



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

**RECOMMENDATION:**

Accept the check register for the month of January 2026.

**BACKGROUND:**

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

**DISCUSSION:**

The total amount of checks and electronic transfers issued for the month of January was \$12,260,252.43. The most significant disbursement was \$3,109,749.00 to the Santa Barbara County Sheriff's Department for October, November, and December 2025 Contracted Services.

**FISCAL IMPACTS:**

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

**APPROVED BY:** Robert Nisbet, City Manager

**ATTACHMENTS:**

1. January 2026 Check Register

**ATTACHMENT 1**

January 2026 Check Register



City of Goleta, CA

# Monthly Check Register

By Check Number

Date Range: 01/01/2026 - 01/31/2026

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>						
001797	BEST BEST & KRIEGER LLP	01/09/2026	EFT	0.00	49,232.60	50554
<a href="#">1047734</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	17,658.00	
<a href="#">1047739</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	2,208.80	
<a href="#">1047747</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	3,748.50	
<a href="#">1047748</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	14,305.50	
<a href="#">1047749</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	4,248.30	
<a href="#">1047750</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	2,051.90	
<a href="#">1047752</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	260.10	
<a href="#">1047753</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	3,294.60	
<a href="#">1047755</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	606.90	
<a href="#">1047756</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	850.00	
004448	JM A+D	01/09/2026	EFT	0.00	37,808.75	50555
<a href="#">2405.16</a>	Invoice	01/09/2026	2025.09-10 PROF SVCS	0.00	37,808.75	
000650	MNS ENGINEERS INC.	01/09/2026	EFT	0.00	21,365.00	50556
<a href="#">92044</a>	Invoice	01/09/2026	2025.10 PROF SVCS	0.00	21,365.00	
000895	RINCON CONSULTANTS INC	01/09/2026	EFT	0.00	2,675.06	50557
<a href="#">70884</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	2,675.06	
002716	RRM DESIGN GROUP CA. INC.	01/09/2026	EFT	0.00	680.00	50558
<a href="#">1981-02-RC23-3</a>	Invoice	01/09/2026	2025.08 PROF SVCS	0.00	680.00	
004376	SECURITY PAVING INC	01/09/2026	EFT	0.00	100.00	50559
<a href="#">24CR08422-1</a>	Invoice	01/09/2026	RESTITUTION CASE-24CR08422 (I. MENDEZ..	0.00	100.00	
001556	VOYAGER FLEET SYSTEMS INC	01/09/2026	EFT	0.00	4,323.27	50560
<a href="#">8690838242548</a>	Invoice	01/09/2026	2025.10.25-11.24 FUEL CHARGES	0.00	4,323.27	
003910	ANGELINE FOSHAY	01/09/2026	EFT	0.00	491.10	50561
<a href="#">2025.12.16 CLIM...</a>	Invoice	01/09/2026	2025.12.16 CLIMATE POLICY WORKSHOP -...	0.00	491.10	
001797	BEST BEST & KRIEGER LLP	01/16/2026	EFT	0.00	31,102.90	50564
<a href="#">1047745</a>	Invoice	01/16/2026	2025.11 PROF SVCS	0.00	28,819.80	
<a href="#">1047751</a>	Invoice	01/16/2026	2025.11 PROF SVCS	0.00	57.80	
<a href="#">1047754</a>	Invoice	01/16/2026	2025.11 PROF SVCS	0.00	2,225.30	
004745	CIVIC SOLUTIONS INC	01/16/2026	EFT	0.00	668.00	50565
<a href="#">107591</a>	Invoice	01/16/2026	2025.12 PROF SVCS	0.00	668.00	
000895	RINCON CONSULTANTS INC	01/16/2026	EFT	0.00	40,166.53	50566
<a href="#">70785</a>	Invoice	01/16/2026	2025.11 PROF SVCS	0.00	39,513.28	
<a href="#">70990</a>	Invoice	01/16/2026	2025.11 PROF SVCS	0.00	653.25	
002716	RRM DESIGN GROUP CA. INC.	01/16/2026	EFT	0.00	4,901.75	50567
<a href="#">0206-04-PP25-4</a>	Invoice	01/16/2026	2025.11 PROF SVCS	0.00	4,901.75	
003496	SPATIAL NETWORKS INC.	01/16/2026	EFT	0.00	12,792.00	50568
<a href="#">9D601BEC-0008</a>	Invoice	10/31/2025	2025.10.14-2026.10.14 FULCRUM SOFTW...	0.00	12,792.00	
000650	MNS ENGINEERS INC.	01/23/2026	EFT	0.00	210,289.40	50569
<a href="#">92034</a>	Invoice	01/23/2026	2025.10 PROF SVCS	0.00	210,289.40	
000650	MNS ENGINEERS INC.	01/23/2026	EFT	0.00	13,723.50	50570
<a href="#">92080-R</a>	Invoice	01/23/2026	2025.11 PROF SVCS	0.00	13,723.50	
000650	MNS ENGINEERS INC.	01/23/2026	EFT	0.00	3,550.00	50571

Monthly Check Register

Date Range: 01/01/2026 - 01/31/2026

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="#">92300</a>	Invoice	01/23/2026	2025.11 PROF SVCS	0.00	3,550.00	
000895	RINCON CONSULTANTS INC	01/23/2026	EFT	0.00	32,400.50	50572
<a href="#">70991</a>	Invoice	01/23/2026	2025.11 PROF SVCS	0.00	7,634.00	
<a href="#">71290</a>	Invoice	01/23/2026	2025.12 PROF SVCS	0.00	24,766.50	
002716	RRM DESIGN GROUP CA. INC.	01/23/2026	EFT	0.00	1,020.00	50573
<a href="#">1981-04-PR25-1</a>	Invoice	01/23/2026	2025.10 PROF SVCS	0.00	1,020.00	
004881	ERIN HERZOG	01/23/2026	EFT	0.00	25.94	50574
<a href="#">ERIN HERZOG 20...</a>	Invoice	01/23/2026	2025.12.17 & 12.19 MILEAGE ERIN HERZOG	0.00	12.74	
<a href="#">ERIN HERZOG 20...</a>	Invoice	01/23/2026	2026.01.02 & 01.07 MILEAGE ERIN HERZOG	0.00	13.20	
004817	ANALISE MCCULLY	01/30/2026	EFT	0.00	2.10	50577
<a href="#">2025.04.09 MILE...</a>	Invoice	06/30/2025	2025.04.09 Mileage	0.00	2.10	
004816	AUGUSTA BATY	01/30/2026	EFT	0.00	8.26	50578
<a href="#">2025.04.15 MILE...</a>	Invoice	06/30/2025	2025.04.15 MILEAGE	0.00	8.26	
004901	DAVID ANAYA	01/30/2026	EFT	0.00	102.00	50579
<a href="#">2026.02.04 2026...</a>	Invoice	01/30/2026	2026.02.04 2026 WRAPP CONF - D ANAYA	0.00	102.00	
004902	DEANNA SALAS	01/30/2026	EFT	0.00	102.00	50580
<a href="#">2026.02.04 2026...</a>	Invoice	01/30/2026	2026.02.04 2026 WRAPP CONF - D SALAS	0.00	102.00	
003101	DEBORAH LEE WILLIAMS	01/30/2026	EFT	0.00	75.00	50581
<a href="#">2026.01 P&amp;R MTG</a>	Invoice	01/30/2026	2026.01 P&R MTG	0.00	75.00	
003292	MELISSA ANGELES	01/30/2026	EFT	0.00	102.00	50582
<a href="#">2026.02.04 2026...</a>	Invoice	01/30/2026	2026.02.04 2026 WRAPP CONF - M ANGEL...	0.00	102.00	
004029	MIRZAM CAMPOY	01/30/2026	EFT	0.00	103.18	50583
<a href="#">2024.02.22 MILE...</a>	Invoice	03/01/2024	2024.02.22 MILEAGE REIMB	0.00	51.59	
<a href="#">2024.08.05 MILE...</a>	Invoice	12/06/2024	2024.08.05 SOLVANG-GVL MILEAGE REIMB	0.00	51.59	
003181	OMAR RUBIO	01/30/2026	EFT	0.00	102.00	50584
<a href="#">2026.02.04 2026...</a>	Invoice	01/30/2026	2026.02.04 2026 WRAPP CONF - O RUBIO	0.00	102.00	
003399	SUSAN C. WALTON	01/30/2026	EFT	0.00	75.00	50585
<a href="#">2026.01 P&amp;R MTG</a>	Invoice	01/30/2026	2026.01 P&R MTG	0.00	75.00	
000650	MNS ENGINEERS INC.	01/30/2026	EFT	0.00	33,366.25	50586
<a href="#">91276</a>	Invoice	01/30/2026	2025.08 PROF SVCS	0.00	33,366.25	
000895	RINCON CONSULTANTS INC	01/30/2026	EFT	0.00	69,343.31	50587
<a href="#">69200</a>	Invoice	01/30/2026	2025.09 PROF SVCS	0.00	16,597.85	
<a href="#">69932</a>	Invoice	01/30/2026	2025.10 PROF SVCS	0.00	14,436.35	
<a href="#">70124</a>	Invoice	01/30/2026	2025.10 PROF SVCS	0.00	4,964.25	
<a href="#">70229</a>	Invoice	01/30/2026	2025.10 PROF SVCS	0.00	22,495.61	
<a href="#">70868</a>	Invoice	01/30/2026	2025.11 PROF SVCS	0.00	1,802.00	
<a href="#">70935</a>	Invoice	01/30/2026	2025.11 PROF SVCS	0.00	6,067.50	
<a href="#">71468</a>	Invoice	01/30/2026	2025.12 PROF SVCS	0.00	2,979.75	
004376	SECURITY PAVING INC	01/30/2026	EFT	0.00	2,063,462.24	50588
<a href="#">22</a>	Invoice	01/30/2026	PROJECT CONNECT PROG. PAY 22	0.00	2,063,462.24	
003268	ANTHEM CHAPEL OF GOLETA	01/29/2026	Regular	0.00	-118.00	92959
003928	CROWN CASTLE	01/29/2026	Regular	0.00	-1,655.90	99254
004029	MIRZAM CAMPOY	01/29/2026	Regular	0.00	-51.59	103398
004466	POIRIER + ASSOCIATES ARCHITECTS	01/08/2026	Regular	0.00	-2,548.00	104192
004029	MIRZAM CAMPOY	01/29/2026	Regular	0.00	-51.59	105900
004817	ANALISE MCCULLY	01/29/2026	Regular	0.00	-2.10	108043
004816	AUGUSTA BATY	01/29/2026	Regular	0.00	-8.26	108046
003496	SPATIAL NETWORKS INC.	01/15/2026	Regular	0.00	-12,792.00	108688
000275	SOUTH COAST RAILROAD MUSEUM	01/15/2026	Regular	0.00	-51,000.00	108980

