



**TO:** Mayor and Councilmembers  
**SUBMITTED BY:** Luke Rioux, Finance Director  
**PREPARED BY:** Ryan Schwarz, Accountant  
**SUBJECT:** Acceptance of the August 2025 Check Register

**RECOMMENDATION:**

Accept the check register for the month of August 2025.

**BACKGROUND:**

Transmitted herewith is the check register for the month of August 2025.

**DISCUSSION:**

The total amount of checks and electronic transfers issued for the month of August was \$9,148,436.68. The most significant disbursement was \$2,643,505.85 to Security Paving for Project Connect Progress Payment 17.

**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. August 2025 Check Register

**ATTACHMENT 1**

August 2025 Check Register

# Monthly Check Register

City of Goleta, CA

By Check Number

Date Range: 08/01/2025 - 08/31/2025

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	08/01/2025	EFT	0.00	141,750.15	50381
<a href="#">1028071</a>	Invoice	06/30/2025	2025.04 PROF SVCS	0.00	17,144.00	
<a href="#">1028079</a>	Invoice	06/30/2025	2025.04 PROF SVCS	0.00	25,859.70	
<a href="#">1033468</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	17,144.00	
<a href="#">1033471</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	36,052.75	
<a href="#">1033472</a>	Invoice	06/30/2025	2025.06. PROF SVCS	0.00	6,002.55	
<a href="#">1033473</a>	Invoice	06/30/2025	2025.06. PROF SVCS	0.00	14,014.20	
<a href="#">1033474</a>	Invoice	06/30/2025	2025.06. PROF SVCS	0.00	385.00	
<a href="#">1033475</a>	Invoice	06/30/2025	2025.06. PROF SVCS	0.00	99.20	
<a href="#">1033476</a>	Invoice	06/30/2025	2025.06. PROF SVCS	0.00	1,882.70	
<a href="#">1033477</a>	Invoice	06/30/2025	2025.06. PROF SVCS	0.00	4,777.00	
<a href="#">1033478</a>	Invoice	06/30/2025	2025.06. PROF SVCS	0.00	7,249.80	
<a href="#">1033479</a>	Invoice	06/30/2025	2025.06. PROF SVCS	0.00	7,019.70	
<a href="#">1033480</a>	Invoice	06/30/2025	2025.06. PROF SVCS	0.00	309.10	
<a href="#">1033481</a>	Invoice	06/30/2025	2025.06. PROF SVCS	0.00	1,871.55	
<a href="#">1033482</a>	Invoice	06/30/2025	2025.06. PROF SVCS	0.00	1,433.10	
<a href="#">1033483</a>	Invoice	06/30/2025	2025.06. PROF SVCS	0.00	505.80	
	**Void**	08/01/2025	EFT	0.00	0.00	50382
004448	JM A+D	08/01/2025	EFT	0.00	93,666.50	50383
<a href="#">2405.11</a>	Invoice	06/30/2025	2025.04 PROF SVCS	0.00	13,168.50	
<a href="#">2405.12</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	80,498.00	
000616	RED WING BUSINESS ADVANTAGE ACCOUNT - I	08/01/2025	EFT	0.00	780.00	50384
<a href="#">760-1-14297</a>	Invoice	08/01/2025	WORK BOOTS FOR I HULING	0.00	260.00	
<a href="#">760-1-14298</a>	Invoice	08/01/2025	WORK BOOTS FOR J ESPARZA	0.00	260.00	
<a href="#">760-1-14299</a>	Invoice	08/01/2025	WORK BOOTS FOR O LOPEZ	0.00	260.00	
004056	ANNE C. MILLER	08/01/2025	EFT	0.00	150.00	50385
<a href="#">2025.06 PC MTG</a>	Invoice	06/30/2025	2025.06 PC MTG	0.00	150.00	
004718	AQUENDA TAMESHA SCHUMACHER	08/01/2025	EFT	0.00	75.00	50386
<a href="#">2025.06 DRB MTG</a>	Invoice	06/30/2025	2025.06 DRB MTG	0.00	75.00	
004559	JENNIFER RICHARDS	08/08/2025	EFT	0.00	135.70	50389
<a href="#">2024.08.13- 2025...</a>	Invoice	06/30/2025	2024.08.13- 2025.06.05 Mileage Goleta C...	0.00	135.70	
003447	SANDRA RODRIGUEZ	08/08/2025	EFT	0.00	1,165.01	50390
<a href="#">2025.08.01 TUITI...</a>	Invoice	08/08/2025	2025.08.01 TUITION REIMB - INFO SYSTE...	0.00	1,165.01	
000895	RINCON CONSULTANTS INC	08/08/2025	EFT	0.00	65,628.00	50391
<a href="#">64918</a>	Invoice	06/30/2025	2025.03 PROF SVCS	0.00	4,265.25	
<a href="#">65475</a>	Invoice	06/30/2025	2025.03.31-04 PROF SVCS	0.00	12,358.75	
<a href="#">66526</a>	Invoice	06/30/2025	2025.04-05 PROF SVCS	0.00	2,807.25	
<a href="#">66528</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	14,030.75	
<a href="#">66774</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	32,166.00	
004718	AQUENDA TAMESHA SCHUMACHER	08/15/2025	EFT	0.00	75.00	50394
<a href="#">2025.07 DRB MTG</a>	Invoice	08/15/2025	2025.07 DRB MTG	0.00	75.00	
003909	DANA MURRAY	08/15/2025	EFT	0.00	9.38	50395
<a href="#">2025.08.28 SB C...</a>	Invoice	08/15/2025	2025.08.28 SB COUNTY CLIMATE MTG - D...	0.00	9.38	
003109	ELIZABETH SAUCEDO	08/15/2025	EFT	0.00	106.96	50396
<a href="#">2025.05.24 DEC...</a>	Invoice	06/30/2025	GVL EXPRESS DECOR	0.00	106.96	

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004389	KAELEY CHRISTENSEN	08/15/2025	EFT	0.00	25.48	50397
<a href="#">2025.03.29-04.11..</a>	Invoice	06/30/2025	2025.03.29-04.11 Mileage	0.00	25.48	
004706	KRISTA RODKEY	08/15/2025	EFT	0.00	75.00	50398
<a href="#">2025.08 LAC MTG</a>	Invoice	08/15/2025	2025.08 LAC MTG	0.00	75.00	
001797	BEST BEST & KRIEGER LLP	08/15/2025	EFT	0.00	54,474.54	50399
<a href="#">1030580</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	54,474.54	
000007	CALIFORNIA JPIA	08/15/2025	EFT	0.00	6,962.00	50400
<a href="#">POLLU-00027</a>	Invoice	08/15/2025	FY25/26 POLLUTION LIABILITY INSURANCE	0.00	6,962.00	
000895	RINCON CONSULTANTS INC	08/15/2025	EFT	0.00	2,532.25	50401
<a href="#">63967</a>	Invoice	06/30/2025	2025.02 PROF SVCS	0.00	2,211.25	
<a href="#">66769</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	321.00	
002716	RRM DESIGN GROUP CA. INC.	08/15/2025	EFT	0.00	2,405.50	50402
<a href="#">1010-04-PR25-2</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	253.00	
<a href="#">1981-02-RC23-2</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	1,610.00	
<a href="#">1981-03-RC24-1</a>	Invoice	06/30/2025	2025.04 PROF SVCS	0.00	542.50	
001556	VOYAGER FLEET SYSTEMS INC	08/15/2025	EFT	0.00	3,674.97	50403
<a href="#">8690838242526</a>	Invoice	06/30/2025	2025.05.24-06.24 FUEL CHARGES	0.00	3,674.97	
004286	JENNIFER MARISSA JENNINGS	08/22/2025	EFT	0.00	242.76	50404
<a href="#">2025.04.17 ALLI...</a>	Invoice	08/22/2025	2025.04.17 ALLIANT-PRISM REIMB FINAL J ...	0.00	121.38	
<a href="#">2025.04.25 ALLI...</a>	Invoice	06/30/2025	2025.04.25 ALLIANT-PRISM REIMB FINAL J ...	0.00	121.38	
004025	LUZ BUELNA	08/22/2025	EFT	0.00	287.00	50405
<a href="#">2025.09.02 FLOO...</a>	Invoice	08/22/2025	2025.09.02 FLOODPLAIN PRE-AUTH L BUE...	0.00	287.00	
000616	RED WING BUSINESS ADVANTAGE ACCOUNT - N	08/29/2025	EFT	0.00	245.79	50408
<a href="#">760ST1-1074296</a>	Invoice	08/29/2025	WORK BOOTS FOR A ROSARIO	0.00	245.79	
000895	RINCON CONSULTANTS INC	08/29/2025	EFT	0.00	3,469.50	50409
<a href="#">67941</a>	Invoice	08/29/2025	2025.07 PROF SVCS	0.00	3,469.50	
002716	RRM DESIGN GROUP CA. INC.	08/29/2025	EFT	0.00	3,895.00	50410
<a href="#">1981-01-RC20-1</a>	Invoice	08/29/2025	2025.05 PROF SVCS	0.00	3,010.00	
<a href="#">1981-01-RC20-2</a>	Invoice	08/29/2025	2025.06 PROF SVCS	0.00	885.00	
004376	SECURITY PAVING INC	08/29/2025	EFT	0.00	2,643,505.85	50411
<a href="#">17</a>	Invoice	08/29/2025	PROJECT CONNECT PROG. PAY 17	0.00	2,643,505.85	
001556	VOYAGER FLEET SYSTEMS INC	08/29/2025	EFT	0.00	3,066.16	50412
<a href="#">8690838242530</a>	Invoice	08/29/2025	2025.06.25-07.24 Fuel Charges	0.00	3,066.16	
004716	BLAKE MARKUM	08/29/2025	EFT	0.00	102.83	50413
<a href="#">2025.07 MILEAGE..</a>	Invoice	08/29/2025	2025.07 MILEAGE REIMB	0.00	102.83	
004557	MELISSA CURE	08/29/2025	EFT	0.00	348.00	50414
<a href="#">2025.07.13 ESRI ...</a>	Invoice	08/29/2025	2025.07.13 ESRI CONF FINAL REIMB M CU...	0.00	348.00	
004073	J TIMOTHY PHILIBOSIAN ii	08/12/2025	Regular	0.00	-150.00	107846
004540	805 PACKAGING & JANITORIAL	08/01/2025	Regular	0.00	506.77	107885
<a href="#">108863-1</a>	Invoice	06/30/2025	GCC Janitorial Supplies	0.00	164.66	
<a href="#">109140-1</a>	Invoice	06/30/2025	GCC Janitorial Supplies	0.00	53.81	
<a href="#">109140-2</a>	Invoice	06/30/2025	GCC Janitorial Supplies	0.00	107.62	
<a href="#">109329</a>	Invoice	06/30/2025	GCC Janitorial Supplies	0.00	180.68	
004797	ACCURATE TESTING INC	08/01/2025	Regular	0.00	362.21	107886
<a href="#">CASE# 25-0006-G...</a>	Invoice	08/01/2025	CASE# 25-0006-GPA REFUND	0.00	362.21	
003052	AMAZON.COM SERVICES INC.	08/01/2025	Regular	0.00	3,642.63	107887
<a href="#">13KL-DJM4-9WR9</a>	Invoice	06/30/2025	Parks and Recreation Supplies	0.00	456.14	
<a href="#">163R-7MWV-DJVR</a>	Invoice	08/01/2025	Shelving for IT Server Room	0.00	242.38	

