02/27/2026	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	25.11	
000156	CALPERS - RETIREMENT	02/27/2026	Bank Draft	0.00	29,096.89	DFT0003483
<a href="#">INV0014642</a>	Invoice	02/27/2026	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	29,096.89	
000156	CALPERS - RETIREMENT	02/27/2026	Bank Draft	0.00	29,885.28	DFT0003484
<a href="#">INV0014643</a>	Invoice	02/27/2026	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	29,885.28	
000156	CALPERS - RETIREMENT	02/27/2026	Bank Draft	0.00	86.49	DFT0003485
<a href="#">INV0014644</a>	Invoice	02/27/2026	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	86.49	
000156	CALPERS - RETIREMENT	02/27/2026	Bank Draft	0.00	58.10	DFT0003486
<a href="#">INV0014645</a>	Invoice	02/27/2026	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	02/27/2026	Bank Draft	0.00	17,757.94	DFT0003487
<a href="#">INV0014651</a>	Invoice	02/27/2026	Medicare Withheld	0.00	17,757.94	
000026	EMPLOYMENT DEVELOPMENT D	02/27/2026	Bank Draft	0.00	27,867.77	DFT0003488
<a href="#">INV0014652</a>	Invoice	02/27/2026	State Withholding	0.00	27,867.77	
000026	EMPLOYMENT DEVELOPMENT D	02/27/2026	Bank Draft	0.00	4,487.87	DFT0003489
<a href="#">INV0014653</a>	Invoice	02/27/2026	State Disability Insurance	0.00	4,487.87	
002568	COMMUNITY WEST BANK	02/27/2026	Bank Draft	0.00	70,814.30	DFT0003490
<a href="#">INV0014654</a>	Invoice	02/27/2026	Federal Withholding	0.00	70,814.30	
002568	COMMUNITY WEST BANK	02/27/2026	Bank Draft	0.00	4,049.96	DFT0003491
<a href="#">INV0014655</a>	Invoice	02/27/2026	Social Security Benefits	0.00	4,049.96	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	443,927.48
EFT's	10	4	0.00	65,847.71
	<b>36</b>	<b>30</b>	<b>0.00</b>	<b>509,775.19</b>

Monthly Check Register

Date Range: 02/01/2026 - 02/28/2026

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	254	149	0.00	2,272,973.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-1,295.00
Bank Drafts	42	42	0.00	1,469,051.51
EFT's	71	52	0.00	1,506,605.81
	<b>460</b>	<b>303</b>	<b>0.00</b>	<b>5,458,684.83</b>

### Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	2/2026	5,458,684.83
			<b>5,458,684.83</b>