## Monthly Check Register

Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002866	CALIFORNIA DEPARTMENT OF FISH AND WILDLI	01/06/2026	Regular	0.00	44,900.00	108990
<a href="#">CIP 9006 SECURI...</a>	Invoice	01/06/2026	9006 57071 San Jose Creek Multipurpose ...	0.00	44,900.00	
002866	CALIFORNIA DEPARTMENT OF FISH AND WILDLI	01/29/2026	Regular	0.00	-44,900.00	108990
000934	AFLAC	01/09/2026	Regular	0.00	1,780.10	108991
<a href="#">294077</a>	Invoice	01/09/2026	2025.12 PREMIUM	0.00	1,780.10	
003052	AMAZON.COM SERVICES INC.	01/09/2026	Regular	0.00	4,109.72	108992
<a href="#">197D-WTJM-TXDY</a>	Invoice	01/09/2026	Fleet Supplies	0.00	108.51	
<a href="#">1L6K-FF36-19M4</a>	Invoice	01/09/2026	GVL Supplies	0.00	27.12	
<a href="#">1L6K-FF36-9XPT</a>	Invoice	01/09/2026	3.5mm Auxiliary Audio Stereo Cable 50 Fe...	0.00	17.29	
<a href="#">1V7D-1K1L-7Q69</a>	Invoice	01/09/2026	GVL Supplies	0.00	59.75	
<a href="#">1WKH-FG4G-DPJX</a>	Invoice	01/09/2026	GENERAL SUPPLIES	0.00	145.84	
<a href="#">1WTW-7CLD-WJ...</a>	Invoice	01/09/2026	City Hall Restroom Supplies	0.00	56.53	
<a href="#">1WTW-7CLD-W...</a>	Invoice	01/09/2026	GENERAL SUPPLIES	0.00	185.88	
<a href="#">1XYP-6DKD-NYGM</a>	Invoice	01/09/2026	Fleet Supplies	0.00	42.82	
<a href="#">2025.12.16 ZIP B...</a>	Invoice	01/09/2026	2025.12.16 AMAZON ZIP BOOKS	0.00	3,465.98	
004672	AMS EVENTS - SB LIGHTS - SB PHOTO BOOTHS	01/09/2026	Regular	0.00	1,230.00	108993
<a href="#">101533W</a>	Invoice	01/09/2026	GCC Holiday Lights Installation	0.00	1,230.00	
000519	A-OK POWER EQUIPMENT	01/09/2026	Regular	0.00	156.13	108994
<a href="#">895712</a>	Invoice	01/09/2026	GENERAL SUPPLIES	0.00	156.13	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	01/09/2026	Regular	0.00	5,170.70	108995
<a href="#">B0L7RR</a>	Invoice	01/09/2026	2025.12 PREMIUM	0.00	5,170.70	
002602	BIG GREEN CLEANING CO	01/09/2026	Regular	0.00	188.00	108996
<a href="#">684458</a>	Invoice	01/09/2026	2025.10 REMOVE TRASH FROM ENCAMP...	0.00	188.00	
003314	CALIFORNIA INFRASTRUCTURE & ECONOMIC DI	01/09/2026	Regular	0.00	116,502.22	108997
<a href="#">21-136-226</a>	Invoice	01/09/2026	FACILITY LEASE ISFR-21-136 A/C# 2532520...	0.00	116,502.22	
004175	DANIEL ROWELL	01/09/2026	Regular	0.00	430.49	108998
<a href="#">2025.09.25 2025...</a>	Invoice	01/09/2026	2025.09.25 2025 CASQA CONFERENCE - D ...	0.00	430.49	
001303	ERGONOMIC SOLUTIONS	01/09/2026	Regular	0.00	1,998.75	108999
<a href="#">04019</a>	Invoice	01/09/2026	ERGONOMIC ASSESSMENT FOR 3 EMPLOY...	0.00	1,998.75	
000459	FLOWERS & ASSOCIATES	01/09/2026	Regular	0.00	15,306.00	109000
<a href="#">25-3117</a>	Invoice	01/09/2026	2025.10 PROF SVCS	0.00	15,306.00	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	01/09/2026	Regular	0.00	97.75	109001
<a href="#">2025.11 BOOK SA...</a>	Invoice	01/09/2026	2025.11 BOOK SALES	0.00	97.75	
003896	FRONTIER CA INC	01/09/2026	Regular	0.00	2.00	109002
<a href="#">INV 26-028A</a>	Invoice	01/09/2026	INV 26-028A FRONTIER DEPOSIT - HISP RE...	0.00	2.00	
002752	HERC RENTALS INC.	01/09/2026	Regular	0.00	339.66	109003
<a href="#">36149915-001</a>	Invoice	01/09/2026	Mini-Excavator Rental for Parks Maint.	0.00	339.66	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	01/09/2026	Regular	0.00	900.00	109004
<a href="#">SIN056836</a>	Invoice	01/09/2026	2025.11 CANNABIS MGMT	0.00	900.00	
000080	MAIN STREET BANNER INC	01/09/2026	Regular	0.00	13,195.47	109005
<a href="#">36039</a>	Invoice	01/09/2026	5-ft X 8-ft. CALIFORNIA Nyl-Glo Flag with h...	0.00	291.20	
<a href="#">36074</a>	Invoice	01/09/2026	Banner Rotation	0.00	4,945.00	
<a href="#">36075</a>	Invoice	01/09/2026	Holiday light installation	0.00	7,900.00	
<a href="#">36076</a>	Invoice	01/09/2026	VINYL BANNERS	0.00	59.27	
000703	MISSION LINEN SUPPLY	01/09/2026	Regular	0.00	708.41	109006
<a href="#">524979941</a>	Invoice	01/09/2026	2025.11 SUPPLIES	0.00	465.62	
<a href="#">525069451</a>	Invoice	01/09/2026	2025.12 PROF SVCS	0.00	190.49	
<a href="#">525162108</a>	Invoice	01/09/2026	2025.12 PROF SVCS	0.00	52.30	

## Monthly Check Register

Date Range: 01/01/2026 - 01/31/2026

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004466	POIRIER + ASSOCIATES ARCHITECTS	01/09/2026	Regular	0.00	2,548.00	109007
<a href="#">CASE# 23-0009-S...</a>	Invoice	05/31/2024	CASE# 23-0009-SCD REFUND	0.00	2,548.00	
004868	RADAMES ARCHITECTS PC	01/09/2026	Regular	0.00	3,000.00	109008
<a href="#">10170</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	3,000.00	
000149	SB CO PH ANIMAL SERVICES	01/09/2026	Regular	0.00	77,617.00	109009
<a href="#">FY25-26 Q1</a>	Invoice	01/09/2026	FY 25-26 2025.07-09	0.00	77,617.00	
002744	SB CO PUBLIC HEALTH DEPARTMENT	01/09/2026	Regular	0.00	1,895.00	109010
<a href="#">FY25/26 NOVEM...</a>	Invoice	01/09/2026	FY25/26 NOVEMBER 2025 TOBACCO PRO...	0.00	379.00	
<a href="#">FY25/26 OCTOBE...</a>	Invoice	01/09/2026	FY25/26 OCTOBER 2025 TOBACCO PROGR...	0.00	1,516.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	01/09/2026	Regular	0.00	2,437.71	109011
<a href="#">2025.11</a>	Invoice	01/09/2026	2025.11 GENERAL GARBAGE	0.00	2,437.71	
000392	SB CO UNITED WAY	01/09/2026	Regular	0.00	10.00	109012
<a href="#">INV0012072</a>	Invoice	01/02/2026	United Way Contributions	0.00	10.00	
004884	SUBMITTABLE HOLDINGS INC	01/09/2026	Regular	0.00	8,670.00	109013
<a href="#">191495</a>	Invoice	01/09/2026	2025.11.17 Annual Submittable Software ...	0.00	8,670.00	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	01/09/2026	Regular	0.00	63.00	109014
<a href="#">466822313</a>	Invoice	01/09/2026	2025.12 PEST CONTROL CITY HALL	0.00	63.00	
002985	TORO ENTERPRISES INC.	01/09/2026	Regular	0.00	9,068.70	109015
<a href="#">19546</a>	Invoice	01/09/2026	2025.11 PROF SVCS	0.00	9,068.70	
000074	TRI-COUNTY OFFICE FURNITU	01/09/2026	Regular	0.00	1,000.69	109016
<a href="#">204929</a>	Invoice	01/09/2026	2025.12.11 Office Chair for Janet Ling	0.00	1,000.69	
004876	WICKS ROOFING AND SOLAR LLC	01/09/2026	Regular	0.00	2,495.00	109017
<a href="#">017574</a>	Invoice	01/09/2026	GCC Annex Roof Maintenance & Repairs	0.00	2,495.00	
003933	X-TECH SYSTEMS	01/09/2026	Regular	0.00	182.51	109018
<a href="#">487388</a>	Invoice	01/09/2026	2025.11.15-2026.01.14 KONICA	0.00	182.51	
004719	ZOOBEAN INC	01/09/2026	Regular	0.00	5,629.00	109019
<a href="#">36514</a>	Invoice	01/09/2026	Year 2 of 3: 2026.04-2027.03 LIBRARY DIG...	0.00	5,629.00	
004723	ZOOM COMMUNICATIONS INC	01/09/2026	Regular	0.00	712.90	109020
<a href="#">INV333835705</a>	Invoice	01/09/2026	2025.12 ZOOM LICENSING SUBSCRIPTION	0.00	712.90	
001295	VISIT SANTA BARBARA	01/09/2026	Regular	0.00	207,914.87	109021
<a href="#">2025.10 TBID</a>	Invoice	01/09/2026	2025.10 TBID	0.00	207,914.87	
000934	AFLAC	01/16/2026	Regular	0.00	2,670.15	109022
<a href="#">633737</a>	Invoice	01/16/2026	2026.01 PREMIUM	0.00	2,670.15	
003052	AMAZON.COM SERVICES INC.	01/16/2026	Regular	0.00	197.37	109023
<a href="#">1KV9-FDTG-3HGG</a>	Invoice	01/16/2026	IT Peripherals - Keyboard for Staff	0.00	95.82	
<a href="#">1KXW-HJT4-7PV3</a>	Invoice	01/16/2026	GENERAL SUPPLIES	0.00	10.32	
<a href="#">1P3R-KLD7-LYMW</a>	Invoice	01/16/2026	GENERAL SUPPLIES	0.00	91.23	
004853	ASEVA LLC	01/16/2026	Regular	0.00	5,095.01	109024
<a href="#">139107</a>	Invoice	01/16/2026	2026.01.26-02.25 M.R/CLEARSTAR	0.00	5,095.01	
002786	ASPEN ENVIRONMENTAL GROUP	01/16/2026	Regular	0.00	4,696.25	109025
<a href="#">3662.001-08</a>	Invoice	01/16/2026	2025.11 PROF SVCS	0.00	4,696.25	
000223	BCC	01/16/2026	Regular	0.00	6,082.10	109026
<a href="#">18057</a>	Invoice	01/16/2026	2025.12 PREMIUMS	0.00	6,082.10	
003957	CIRCA	01/16/2026	Regular	0.00	7,013.00	109027
<a href="#">INV-0000053948</a>	Invoice	01/16/2026	UP TO 25 CONCURRENT JOB POSTINGS WI...	0.00	7,013.00	
004534	DE NOVO PLANNING GROUP	01/16/2026	Regular	0.00	4,660.00	109028

## 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="#">4843</a>	Invoice	01/16/2026	2025.09.02 PROF SVCS	0.00	4,660.00	
004867	DRAW TAP GIS LLC	01/16/2026	01/16/2026 Regular	0.00	1,342.50	109029
<a href="#">2026GOL-0003</a>	Invoice	01/16/2026	2025.12 GIS PROF SVCS	0.00	1,342.50	
004701	FAIRVIEW FUEL DEPOT	01/16/2026	01/16/2026 Regular	0.00	78.24	109030
<a href="#">23B0394 REFUND</a>	Invoice	01/16/2026	23B0394 Deposits - Overpayments	0.00	78.24	
002575	FAIRVIEW SHELL	01/16/2026	01/16/2026 Regular	0.00	1,523.81	109031
<a href="#">094872</a>	Invoice	01/16/2026	Truck #28-22 Maintenance	0.00	239.57	
<a href="#">094921</a>	Invoice	01/16/2026	Vehicle #8 Shifter Controls Repair	0.00	529.83	
<a href="#">094950</a>	Invoice	01/16/2026	Vehicle #9 Battery/Starter Troubleshoot	0.00	637.48	
<a href="#">094951</a>	Invoice	01/16/2026	Vehicle #12 Oil Change & Inspection	0.00	116.93	
002795	FRONTIER COMMUNICATIONS	01/16/2026	01/16/2026 Regular	0.00	94.03	109032
<a href="#">2026.01/688-3117</a>	Invoice	01/16/2026	2026.01/688-3117	0.00	94.03	
002795	FRONTIER COMMUNICATIONS	01/16/2026	01/16/2026 Regular	0.00	401.88	109033
<a href="#">2025.12/688-4214</a>	Invoice	01/16/2026	2025.12/688-4214	0.00	401.88	
002795	FRONTIER COMMUNICATIONS	01/16/2026	01/16/2026 Regular	0.00	417.10	109034
<a href="#">2026.01/688-4214</a>	Invoice	01/16/2026	2026.01/688-4214	0.00	417.10	
002795	FRONTIER COMMUNICATIONS	01/16/2026	01/16/2026 Regular	0.00	261.46	109035
<a href="#">2025.12/968-5294</a>	Invoice	01/16/2026	2025.12/968-5294	0.00	261.46	
002795	FRONTIER COMMUNICATIONS	01/16/2026	01/16/2026 Regular	0.00	246.30	109036
<a href="#">2026.01/964-3168</a>	Invoice	01/16/2026	2026.01/964-3168	0.00	246.30	
002795	FRONTIER COMMUNICATIONS	01/16/2026	01/16/2026 Regular	0.00	122.67	109037
<a href="#">2025.12/968-6848</a>	Invoice	01/16/2026	2025.12/968-6848	0.00	122.67	
002795	FRONTIER COMMUNICATIONS	01/16/2026	01/16/2026 Regular	0.00	225.67	109038
<a href="#">2026.01/961-7504</a>	Invoice	01/16/2026	2026.01/961-7504	0.00	225.67	
001267	GOLETA VALLEY PAINT	01/16/2026	01/16/2026 Regular	0.00	57.25	109039
<a href="#">00331972</a>	Invoice	01/16/2026	GCC Paint Supplies	0.00	57.25	
000101	GOLETA WATER DISTRICT	01/16/2026	01/16/2026 Regular	0.00	202.66	109040
<a href="#">EP25008/EP2502...</a>	Invoice	01/16/2026	EP25008 EP25026 EP25027 EP25028 Over...	0.00	202.66	
002280	HOUSING AUTHORITY OF THE COUNTY OF SAN	01/16/2026	01/16/2026 Regular	0.00	299.24	109041
<a href="#">25-0041-ZC / 25-...</a>	Invoice	01/16/2026	25-0041-ZC & 25-0042-ZC Deposits Overp...	0.00	299.24	
000018	INCODE	01/16/2026	01/16/2026 Regular	0.00	217.50	109042
<a href="#">025-537515</a>	Invoice	01/16/2026	2025.12.03 CM Setup & Training - J. Badger	0.00	217.50	
004628	INLAND ENGINEERING SERVICES INC	01/16/2026	01/16/2026 Regular	0.00	91.40	109043
<a href="#">EP25010 REFUND</a>	Invoice	01/16/2026	EP-25-010 Deposits - Overpayments	0.00	91.40	
003083	INSIGHT ENVIRONMENTAL INC.	01/16/2026	01/16/2026 Regular	0.00	665.00	109044
<a href="#">50199</a>	Invoice	01/16/2026	2025.11.18 ASBESTOS TESTING GCC	0.00	665.00	
004142	KAMP 2022 LLC	01/16/2026	01/16/2026 Regular	0.00	2,105.34	109045
<a href="#">INV-00544</a>	Invoice	01/16/2026	2025.12 SOLAR ELECTRICITY	0.00	2,105.34	
004371	KITCHELL/CEM INC	01/16/2026	01/16/2026 Regular	0.00	48,619.81	109046
<a href="#">129362</a>	Invoice	01/16/2026	2025.09.28 PROF SVCS	0.00	2,375.00	
<a href="#">129952</a>	Invoice	01/16/2026	2025.09.29-10.26 PROF SVCS	0.00	15,323.50	
<a href="#">129953</a>	Invoice	01/16/2026	2025.09.29-10.26 PROF SVCS	0.00	17,778.00	
<a href="#">130823</a>	Invoice	01/16/2026	2025.10.27-11.30 PROF SVCS	0.00	13,143.31	
004126	LOOPUP LLC	01/16/2026	01/16/2026 Regular	0.00	282.89	109047
<a href="#">548515</a>	Invoice	01/16/2026	2025.12/6816900	0.00	282.89	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	01/16/2026	01/16/2026 Regular	0.00	168.00	109048