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">17P4-MWN7-JPJF</a>	Invoice	08/01/2025	GENERAL SUPPLIES	0.00	440.34	
<a href="#">19WV-VH4W-NQ...</a>	Invoice	08/01/2025	DESK ORGANIZER PEN HOLDER	0.00	16.24	
<a href="#">1GJ1-LK34-D3WK</a>	Invoice	06/30/2025	GVL Supplies for FY 24/25	0.00	105.64	
<a href="#">1JR7-4XJN-C4LK</a>	Invoice	08/01/2025	Logitech MK270 Wireless Keyboard and M...	0.00	74.97	
<a href="#">1KV4-LXLP-KWKX</a>	Invoice	08/01/2025	OFFICE SUPPLIES	0.00	34.29	
<a href="#">1KYN-DJMD-D3YT</a>	Invoice	08/01/2025	USB-C Cables	0.00	66.02	
<a href="#">1LC7-4XGY-HG...</a>	Invoice	06/30/2025	Greenworks 2700 PSI Pressure Washer (2....	0.00	489.36	
<a href="#">1MP6-C9J9-QXLM</a>	Invoice	08/01/2025	GENERAL SUPPLIES	0.00	943.54	
<a href="#">1W6V-67QW-GX...</a>	Invoice	06/30/2025	VARIOUS SUPPLIES	0.00	710.83	
<a href="#">1Y6F-T4GK-93FG</a>	Invoice	06/30/2025	Screen Protector Compatible for iPhone 11	0.00	62.88	
000519	A-OK POWER EQUIPMENT	08/01/2025	Regular	0.00	394.62	107888
<a href="#">857686</a>	Invoice	06/30/2025	Power Equipment & Supplies	0.00	394.62	
000408	BAY ALARM COMPANY	08/01/2025	Regular	0.00	1,334.64	107889
<a href="#">22172927</a>	Invoice	06/30/2025	2025.06-08 ALARM MONITORING LIBRARY	0.00	330.78	
<a href="#">22173627</a>	Invoice	06/30/2025	2025.06-08 ALARM MONITORING LIBRARY	0.00	535.35	
<a href="#">22211454</a>	Invoice	06/30/2025	2025.06-08 CAMERA SYSTEM LIBRARY	0.00	468.51	
003926	CALCOAST GLASS TINITING INC	08/01/2025	Regular	0.00	1,176.00	107890
<a href="#">7070</a>	Invoice	08/01/2025	Privacy Film Install City Hall IT Server Room	0.00	1,176.00	
004708	CARY K. PENNIMAN	08/01/2025	Regular	0.00	150.00	107891
<a href="#">2025.06 PC MTG</a>	Invoice	06/30/2025	2025.06 PC MTG	0.00	150.00	
003842	CECILIA MARTHA BROWN	08/01/2025	Regular	0.00	75.00	107892
<a href="#">2025.06 DRB MTG</a>	Invoice	06/30/2025	2025.06 DRB MTG	0.00	75.00	
000541	DAIOHS FIRST CHOICE SERVICES INC	08/01/2025	Regular	0.00	486.71	107893
<a href="#">SF-342480</a>	Invoice	06/30/2025	Coffee Supplies	0.00	416.71	
<a href="#">SF-535128</a>	Invoice	08/01/2025	2025.07 MONTHLY RENTAL	0.00	70.00	
004793	DENNIS DRISCOLL	08/01/2025	Regular	0.00	348.00	107894
<a href="#">FA-0806-2025.06.</a>	Invoice	06/30/2025	2025.06.17 CO-001151 TRANS# 929	0.00	348.00	
002677	DENNIS MOORE WHELAN	08/01/2025	Regular	0.00	75.00	107895
<a href="#">2025.06 DRB MTG</a>	Invoice	06/30/2025	2025.06 DRB MTG	0.00	75.00	
003254	DEWBERRY ENGINEERS INC.	08/01/2025	Regular	0.00	1,063.25	107896
<a href="#">22455654</a>	Invoice	06/30/2025	2025.04.26-06 PROF SVCS	0.00	1,063.25	
000477	DOCUPRODUCTS CORPORATION	08/01/2025	Regular	0.00	786.48	107897
<a href="#">310931</a>	Invoice	06/30/2025	2025.06.10-07.09 CANON	0.00	786.48	
001293	EXPLORE ECOLOGY	08/01/2025	Regular	0.00	5,352.40	107898
<a href="#">3994</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	5,084.40	
<a href="#">4024</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	268.00	
000066	EXPRESS BUSINESS MACHINES	08/01/2025	Regular	0.00	850.00	107899
<a href="#">185664MA</a>	Invoice	06/30/2025	2025.06 MAINTENANCE CONTRACT FOR ...	0.00	850.00	
004005	EYEMED	08/01/2025	Regular	0.00	792.17	107900
<a href="#">166865234</a>	Invoice	08/01/2025	2025.07 PREMIUM	0.00	792.17	
002575	FAIRVIEW SHELL	08/01/2025	Regular	0.00	444.12	107901
<a href="#">001124</a>	Invoice	08/01/2025	Veh#9 AC & Serpentine belt Repair, Oil Ch...	0.00	444.12	
004754	FE TECHNOLOGIES AMERICAN CORPORATION	08/01/2025	Regular	0.00	14,916.68	107902
<a href="#">1014698</a>	Invoice	06/30/2025	RFID PADS AND DOOR COUNTERS	0.00	3,621.04	
<a href="#">1014699</a>	Invoice	06/30/2025	3D SENSOR PEOPLE COUNTER	0.00	3,229.54	
<a href="#">1014700</a>	Invoice	06/30/2025	1 GVL DOOR COUNTER & 9 RFID PADS	0.00	8,066.10	
000459	FLOWERS & ASSOCIATES	08/01/2025	Regular	0.00	9,436.00	107903
<a href="#">25-2515</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	5,857.00	

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">25-2516</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	3,579.00	
000635	GRAINGER	08/01/2025	Regular	0.00	552.12	107904
<a href="#">9560445653</a>	Invoice	08/01/2025	GVL Express - Cable Management	0.00	35.30	
<a href="#">9563984112</a>	Invoice	08/01/2025	GVL Express Garbage disposal	0.00	125.98	
<a href="#">9572981158</a>	Invoice	08/01/2025	GENERAL SUPPLIES	0.00	44.83	
<a href="#">9572981166</a>	Invoice	08/01/2025	GENERAL SUPPLIES	0.00	121.80	
<a href="#">9575200705</a>	Invoice	08/01/2025	City Hall bathroom repair kit	0.00	37.73	
<a href="#">9575200721</a>	Invoice	08/01/2025	GENERAL SUPPLIES	0.00	186.48	
002280	HOUSING AUTHORITY OF THE COUNTY OF SAN	08/01/2025	Regular	0.00	5,250.00	107905
<a href="#">Apr-Jun 2025</a>	Invoice	06/30/2025	FY 24/14 Q4 HACSB	0.00	5,250.00	
004463	JAMES ERIC VAN ORDER	08/01/2025	Regular	0.00	75.00	107906
<a href="#">2025.06 DRB MTG</a>	Invoice	06/30/2025	2025.06 DRB MTG	0.00	75.00	
002949	JENNIFER FULLERTON	08/01/2025	Regular	0.00	150.00	107907
<a href="#">2025.06 PC MTG</a>	Invoice	06/30/2025	2025.06 PC MTG	0.00	150.00	
003350	Jonathan W. Eymann	08/01/2025	Regular	0.00	75.00	107908
<a href="#">2025.06 DRB MTG</a>	Invoice	06/30/2025	2025.06 DRB MTG	0.00	75.00	
003038	JORGE FLORES	08/01/2025	Regular	0.00	163.86	107909
<a href="#">ORDER# 2357511..</a>	Invoice	08/01/2025	REIMBURSEMENT FOR REPLACEMENT W...	0.00	163.86	
004211	JUDY FONTANA	08/01/2025	Regular	0.00	150.00	107910
<a href="#">FA-0321</a>	Invoice	06/30/2025	CO-000627 JUDY FONTANA TRANS # 528	0.00	150.00	
002648	KATIE MAYNARD	08/01/2025	Regular	0.00	150.00	107911
<a href="#">2025.06 PC MTG</a>	Invoice	06/30/2025	2025.06 PC MTG	0.00	150.00	
004787	LAURA AVENDANO	08/01/2025	Regular	0.00	500.00	107912
<a href="#">FA-0491-CO-000..</a>	Invoice	06/30/2025	CO-000781 LAURA AVENDANO TRANS# 560	0.00	500.00	
000486	MARBORG INDUSTRIES	08/01/2025	Regular	0.00	420.43	107913
<a href="#">6498267</a>	Invoice	06/30/2025	2025.05 TEMP FENCE RENTAL ELLWOOD ...	0.00	350.00	
<a href="#">6530376</a>	Invoice	06/30/2025	2025.06 500 N. FAIRVIEW AVENUE	0.00	70.43	
003325	MARK THOMAS & COMPANY INC.	08/01/2025	Regular	0.00	15,581.75	107914
<a href="#">54328</a>	Invoice	06/30/2025	2025.01.26 PROF SVCS	0.00	3,199.50	
<a href="#">55011</a>	Invoice	06/30/2025	2025.03 PROF SVCS	0.00	7,343.75	
<a href="#">55869</a>	Invoice	06/30/2025	2025.05.25 PROF SVCS	0.00	1,181.25	
<a href="#">56244</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	3,857.25	
003353	Martha Degasis	08/01/2025	Regular	0.00	75.00	107915
<a href="#">2025.06 DRB MTG</a>	Invoice	06/30/2025	2025.06 DRB MTG	0.00	75.00	
004678	MID-STATE CONTAINER SALES INC	08/01/2025	Regular	0.00	152.25	107916
<a href="#">168751</a>	Invoice	06/30/2025	RENTAL 40' STORAGE CONTAINER	0.00	152.25	
000703	MISSION LINEN SUPPLY	08/01/2025	Regular	0.00	52.30	107917
<a href="#">524227356</a>	Invoice	08/01/2025	2025.07 PROF SVCS	0.00	52.30	
003168	PATH	08/01/2025	Regular	0.00	5,742.00	107918
<a href="#">870-0525</a>	Invoice	06/30/2025	2025.05 Homeless Shelter Beds	0.00	2,574.00	
<a href="#">870-0625</a>	Invoice	06/30/2025	2025.06 Homeless Shelter Beds	0.00	3,168.00	
002308	Quadient Leasing USA Inc.	08/01/2025	Regular	0.00	2,155.57	107919
<a href="#">Q1893134</a>	Invoice	06/30/2025	2025.04.11-07.10 LEASE	0.00	2,155.57	
003140	ROBERT BROWN ENGINEERS	08/01/2025	Regular	0.00	10,179.72	107920
<a href="#">240-4354</a>	Invoice	06/30/2025	2024.11 PROF SVCS	0.00	10,179.72	
003593	ROCKPRESS CORP	08/01/2025	Regular	0.00	2,229.38	107921
<a href="#">3245366</a>	Invoice	06/30/2025	2025 PARKS AND REC MONTH ACTIVITY B...	0.00	2,229.38	

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004779	SAFETYMED	08/01/2025	Regular	0.00	9,135.00	107922
<a href="#">2512258</a>	Invoice	06/30/2025	AED Machines - GCC/Buellton/Solvang Lib...	0.00	9,135.00	
004798	SANTA BARBARA METROPOLITAN TRANSIT DIST	08/01/2025	Regular	0.00	211.00	107923
<a href="#">CASE# 25-0009-D...</a>	Invoice	08/01/2025	CASE# 25-0009-DP REFUND	0.00	211.00	
004809	SARAH FOX	08/01/2025	Regular	0.00	98.28	107924
<a href="#">2025.07.10 MILE...</a>	Invoice	08/01/2025	2025.07.10 MILEAGE REIMB S FOX	0.00	98.28	
000084	SB CHANNELKEEPER	08/01/2025	Regular	0.00	2,781.77	107925
<a href="#">2505-GWQ</a>	Invoice	06/30/2025	2025.06 GOLETA WATER QUALITY MONIT...	0.00	2,781.77	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	08/01/2025	Regular	0.00	2,065.17	107926
<a href="#">74014</a>	Invoice	06/30/2025	2025.05-06 GENERAL GARBAGE	0.00	2,065.17	
004483	SCA OF CA LLC	08/01/2025	Regular	0.00	8,338.17	107927
<a href="#">CA1003299</a>	Invoice	06/30/2025	2025.06 Street Sweeping	0.00	8,338.17	
000764	SOLID WASTE SOLUTIONS	08/01/2025	Regular	0.00	6,502.50	107928
<a href="#">1081</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	6,502.50	
002651	STANTEC CONSULTING SERVICES INC.	08/01/2025	Regular	0.00	21,450.00	107929
<a href="#">2411833</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	21,450.00	
000011	STAPLES ADVANTAGE	08/01/2025	Regular	0.00	1,877.69	107930
<a href="#">6035794358</a>	Invoice	06/30/2025	FY 2024/2025 Office Supplies	0.00	30.55	
<a href="#">6035794360</a>	Credit Memo	06/30/2025	2025.06 Office Supplies	0.00	-93.97	
<a href="#">6035794361</a>	Invoice	06/30/2025	Solvang Library General Supplies FY 24/25	0.00	37.54	
<a href="#">6035794362</a>	Invoice	06/30/2025	Goleta Valley Library Supplies FY 24/25	0.00	42.98	
<a href="#">6035794363</a>	Invoice	06/30/2025	FY 2024/2025 Office Supplies	0.00	1,264.83	
<a href="#">6035794364</a>	Invoice	06/30/2025	FY 2024/2025 Office Supplies	0.00	105.51	
<a href="#">6036971734</a>	Invoice	08/01/2025	OFFICE SUPPLIES	0.00	28.26	
<a href="#">6036971735</a>	Invoice	08/01/2025	GENERAL SUPPLIES	0.00	461.99	
000710	STORRER ENVIRONMENTAL SERVICES	08/01/2025	Regular	0.00	787.75	107931
<a href="#">5776 Alondra Dri...</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	787.75	
003606	STRATUS STREAMING LLC	08/01/2025	Regular	0.00	611.50	107932
<a href="#">072025</a>	Invoice	08/01/2025	AV Support Package QSCCK10 powered spe...	0.00	611.50	
001653	UC REGENTS - Coal Oil Point Reserve	08/01/2025	Regular	0.00	7,172.38	107933
<a href="#">FY24/25 PLOVER</a>	Invoice	06/30/2025	FY24/25 PLOVER ENDOWMENT INT	0.00	7,172.38	
002070	ULINE	08/01/2025	Regular	0.00	100.11	107934
<a href="#">194050568</a>	Invoice	06/30/2025	SOLVANG LIBRARY SUPPLIES	0.00	100.11	
001903	ULTREX	08/01/2025	Regular	0.00	3,171.78	107935
<a href="#">4383042-CAL</a>	Invoice	06/30/2025	2025.05.01-05.30 KONICA	0.00	1,754.79	
<a href="#">4405454</a>	Invoice	06/30/2025	2025.06 Printing and Copying - BLACK TO...	0.00	15.00	
<a href="#">4405810-CAL</a>	Invoice	06/30/2025	2025.06.01-06.30 KONICA	0.00	13.67	
<a href="#">4405975-CAL</a>	Invoice	06/30/2025	2025.06.01-06.30 KONICA	0.00	1,388.32	
001557	UNION PACIFIC RAILROAD COMPANY	08/01/2025	Regular	0.00	4,023.07	107936
<a href="#">90144809</a>	Invoice	06/30/2025	JOB 001 PUBLIC PROJECTS ENGINEERING ...	0.00	4,023.07	
000320	WEST COAST ARBORISTS INC	08/01/2025	Regular	0.00	2,450.00	107937
<a href="#">229116</a>	Invoice	06/30/2025	2025.05.14 PROF SVCS	0.00	2,450.00	
000088	WILLDAN	08/01/2025	Regular	0.00	535.50	107938
<a href="#">00341002</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	535.50	
004723	ZOOM COMMUNICATIONS INC	08/01/2025	Regular	0.00	712.90	107939
<a href="#">INV313554835</a>	Invoice	08/01/2025	2025.07.15-08.14 ZOOM LICENSING SUBS...	0.00	712.90	
000336	ZUMAR INDUSTRIES	08/01/2025	Regular	0.00	216.75	107940

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">10805</a>	Invoice	06/30/2025	GENERAL SUPPLIES	0.00	216.75	
000934	AFLAC	08/08/2025	Regular	0.00	1,536.18	107941
<a href="#">697258</a>	Invoice	08/08/2025	2025.07 PREMIUM	0.00	1,536.18	
003052	AMAZON.COM SERVICES INC.	08/08/2025	Regular	0.00	1,960.53	107942
<a href="#">1FLG-RPCR-J46J</a>	Invoice	08/08/2025	GENERAL SUPPLIES	0.00	48.98	
<a href="#">1JQV-D9GL-TCHJ</a>	Invoice	08/08/2025	GCC Office Supplies	0.00	309.08	
<a href="#">1NQY-YNL9-CDL6</a>	Invoice	06/30/2025	GENERAL SUPPLIES	0.00	761.98	
<a href="#">1VQ4-MLWQ-4F...</a>	Invoice	06/30/2025	FY24/25 Buellton Library Supplies	0.00	833.65	
<a href="#">1XFT-4JX3-FVTY</a>	Invoice	08/08/2025	Office Supplies	0.00	6.84	
004788	AVELLANA DANCE STUDIO	08/08/2025	Regular	0.00	5,000.00	107943
<a href="#">FY24/25 Old Tow...</a>	Invoice	06/30/2025	FY24/25 Old Town POP Grant - Flamenco ...	0.00	5,000.00	
004573	BAE URBAN ECONOMICS INC	08/08/2025	Regular	0.00	21,104.30	107944
<a href="#">2800-Jun25R</a>	Invoice	06/30/2025	2025.05-06 PROF SVCS	0.00	21,104.30	
003031	BAKER & TAYLOR LLC	08/08/2025	Regular	0.00	64,654.81	107945
<a href="#">2025.05/L43187...</a>	Invoice	06/30/2025	2025.05 BOOK ORDERS	0.00	167.21	
<a href="#">2025.06/L44518...</a>	Invoice	06/30/2025	2025.06 BOOK ORDERS	0.00	64,487.60	
003269	BANNER BANK	08/08/2025	Regular	0.00	48,199.90	107946
<a href="#">PR# 10 CIP 9079</a>	Invoice	06/30/2025	QUINCON P.R. #10 ESCROW # 2326	0.00	48,199.90	
000408	BAY ALARM COMPANY	08/08/2025	Regular	0.00	225.00	107947
<a href="#">22292391</a>	Invoice	06/30/2025	Service call for security system at City Hall	0.00	225.00	
004804	BENEVOLENT AND PROTECTIVE ORDER OF ELKS	08/08/2025	Regular	0.00	5,000.00	107948
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 ELKS LODGE ART PROJECT GRANT	0.00	2,500.00	
<a href="#">FY25/26 GRANT2</a>	Invoice	08/08/2025	FY25/26 ELKS LIBRARY BOOK GRANT	0.00	2,500.00	
002696	BERLITZ LANGUAGES INC.	08/08/2025	Regular	0.00	110.00	107949
<a href="#">001-274-25-01046</a>	Invoice	06/30/2025	Bilingual Testing	0.00	110.00	
003007	BIBLIOTHECA LLC	08/08/2025	Regular	0.00	3,855.56	107950
<a href="#">INV-US81504</a>	Invoice	08/08/2025	2 Self-Check Kiosks	0.00	3,855.56	
004762	BLUE BLOSSOMS	08/08/2025	Regular	0.00	5,000.00	107951
<a href="#">FY24/25 Old Tow...</a>	Invoice	06/30/2025	FY24/25 Old Town POP Grant - Blue Bloss...	0.00	5,000.00	
003761	BOXTALES THEATRE COMPANY	08/08/2025	Regular	0.00	3,000.00	107952
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 BOXTALES ASSEMBLIES GOLETA S...	0.00	3,000.00	
004806	C.A.R.E.4PAWS INC	08/08/2025	Regular	0.00	2,760.00	107953
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 CARE4 PAWS MOBILE PET CARE ...	0.00	2,760.00	
001387	CA BUILDING STANDARDS COMMISSION	08/08/2025	Regular	0.00	272.70	107954
<a href="#">2025 2ND QTR</a>	Invoice	06/30/2025	2025.04-06 CSBC FEES	0.00	272.70	
000264	CA DEPT OF CONSERVATION	08/08/2025	Regular	0.00	1,188.21	107955
<a href="#">2025 2ND QTR</a>	Invoice	06/30/2025	2025.04-06 SMIP FEES	0.00	1,188.21	
002373	CAL-COAST MACHINERY INC.	08/08/2025	Regular	0.00	1,405.18	107956
<a href="#">974702</a>	Invoice	06/30/2025	GENERAL SUPPLIES	0.00	1,405.18	
004785	CARPETERIA CARPET ONE FLOOR & HOME OF S	08/08/2025	Regular	0.00	15,000.00	107957
<a href="#">FY24/25 Old Tow...</a>	Invoice	06/30/2025	FY24/25 Old Town POP Grant - Carpeteria...	0.00	15,000.00	
004529	CEYLON INTERNATIONAL FILM FESTIVAL FOUNE	08/08/2025	Regular	0.00	5,000.00	107958
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 CEYLON EDUCATIONAL FILM GR...	0.00	5,000.00	
000304	CITY OF SB	08/08/2025	Regular	0.00	15,750.00	107959
<a href="#">FY24/25 Q4 RHMP</a>	Invoice	06/30/2025	FY24/25 Q4 RHMP	0.00	15,750.00	
001836	CITY OF SB - CREEKS DIVISION	08/08/2025	Regular	0.00	3,043.00	107960