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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="#">4453</a>	Invoice	01/16/2026	LIVESCAN 2 EMPLOYEES	0.00	168.00	
003772	MAJESTIC INDUSTRIAL PARK 120 CREMONA LLC	01/16/2026	Regular	0.00	3,477.78	109049
<a href="#">1072026</a>	Invoice	01/16/2026	2026.01-06 Reciprocal Parking Easement ...	0.00	3,477.78	
000703	MISSION LINEN SUPPLY	01/16/2026	Regular	0.00	120.19	109050
<a href="#">525105432</a>	Invoice	01/16/2026	2025.12 SUPPLIES	0.00	62.25	
<a href="#">525240528</a>	Invoice	01/16/2026	2025.12 PROF SVCS	0.00	57.94	
004462	NOVA SPA LLC	01/16/2026	Regular	0.00	720.00	109051
<a href="#">441</a>	Invoice	01/16/2026	2025.12.27 FLEET CAR WASHES	0.00	720.00	
002920	Public Risk Innovation Solutions and Managemen	01/16/2026	Regular	0.00	1,548.60	109052
<a href="#">26401259</a>	Invoice	01/16/2026	2026.01-03 EAP	0.00	1,548.60	
000392	SB CO UNITED WAY	01/16/2026	Regular	0.00	10.00	109053
<a href="#">INV0012572</a>	Invoice	01/16/2026	United Way Contributions	0.00	10.00	
000361	SB INDEPENDENT	01/16/2026	Regular	0.00	12,864.00	109054
<a href="#">2025.12/X1024</a>	Invoice	01/16/2026	HISTORIC PRESERVATION COMMISSION H...	0.00	12,864.00	
004583	SHAW HR CONSULTING INC	01/16/2026	Regular	0.00	1,930.00	109055
<a href="#">015193</a>	Invoice	01/16/2026	2025.11.24-12.31 EMPLOYEE RELATIONS S...	0.00	1,930.00	
004482	SOUTH COAST JANITORIAL SERVICES	01/16/2026	Regular	0.00	3,413.15	109056
<a href="#">33458</a>	Invoice	01/16/2026	2025.10 SUPPLIES CITY HALL	0.00	143.55	
<a href="#">33460</a>	Invoice	01/16/2026	2025.11 SUPPLIES CITY HALL	0.00	750.92	
<a href="#">33462</a>	Invoice	01/16/2026	2025.10.22 CLEAN & VACUUM LIBRARY	0.00	180.00	
<a href="#">33465</a>	Invoice	01/16/2026	2025.12 SUPPLIES CITY HALL	0.00	39.15	
<a href="#">33468</a>	Invoice	01/16/2026	2025.10-11 SUPPLIES CITY HALL	0.00	365.40	
<a href="#">33469</a>	Invoice	01/16/2026	2025.10-11 SUPPLIES CORP YARD	0.00	276.23	
<a href="#">33481</a>	Invoice	01/16/2026	2025.12 SUPPLIES LIBRARY	0.00	582.90	
<a href="#">33484</a>	Invoice	01/16/2026	2025.12.09 Window Cleaning Corp Yard	0.00	175.00	
<a href="#">33485</a>	Invoice	01/16/2026	2025.12.09 Window Cleaning City Hall	0.00	900.00	
000275	SOUTH COAST RAILROAD MUSEUM	01/16/2026	Regular	0.00	51,000.00	109057
<a href="#">FY25/26 STOA G...</a>	Invoice	12/19/2025	FY25/26 STOA GRANT SCRRM	0.00	51,000.00	
000070	SOUTHERN CAL EDISON COMPA	01/16/2026	Regular	0.00	1,860.12	109058
<a href="#">2025.10/3552 SH...</a>	Invoice	01/16/2026	2025.10/3552 SHARED	0.00	603.68	
<a href="#">2025.11/3552 SH...</a>	Invoice	01/16/2026	2025.11/3552 SHARED	0.00	606.15	
<a href="#">2025.12/3552 SH...</a>	Invoice	01/16/2026	2025.12/3552 SHARED	0.00	650.29	
000704	SOUTHERN CALIFORNIA GAS COMPANY	01/16/2026	Regular	0.00	2,854.89	109059
<a href="#">2026.01/57004</a>	Invoice	01/16/2026	2026.01/57004	0.00	2,057.24	
<a href="#">2026.01/66277</a>	Invoice	01/16/2026	2026.01/66277	0.00	232.27	
<a href="#">2026.01/80213</a>	Invoice	01/16/2026	2026.01/80213	0.00	179.51	
<a href="#">2026.01/80555</a>	Invoice	01/16/2026	2026.01/80555	0.00	385.87	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	01/16/2026	Regular	0.00	63.00	109060
<a href="#">467055975</a>	Invoice	01/16/2026	2025.12 Pest Control GCC	0.00	63.00	
003075	THE REINALT-THOMAS CORPORATION	01/16/2026	Regular	0.00	250.88	109061
<a href="#">5056677989</a>	Invoice	01/16/2026	PW Miller Bilt Dump Trailer Tire Replace...	0.00	77.66	
<a href="#">5057046644</a>	Invoice	01/16/2026	PW Miller Bilt Dump Trailer Tire Replace...	0.00	173.22	
001295	VISIT SANTA BARBARA	01/16/2026	Regular	0.00	165,384.72	109062
<a href="#">2025.11 TBID</a>	Invoice	01/16/2026	2025.11 TBID	0.00	165,384.72	
000088	WILLDAN	01/16/2026	Regular	0.00	1,771.45	109063
<a href="#">002-36758</a>	Invoice	01/16/2026	2025 CALIFORNIA CODES TITLE 24 FULL C...	0.00	1,771.45	
004540	805 PACKAGING & JANITORIAL	01/23/2026	Regular	0.00	2,288.23	109064
<a href="#">109759</a>	Invoice	01/23/2026	GCC- JANITORIAL SUPPLIES	0.00	214.16	
<a href="#">110063</a>	Invoice	01/23/2026	GCC- JANITORIAL SUPPLIES	0.00	469.35	

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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="#">110063-1</a>	Invoice	01/23/2026	GCC- JANITORIAL SUPPLIES	0.00	322.86	
<a href="#">110313</a>	Invoice	01/23/2026	GCC- JANITORIAL SUPPLIES	0.00	207.19	
<a href="#">110461</a>	Invoice	01/23/2026	GCC- JANITORIAL SUPPLIES	0.00	264.18	
<a href="#">110461-1</a>	Invoice	01/23/2026	GCC JANITORIAL SUPPLIES	0.00	175.24	
<a href="#">110989</a>	Invoice	01/23/2026	GCC- JANITORIAL SUPPLIES	0.00	580.26	
<a href="#">110989-1</a>	Invoice	01/23/2026	GCC- JANITORIAL SUPPLIES	0.00	54.99	
002405	AG ENT INC	01/23/2026	Regular	0.00	217.86	109065
<a href="#">26660</a>	Invoice	01/23/2026	2025.12.23 BF REPAIR	0.00	217.86	
001825	ALTHOUSE & MEADE INC.	01/23/2026	Regular	0.00	779.33	109066
<a href="#">16104</a>	Invoice	01/23/2026	2025.06 PROF SVCS	0.00	779.33	
003052	AMAZON.COM SERVICES INC.	01/23/2026	Regular	0.00	1,192.00	109067
<a href="#">1M4J-4LTM-DYYG</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	58.99	
<a href="#">1RKK-DX74-19R3</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	156.54	
<a href="#">1DR7-DFLV-GGX6</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	6.51	
<a href="#">1LF9-MCNL-T7Q3</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	189.66	
<a href="#">1PHH-YTQ7-19KJ</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	82.19	
<a href="#">1PLW-TGY3-3H...</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	379.73	
<a href="#">1PYK-DQRD-HM71</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	45.40	
<a href="#">1WCG-GGQH-KJ...</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	137.91	
<a href="#">1XYD-6PK1-GGCC</a>	Invoice	01/23/2026	Windbreakers for Parks & Streets Division	0.00	97.86	
<a href="#">1YGV-HDQW-LQ...</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	37.21	
000519	A-OK POWER EQUIPMENT	01/23/2026	Regular	0.00	760.05	109068
<a href="#">897137</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	586.39	
<a href="#">900880</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	173.66	
003269	BANNER BANK	01/23/2026	Regular	0.00	46,012.36	109069
<a href="#">PR# 15 CIP 9079</a>	Invoice	01/23/2026	QUINCON P.R. #15 ESCROW # 2326	0.00	46,012.36	
000408	BAY ALARM COMPANY	01/23/2026	Regular	0.00	1,359.00	109070
<a href="#">22691424</a>	Invoice	01/23/2026	2026.02-04.30 Alarm Monitoring Corp Yard	0.00	480.00	
<a href="#">22697268</a>	Invoice	01/23/2026	2026.02-04.30 ALARM MONITORING CITY...	0.00	879.00	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	01/23/2026	Regular	0.00	91,675.00	109071
<a href="#">26-565</a>	Invoice	01/23/2026	FY25/26 3RD QTR REIMB/HOOPLA	0.00	91,675.00	
004317	BLUDOT TECHNOLOGIES INC	01/23/2026	Regular	0.00	245.00	109072
<a href="#">59FA69F8-0028</a>	Invoice	01/23/2026	2026.01.04-02.04 BLUDOT	0.00	245.00	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATIC	01/23/2026	Regular	0.00	5,854.00	109073
<a href="#">68434</a>	Invoice	01/23/2026	2025.12 CAM	0.00	2,927.00	
<a href="#">68440</a>	Invoice	01/23/2026	2026.01 CAM	0.00	2,927.00	
002373	CAL-COAST MACHINERY INC.	01/23/2026	Regular	0.00	1,076.81	109074
<a href="#">1016999</a>	Invoice	01/23/2026	JOHN DEERE 920W SUPPLIES	0.00	662.81	
<a href="#">1017385</a>	Invoice	01/23/2026	JOHN DEERE 5075E GENERAL REPAIRS	0.00	414.00	
003145	CENTRAL COURIER LLC	01/23/2026	Regular	0.00	1,872.92	109075
<a href="#">60079</a>	Invoice	01/23/2026	2026.01 COURIER SVCS	0.00	1,872.92	
003254	DEWBERRY ENGINEERS INC.	01/23/2026	Regular	0.00	1,850.41	109076
<a href="#">22473228</a>	Invoice	01/23/2026	2025.11 PROF SVCS	0.00	1,850.41	
000107	EASY LIFT TRANSPORTATION	01/23/2026	Regular	0.00	2,291.67	109077
<a href="#">7690</a>	Invoice	01/23/2026	2026.01 CLAIMS	0.00	2,291.67	
003942	ENVIROSCAPING INC.	01/23/2026	Regular	0.00	6,265.98	109078
<a href="#">42379</a>	Invoice	01/23/2026	2025.12 LANDSCAPING MAINTENANCE	0.00	1,032.00	
<a href="#">42380</a>	Invoice	01/23/2026	2025.12 LANDSCAPING MAINTENANCE	0.00	5,233.98	
004336	EQUITY PRAXIS GROUP LLC	01/23/2026	Regular	0.00	2,560.91	109079