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">25-009</a>	Invoice	06/30/2025	2025 MTD BUS ADVERTISING	0.00	3,043.00	
002545	COASTAL HOUSING COALITION	08/08/2025	Regular	0.00	2,500.00	107961
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 COASTAL HOUSING COALITION G...	0.00	2,500.00	
000130	COM3 CONSULTING INC.	08/08/2025	Regular	0.00	11,400.00	107962
<a href="#">CG-CIP-0625</a>	Invoice	06/30/2025	2025.05-06 PROF SVCS	0.00	11,400.00	
002206	COMMUNITY WEST BANK	08/08/2025	Regular	0.00	6,912.00	107963
<a href="#">32-2024</a>	Invoice	06/30/2025	2024.07-09 PARKING SPACES ON 5827 HO...	0.00	1,728.00	
<a href="#">33-2024</a>	Invoice	06/30/2025	2024.10-12 Parking Spaces on 5827 Hollist...	0.00	1,728.00	
<a href="#">34-2025</a>	Invoice	06/30/2025	2025.01-03 Parking Spaces on 5827 Hollist...	0.00	1,728.00	
<a href="#">35-2025</a>	Invoice	06/30/2025	2025.04-06 Parking Spaces on 5827 Hollist...	0.00	1,728.00	
001985	COMPUTER SOFTWARE INC	08/08/2025	Regular	0.00	30,560.14	107964
<a href="#">58145R</a>	Invoice	06/30/2025	2025.01-06 MAGNET HOSTING ANNUAL F...	0.00	30,560.14	
000012	COX COMMUNICATIONS	08/08/2025	Regular	0.00	2,037.76	107965
<a href="#">2025.07/6801</a>	Invoice	08/08/2025	2025.07/6801	0.00	190.41	
<a href="#">2025.08/5302</a>	Invoice	08/08/2025	2025.08/5302	0.00	240.00	
<a href="#">2025.08/8803</a>	Invoice	08/08/2025	2025.08/8803	0.00	217.09	
<a href="#">2025.08/9201</a>	Invoice	08/08/2025	2025.08/9201	0.00	1,110.26	
<a href="#">2025.08/9501</a>	Invoice	08/08/2025	2025.08/9501	0.00	280.00	
004501	CREATIVE NETWORK	08/08/2025	Regular	0.00	1,000.00	107966
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 CREATIVE NETWORK GRANT	0.00	1,000.00	
000107	EASY LIFT TRANSPORTATION	08/08/2025	Regular	0.00	7,950.00	107967
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 EASY LIFT TRANSPORTATION GR...	0.00	7,950.00	
000797	FAMILY SERVICE AGENCY OF SB	08/08/2025	Regular	0.00	6,500.00	107968
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 FAMILY SERVICE AGENCY GRANT	0.00	6,500.00	
004754	FE TECHNOLOGIES AMERICAN CORPORATION	08/08/2025	Regular	0.00	561.13	107969
<a href="#">1014697</a>	Invoice	06/30/2025	GVL BOOKVAN 1 CIRCULATION ASSISTANT...	0.00	561.13	
002155	FILIPPIN ENGINEERING INC.	08/08/2025	Regular	0.00	13,620.00	107970
<a href="#">230501-19</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	8,445.00	
<a href="#">230501-20</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	5,175.00	
004807	FIRE SERVICES TRAINING INSTITUTE	08/08/2025	Regular	0.00	2,500.00	107971
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 LISTOS/FSTI TRAINING GRANT	0.00	2,500.00	
002795	FRONTIER COMMUNICATIONS	08/08/2025	Regular	0.00	238.03	107972
<a href="#">2025.07/961-7504</a>	Invoice	08/08/2025	2025.07/961-7504	0.00	238.03	
002795	FRONTIER COMMUNICATIONS	08/08/2025	Regular	0.00	108.26	107973
<a href="#">2025.07/968-6848</a>	Invoice	08/08/2025	2025.07/968-6848	0.00	108.26	
002795	FRONTIER COMMUNICATIONS	08/08/2025	Regular	0.00	246.27	107974
<a href="#">2025.07/968-5294</a>	Invoice	08/08/2025	2025.07/968-5294	0.00	246.27	
002795	FRONTIER COMMUNICATIONS	08/08/2025	Regular	0.00	150.88	107975
<a href="#">2025.07/688-3115</a>	Invoice	08/08/2025	2025.07/688-3115	0.00	150.88	
002795	FRONTIER COMMUNICATIONS	08/08/2025	Regular	0.00	389.82	107976
<a href="#">2025.07/688-4214</a>	Invoice	08/08/2025	2025.07/688-4214	0.00	389.82	
002795	FRONTIER COMMUNICATIONS	08/08/2025	Regular	0.00	445.16	107977
<a href="#">2025.07/685-5346</a>	Invoice	08/08/2025	2025.07/685-5346	0.00	445.16	
002795	FRONTIER COMMUNICATIONS	08/08/2025	Regular	0.00	104.57	107978
<a href="#">2025.07/688-3117</a>	Invoice	08/08/2025	2025.07/688-3117	0.00	104.57	
002795	FRONTIER COMMUNICATIONS	08/08/2025	Regular	0.00	258.42	107979

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">2025.07/964-3168</a>	Invoice	08/08/2025	2025.07/964-3168	0.00	258.42	
003301	GATEWAY EDUCATIONAL SERVICES	08/08/2025	Regular	0.00	4,000.00	107980
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 GATEWAY EDUCATIONAL SERVIC...	0.00	4,000.00	
000101	GOLETA WATER DISTRICT	08/08/2025	Regular	0.00	19.30	107981
<a href="#">2025.07/2174</a>	Invoice	08/08/2025	2025.07/2174	0.00	19.30	
000101	GOLETA WATER DISTRICT	08/08/2025	Regular	0.00	550.43	107982
<a href="#">2025.07/6654</a>	Invoice	08/08/2025	2025.07/6654	0.00	550.43	
000101	GOLETA WATER DISTRICT	08/08/2025	Regular	0.00	19.30	107983
<a href="#">2025.07/3024</a>	Invoice	08/08/2025	2025.07/3024	0.00	19.30	
000101	GOLETA WATER DISTRICT	08/08/2025	Regular	0.00	39,503.49	107984
<a href="#">2025.07/VARIOUS</a>	Invoice	08/08/2025	2025.07/VARIOUS	0.00	39,503.49	
000101	GOLETA WATER DISTRICT	08/08/2025	Regular	0.00	266.00	107985
<a href="#">2025.07/2764</a>	Invoice	08/08/2025	2025.07/2764	0.00	266.00	
000101	GOLETA WATER DISTRICT	08/08/2025	Regular	0.00	1,071.63	107986
<a href="#">2025.07/1544</a>	Invoice	08/08/2025	2025.07/1544	0.00	1,071.63	
000101	GOLETA WATER DISTRICT	08/08/2025	Regular	0.00	521.53	107987
<a href="#">2025.07/2044</a>	Invoice	08/08/2025	2025.07/2044	0.00	521.53	
000356	GRANITE CONSTRUCTION INC	08/08/2025	Regular	0.00	251.49	107988
<a href="#">2954987</a>	Invoice	06/30/2025	Asphalt Purchase for City of Goleta	0.00	251.49	
004802	GUADALUPE REYNOSO	08/08/2025	Regular	0.00	176.00	107989
<a href="#">FA-0679- CO-001...</a>	Invoice	08/08/2025	2025.04.22 - CO-001024 TRANS# 781	0.00	176.00	
004500	HOSPICE OF SANTA BARBARA INC	08/08/2025	Regular	0.00	6,000.00	107990
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 HOSPICE OF SB PATIENT CARE GR...	0.00	6,000.00	
002617	ISLA VISTA YOUTH PROJECTS INC.	08/08/2025	Regular	0.00	6,500.00	107991
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 LEAP FAMILY RESOURCE CENTER ...	0.00	6,500.00	
002817	KIMLEY-HORN AND ASSOCIATES INC	08/08/2025	Regular	0.00	1,944.73	107992
<a href="#">32545707</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	1,944.73	
003492	KINGDOM CAUSES INC	08/08/2025	Regular	0.00	51,173.68	107993
<a href="#">2025-0500074.R</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	31,662.03	
<a href="#">2025-0600074</a>	Invoice	06/30/2025	2025.06 Outreach and Bridge Housing	0.00	19,511.65	
004371	KITCHELL/CEM INC	08/08/2025	Regular	0.00	68,557.82	107994
<a href="#">128121</a>	Invoice	06/30/2025	2025.05.26-06.29 PROF SVCS	0.00	68,557.82	
004137	KMP STRATEGIES LLC	08/08/2025	Regular	0.00	4,461.00	107995
<a href="#">11020</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	4,461.00	
002811	KTU&A	08/08/2025	Regular	0.00	26,287.60	107996
<a href="#">37373</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	26,287.60	
000486	MARBORG INDUSTRIES	08/08/2025	Regular	0.00	1,147.96	107997
<a href="#">6516364</a>	Invoice	06/30/2025	2025.06 4 STATION SINK RENTAL LAKE LOS...	0.00	341.76	
<a href="#">6516406</a>	Invoice	06/30/2025	2025.06 4 STATION SINK RENTAL ELLWOO...	0.00	448.42	
<a href="#">6535679</a>	Invoice	06/30/2025	2025.06 GVL Extra Recycle Bin Pick-ups	0.00	357.78	
003325	MARK THOMAS & COMPANY INC.	08/08/2025	Regular	0.00	6,820.25	107998
<a href="#">55659</a>	Invoice	06/30/2025	2025.04.27 PROF SVCS	0.00	6,820.25	
003302	MENTAL HEALTH ASSOCIATION IN SB COUNTY	08/08/2025	Regular	0.00	3,500.00	107999
<a href="#">FY25/26 GRANT</a>	Invoice	08/08/2025	FY25/26 MENTAL WELLNESS CENTER GRA...	0.00	3,500.00	
004678	MID-STATE CONTAINER SALES INC	08/08/2025	Regular	0.00	152.25	108000

Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">169660</a>	Invoice	06/30/2025	RENTAL 40' STORAGE CONTAINER	0.00	152.25	
003029	MIDWEST TAPE LLC	08/08/2025	Regular	0.00	8,063.23	108001
<a href="#">16689/2025.05.1...</a>	Invoice	06/30/2025	16689/2025.05.19-06.20 BOOK ORDERS	0.00	8,063.23	
000195	MMASC	08/08/2025	Regular	0.00	110.00	108002
<a href="#">2025 MMASC S...</a>	Invoice	08/08/2025	2025 SUMMER SESSION EVENT J RICHARDS	0.00	110.00	
000650	MNS ENGINEERS INC.	08/08/2025	Regular	0.00	2,568.75	108003
<a href="#">90126</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	2,568.75	
000650	MNS ENGINEERS INC.	08/08/2025	Regular	0.00	130.00	108004
<a href="#">86342</a>	Invoice	06/30/2025	2025.04 PROF SVCS	0.00	130.00	
003603	NORTHWEST HYDRAULIC CONSULTANTS INC.	08/08/2025	Regular	0.00	11,651.25	108005
<a href="#">33120</a>	Invoice	06/30/2025	2025.04 PROF SVCS	0.00	10,796.25	
<a href="#">33234</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	435.00	
<a href="#">33419</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	420.00	
004790	NQ NAILS AND SPA SERVICES INC	08/08/2025	Regular	0.00	2,000.00	108006
<a href="#">FY24/25 Old Tow...</a>	Invoice	06/30/2025	FY24/25 Old Town POP Grant - NQ Nails Si...	0.00	2,000.00	
001948	OAKRIDGE LANDSCAPE INC	08/08/2025	Regular	0.00	6,245.00	108007
<a href="#">112503</a>	Invoice	06/30/2025	2025.06 LANDSCAPE MAINTENANCE	0.00	6,245.00	
004680	PARADIGM PICTURES SB	08/08/2025	Regular	0.00	5,000.00	108008
<a href="#">0370</a>	Invoice	08/08/2025	Drone Show Video Recap and Dam Dinner...	0.00	5,000.00	
004712	PARTNERS IN HOUSING SOLUTIONS INC	08/08/2025	Regular	0.00	4,045.32	108009
<a href="#">1</a>	Invoice	06/30/2025	2025.04 PROF SVCS	0.00	790.82	
<a href="#">2</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	1,642.67	
<a href="#">3</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	1,611.83	
000290	PAVEMENT ENGINEERING INC	08/08/2025	Regular	0.00	4,505.00	108010
<a href="#">2506-025</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	4,505.00	
004549	PUBLIC HEALTH INSTITUTE	08/08/2025	Regular	0.00	5,500.00	108011
<a href="#">070259R</a>	Invoice	06/30/2025	ACTIVITY ID: 0000008531-THIRD & FINAL I...	0.00	5,500.00	
003042	QUINCON INC.	08/08/2025	Regular	0.00	915,798.15	108012
<a href="#">PR# 10 CIP 9079</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	915,798.15	
002716	RRM DESIGN GROUP CA. INC.	08/08/2025	Regular	0.00	5,641.00	108013
<a href="#">1010-04-0225</a>	Invoice	06/30/2025	2025.02 PROF SVCS	0.00	2,229.50	
<a href="#">1010-04-PR25-1</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	2,736.50	
<a href="#">1725-02-RC19-3</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	675.00	
003360	SB CO PW Transportation Division	08/08/2025	Regular	0.00	152,912.51	108014
<a href="#">Goleta FY24-25</a>	Invoice	06/30/2025	2024.07-2025.06 TRAFFIC SIGNAL MAINT...	0.00	152,912.51	
000392	SB CO UNITED WAY	08/08/2025	Regular	0.00	10.00	108015
<a href="#">INV0008438</a>	Invoice	08/01/2025	United Way Contributions	0.00	10.00	
000361	SB INDEPENDENT	08/08/2025	Regular	0.00	1,764.00	108016
<a href="#">2025.06/x1024</a>	Invoice	06/30/2025	2025.06 CLASSIFIED ADS	0.00	1,764.00	
003706	SHAW YODER ANTWIHI SCHMELZER & LANGE IN	08/08/2025	Regular	0.00	3,000.00	108017
<a href="#">22651</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	3,000.00	
004482	SOUTH COAST JANITORIAL SERVICES	08/08/2025	Regular	0.00	641.13	108018
<a href="#">32905</a>	Invoice	06/30/2025	2025.03 SUPPLIES CITY HALL	0.00	511.13	
<a href="#">33118</a>	Invoice	06/30/2025	2025.06.21 PARTY CLEAN UP	0.00	130.00	
000070	SOUTHERN CAL EDISON COMPA	08/08/2025	Regular	0.00	22,091.55	108019
<a href="#">2025.02/0843 EV...</a>	Invoice	06/30/2025	2025.02/0843 EV CHARGERS	0.00	875.13	
<a href="#">2025.02/5654</a>	Invoice	06/30/2025	2025.02/5654	0.00	64.74	

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">2025.03/0843 EV...</a>	Invoice	06/30/2025	2025.03/0843 EV CHARGERS	0.00	831.44	
<a href="#">2025.03/3397</a>	Invoice	06/30/2025	2025.03/3397	0.00	75.63	
<a href="#">2025.03/5654</a>	Invoice	06/30/2025	2025.03/5654	0.00	29.50	
<a href="#">2025.04/0843 EV...</a>	Invoice	06/30/2025	2025.04/0843 EV CHARGERS	0.00	1,144.28	
<a href="#">2025.04/3397</a>	Invoice	06/30/2025	2025.04/3397	0.00	20.28	
<a href="#">2025.05/0843 EV...</a>	Invoice	06/30/2025	2025.05/0843 EV CHARGERS	0.00	1,214.91	
<a href="#">2025.05/3397</a>	Invoice	06/30/2025	2025.05/3397	0.00	83.19	
<a href="#">2025.05/5654</a>	Invoice	06/30/2025	2025.05/5654	0.00	31.71	
<a href="#">2025.06/0843 EV...</a>	Invoice	06/30/2025	2025.06/0843 EV CHARGERS	0.00	1,416.32	
<a href="#">2025.06/3397</a>	Invoice	06/30/2025	2025.06/3397	0.00	84.30	
<a href="#">2025.06/3552 SH...</a>	Invoice	06/30/2025	2025.06/3552 SHARED	0.00	507.69	
<a href="#">2025.06/5654</a>	Invoice	06/30/2025	2025.06/5654	0.00	30.88	
<a href="#">2025.07/0936</a>	Invoice	08/08/2025	2025.07/0936	0.00	44.47	
<a href="#">2025.07/2151</a>	Invoice	08/08/2025	2025.07/2151	0.00	818.42	
<a href="#">2025.07/4397</a>	Invoice	08/08/2025	2025.07/4397	0.00	2,986.01	
<a href="#">2025.07/7078</a>	Invoice	08/08/2025	2025.07/7078	0.00	2,669.23	
<a href="#">2025.07/8156</a>	Invoice	08/08/2025	2025.07/8156	0.00	614.35	
<a href="#">2025.07/8925</a>	Invoice	08/08/2025	2025.07/8925	0.00	25.53	
<a href="#">2025.07/9737</a>	Invoice	08/08/2025	2025.07/9737	0.00	1,327.76	
<a href="#">2025.07/9916</a>	Invoice	08/08/2025	2025.07/9916	0.00	17.71	
<a href="#">2025.07/VARIOUS</a>	Invoice	08/08/2025	2025.07/VARIOUS	0.00	7,178.07	
	**Void**		08/08/2025 Regular	0.00	0.00	108020
000704	SOUTHERN CALIFORNIA GAS COMPANY		08/08/2025 Regular	0.00	156.04	108021
<a href="#">2025.08/57004</a>	Invoice	08/08/2025	2025.08/57004	0.00	122.08	
<a href="#">2025.08/66277</a>	Invoice	08/08/2025	2025.08/66277	0.00	19.17	
<a href="#">2025.08/80555</a>	Invoice	08/08/2025	2025.08/80555	0.00	14.79	
002651	STANTEC CONSULTING SERVICES INC.		08/08/2025 Regular	0.00	45,950.48	108022
<a href="#">2398005</a>	Invoice	06/30/2025	2025.04 PROF SVCS	0.00	34,702.75	
<a href="#">2420119</a>	Invoice	06/30/2025	2025.06.13 PROF SVCS	0.00	11,247.73	
004775	THE RUSTON DISCLAIMER TRUST		08/08/2025 Regular	0.00	20,000.00	108023
<a href="#">FY24/25 Old Tow...</a>	Invoice	06/30/2025	FY24/25 Old Town POP Grant - Hollister &...	0.00	20,000.00	
003584	TIMOTHY D MULLINS		08/08/2025 Regular	0.00	599.00	108024
<a href="#">103</a>	Invoice	08/08/2025	Music at Dam Dinner 8/16/2025	0.00	599.00	
000083	TRI-CO REPROGRAPHICS		08/08/2025 Regular	0.00	27.66	108025
<a href="#">223423</a>	Invoice	06/30/2025	FY24/25 GVL 500 N. FAIRVIEW BLANK FLO...	0.00	27.66	
000074	TRI-COUNTY OFFICE FURNITU		08/08/2025 Regular	0.00	1,322.89	108026
<a href="#">202970</a>	Invoice	06/30/2025	Standing Desk for PW Staff	0.00	1,322.89	
000173	TRI-VALLEY TROPHIES		08/08/2025 Regular	0.00	50.30	108027
<a href="#">48662</a>	Invoice	06/30/2025	Display Sign FY 24/25	0.00	50.30	
001903	ULTREX		08/08/2025 Regular	0.00	955.61	108028
<a href="#">4424342</a>	Invoice	08/08/2025	TONER SUPPLIES	0.00	15.00	
<a href="#">4428171-CAL</a>	Invoice	08/08/2025	2025.07-07.31 KONICA	0.00	910.03	
<a href="#">4428172-CAL</a>	Invoice	08/08/2025	2025.07.01-07.31 KONICA	0.00	30.58	
000497	UNDERGROUND SERVICES ALER		08/08/2025 Regular	0.00	69.20	108029
<a href="#">520250309</a>	Invoice	06/30/2025	32 NEW TICKETS	0.00	69.20	
003060	UNIQUE MANAGEMENT SERVICES		08/08/2025 Regular	0.00	88.65	108030
<a href="#">6141297</a>	Invoice	06/30/2025	2025.06 PLACEMENTS	0.00	88.65	
003375	Vlaming & Associates A Professional Corporatio		08/08/2025 Regular	0.00	475.00	108031
<a href="#">34788</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	475.00	
003281	WESTERN AUDIO VISUAL		08/08/2025 Regular	0.00	16,915.15	108032
<a href="#">23182</a>	Invoice	08/08/2025	Spanish Interpretation System	0.00	16,915.15	