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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="#">276</a>	Invoice	01/23/2026	2025.09.06-12.08 DEI PLAN CONSULTING ...	0.00	2,560.91	
002575	FAIRVIEW SHELL		01/23/2026 Regular	0.00	636.53	109080
<a href="#">094989</a>	Invoice	01/23/2026	Vehicle #21 Oil Change & Rear Brakes	0.00	504.37	
<a href="#">095034</a>	Invoice	01/23/2026	Truck #08-22 Oil Change & Inspection	0.00	132.16	
000459	FLOWERS & ASSOCIATES		01/23/2026 Regular	0.00	12,554.00	109081
<a href="#">25-2988</a>	Invoice	01/23/2026	2025.09 PROF SVCS	0.00	8,370.00	
<a href="#">25-3116</a>	Invoice	01/23/2026	2025.10 PROF SVCS	0.00	4,184.00	
004416	FREEDOM SIGNS LLC		01/23/2026 Regular	0.00	375.00	109082
<a href="#">2027</a>	Invoice	01/23/2026	Vehicle 24-25 City Decal Installation	0.00	375.00	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY		01/23/2026 Regular	0.00	206.85	109083
<a href="#">2025.12 BOOK SA..</a>	Invoice	01/23/2026	2025.12 BOOK SALES	0.00	206.85	
002108	GONZOS SMALL ENGINE REPAIR		01/23/2026 Regular	0.00	49.69	109084
<a href="#">3127</a>	Invoice	01/23/2026	STHIL BLOWER REPAIRS	0.00	49.69	
001415	GRANICUS INC		01/23/2026 Regular	0.00	5,900.74	109085
<a href="#">222736</a>	Invoice	01/23/2026	2026.01-06.30 CRM Module Subscription	0.00	5,900.74	
002752	HERC RENTALS INC.		01/23/2026 Regular	0.00	635.63	109086
<a href="#">36209843-001</a>	Invoice	01/23/2026	HEAVY EQUIPMENT RENTAL	0.00	635.63	
000894	ID WORKS		01/23/2026 Regular	0.00	127.82	109087
<a href="#">H 41922</a>	Invoice	01/23/2026	PW Logo Printings for 2 Windbreakers	0.00	127.82	
004888	INLAND EMPIRE TRAILERS		01/23/2026 Regular	0.00	9,805.29	109088
<a href="#">5726 FINAL</a>	Invoice	01/23/2026	Purchase of Dump Trailer - FINAL	0.00	9,805.29	
004898	JASMIN MORALES MARTINEZ		01/23/2026 Regular	0.00	500.00	109089
<a href="#">FA-0972 REFUND</a>	Invoice	01/23/2026	2025.10.23-CO-001298 TRANS # 1112	0.00	500.00	
002636	JJ FISHER CONSTRUCTION INC.		01/23/2026 Regular	0.00	206,000.00	109090
<a href="#">5697</a>	Invoice	01/23/2026	2025.11 JDW PARK & SPLASH PAD FINAL P...	0.00	206,000.00	
003146	JOHNSON CONTROLS SECURITY SOLUTIONS		01/23/2026 Regular	0.00	2,467.50	109091
<a href="#">41997408</a>	Invoice	01/23/2026	2026.01-12 Annual Fire Alarm Monitoring ...	0.00	2,467.50	
002817	KIMLEY-HORN AND ASSOCIATES INC		01/23/2026 Regular	0.00	1,827.45	109092
<a href="#">34152058</a>	Invoice	01/23/2026	2025.11 PROF SVCS	0.00	1,827.45	
003492	KINGDOM CAUSES INC		01/23/2026 Regular	0.00	21,519.60	109093
<a href="#">2025-1100074</a>	Invoice	01/23/2026	2025.11 OUTREACH AND BRIDGE HOUSING	0.00	21,519.60	
004371	KITCHELL/CEM INC		01/23/2026 Regular	0.00	9,582.00	109094
<a href="#">130570</a>	Invoice	01/23/2026	2025.10.27-11 PROF SVCS	0.00	9,582.00	
004137	KMP STRATEGIES LLC		01/23/2026 Regular	0.00	18,315.72	109095
<a href="#">11123</a>	Invoice	01/23/2026	2025.09-11 PROF SVCS	0.00	18,315.72	
004711	MERIDIAN GROUP REAL ESTATE MANAGEMENT		01/23/2026 Regular	0.00	71,035.00	109096
<a href="#">22446</a>	Invoice	01/23/2026	2025.05 Tenant Imprvmnts - 6500 Hollister..	0.00	71,035.00	
000703	MISSION LINEN SUPPLY		01/23/2026 Regular	0.00	468.72	109097
<a href="#">524904793</a>	Invoice	01/23/2026	2025.11 SUPPLIES	0.00	32.52	
<a href="#">525069450</a>	Invoice	01/23/2026	2025.12 SUPPLIES	0.00	32.52	
<a href="#">525162105</a>	Invoice	01/23/2026	2025.12 PROF SVCS	0.00	190.49	
<a href="#">525240525</a>	Invoice	01/23/2026	2025.12 PROF SVCS	0.00	213.19	
004878	PACIFIC POOLS SERVICE INC		01/23/2026 Regular	0.00	1.50	109098
<a href="#">CASE# 25-U-0692..</a>	Invoice	01/23/2026	CASE# 25-U-0692 REFUND	0.00	1.50	
000290	PAVEMENT ENGINEERING INC		01/23/2026 Regular	0.00	60,351.00	109099
<a href="#">2511-046</a>	Invoice	01/23/2026	2025.11 PROF SVCS	0.00	60,351.00	

## 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	
003305	PLANETBIDS LLC	01/23/2026	Regular	0.00	4,032.88	109100
<a href="#">1024353</a>	Invoice	01/23/2026	2026 Planet Bids License - Two Additional ...	0.00	4,032.88	
003042	QUINCON INC.	01/23/2026	Regular	0.00	874,234.80	109101
<a href="#">PR# 15 CIP 9079</a>	Invoice	01/23/2026	2025.11 PROF SVCS	0.00	874,234.80	
002720	RODRIGUEZ CONSULTING INC.	01/23/2026	Regular	0.00	12,160.00	109102
<a href="#">Rodriguez Consult.</a>	Invoice	01/23/2026	2025.10.16-12.31 PROF SVCS	0.00	12,160.00	
002536	SAFEWAY SIGN CO	01/23/2026	Regular	0.00	3,007.86	109103
<a href="#">60661</a>	Invoice	01/23/2026	Old Town Wayfinding Signs	0.00	3,007.86	
004023	SANTA BARBARA OFFICE INTERIORS INC.	01/23/2026	Regular	0.00	680.00	109104
<a href="#">26-5664</a>	Invoice	01/23/2026	Reconfiguration of cubicle - Current Planni...	0.00	680.00	
000084	SB CHANNELKEEPER	01/23/2026	Regular	0.00	2,073.00	109105
<a href="#">2511-GWQ</a>	Invoice	01/23/2026	2025.11 GOLETA WATER QUALITY MONIT...	0.00	2,073.00	
000091	SB CO SHERIFFS DEPARTMENT	01/23/2026	Regular	0.00	3,109,749.00	109106
<a href="#">2710</a>	Invoice	01/23/2026	2025.10 CONTRACTED SERVICES	0.00	1,024,487.00	
<a href="#">2718</a>	Invoice	01/23/2026	2025.11 CONTRACTED SERVICES	0.00	1,024,487.00	
<a href="#">2723</a>	Invoice	01/23/2026	2025.12 CONTRACTED SERVICES	0.00	1,060,775.00	
004483	SCA OF CA LLC	01/23/2026	Regular	0.00	17,538.33	109107
<a href="#">CA25004995</a>	Invoice	01/23/2026	2025.12 STREET SWEEPING	0.00	17,538.33	
003706	SHAW YODER ANTWHI SCHMELZER & LANGE IN	01/23/2026	Regular	0.00	3,250.00	109108
<a href="#">24430</a>	Invoice	01/23/2026	2025.12 PROF SVCS	0.00	3,250.00	
004482	SOUTH COAST JANITORIAL SERVICES	01/23/2026	Regular	0.00	3,485.00	109109
<a href="#">33418</a>	Invoice	01/23/2026	2025.12 Janitorial Services Corp Yard	0.00	885.00	
<a href="#">33419</a>	Invoice	01/23/2026	2025.12 Janitorial SVCS City Hall	0.00	2,600.00	
003551	SUNRUN	01/23/2026	Regular	0.00	315.42	109110
<a href="#">CASE 24-E-0265 ...</a>	Invoice	01/23/2026	CASE 24-E-0265 REFUND	0.00	80.24	
<a href="#">CASE# 24-U-0624..</a>	Invoice	01/23/2026	CASE# 24-U-0624/24-E-0170 REFUND	0.00	235.18	
003092	TANKO LIGHTING	01/23/2026	Regular	0.00	25,336.65	109111
<a href="#">70508</a>	Invoice	01/23/2026	2025.12 PROF SVCS	0.00	25,336.65	
002061	TRAFFIC TECHNOLOGIES LLC	01/23/2026	Regular	0.00	199.87	109112
<a href="#">52517</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	199.87	
004012	UNICO ENGINEERING INC.	01/23/2026	Regular	0.00	134,895.09	109113
<a href="#">5743.002-32</a>	Invoice	01/23/2026	2025.11 PROF SVCS	0.00	117,915.30	
<a href="#">5743.008-5</a>	Invoice	01/23/2026	2025.11 PROF SVCS	0.00	16,979.79	
001557	UNION PACIFIC RAILROAD COMPANY	01/23/2026	Regular	0.00	2,580.00	109114
<a href="#">90148373</a>	Invoice	01/23/2026	JOB 001 PUBLIC PROJECTS ENGINEERING ...	0.00	2,580.00	
003277	URBAN SUSTAINABILITY DIRECTORS NETWORK	01/23/2026	Regular	0.00	1,945.00	109115
<a href="#">#4051</a>	Invoice	01/23/2026	USDN 2026 Annual Membership	0.00	1,945.00	
002594	VOIGHT INC. DBA SMITTYS TOWING	01/23/2026	Regular	0.00	415.00	109116
<a href="#">25-73304</a>	Invoice	01/23/2026	Fleet Towing - Vehicle #22 Battery Problem	0.00	300.00	
<a href="#">25-82152</a>	Invoice	01/23/2026	2025.12.17 Fleet Tow - Vehicle #8 Shifter P..	0.00	115.00	
004830	WBCP INC	01/23/2026	Regular	0.00	611.86	109117
<a href="#">7560</a>	Invoice	01/23/2026	Recruitment Services-Principal Engineer X2	0.00	611.86	
000320	WEST COAST ARBORISTS INC	01/23/2026	Regular	0.00	32,540.00	109118
<a href="#">237764</a>	Invoice	01/23/2026	2025.12.01-12.15 PROF SVCS	0.00	32,540.00	
004876	WICKS ROOFING AND SOLAR LLC	01/23/2026	Regular	0.00	150.00	109119
<a href="#">FA-0873 REFUND</a>	Invoice	01/23/2026	CO-001220 SHAWNA MARTIN TRANS# 10	0.00	150.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000088	WILLDAN	01/23/2026	Regular	0.00	40,748.59	109120
<a href="#">002-36954</a>	Invoice	01/23/2026	2025.12 BUILDING PERMIT & PLAN CHECK...	0.00	40,748.59	
000088	WILLDAN	01/23/2026	Regular	0.00	249,103.54	109121
<a href="#">002-36263</a>	Invoice	01/23/2026	2025.09 PROF SVCS	0.00	249,103.54	
000088	WILLDAN	01/23/2026	Regular	0.00	6,910.75	109122
<a href="#">00341505</a>	Invoice	01/23/2026	2025.10.03 PROF SVCS	0.00	6,910.75	
000088	WILLDAN	01/23/2026	Regular	0.00	267.75	109123
<a href="#">00341715</a>	Invoice	01/23/2026	2025.11 PROF SVCS	0.00	267.75	
004895	WILLIAM WADE PARKER	01/23/2026	Regular	0.00	208.00	109124
<a href="#">EP-25-085 REFU...</a>	Invoice	01/23/2026	EP-25-085 REFUND	0.00	208.00	
001825	ALTHOUSE & MEADE INC.	01/30/2026	Regular	0.00	20,183.85	109125
<a href="#">16372</a>	Invoice	01/30/2026	2025.10 PROF SVCS	0.00	13,633.82	
<a href="#">16423</a>	Invoice	01/30/2026	2025.11 PROF SVCS	0.00	6,007.53	
<a href="#">16426</a>	Invoice	01/30/2026	2025.11 PROF SVCS	0.00	182.50	
<a href="#">16467</a>	Invoice	01/30/2026	2025.12 PROF SVCS	0.00	360.00	
004639	ALYSSA K FLORES	01/30/2026	Regular	0.00	75.00	109126
<a href="#">2026.01 P&amp;R MTG</a>	Invoice	01/30/2026	2026.01 P&R MTG	0.00	75.00	
003052	AMAZON.COM SERVICES INC.	01/30/2026	Regular	0.00	3,013.31	109127
<a href="#">2026.01.15 ZIP B...</a>	Invoice	01/30/2026	2026.01.15 AMAZON ZIP BOOKS	0.00	3,013.31	
003986	AMERICAN AUTOMATIC DOORS INC.	01/30/2026	Regular	0.00	754.90	109128
<a href="#">39041</a>	Invoice	01/30/2026	City Hall South Stairwell Door Repair	0.00	564.90	
<a href="#">39168</a>	Invoice	01/30/2026	City Hall South Stairwell Door Inspection	0.00	190.00	
003268	ANTHEM CHAPEL OF GOLETA	01/30/2026	Regular	0.00	118.00	109129
<a href="#">REF EASTER SVC...</a>	Invoice	06/11/2020	REFUND EASTER SVC 4/12/20 DUE TO COV...	0.00	118.00	
000315	BEACON	01/30/2026	Regular	0.00	33,168.00	109130
<a href="#">26-01-0008</a>	Invoice	01/30/2026	FY 25/26 Membership Dues	0.00	33,168.00	
004796	BEACON WEST ENERGY GROUP LLC	01/30/2026	Regular	0.00	22,736.50	109131
<a href="#">BWSI-20250321</a>	Invoice	01/30/2026	2025.11- GCC Electrical Design #2025-079	0.00	22,736.50	
000012	COX COMMUNICATIONS	01/30/2026	Regular	0.00	1,820.92	109132
<a href="#">2026.01/5302</a>	Invoice	01/30/2026	2026.01/5302	0.00	240.00	
<a href="#">2026.01/6801</a>	Invoice	01/30/2026	2026.01/6801	0.00	190.41	
<a href="#">2026.01/9201</a>	Invoice	01/30/2026	2026.01/9201	0.00	1,110.51	
<a href="#">2026.01/9501</a>	Invoice	01/30/2026	2026.01/9501	0.00	280.00	
004908	DONALDSON + PARTNERS	01/30/2026	Regular	0.00	82.26	109133
<a href="#">CASE# 26-0001-Z...</a>	Invoice	01/30/2026	CASE# 26-0001-ZC REFUND	0.00	82.26	
004906	DONNA MCGARY	01/30/2026	Regular	0.00	1,791.00	109134
<a href="#">CASE# 25-0054-Z...</a>	Invoice	01/30/2026	CASE# 25-0054-ZC REFUND	0.00	1,791.00	
004734	ENVIRONMENTAL SCIENCE ASSOCIATES	01/30/2026	Regular	0.00	8,693.36	109135
<a href="#">214417</a>	Invoice	01/30/2026	2025.11 PROF SVCS	0.00	8,404.90	
<a href="#">215439</a>	Invoice	01/30/2026	2025.11-12 PROF SVCS	0.00	288.46	
003942	ENVIROSCAPING INC.	01/30/2026	Regular	0.00	86,281.36	109136
<a href="#">42264</a>	Invoice	01/30/2026	2025.11 LANDSCAPING MAINTENANCE	0.00	39,098.86	
<a href="#">42381</a>	Invoice	01/30/2026	2025.12 LANDSCAPING MAINTENANCE	0.00	47,182.50	
002795	FRONTIER COMMUNICATIONS	01/30/2026	Regular	0.00	262.40	109137
<a href="#">2026.01/968-5294</a>	Invoice	01/30/2026	2026.01/968-5294	0.00	262.40	
002795	FRONTIER COMMUNICATIONS	01/30/2026	Regular	0.00	109.08	109138
<a href="#">2026.01/968-6848</a>	Invoice	01/30/2026	2026.01/968-6848	0.00	109.08	