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004791	WILD AND FREE FILM FESTIVAL	08/08/2025	Regular	0.00	1,000.00	108033
<a href="#">007</a>	Invoice	08/08/2025	Econ Dev Sponsorship - Wild & Free Goodl...	0.00	1,000.00	
000088	WILLDAN	08/08/2025	Regular	0.00	7,675.50	108034
<a href="#">00341003R</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	7,675.50	
000088	WILLDAN	08/08/2025	Regular	0.00	5,478.25	108035
<a href="#">00340898</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	5,478.25	
003933	X-TECH SYSTEMS	08/08/2025	Regular	0.00	304.50	108036
<a href="#">482066</a>	Invoice	08/08/2025	2025.06.15-08.14 KONICA	0.00	75.57	
<a href="#">482269</a>	Invoice	06/30/2025	2025.04.23-07.22 KONICA	0.00	228.93	
004668	45dB ACOUSTICS	08/15/2025	Regular	0.00	2,062.50	108037
<a href="#">24082-2504</a>	Invoice	06/30/2025	GOLETA ENERGY STORAGE:Peer Review - ...	0.00	2,062.50	
004447	ACORN TECHNOLOGY SERVICES	08/15/2025	Regular	0.00	18,567.98	108038
<a href="#">12582</a>	Invoice	08/15/2025	2025.07 VASION PRINT/EGNYTE/IT SVCS N...	0.00	10,224.17	
<a href="#">12625</a>	Invoice	06/30/2025	2025.01 30 Ethernet Cat 6 Cables Buellton...	0.00	93.81	
<a href="#">12627</a>	Invoice	08/15/2025	FY25/26 Bluebeam Annual License Renewal	0.00	8,250.00	
002405	AG ENT INC	08/15/2025	Regular	0.00	3,568.99	108039
<a href="#">25949</a>	Invoice	06/30/2025	2025.05.20 TEST FEBCO	0.00	3,248.99	
<a href="#">26128</a>	Invoice	08/15/2025	2025.07.18 FEBCO TEST	0.00	320.00	
002643	AGRI-TURF SUPPLIES INC.	08/15/2025	Regular	0.00	1,857.17	108040
<a href="#">29543</a>	Invoice	06/30/2025	2025.06 IRRIGATION SUPPLIES	0.00	1,857.17	
002822	AHA ATTITUDE HARMONY ACHIEVEMENT	08/15/2025	Regular	0.00	1,500.00	108041
<a href="#">FY25/26 GRANT</a>	Invoice	08/15/2025	FY25/26 AHA SOCIAL EMOTIONAL LEARNI...	0.00	1,500.00	
003052	AMAZON.COM SERVICES INC.	08/15/2025	Regular	0.00	2,824.64	108042
<a href="#">1697-FCKQ-WQ...</a>	Invoice	08/15/2025	City Hall - Restroom Supplies	0.00	128.64	
<a href="#">1H9N-KNCL-6379</a>	Invoice	08/15/2025	Bogs Men's Forge Tall Industrial Steel Toe -..	0.00	138.82	
<a href="#">1HGW-HF4T-XHXP</a>	Invoice	08/15/2025	Electric Air Blower & Mouse Pads	0.00	68.56	
<a href="#">1N1R-DNTC-WH...</a>	Invoice	08/15/2025	License Plate Bracket for New Public Work...	0.00	10.74	
<a href="#">1WLF-6R1R-FNT1</a>	Invoice	08/15/2025	GCC Gas Shutoff Tool	0.00	23.34	
<a href="#">1XD7-KV96-FKQD</a>	Invoice	08/15/2025	GENERAL SUPPLIES	0.00	43.49	
<a href="#">1XT1-NDNN-KM9X</a>	Invoice	06/30/2025	LIBRARY SUPPLIES	0.00	718.08	
<a href="#">1Y6R-QW7N-XX6Q</a>	Invoice	06/30/2025	GENERAL SUPPLIES	0.00	32.36	
<a href="#">2025.07.23 ZIP B...</a>	Invoice	06/30/2025	2025.07.23 AMAZON ZIP BOOKS	0.00	1,660.61	
004817	ANALISE MCCULLY	08/15/2025	Regular	0.00	2.10	108043
<a href="#">2025.04.09 MILE...</a>	Invoice	06/30/2025	2025.04.09 Mileage	0.00	2.10	
004705	ANNA JORDAN	08/15/2025	Regular	0.00	75.00	108044
<a href="#">2025.08 LAC MTG</a>	Invoice	08/15/2025	2025.08 LAC MTG	0.00	75.00	
000805	AQUA-FLO SUPPLY	08/15/2025	Regular	0.00	83.37	108045
<a href="#">SI2514007</a>	Invoice	06/30/2025	IRRIGATION SUPPLIES	0.00	83.37	
004816	AUGUSTA BATY	08/15/2025	Regular	0.00	8.26	108046
<a href="#">2025.04.15 MILE...</a>	Invoice	06/30/2025	2025.04.15 MILEAGE	0.00	8.26	
000223	BCC	08/15/2025	Regular	0.00	5,878.33	108047
<a href="#">17170</a>	Invoice	08/15/2025	2025.07 PREMIUMS	0.00	5,878.33	
000826	BELSON OUTDOORS	08/15/2025	Regular	0.00	1,089.43	108048
<a href="#">383150</a>	Invoice	08/15/2025	Commemorative Bench - REID ALLISON	0.00	1,089.43	
004818	BEN ROMO & ASSOCIATES INC	08/15/2025	Regular	0.00	1,451.00	108049
<a href="#">CASE# 25-0006-P...</a>	Invoice	08/15/2025	REFUND CASE# 25-0006-PCO APPLICATION..	0.00	1,451.00	
003309	BEYOND HEATING AND AIR INC.	08/15/2025	Regular	0.00	4,062.89	108050
<a href="#">10524</a>	Invoice	06/30/2025	06.11.2025 Service Call - GCC Furnace Tro...	0.00	1,872.89	

Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">10525</a>	Invoice	06/30/2025	2025.06.25 Service Call - GCC Smell of Gas ...	0.00	190.00	
<a href="#">9355</a>	Invoice	06/30/2025	Installed six voltage monitors on GVL HVAC..	0.00	2,000.00	
002602	BIG GREEN CLEANING CO	08/15/2025	Regular	0.00	195.00	108051
<a href="#">676150</a>	Invoice	06/30/2025	2025.06.27 Furniture removal at City Hall	0.00	195.00	
002602	BIG GREEN CLEANING CO	08/15/2025	Regular	0.00	376.00	108052
<a href="#">676857</a>	Invoice	08/15/2025	2025.07 REMOVE TRASH - ENCAMPMENTS...	0.00	376.00	
002602	BIG GREEN CLEANING CO	08/15/2025	Regular	0.00	282.00	108053
<a href="#">676859</a>	Invoice	08/15/2025	2025.07 COLLECT CARTS FROM HOMELESS...	0.00	282.00	
004676	BUCKET BRIGADE	08/15/2025	Regular	0.00	14,679.00	108054
<a href="#">1#OM2025</a>	Invoice	06/30/2025	2025.06 VOLUNTEER DEPLOYMENT CONS...	0.00	14,679.00	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATIC	08/15/2025	Regular	0.00	17,001.67	108055
<a href="#">2025.05 CAM Re..</a>	Invoice	06/30/2025	2025.05 CAM Reimbursement	0.00	2,927.00	
<a href="#">68111</a>	Invoice	06/30/2025	2025.06 CAM	0.00	8,220.67	
<a href="#">68134</a>	Invoice	08/15/2025	2025.07 CAM	0.00	2,927.00	
<a href="#">68171</a>	Invoice	08/15/2025	2025.08 CAM	0.00	2,927.00	
002373	CAL-COAST MACHINERY INC.	08/15/2025	Regular	0.00	2,147.18	108056
<a href="#">977729</a>	Invoice	06/30/2025	SERVICE REPAIR JOHN DEERE Z997R	0.00	1,451.43	
<a href="#">977731</a>	Invoice	06/30/2025	Maint. Vehicle Equipment Repair	0.00	695.75	
003842	CECILIA MARTHA BROWN	08/15/2025	Regular	0.00	75.00	108057
<a href="#">2025.07 DRB MTG</a>	Invoice	08/15/2025	2025.07 DRB MTG	0.00	75.00	
000660	CHANNEL CITY LUMBER	08/15/2025	Regular	0.00	381.90	108058
<a href="#">642802</a>	Invoice	06/30/2025	GENERAL SUPPLIES	0.00	110.27	
<a href="#">646124</a>	Invoice	08/15/2025	GENERAL SUPPLIES	0.00	69.39	
<a href="#">648200</a>	Invoice	08/15/2025	GENERAL SUPPLIES	0.00	71.01	
<a href="#">648422</a>	Invoice	08/15/2025	GENERAL SUPPLIES	0.00	38.66	
<a href="#">648762</a>	Invoice	08/15/2025	GENERAL SUPPLIES	0.00	92.57	
003370	Cicileo Landscapes Inc.	08/15/2025	Regular	0.00	1,862.34	108059
<a href="#">106489</a>	Invoice	06/30/2025	2025.06 PROF SVCS 5551 HOLLISTER AVE/...	0.00	1,862.34	
000048	CITY OF GOLETA -PETTY CASH	08/15/2025	Regular	0.00	81.91	108060
<a href="#">2025.06 PETTY C..</a>	Invoice	06/30/2025	2025.06 PETTY CASH	0.00	81.91	
001985	COMPUTER SOFTWARE INC	08/15/2025	Regular	0.00	4,126.30	108061
<a href="#">58155</a>	Invoice	06/30/2025	2025.01-06 MAGNET STORMWATER MOD...	0.00	4,126.30	
001815	DAL POZZO TIRE CORP.	08/15/2025	Regular	0.00	773.95	108062
<a href="#">123690</a>	Invoice	06/30/2025	FLAT REPAIR	0.00	35.00	
<a href="#">124215</a>	Invoice	06/30/2025	Parks Maintenance Vehicle Tire Repair	0.00	65.00	
<a href="#">124385</a>	Invoice	06/30/2025	FLAT REPAIR	0.00	30.00	
<a href="#">124575</a>	Invoice	06/30/2025	Parks and Streets Vehicle Tire Repair	0.00	643.95	
004419	DATA TICKET INC	08/15/2025	Regular	0.00	150.00	108063
<a href="#">181313</a>	Invoice	06/30/2025	2025.06 CODE COMPLIANCE CITATION M...	0.00	150.00	
002677	DENNIS MOORE WHELAN	08/15/2025	Regular	0.00	75.00	108064
<a href="#">2025.07 DRB MTG</a>	Invoice	08/15/2025	2025.07 DRB MTG	0.00	75.00	
003085	DEPT OF RESOURCE RECYCLING & RECOVERY	08/15/2025	Regular	0.00	412.65	108065
<a href="#">GOL07302025</a>	Invoice	06/30/2025	2025.06 REGIONAL FOOD RECOVERY NET...	0.00	412.65	
001044	DEPT OF TRANSPORTATION	08/15/2025	Regular	0.00	871,676.95	108066
<a href="#">25006337</a>	Invoice	06/30/2025	2025.04 SJC PATH TUNNEL PHASE 4E1 AG...	0.00	657,789.39	
<a href="#">25007018</a>	Invoice	06/30/2025	2025.05 SJ CREEK MULTIPURPOSE PATH T...	0.00	213,887.56	
003254	DEWBERRY ENGINEERS INC.	08/15/2025	Regular	0.00	131,686.21	108067
<a href="#">22448682</a>	Invoice	06/30/2025	2025.03.29-04.25 PROF SVCS	0.00	10,135.56	