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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	
002795	FRONTIER COMMUNICATIONS	01/30/2026	Regular	0.00	135.87	109139
<a href="#">2026.01/688-3115</a>	Invoice	01/30/2026	2026.01/688-3115	0.00	135.87	
002795	FRONTIER COMMUNICATIONS	01/30/2026	Regular	0.00	448.69	109140
<a href="#">2026.01/685-5346</a>	Invoice	01/30/2026	2026.01/685-5346	0.00	448.69	
000101	GOLETA WATER DISTRICT	01/30/2026	Regular	0.00	537.88	109141
<a href="#">2025.12/2044</a>	Invoice	01/30/2026	2025.12/2044	0.00	537.88	
000101	GOLETA WATER DISTRICT	01/30/2026	Regular	0.00	273.71	109142
<a href="#">2025.12/2764</a>	Invoice	01/30/2026	2025.12/2764	0.00	273.71	
000101	GOLETA WATER DISTRICT	01/30/2026	Regular	0.00	383.91	109143
<a href="#">2025.11/VARIOU...</a>	Invoice	01/30/2026	2025.11/VARIOUS-B	0.00	383.91	
000101	GOLETA WATER DISTRICT	01/30/2026	Regular	0.00	13,588.41	109144
<a href="#">2025.12/VARIOUS</a>	Invoice	01/30/2026	2025.12/VARIOUS	0.00	13,588.41	
000101	GOLETA WATER DISTRICT	01/30/2026	Regular	0.00	1,035.46	109145
<a href="#">2025.12/1544</a>	Invoice	01/30/2026	2025.12/1544	0.00	1,035.46	
000101	GOLETA WATER DISTRICT	01/30/2026	Regular	0.00	552.34	109146
<a href="#">2025.12/6654</a>	Invoice	01/30/2026	2025.12/6654	0.00	552.34	
000101	GOLETA WATER DISTRICT	01/30/2026	Regular	0.00	519.92	109147
<a href="#">2026.01/2044</a>	Invoice	01/30/2026	2026.01/2044	0.00	519.92	
000101	GOLETA WATER DISTRICT	01/30/2026	Regular	0.00	19.72	109148
<a href="#">2025.12/2174</a>	Invoice	01/30/2026	2025.12/2174	0.00	19.72	
000101	GOLETA WATER DISTRICT	01/30/2026	Regular	0.00	19.72	109149
<a href="#">2026.01/2174</a>	Invoice	01/30/2026	2026.01/2174	0.00	19.72	
000101	GOLETA WATER DISTRICT	01/30/2026	Regular	0.00	9,633.00	109150
<a href="#">2026.01/VARIOUS</a>	Invoice	01/30/2026	2026.01/VARIOUS	0.00	9,633.00	
000101	GOLETA WATER DISTRICT	01/30/2026	Regular	0.00	453.52	109151
<a href="#">2026.01/6654</a>	Invoice	01/30/2026	2026.01/6654	0.00	453.52	
004073	J TIMOTHY PHILIBOSIAN ii	01/30/2026	Regular	0.00	75.00	109152
<a href="#">2026.01 P&amp;R MTG</a>	Invoice	01/30/2026	2026.01 P&R MTG	0.00	75.00	
004371	KITCHELL/CEM INC	01/30/2026	Regular	0.00	922.50	109153
<a href="#">131337</a>	Invoice	01/30/2026	2025.12-12.28 PROF SVCS	0.00	922.50	
003869	LEGACY PHILANTHROPY WORKS	01/30/2026	Regular	0.00	4,247.73	109154
<a href="#">COG2025-11</a>	Invoice	01/30/2026	2025.07-09 PROF SVCS	0.00	4,247.73	
004740	LEIGH ANNE RIEDMAN	01/30/2026	Regular	0.00	75.00	109155
<a href="#">2026.01 P&amp;R MTG</a>	Invoice	01/30/2026	2026.01 P&R MTG	0.00	75.00	
004897	LOS CARNEROS INVESTMENTS LP	01/30/2026	Regular	0.00	6,851.20	109156
<a href="#">CASE# 24-0005-G...</a>	Invoice	01/30/2026	CASE# 24-0005-GPA REFUND	0.00	6,851.20	
004896	MAJESTIC INDUSTRIAL PARK CASTILIAN LLC	01/30/2026	Regular	0.00	2,621.00	109157
<a href="#">CASE# 220001SU...</a>	Invoice	01/30/2026	CASE# 220001SUB REFUND	0.00	2,621.00	
000703	MISSION LINEN SUPPLY	01/30/2026	Regular	0.00	681.76	109158
<a href="#">524904794</a>	Invoice	01/30/2026	2025.11 PROF SVCS	0.00	341.24	
<a href="#">524990151</a>	Invoice	01/30/2026	2025.11 SUPPLIES	0.00	32.52	
<a href="#">525134488</a>	Invoice	01/30/2026	2025.12 PROF SVCS	0.00	308.00	
000290	PAVEMENT ENGINEERING INC	01/30/2026	Regular	0.00	1,000.00	109159
<a href="#">2511-044</a>	Invoice	01/30/2026	2025.11 PROF SVCS	0.00	1,000.00	
004907	POLLOFINO	01/30/2026	Regular	0.00	24.25	109160

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">CASE# 25-0067-Z...</a>	Invoice	01/30/2026	CASE# 25-0067-ZC REFUND	0.00	24.25	
003198	RICHARD LEROY JENKINS	01/30/2026	Regular	0.00	75.00	109161
<a href="#">2026.01 P&amp;R MTG</a>	Invoice	01/30/2026	2026.01 P&R MTG	0.00	75.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	01/30/2026	Regular	0.00	2,641.35	109162
<a href="#">2025.12</a>	Invoice	01/30/2026	2025.12 GENERAL GARBAGE	0.00	2,641.35	
000392	SB CO UNITED WAY	01/30/2026	Regular	0.00	10.00	109163
<a href="#">INV0013229</a>	Invoice	01/30/2026	United Way Contributions	0.00	10.00	
004482	SOUTH COAST JANITORIAL SERVICES	01/30/2026	Regular	0.00	3,225.00	109164
<a href="#">33498</a>	Invoice	01/30/2026	2026.01 JANITORIAL SVCS LIBRARY	0.00	2,340.00	
<a href="#">33507</a>	Invoice	01/30/2026	2026.01 JANITORIAL SVCS CORP YARD	0.00	885.00	
000070	SOUTHERN CAL EDISON COMPA	01/30/2026	Regular	0.00	29,663.36	109165
<a href="#">2025.12/0843 EV...</a>	Invoice	01/30/2026	2025.12/0843 EV CHARGERS	0.00	2,006.67	
<a href="#">2025.12/VARIOU...</a>	Invoice	01/30/2026	2025.12/VARIOUS-B	0.00	13,106.07	
<a href="#">2026.01/0936</a>	Invoice	01/30/2026	2026.01/0936	0.00	339.99	
<a href="#">2026.01/2151</a>	Invoice	01/30/2026	2026.01/2151	0.00	1,792.91	
<a href="#">2026.01/4397</a>	Invoice	01/30/2026	2026.01/4397	0.00	1,006.69	
<a href="#">2026.01/7078</a>	Invoice	01/30/2026	2026.01/7078	0.00	2,121.45	
<a href="#">2026.01/8156</a>	Invoice	01/30/2026	2026.01/8156	0.00	569.55	
<a href="#">2026.01/8925</a>	Invoice	01/30/2026	2026.01/8925	0.00	29.98	
<a href="#">2026.01/9737</a>	Invoice	01/30/2026	2026.01/9737	0.00	2,445.18	
<a href="#">2026.01/9916</a>	Invoice	01/30/2026	2026.01/9916	0.00	18.38	
<a href="#">2026.01/VARIOUS</a>	Invoice	01/30/2026	2026.01/VARIOUS	0.00	6,226.49	
003841	STACIE FURIA	01/30/2026	Regular	0.00	75.00	109166
<a href="#">2026.01 P&amp;R MTG</a>	Invoice	01/30/2026	2026.01 P&R MTG	0.00	75.00	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	01/30/2026	Regular	0.00	815.00	109167
<a href="#">465499800</a>	Invoice	01/30/2026	2025.10 PEST CONTROL 300 N LOS CARNE...	0.00	188.00	
<a href="#">466491663</a>	Invoice	01/30/2026	2025.11 PEST CONTROL 300 N LOS CARNE...	0.00	188.00	
<a href="#">467222514</a>	Invoice	01/30/2026	2025.12 PEST CONTROL STOW HOUSE	0.00	47.00	
<a href="#">467392714</a>	Invoice	01/30/2026	2025.012 PEST CONTROL 300 N LOS CARN...	0.00	47.00	
<a href="#">467465533</a>	Invoice	01/30/2026	2025.12 PEST CONTROL 300 N LOS CARNE...	0.00	235.00	
<a href="#">467616514</a>	Invoice	01/30/2026	2026.01 PEST CONTROL STOW HOUSE	0.00	47.00	
<a href="#">467916180</a>	Invoice	01/30/2026	2026.01 PEST CONTROL CITY HALL	0.00	63.00	
004721	UC REGENTS	01/30/2026	Regular	0.00	62,121.58	109168
<a href="#">10749</a>	Invoice	01/30/2026	MBHMP Habitat Restoration Svcs UCSB A...	0.00	62,121.58	
000320	WEST COAST ARBORISTS INC	01/30/2026	Regular	0.00	16,672.50	109169
<a href="#">238426</a>	Invoice	01/30/2026	2025.12.16-12.31 PROF SVCS	0.00	16,672.50	
000088	WILLDAN	01/30/2026	Regular	0.00	11,074.00	109170
<a href="#">00341143</a>	Invoice	01/30/2026	2025.08 PROF SVCS	0.00	11,074.00	
004723	ZOOM COMMUNICATIONS INC	01/30/2026	Regular	0.00	712.90	109171
<a href="#">INV337761903</a>	Invoice	01/30/2026	2026.01.15-02.14 ZOOM LICENSING SUBS...	0.00	712.90	
000805	AQUA-FLO SUPPLY	01/09/2026	Virtual Payment	0.00	455.27	APA000187
<a href="#">SI2659148</a>	Invoice	01/09/2026	IRRIGATION SUPPLIES	0.00	455.27	
003309	BEYOND HEATING AND AIR INC.	01/09/2026	Virtual Payment	0.00	3,198.86	APA000188
<a href="#">11329</a>	Invoice	01/09/2026	2025.10 HVAC QUARTERLY MAINTENANCE...	0.00	3,198.86	
000660	CHANNEL CITY LUMBER	01/09/2026	Virtual Payment	0.00	48.87	APA000189
<a href="#">657761</a>	Invoice	01/09/2026	HARDWARE SUPPLIES	0.00	48.87	
003152	MINERS ACE HARDWARE INC	01/09/2026	Virtual Payment	0.00	87.58	APA000190
<a href="#">26044</a>	Invoice	01/09/2026	Facilities Maintenance Supplies - Drain Clog	0.00	32.60	
<a href="#">26052</a>	Invoice	01/09/2026	GCC - Plumbing Repair Supplies	0.00	54.98	

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Date Range: 01/01/2026 - 01/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004680	PARADIGM PICTURES SB	01/09/2026	Virtual Payment	0.00	950.00	APA000191
<a href="#">0394</a>	Invoice	01/09/2026	Holiday Parade Video; Bowlero staff photo	0.00	950.00	
003593	ROCKPRESS CORP	01/09/2026	Virtual Payment	0.00	655.22	APA000192
<a href="#">3247542</a>	Invoice	01/09/2026	100 Ellwood Mesa: Beyond the Bluffs 5"x7...	0.00	70.69	
<a href="#">3247846</a>	Invoice	01/09/2026	Holiday Parade Banners	0.00	513.84	
<a href="#">3248078</a>	Invoice	01/09/2026	"Ellwood Mesa: Beyond the Bluffs" 5x7in ...	0.00	70.69	
002735	SPHERION STAFFING LLC	01/09/2026	Virtual Payment	0.00	5,788.32	APA000193
<a href="#">RL3484955</a>	Invoice	01/09/2026	R ORTA WE 2025.11.23	0.00	1,423.36	
<a href="#">RL3489403</a>	Invoice	01/09/2026	R ORTA WE 2025.11.30	0.00	889.60	
<a href="#">RL3493926</a>	Invoice	01/09/2026	M YU-WAY WE 2025.12.07	0.00	2,052.00	
<a href="#">RL3494159</a>	Invoice	01/09/2026	R ORTA WE 2025.12.07	0.00	1,423.36	
000011	STAPLES ADVANTAGE	01/09/2026	Virtual Payment	0.00	629.88	APA000194
<a href="#">6049230539</a>	Invoice	01/09/2026	STAPLES CHECK ENVELOPES FINANCE	0.00	123.39	
<a href="#">6050590447</a>	Invoice	01/09/2026	STAPLES HEADPHONES FINANCE	0.00	73.40	
<a href="#">6050590448</a>	Invoice	01/09/2026	Solvang Library Supplies	0.00	88.52	
<a href="#">6050590450</a>	Invoice	01/09/2026	Solvang Library Supplies	0.00	55.43	
<a href="#">6050590451</a>	Invoice	01/09/2026	KEYBOARD, W-2, and 1099 FINANCE	0.00	213.05	
<a href="#">6050590452</a>	Invoice	01/09/2026	Solvang Library Supplies	0.00	76.09	
000083	TRI-CO REPROGRAPHICS	01/09/2026	Virtual Payment	0.00	940.82	APA000195
<a href="#">232340</a>	Invoice	01/09/2026	9113 MATHILDA PARK PRINTS	0.00	940.82	
000173	TRI-VALLEY TROPHIES	01/09/2026	Virtual Payment	0.00	159.86	APA000196
<a href="#">50181</a>	Invoice	01/09/2026	WALNUT PLAQUE/NAMEPLATES/ENGRAV...	0.00	159.86	
004447	ACORN TECHNOLOGY SERVICES	01/16/2026	Virtual Payment	0.00	234.71	APA000197
<a href="#">13160</a>	Invoice	01/16/2026	2026 iDrive Annual Subscription Renewal	0.00	234.71	
001196	DUDEK	01/16/2026	Virtual Payment	0.00	452.50	APA000198
<a href="#">202510134</a>	Invoice	01/16/2026	2025.10.25-11.21 PROF SVCS	0.00	452.50	
000020	JDL MAPPING	01/16/2026	Virtual Payment	0.00	1,092.00	APA000199
<a href="#">32951</a>	Invoice	01/16/2026	2025.11 PROF SVCS	0.00	1,092.00	
003152	MINERS ACE HARDWARE INC	01/16/2026	Virtual Payment	0.00	21.74	APA000200
<a href="#">26188</a>	Invoice	01/16/2026	GCC Padlock	0.00	21.74	
001565	SATCOM GLOBAL INC.	01/16/2026	Virtual Payment	0.00	171.63	APA000201
<a href="#">AI01260052</a>	Invoice	01/16/2026	2025.12 SIM CARDS	0.00	171.63	
002735	SPHERION STAFFING LLC	01/16/2026	Virtual Payment	0.00	5,719.52	APA000202
<a href="#">RL3500169</a>	Invoice	01/16/2026	R ORTA WE 2025.12.14	0.00	1,423.36	
<a href="#">RL3504550</a>	Invoice	01/16/2026	M YU-WAY WE 2025.12.21	0.00	2,052.00	
<a href="#">RL3504822</a>	Invoice	01/16/2026	R ORTA WE 2025.12.21	0.00	711.68	
<a href="#">RL3509103</a>	Invoice	01/16/2026	M YU-WAY WE 2025.12.28	0.00	820.80	
<a href="#">RL3509306</a>	Invoice	01/16/2026	R ORTA WE 2025.12.28	0.00	711.68	
000011	STAPLES ADVANTAGE	01/16/2026	Virtual Payment	0.00	434.93	APA000203
<a href="#">6051639100</a>	Invoice	01/16/2026	1099 MISC AND W2 PACKS	0.00	434.93	
000605	TRI-COUNTY LOCKSMITHS INC.	01/16/2026	Virtual Payment	0.00	7.07	APA000204
<a href="#">84601-A</a>	Invoice	01/16/2026	GVL Express Single Duplicate Key	0.00	7.07	
004447	ACORN TECHNOLOGY SERVICES	01/23/2026	Virtual Payment	0.00	41,542.90	APA000205
<a href="#">13122</a>	Invoice	01/23/2026	2026.01 IT SVCS FOR NETWORK ADMINIS...	0.00	27,295.00	
<a href="#">13158</a>	Invoice	01/23/2026	2026.01 IT Hardware Phone Base Stations	0.00	487.30	
<a href="#">13173</a>	Invoice	01/23/2026	2026.01 VASION PRINT/EGNYTE/IT SVCS N...	0.00	13,760.60	
000805	AQUA-FLO SUPPLY	01/23/2026	Virtual Payment	0.00	628.21	APA000206
<a href="#">SI2591681</a>	Invoice	01/23/2026	IRRIGATION SUPPLIES	0.00	628.21	
004573	BAE URBAN ECONOMICS INC	01/23/2026	Virtual Payment	0.00	2,130.00	APA000207

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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="#">2800-Nov25</a>	Invoice	01/23/2026	2025.11 PROF SVCS	0.00	2,130.00	
002602	BIG GREEN CLEANING CO	01/23/2026	01/23/2026 Virtual Payment	0.00	1,269.00	APA000208
<a href="#">684819</a>	Invoice	01/23/2026	2025.11 REMOVE TRASH-ENCAMPMENTS ...	0.00	1,269.00	
002602	BIG GREEN CLEANING CO	01/23/2026	01/23/2026 Virtual Payment	0.00	150.00	APA000209
<a href="#">686358</a>	Invoice	01/23/2026	2025.11.20 Solvang Library Light Bulbs	0.00	150.00	
002602	BIG GREEN CLEANING CO	01/23/2026	01/23/2026 Virtual Payment	0.00	743.00	APA000210
<a href="#">687049</a>	Invoice	01/23/2026	2026.01 JANITORIAL SVCS SOLVANG & SYV...	0.00	743.00	
001616	CRAFCO INC	01/23/2026	01/23/2026 Virtual Payment	0.00	109,525.91	APA000211
<a href="#">9403624407</a>	Invoice	01/23/2026	Crack Sealing Machine for Streets	0.00	109,525.91	
000530	GOLETA BUILDING MATERIALS	01/23/2026	01/23/2026 Virtual Payment	0.00	2,777.15	APA000212
<a href="#">2512-507374</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	415.15	
<a href="#">2512-507379</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	415.15	
<a href="#">2512-507591</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	1,182.09	
<a href="#">2512-508053</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	535.33	
<a href="#">2512-508081</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	229.43	
003176	KANOPY INC.	01/23/2026	01/23/2026 Virtual Payment	0.00	1,162.00	APA000213
<a href="#">485455-PPU</a>	Invoice	01/23/2026	LIBRARY BOOK ORDERS	0.00	1,162.00	
002380	LEXISNEXIS A DIVISION OF RELX INC.	01/23/2026	01/23/2026 Virtual Payment	0.00	206.00	APA000214
<a href="#">3096195902</a>	Invoice	01/23/2026	2025.12 MS DOCUMENT TOOL	0.00	206.00	
000486	MARBORG INDUSTRIES	01/23/2026	01/23/2026 Virtual Payment	0.00	704.25	APA000215
<a href="#">6715990</a>	Invoice	01/23/2026	2025.12 GVL Fence Rental	0.00	704.25	
004678	MID-STATE CONTAINER SALES INC	01/23/2026	01/23/2026 Virtual Payment	0.00	152.25	APA000216
<a href="#">175055</a>	Invoice	01/23/2026	RENTAL 40' STORAGE CONTAINER	0.00	152.25	
003152	MINERS ACE HARDWARE INC	01/23/2026	01/23/2026 Virtual Payment	0.00	693.91	APA000217
<a href="#">26000</a>	Invoice	01/23/2026	GCC Paint Supplies	0.00	43.46	
<a href="#">26028</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	109.75	
<a href="#">26154</a>	Invoice	01/23/2026	GCC Mechanical Timer Switch	0.00	103.29	
<a href="#">26174</a>	Invoice	01/23/2026	GCC Painting Supplies	0.00	18.47	
<a href="#">26303</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	100.02	
<a href="#">26335</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	233.76	
<a href="#">26373</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	26.09	
<a href="#">26374</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	43.48	
<a href="#">26378</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	9.32	
<a href="#">26380</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	6.27	
002715	OREILLY AUTO PARTS	01/23/2026	01/23/2026 Virtual Payment	0.00	36.84	APA000218
<a href="#">3770-116177</a>	Invoice	01/23/2026	Fleet - Spare Fuses	0.00	33.13	
<a href="#">3770-116178</a>	Invoice	01/23/2026	Fleet - Spare Fuses	0.00	3.71	
003593	ROCKPRESS CORP	01/23/2026	01/23/2026 Virtual Payment	0.00	66.34	APA000219
<a href="#">3248359</a>	Invoice	01/23/2026	BANNER PATCH	0.00	66.34	
000589	SANTA BARBARA SAND AND TOP SOIL CORP	01/23/2026	01/23/2026 Virtual Payment	0.00	366.05	APA000220
<a href="#">231907</a>	Invoice	01/23/2026	4.06X WHITE PIPE SAND	0.00	79.47	
<a href="#">231915</a>	Invoice	01/23/2026	3.47X WHITE PIPE SAND	0.00	67.93	
<a href="#">231917</a>	Invoice	01/23/2026	3.25 WHITE PIPE SAND	0.00	63.62	
<a href="#">231983</a>	Invoice	01/23/2026	4.02X White Pipe Sand	0.00	78.69	
<a href="#">231987</a>	Invoice	01/23/2026	3.9X WHITE PIPE SAND	0.00	76.34	
000764	SOLID WASTE SOLUTIONS	01/23/2026	01/23/2026 Virtual Payment	0.00	3,506.00	APA000221
<a href="#">1088</a>	Invoice	01/23/2026	2025.12 PROF SVCS	0.00	3,506.00	
000011	STAPLES ADVANTAGE	01/23/2026	01/23/2026 Virtual Payment	0.00	105.36	APA000222
<a href="#">6050590449</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	20.87	