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">22451619</a>	Invoice	06/30/2025	2025.02 PROF SVCS	0.00	121,550.65	
002345	DIVISION OF THE STATE ARCHITECT	08/15/2025	Regular	0.00	154.00	108068
<a href="#">2ND QTR 2025</a>	Invoice	06/30/2025	2025.04-06 SB1186	0.00	154.00	
003506	ENDELOS EEI LLC	08/15/2025	Regular	0.00	11,671.28	108069
<a href="#">8406</a>	Invoice	06/30/2025	PANEL CHANGES	0.00	11,671.28	
004734	ENVIRONMENTAL SCIENCE ASSOCIATES	08/15/2025	Regular	0.00	17,891.05	108070
<a href="#">209816</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	17,891.05	
003942	ENVIROSCAPING INC.	08/15/2025	Regular	0.00	44,206.08	108071
<a href="#">41564</a>	Invoice	06/30/2025	2025.06 LANDSCAPING MAINTENANCE	0.00	44,206.08	
002575	FAIRVIEW SHELL	08/15/2025	Regular	0.00	243.97	108072
<a href="#">001200</a>	Invoice	08/15/2025	Vehicle #27-22 Oil Change/SAFETY INSPEC...	0.00	122.16	
<a href="#">001203</a>	Invoice	08/15/2025	Veh#15 Oil Change & Inspection	0.00	121.81	
000639	FENCE FACTORY GOLETA	08/15/2025	Regular	0.00	1,611.83	108073
<a href="#">240358</a>	Invoice	06/30/2025	VARIOUS SUPPLIES	0.00	97.71	
<a href="#">241061</a>	Invoice	06/30/2025	VARIOUS SUPPLIES	0.00	1,514.12	
004747	FITZGERALDS JANITORIAL SERVICE	08/15/2025	Regular	0.00	175.00	108074
<a href="#">100</a>	Invoice	06/30/2025	2025.01 JANITORIAL SVCS LOS OLIVOS LIB...	0.00	25.00	
<a href="#">101</a>	Invoice	06/30/2025	2025.02 JANITORIAL SVCS LOS OLIVOS LIB...	0.00	25.00	
<a href="#">102</a>	Invoice	06/30/2025	2025.03 JANITORIAL SVCS LOS OLIVOS LIB...	0.00	25.00	
<a href="#">103</a>	Invoice	06/30/2025	2025.04 JANITORIAL SVCS LOS OLIVOS LIB...	0.00	25.00	
<a href="#">104</a>	Invoice	06/30/2025	2025.05 JANITORIAL SVCS LOS OLIVOS LIB...	0.00	25.00	
<a href="#">105</a>	Invoice	06/30/2025	2025.06 JANITORIAL SVCS LOS OLIVOS LIB...	0.00	25.00	
<a href="#">106</a>	Invoice	08/15/2025	2025.07 JANITORIAL SVCS LOS OLIVOS LIB...	0.00	25.00	
000654	GIRLS INC.	08/15/2025	Regular	0.00	2,585.00	108075
<a href="#">FY25/26 GRANT</a>	Invoice	08/15/2025	FY25/26 GIRLS INC AFTER SCHOOL PROGR...	0.00	2,585.00	
000530	GOLETA BUILDING MATERIALS	08/15/2025	Regular	0.00	1,600.52	108076
<a href="#">2131418</a>	Invoice	06/30/2025	GENERAL SUPPLIES	0.00	688.28	
<a href="#">2131423</a>	Invoice	06/30/2025	GENERAL SUPPLIES	0.00	688.28	
<a href="#">2131436</a>	Invoice	06/30/2025	GENERAL SUPPLIES	0.00	223.96	
000101	GOLETA WATER DISTRICT	08/15/2025	Regular	0.00	1,764.89	108077
<a href="#">2025.05/51.281</a>	Invoice	06/30/2025	2025.05/51.281 MONARCH BUTTERFLY PR...	0.00	1,764.89	
000101	GOLETA WATER DISTRICT	08/15/2025	Regular	0.00	1,485.67	108078
<a href="#">2025.04/51.281</a>	Invoice	06/30/2025	2025.04/51.281 MONARCH BUTTERFLY PR...	0.00	1,485.67	
000101	GOLETA WATER DISTRICT	08/15/2025	Regular	0.00	1,643.49	108079
<a href="#">2025.06/51.281</a>	Invoice	06/30/2025	2025.06/51.281 MONARCH BUTTERFLY PR...	0.00	1,643.49	
000101	GOLETA WATER DISTRICT	08/15/2025	Regular	0.00	1,060.77	108080
<a href="#">2025.03/51.281</a>	Invoice	06/30/2025	2025.03/51.281 MONARCH BUTTERFLY PR...	0.00	1,060.77	
002108	GONZOS SMALL ENGINE REPAIR	08/15/2025	Regular	0.00	172.34	108081
<a href="#">2787</a>	Invoice	06/30/2025	VARIOUS SUPPLIES	0.00	172.34	
004349	GOOD SAMARITAN SHELTER	08/15/2025	Regular	0.00	8,052.00	108082
<a href="#">250630CGHHH</a>	Invoice	06/30/2025	2025.06 4 BEDS AT HHH SHELTER	0.00	8,052.00	
000635	GRAINGER	08/15/2025	Regular	0.00	7.01	108083
<a href="#">9598610062</a>	Invoice	08/15/2025	Wall Plate - City Hall EOC	0.00	7.01	
001727	HDL COREN & CONE	08/15/2025	Regular	0.00	795.00	108084
<a href="#">SIN052884</a>	Invoice	08/15/2025	FY24/25 ACFR STATISTICAL PACKAGE	0.00	795.00	
001928	IMPULSE ADVANCED COMMUNICATION	08/15/2025	Regular	0.00	5,088.48	108085
<a href="#">134406</a>	Invoice	08/15/2025	2025.08.26-09.25 M.R./CLEARSTAR	0.00	5,088.48	

Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004463	JAMES ERIC VAN ORDER	08/15/2025	Regular	0.00	75.00	108086
<a href="#">2025.07 DRB MTG</a>	Invoice	08/15/2025	2025.07 DRB MTG	0.00	75.00	
003614	JEFF CARROLL PLUMBING INC.	08/15/2025	Regular	0.00	250.00	108087
<a href="#">2835</a>	Invoice	06/30/2025	REPAIR 3 URINALS AT JDW PARK	0.00	250.00	
003356	John Maloney	08/15/2025	Regular	0.00	20,040.00	108088
<a href="#">16975</a>	Invoice	06/30/2025	GCC ELECTRICAL REPORT	0.00	20,040.00	
003350	Jonathan W. Eymann	08/15/2025	Regular	0.00	75.00	108089
<a href="#">2025.07 DRB MTG</a>	Invoice	08/15/2025	2025.07 DRB MTG	0.00	75.00	
004142	KAMP 2022 LLC	08/15/2025	Regular	0.00	5,595.25	108090
<a href="#">INV-00436</a>	Invoice	08/15/2025	2025.07 SOLAR ELECTRICITY	0.00	5,595.25	
004297	KHALID KALDI	08/15/2025	Regular	0.00	75.00	108091
<a href="#">2025.08 LAC MTG</a>	Invoice	08/15/2025	2025.08 LAC MTG	0.00	75.00	
004815	KIMBERLY CRAIL	08/15/2025	Regular	0.00	14.00	108092
<a href="#">2025.04.08-04.11..</a>	Invoice	06/30/2025	2025.04.08-04.11 MILEAGE	0.00	14.00	
002817	KIMLEY-HORN AND ASSOCIATES INC	08/15/2025	Regular	0.00	23,225.00	108093
<a href="#">32236910</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	1,855.00	
<a href="#">32545752</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	14,000.00	
<a href="#">32572338</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	7,370.00	
003869	LEGACY PHILANTHROPY WORKS	08/15/2025	Regular	0.00	4,860.00	108094
<a href="#">FY25/26 GRANT</a>	Invoice	08/15/2025	FY25/26 ELLWOOD FRIENDS MESA GRANT	0.00	4,860.00	
004126	LOOPUP LLC	08/15/2025	Regular	0.00	168.40	108095
<a href="#">533705</a>	Invoice	08/15/2025	2025.07/6816900	0.00	168.40	
003353	Martha Degasis	08/15/2025	Regular	0.00	75.00	108096
<a href="#">2025.07 DRB MTG</a>	Invoice	08/15/2025	2025.07 DRB MTG	0.00	75.00	
003152	MINERS ACE HARDWARE INC	08/15/2025	Regular	0.00	238.84	108097
<a href="#">23959</a>	Invoice	08/15/2025	Graffiti Removal Supplies for Streets	0.00	95.23	
<a href="#">23978</a>	Invoice	08/15/2025	GENERAL SUPPLIES	0.00	26.39	
<a href="#">23994</a>	Invoice	08/15/2025	GENERAL SUPPLIES	0.00	7.60	
<a href="#">24079</a>	Invoice	08/15/2025	GENERAL SUPPLIES	0.00	103.11	
<a href="#">24100</a>	Invoice	08/15/2025	GENERAL SUPPLIES	0.00	6.51	
000703	MISSION LINEN SUPPLY	08/15/2025	Regular	0.00	249.92	108098
<a href="#">524141508</a>	Invoice	08/15/2025	2025.07 SUPPLIES	0.00	32.52	
<a href="#">524141509</a>	Invoice	08/15/2025	2025.07 PROF SVCS	0.00	165.10	
<a href="#">524313182</a>	Invoice	08/15/2025	2025.07 PROF SVCS	0.00	52.30	
000195	MMASC	08/15/2025	Regular	0.00	625.00	108099
<a href="#">13357</a>	Invoice	08/15/2025	2025.11 MMASC - Annual Conference - C...	0.00	625.00	
000650	MNS ENGINEERS INC.	08/15/2025	Regular	0.00	11,075.00	108100
<a href="#">90227-R</a>	Invoice	06/30/2025	2025.05 PROF SVCS	0.00	11,075.00	
000650	MNS ENGINEERS INC.	08/15/2025	Regular	0.00	382.50	108101
<a href="#">90628</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	382.50	
000650	MNS ENGINEERS INC.	08/15/2025	Regular	0.00	33,234.52	108102
<a href="#">90735</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	33,234.52	
000650	MNS ENGINEERS INC.	08/15/2025	Regular	0.00	13,890.00	108103
<a href="#">90494-R</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	13,890.00	
001746	MOSQUITO & VECTOR MANAGEMENT DISTRICT	08/15/2025	Regular	0.00	2,634.95	108104
<a href="#">47</a>	Invoice	06/30/2025	2025.04-06 MOSQUITO CONTROL	0.00	2,634.95	
003798	NETFILE INC.	08/15/2025	Regular	0.00	4,900.00	108105