## Monthly Check Register

Date Range: 01/01/2026 - 01/31/2026

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="#">6051639102</a>	Invoice	01/23/2026	GENERAL SUPPLIES	0.00	84.49	
000710	STORRER ENVIRONMENTAL SERVICES	01/23/2026	Virtual Payment	0.00	971.90	APA000223
<a href="#">Environmental M...</a>	Invoice	01/23/2026	2025.11-12 PROF SVCS	0.00	971.90	
000083	TRI-CO REPROGRAPHICS	01/23/2026	Virtual Payment	0.00	398.39	APA000224
<a href="#">219035</a>	Invoice	01/23/2026	SCAN PROJECT FOR PLANS BUILDING CASE...	0.00	398.39	
000605	TRI-COUNTY LOCKSMITHS INC.	01/23/2026	Virtual Payment	0.00	42.41	APA000225
<a href="#">84740-A</a>	Invoice	01/23/2026	Six Duplicate Keys for GCC	0.00	42.41	
000497	UNDERGROUND SERVICES ALER	01/23/2026	Virtual Payment	0.00	136.00	APA000226
<a href="#">1220250314</a>	Invoice	01/23/2026	63 NEW TICKETS	0.00	136.00	
003060	UNIQUE MANAGEMENT SERVICES	01/23/2026	Virtual Payment	0.00	246.25	APA000227
<a href="#">6149549</a>	Invoice	01/23/2026	2025.12 PLACEMENTS	0.00	246.25	
004447	ACORN TECHNOLOGY SERVICES	01/30/2026	Virtual Payment	0.00	2,221.69	APA000228
<a href="#">13157</a>	Invoice	01/30/2026	2026.01 IT Replacement Devices - PER Lap...	0.00	2,221.69	
000805	AQUA-FLO SUPPLY	01/30/2026	Virtual Payment	0.00	134.84	APA000229
<a href="#">S12672489</a>	Invoice	01/30/2026	IRRIGATION SUPPLIES	0.00	134.84	
002602	BIG GREEN CLEANING CO	01/30/2026	Virtual Payment	0.00	23,285.00	APA000230
<a href="#">687048</a>	Invoice	01/30/2026	2026.01 25 S. LA PATERA JANITORIAL SVCS	0.00	23,285.00	
002602	BIG GREEN CLEANING CO	01/30/2026	Virtual Payment	0.00	192.00	APA000231
<a href="#">686249</a>	Invoice	01/30/2026	2025.11 REMOVE TRASH ENCAMPMENTS ...	0.00	192.00	
002602	BIG GREEN CLEANING CO	01/30/2026	Virtual Payment	0.00	376.00	APA000232
<a href="#">686619</a>	Invoice	01/30/2026	2025.12 REMOVE TRASH BY ELWOOD BEA...	0.00	376.00	
002602	BIG GREEN CLEANING CO	01/30/2026	Virtual Payment	0.00	176.00	APA000233
<a href="#">686620</a>	Invoice	01/30/2026	2025.12 REMOVE TRASH ENCAMPMENTS ...	0.00	176.00	
002602	BIG GREEN CLEANING CO	01/30/2026	Virtual Payment	0.00	23,285.00	APA000234
<a href="#">685117</a>	Invoice	01/30/2026	2025.12 25 S. LA PATERA JANITORIAL SVCS	0.00	23,285.00	
000660	CHANNEL CITY LUMBER	01/30/2026	Virtual Payment	0.00	36.06	APA000235
<a href="#">658651</a>	Invoice	01/30/2026	HARDWARE SUPPLIES	0.00	36.06	
004584	KELLY ANN CAMPBELL	01/30/2026	Virtual Payment	0.00	8,950.00	APA000236
<a href="#">#941</a>	Invoice	01/30/2026	2025.10 ELLWOOD MESA SIGNAGE	0.00	2,550.00	
<a href="#">937</a>	Invoice	01/30/2026	2025.09 ELLWOOD MESA SIGNAGE	0.00	3,075.00	
<a href="#">944</a>	Invoice	01/30/2026	2025.11 ELLWOOD MESA SIGNAGE	0.00	2,300.00	
<a href="#">946</a>	Invoice	01/30/2026	2025.12 ELLWOOD MESA SIGNAGE	0.00	1,025.00	
003029	MIDWEST TAPE LLC	01/30/2026	Virtual Payment	0.00	1,665.09	APA000237
<a href="#">16689/2025.12.0...</a>	Invoice	01/30/2026	16689/2025.12.08-12.30 BOOK ORDERS	0.00	1,665.09	
003152	MINERS ACE HARDWARE INC	01/30/2026	Virtual Payment	0.00	33.67	APA000238
<a href="#">26385</a>	Invoice	01/30/2026	GENERAL SUPPLIES	0.00	20.63	
<a href="#">26397</a>	Invoice	01/30/2026	GCC PVC Glue for Electrical Timer Install	0.00	13.04	
004680	PARADIGM PICTURES SB	01/30/2026	Virtual Payment	0.00	1,000.00	APA000239
<a href="#">0396</a>	Invoice	01/30/2026	Heritage Ridge Groundbreaking Recap Vid...	0.00	1,000.00	
003593	ROCKPRESS CORP	01/30/2026	Virtual Payment	0.00	200.95	APA000240
<a href="#">3248242</a>	Invoice	01/30/2026	2025.12 MONARCH PRESS PRINTING AND...	0.00	200.95	
002735	SPHERION STAFFING LLC	01/30/2026	Virtual Payment	0.00	1,436.40	APA000241
<a href="#">RL3517120</a>	Invoice	01/30/2026	M YU-WAY WE 2026.01.11	0.00	1,436.40	
000173	TRI-VALLEY TROPHIES	01/30/2026	Virtual Payment	0.00	42.90	APA000242
<a href="#">50078</a>	Invoice	01/30/2026	Display Sign	0.00	42.90	
001903	ULTREX	01/30/2026	Virtual Payment	0.00	15.00	APA000243

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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="#">4533073</a>	Invoice	01/30/2026	TONER SUPPLIES	0.00	15.00	
000237	CALPERS - HEALTH	01/06/2026	01/06/2026 Bank Draft	0.00	135,764.81	DFT0003385
<a href="#">100000018154792</a>	Invoice	01/06/2026	2026.01 PREMIUM	0.00	135,764.81	
999999	CITY OF GOLETA PAYROLL	01/02/2026	01/02/2026 Bank Draft	0.00	395,833.15	DFT0003388
<a href="#">2026.01.02 PAYR...</a>	Invoice	12/18/2025	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	395,833.15	
000156	CALPERS - RETIREMENT	01/12/2026	01/12/2026 Bank Draft	0.00	189.36	DFT0003408
<a href="#">100000018160871</a>	Invoice	01/12/2026	2026 REPLACEMENT BENEFIT CONTRIBUT...	0.00	189.36	
999999	CITY OF GOLETA PAYROLL	01/16/2026	01/16/2026 Bank Draft	0.00	398,627.82	DFT0003422
<a href="#">2026.01.16 PAYR...</a>	Invoice	01/16/2026	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	398,627.82	
999999	CITY OF GOLETA PAYROLL	01/20/2026	01/20/2026 Bank Draft	0.00	4.23	DFT0003430
<a href="#">PAYROLL 2026.01...</a>	Invoice	01/07/2026	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	4.23	
999999	CITY OF GOLETA PAYROLL	01/30/2026	01/30/2026 Bank Draft	0.00	426,712.83	DFT0003445
<a href="#">2026.01.30 PAYR...</a>	Invoice	01/30/2026	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	426,712.83	
002280	HOUSING AUTHORITY OF THE COUNTY OF SAN	01/05/2026	01/05/2026 Bank Draft	0.00	500,000.00	DFT0003446
<a href="#">2025-001 HERIT...</a>	Invoice	01/05/2026	HERITAGE RIDGE SENIOR	0.00	500,000.00	
002280	HOUSING AUTHORITY OF THE COUNTY OF SAN	01/12/2026	01/12/2026 Bank Draft	0.00	500,000.00	DFT0003447
<a href="#">2025-002 HERIT...</a>	Invoice	01/12/2026	HERITAGE RIDGE SPECIAL NEEDS FAMILY	0.00	500,000.00	
004450	CLEARENT LLC	01/08/2026	01/08/2026 Bank Draft	0.00	54.95	DFT0003448
<a href="#">2025.12/7007</a>	Invoice	01/08/2026	2025.12/7007 MERCHANT BANK FEES	0.00	54.95	
004450	CLEARENT LLC	01/08/2026	01/08/2026 Bank Draft	0.00	223.26	DFT0003449
<a href="#">2025.12/6461</a>	Invoice	01/08/2026	2025.12/6461 MERCHANT BANK FEES	0.00	223.26	
004450	CLEARENT LLC	01/08/2026	01/08/2026 Bank Draft	0.00	54.95	DFT0003450
<a href="#">2025.12/6487</a>	Invoice	01/08/2026	2025.12/6487 MERCHANT BANK FEES	0.00	54.95	
003406	GLOBALPAYMENTS	01/02/2026	01/02/2026 Bank Draft	0.00	9,655.54	DFT0003451
<a href="#">2025.12</a>	Invoice	01/02/2026	2025.12 MERCHANT FEE-MAGNET/OPENE...	0.00	9,655.54	
003738	VERIZON WIRELESS	01/20/2026	01/20/2026 Bank Draft	0.00	1,680.03	DFT0003452
<a href="#">6129885689</a>	Invoice	01/20/2026	2025.12 IPADS	0.00	1,680.03	
000075	VERIZON WIRELESS	01/20/2026	01/20/2026 Bank Draft	0.00	1,679.59	DFT0003453
<a href="#">6132405435</a>	Invoice	01/20/2026	2026.01 IPADS	0.00	1,679.59	
000157	FEDEX	01/29/2026	01/29/2026 Bank Draft	0.00	62.37	DFT0003454
<a href="#">9-142-29051</a>	Invoice	01/29/2026	2025.12 SHIPPING CHARGES	0.00	62.37	
002206	COMMUNITY WEST BANK	01/05/2026	01/05/2026 Bank Draft	0.00	153.57	DFT0003456
<a href="#">2025.12</a>	Invoice	01/05/2026	2025.12 MERCHANT BANK FEES	0.00	153.57	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	01/30/2026	01/30/2026 Bank Draft	0.00	13,706.88	DFT0003459
<a href="#">2026.01 CONTRI...</a>	Invoice	01/31/2026	2026.01 CONTRIBUTION	0.00	13,706.88	
002206	COMMUNITY WEST BANK	01/20/2026	01/20/2026 Bank Draft	0.00	6,940.00	DFT0003461
<a href="#">2026.01 CWB fee...</a>	Invoice	01/20/2026	2026.01 CWB fees - Letter of Credit	0.00	6,940.00	
002978	US BANK CORPORATE PAYMENT SYSTEMS	01/16/2026	01/16/2026 Bank Draft	0.00	26,282.83	DFT0003477

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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="#">2025.12/0269</a>	Invoice	01/16/2026	2025.12/0269	0.00	26,282.83	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	182	0.00	6,330,741.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-113,127.44
Bank Drafts	19	19	0.00	2,417,626.17
EFT's	52	31	0.00	2,634,159.64
	<b>447</b>	<b>299</b>	<b>0.00</b>	<b>11,521,059.24</b>

## Monthly Check Register

Date Range: 01/01/2026 - 01/31/2026

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="#">INV0012060</a>	MISSION SQUARE Invoice	01/02/2026	01/02/2026 PLAN #305410	EFT	0.00 0.00	31,143.16 31,143.16	50542
002663 <a href="#">INV0012068</a> <a href="#">INV0012069</a> <a href="#">INV0012070</a> <a href="#">INV0012071</a>	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	01/02/2026 01/02/2026 01/02/2026 01/02/2026	01/02/2026 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	1,593.67 20.00 35.96 80.40 1,457.31	50543
000158 <a href="#">INV0012560</a>	MISSION SQUARE Invoice	01/16/2026	01/16/2026 PLAN #305410	EFT	0.00 0.00	32,543.16 32,543.16	50562
002663 <a href="#">INV0012568</a> <a href="#">INV0012569</a> <a href="#">INV0012570</a> <a href="#">INV0012571</a>	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	01/16/2026 01/16/2026 01/16/2026 01/16/2026	01/16/2026 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	1,591.25 22.10 34.99 80.40 1,453.76	50563
000158 <a href="#">INV0013217</a>	MISSION SQUARE Invoice	01/30/2026	01/30/2026 PLAN #305410	EFT	0.00 0.00	29,789.32 29,789.32	50575
002663 <a href="#">INV0013225</a> <a href="#">INV0013226</a> <a href="#">INV0013227</a> <a href="#">INV0013228</a>	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	01/30/2026 01/30/2026 01/30/2026 01/30/2026	01/30/2026 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	1,609.06 21.70 32.02 92.02 1,463.32	50576
001032 <a href="#">INV0012059</a>	CA STATE DISBURSEMENT UNIT Invoice	01/02/2026	01/02/2026 GARNISHMENT PAYMENTS	Bank Draft	0.00 0.00	370.61 370.61	DFT0003371
000156 <a href="#">INV0012061</a>	CALPERS - RETIREMENT Invoice	01/02/2026	01/02/2026 R1 PERS EE CLASSIC-CONTRIBUTIONS	Bank Draft	0.00 0.00	13,199.38 13,199.38	DFT0003372
000156 <a href="#">INV0012062</a>	CALPERS - RETIREMENT Invoice	01/02/2026	01/02/2026 R2 PERS ER CLASSIC- CONTRIBUTIONS	Bank Draft	0.00 0.00	23,721.12 23,721.12	DFT0003373
000156 <a href="#">INV0012063</a>	CALPERS - RETIREMENT Invoice	01/02/2026	01/02/2026 R3 PERS EE CLASSIC SURVIVOR BENEFIT	Bank Draft	0.00 0.00	26.04 26.04	DFT0003374
000156 <a href="#">INV0012064</a>	CALPERS - RETIREMENT Invoice	01/02/2026	01/02/2026 R7 PERS EE PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	25,951.03 25,951.03	DFT0003375
000156 <a href="#">INV0012065</a>	CALPERS - RETIREMENT Invoice	01/02/2026	01/02/2026 R8 PERS ER PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	26,654.20 26,654.20	DFT0003376
000156 <a href="#">INV0012066</a>	CALPERS - RETIREMENT Invoice	01/02/2026	01/02/2026 R9 PERS EE PEPRA SURVIVOR BENEFIT	Bank Draft	0.00 0.00	83.70 83.70	DFT0003377
000156 <a href="#">INV0012067</a>	CALPERS - RETIREMENT Invoice	01/02/2026	01/02/2026 PERS BUYBACK PEPRA - NON TAX	Bank Draft	0.00 0.00	58.10 58.10	DFT0003378
002568 <a href="#">INV0012073</a>	COMMUNITY WEST BANK Invoice	01/02/2026	01/02/2026 Medicare Withheld	Bank Draft	0.00 0.00	16,787.46 16,787.46	DFT0003379
000026 <a href="#">INV0012074</a>	EMPLOYMENT DEVELOPMENT D Invoice	01/02/2026	01/02/2026 State Withholding	Bank Draft	0.00 0.00	26,409.38 26,409.38	DFT0003380
000026 <a href="#">INV0012075</a>	EMPLOYMENT DEVELOPMENT D Invoice	01/02/2026	01/02/2026 State Disability Insurance	Bank Draft	0.00 0.00	4,262.49 4,262.49	DFT0003381
002568 <a href="#">INV0012076</a>	COMMUNITY WEST BANK Invoice	01/02/2026	01/02/2026 Federal Withholding	Bank Draft	0.00 0.00	67,711.01 67,711.01	DFT0003382
002568	COMMUNITY WEST BANK	01/02/2026	01/02/2026	Bank Draft	0.00	3,823.66	DFT0003383

## Monthly Check Register

Date Range: 01/01/2026 - 01/31/2026

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="#">INV0012077</a>	Invoice	01/02/2026	Social Security Benefits	0.00	3,823.66	
002568	COMMUNITY WEST BANK	01/07/2026	01/07/2026 Bank Draft	0.00	-4.23	DFT0003395
<a href="#">CM0000155</a>	Credit Memo	01/07/2026	Federal Withholding	0.00	-4.23	
002568	COMMUNITY WEST BANK	01/07/2026	01/07/2026 Bank Draft	0.00	4.23	DFT0003401
<a href="#">INV0012293</a>	Invoice	01/07/2026	Federal Withholding	0.00	4.23	
001032	CA STATE DISBURSEMENT UNIT	01/16/2026	01/16/2026 Bank Draft	0.00	370.61	DFT0003409
<a href="#">INV0012559</a>	Invoice	01/16/2026	GARNISHMENT PAYMENTS	0.00	370.61	
000156	CALPERS - RETIREMENT	01/16/2026	01/16/2026 Bank Draft	0.00	13,076.96	DFT0003410
<a href="#">INV0012561</a>	Invoice	01/16/2026	R1 PERS EE CLASSIC-CONTRIBUTIONS	0.00	13,076.96	
000156	CALPERS - RETIREMENT	01/16/2026	01/16/2026 Bank Draft	0.00	23,501.13	DFT0003411
<a href="#">INV0012562</a>	Invoice	01/16/2026	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	23,501.13	
000156	CALPERS - RETIREMENT	01/16/2026	01/16/2026 Bank Draft	0.00	26.04	DFT0003412
<a href="#">INV0012563</a>	Invoice	01/16/2026	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	26.04	
000156	CALPERS - RETIREMENT	01/16/2026	01/16/2026 Bank Draft	0.00	26,674.68	DFT0003413
<a href="#">INV0012564</a>	Invoice	01/16/2026	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	26,674.68	
000156	CALPERS - RETIREMENT	01/16/2026	01/16/2026 Bank Draft	0.00	27,397.46	DFT0003414
<a href="#">INV0012565</a>	Invoice	01/16/2026	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	27,397.46	
000156	CALPERS - RETIREMENT	01/16/2026	01/16/2026 Bank Draft	0.00	83.70	DFT0003415
<a href="#">INV0012566</a>	Invoice	01/16/2026	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	83.70	
000156	CALPERS - RETIREMENT	01/16/2026	01/16/2026 Bank Draft	0.00	58.10	DFT0003416
<a href="#">INV0012567</a>	Invoice	01/16/2026	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	01/16/2026	01/16/2026 Bank Draft	0.00	16,851.22	DFT0003417
<a href="#">INV0012573</a>	Invoice	01/16/2026	Medicare Withheld	0.00	16,851.22	
000026	EMPLOYMENT DEVELOPMENT D	01/16/2026	01/16/2026 Bank Draft	0.00	25,815.19	DFT0003418
<a href="#">INV0012574</a>	Invoice	01/16/2026	State Withholding	0.00	25,815.19	
000026	EMPLOYMENT DEVELOPMENT D	01/16/2026	01/16/2026 Bank Draft	0.00	4,296.02	DFT0003419
<a href="#">INV0012575</a>	Invoice	01/16/2026	State Disability Insurance	0.00	4,296.02	
002568	COMMUNITY WEST BANK	01/16/2026	01/16/2026 Bank Draft	0.00	65,717.31	DFT0003420
<a href="#">INV0012576</a>	Invoice	01/16/2026	Federal Withholding	0.00	65,717.31	
002568	COMMUNITY WEST BANK	01/16/2026	01/16/2026 Bank Draft	0.00	3,865.44	DFT0003421
<a href="#">INV0012577</a>	Invoice	01/16/2026	Social Security Benefits	0.00	3,865.44	
001032	CA STATE DISBURSEMENT UNIT	01/30/2026	01/30/2026 Bank Draft	0.00	370.61	DFT0003432
<a href="#">INV0013216</a>	Invoice	01/30/2026	GARNISHMENT PAYMENTS	0.00	370.61	
000156	CALPERS - RETIREMENT	01/30/2026	01/30/2026 Bank Draft	0.00	13,606.45	DFT0003433
<a href="#">INV0013218</a>	Invoice	01/30/2026	R1 PERS EE CLASSIC-CONTRIBUTIONS	0.00	13,606.45	
000156	CALPERS - RETIREMENT	01/30/2026	01/30/2026 Bank Draft	0.00	24,452.69	DFT0003434
<a href="#">INV0013219</a>	Invoice	01/30/2026	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	24,452.69	
000156	CALPERS - RETIREMENT	01/30/2026	01/30/2026 Bank Draft	0.00	26.04	DFT0003435
<a href="#">INV0013220</a>	Invoice	01/30/2026	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	26.04	
000156	CALPERS - RETIREMENT	01/30/2026	01/30/2026 Bank Draft	0.00	28,646.20	DFT0003436
<a href="#">INV0013221</a>	Invoice	01/30/2026	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	28,646.20	
000156	CALPERS - RETIREMENT	01/30/2026	01/30/2026 Bank Draft	0.00	29,420.47	DFT0003437
<a href="#">INV0013222</a>	Invoice	01/30/2026	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	29,420.47	
000156	CALPERS - RETIREMENT	01/30/2026	01/30/2026 Bank Draft	0.00	84.63	DFT0003438

Monthly Check Register

Date Range: 01/01/2026 - 01/31/2026

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="#">INV0013223</a>	Invoice	01/30/2026	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	84.63	
000156	CALPERS - RETIREMENT	01/30/2026	Bank Draft	0.00	58.10	DFT0003439
<a href="#">INV0013224</a>	Invoice	01/30/2026	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	01/30/2026	Bank Draft	0.00	17,963.52	DFT0003440
<a href="#">INV0013230</a>	Invoice	01/30/2026	Medicare Withheld	0.00	17,963.52	
000026	EMPLOYMENT DEVELOPMENT D	01/30/2026	Bank Draft	0.00	28,516.06	DFT0003441
<a href="#">INV0013231</a>	Invoice	01/30/2026	State Withholding	0.00	28,516.06	
000026	EMPLOYMENT DEVELOPMENT D	01/30/2026	Bank Draft	0.00	4,518.30	DFT0003442
<a href="#">INV0013232</a>	Invoice	01/30/2026	State Disability Insurance	0.00	4,518.30	
002568	COMMUNITY WEST BANK	01/30/2026	Bank Draft	0.00	72,677.24	DFT0003443
<a href="#">INV0013233</a>	Invoice	01/30/2026	Federal Withholding	0.00	72,677.24	
002568	COMMUNITY WEST BANK	01/30/2026	Bank Draft	0.00	3,791.22	DFT0003444
<a href="#">INV0013234</a>	Invoice	01/30/2026	Social Security Benefits	0.00	3,791.22	

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	41	41	0.00	640,923.57
EFT's	15	6	0.00	98,269.62
	<b>56</b>	<b>47</b>	<b>0.00</b>	<b>739,193.19</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	182	0.00	6,330,741.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-113,127.44
Bank Drafts	60	60	0.00	3,058,549.74
EFT's	67	37	0.00	2,732,429.26
	<b>503</b>	<b>346</b>	<b>0.00</b>	<b>12,260,252.43</b>

### Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	1/2026	12,260,252.43
			<b>12,260,252.43</b>