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">10224</a>	Invoice	08/15/2025	FY25/26 ANNUAL SUBSCRIPTION FOR AG...	0.00	4,900.00	
003108	NICOLE LVOFF	08/15/2025	Regular	0.00	7.70	108106
<a href="#">2025.04.07-04.14..</a>	Invoice	06/30/2025	2025.04.07-04.14 Mileage	0.00	7.70	
004510	NOMAD TANGO	08/15/2025	Regular	0.00	750.00	108107
<a href="#">FY25/26 GRANT</a>	Invoice	08/15/2025	FY25/26 NOMAD TANGO LESSONS GRANT	0.00	750.00	
004498	OCTOBOTS ROBOTICS	08/15/2025	Regular	0.00	2,500.00	108108
<a href="#">FY25/26 GRANT</a>	Invoice	08/15/2025	FY25/26 OCTOBOTS ROBOTICS PROGRAM...	0.00	2,500.00	
002715	OREILLY AUTO PARTS	08/15/2025	Regular	0.00	176.66	108109
<a href="#">3770-485187</a>	Invoice	06/30/2025	Parts for Mowers and Tractors	0.00	95.67	
<a href="#">3770-488417</a>	Credit Memo	08/15/2025	Core Return Credit	0.00	-22.00	
<a href="#">3770-491801</a>	Invoice	08/15/2025	SUPPLIES	0.00	102.99	
003298	ORGANIC SOUP KITCHEN	08/15/2025	Regular	0.00	4,700.00	108110
<a href="#">FY25/26 GRANT</a>	Invoice	08/15/2025	FY25/26 ORGANIC SOUP KITCHEN FOOD S...	0.00	4,700.00	
004680	PARADIGM PICTURES SB	08/15/2025	Regular	0.00	1,950.00	108111
<a href="#">0373</a>	Invoice	08/15/2025	2025.07 CITY COUNCIL MTG	0.00	1,950.00	
002599	POSTPARTUM EDUCATION FOR PARENTS	08/15/2025	Regular	0.00	3,000.00	108112
<a href="#">FY25/26 GRANT</a>	Invoice	08/15/2025	FY25/26 POSTPARTUM EDUCATION FOR P...	0.00	3,000.00	
004227	ROGERS ANDERSON MALODY & SCOTT LLP	08/15/2025	Regular	0.00	9,500.00	108113
<a href="#">78230</a>	Invoice	08/15/2025	2025.06 PROF SVCS	0.00	9,500.00	
003756	SAFETY TOWN OF SANTA BARBARA COUNTY	08/15/2025	Regular	0.00	3,500.00	108114
<a href="#">FY25/26 GRANT</a>	Invoice	08/15/2025	FY25/26 SAFETY TOWN SAFETY EDUCATI...	0.00	3,500.00	
001675	SANTA BARBARA AUDUBON SOCIETY INC	08/15/2025	Regular	0.00	1,835.00	108115
<a href="#">FY25/26 GRANT</a>	Invoice	08/15/2025	FY25/26 SANTA BARBARA AUDUBON SOCI...	0.00	1,835.00	
004504	SANTA BARBARA DANCE INSTITUTE	08/15/2025	Regular	0.00	3,500.00	108116
<a href="#">FY25/26 GRANT</a>	Invoice	08/15/2025	FY25/26 SANTA BARBARA DANCE INSTITU...	0.00	3,500.00	
000589	SANTA BARBARA SAND AND TOP SOIL CORPOR	08/15/2025	Regular	0.00	183.92	108117
<a href="#">227542</a>	Invoice	06/30/2025	2.89X Solid Mix	0.00	180.61	
<a href="#">FC 6724</a>	Invoice	06/30/2025	INVOICE 227542 FINANCE CHARGES	0.00	3.31	
001565	SATCOM GLOBAL INC.	08/15/2025	Regular	0.00	171.63	108118
<a href="#">AI08250050</a>	Invoice	08/15/2025	2025.07 SIM CARDS	0.00	171.63	
002665	SB CO ENVIRONMENTAL HEALTH SERVICES/CUF	08/15/2025	Regular	0.00	405.90	108119
<a href="#">FA0016115H</a>	Invoice	06/30/2025	BUSINESS PLAN Corp Yard Inspection/Fees	0.00	405.90	
000149	SB CO PH ANIMAL SERVICES	08/15/2025	Regular	0.00	74,209.00	108120
<a href="#">FY24-25 Q4</a>	Invoice	06/30/2025	FY 24-25 2025.04-06	0.00	74,209.00	
000392	SB CO UNITED WAY	08/15/2025	Regular	0.00	10.00	108121
<a href="#">INV0008732</a>	Invoice	08/15/2025	United Way Contributions	0.00	10.00	
004483	SCA OF CA LLC	08/15/2025	Regular	0.00	693.42	108122
<a href="#">CA25001169</a>	Invoice	06/30/2025	2025.06 DEBRIS HAULING	0.00	693.42	
004801	SCHOTT & COMPANY	08/15/2025	Regular	0.00	6,000.00	108123
<a href="#">2025.07.24 REAL...</a>	Invoice	08/15/2025	2025.07.24 REAL ESTATE APPRAISAL-7925...	0.00	6,000.00	
003291	SHARON NIGH	08/15/2025	Regular	0.00	35.21	108124
<a href="#">2025.04.02-04.17..</a>	Invoice	06/30/2025	2025.04.02-04.17 Mileage	0.00	35.21	
000785	SMARDAN-HATCHER CO.	08/15/2025	Regular	0.00	887.61	108125
<a href="#">S4242710.001</a>	Invoice	06/30/2025	Plumbing Equipment for Goleta Parks	0.00	421.79	
<a href="#">S4251476.001</a>	Invoice	06/30/2025	PLUMBING EQUIPMENT	0.00	465.82	
000764	SOLID WASTE SOLUTIONS	08/15/2025	Regular	0.00	9,835.00	108126

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">1082</a>	Invoice	08/15/2025	2025.07 ANNUAL REPORT PREPARATION	0.00	9,138.50	
<a href="#">339</a>	Invoice	08/15/2025	2025.07 PROF SVCS	0.00	696.50	
004482	SOUTH COAST JANITORIAL SERVICES	08/15/2025	Regular	0.00	1,760.67	108127
<a href="#">33110</a>	Invoice	06/30/2025	2025.05 SUPPLIES CITY HALL	0.00	145.73	
<a href="#">33112</a>	Invoice	06/30/2025	2025.06 SUPPLIES Corp Yard	0.00	318.09	
<a href="#">33115</a>	Invoice	06/30/2025	2025.06.18 WINDOW CLEANING CITY HALL	0.00	900.00	
<a href="#">33116</a>	Invoice	06/30/2025	06.18.2025 Corp Yard Window Cleaning	0.00	175.00	
<a href="#">33123</a>	Invoice	06/30/2025	2025.06 Supplies CITY HALL	0.00	221.85	
000011	STAPLES ADVANTAGE	08/15/2025	Regular	0.00	378.11	108128
<a href="#">6032011922</a>	Invoice	06/30/2025	4-COLOR TONER SET	0.00	378.11	
001310	STATE BAR OF CALIFORNIA	08/15/2025	Regular	0.00	6,235.00	108129
<a href="#">1800173543</a>	Invoice	08/15/2025	FY25/26 ANNUAL DAM FEES LAKE LOS CA...	0.00	6,235.00	
000301	STATE WATER RESOURCES CONTROL BOARD	08/15/2025	Regular	0.00	399.00	108130
<a href="#">WD-0259377</a>	Invoice	06/30/2025	FY 23/24 Ellwood Mesa Coastal Trails Ann...	0.00	399.00	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	08/15/2025	Regular	0.00	372.50	108131
<a href="#">455100919</a>	Invoice	06/30/2025	2024.12 PEST CONTROL CITY HALL	0.00	55.00	
<a href="#">458439871</a>	Invoice	06/30/2025	2025.04 PEST CONTROL GCC	0.00	55.00	
<a href="#">458439950</a>	Invoice	06/30/2025	2025.04 PEST CONTROL CITY HALL	0.00	55.00	
<a href="#">459492281</a>	Invoice	06/30/2025	2025.05 PEST CONTROL CORP YARD	0.00	48.75	
<a href="#">460559207</a>	Invoice	06/30/2025	2025.06 PEST CONTROL CORP YARD	0.00	48.75	
<a href="#">460560914</a>	Invoice	06/30/2025	2025.06 PEST CONTROL GCC	0.00	55.00	
<a href="#">460561074</a>	Invoice	06/30/2025	2025.06 PEST CONTROL CITY HALL	0.00	55.00	
002779	TERRANCE PETERSON DBA: TIERRA VERDE TREE	08/15/2025	Regular	0.00	17,062.50	108132
<a href="#">022425-4</a>	Invoice	06/30/2025	REMOVE TREES AT ELLWOOD MESA EUCA...	0.00	17,062.50	
003075	THE REINALT-THOMAS CORPORATION	08/15/2025	Regular	0.00	1,370.11	108133
<a href="#">1176237</a>	Invoice	08/15/2025	Vehicle #26-22 - Four New Tires	0.00	1,370.11	
004707	TIERRA VERDE TREE CARE INC	08/15/2025	Regular	0.00	16,640.00	108134
<a href="#">051225-1</a>	Invoice	06/30/2025	2025.02-04 Tree Removals at Stow Park	0.00	16,640.00	
002061	TRAFFIC TECHNOLOGIES LLC	08/15/2025	Regular	0.00	306.99	108135
<a href="#">51207</a>	Invoice	08/15/2025	Goleta Streets Pavement Tools	0.00	306.99	
000605	TRI-COUNTY LOCKSMITHS INC.	08/15/2025	Regular	0.00	24.47	108136
<a href="#">83974-A</a>	Invoice	08/15/2025	Duplicate keys for GVL Express	0.00	24.47	
000074	TRI-COUNTY OFFICE FURNITU	08/15/2025	Regular	0.00	986.36	108137
<a href="#">203356</a>	Invoice	06/30/2025	FY 24/25 Ergo Chair for D. Persson	0.00	986.36	
003409	UFFIZI ORDER	08/15/2025	Regular	0.00	22,688.65	108138
<a href="#">250353</a>	Invoice	06/30/2025	2025.06 PROF SVCS	0.00	22,688.65	
000497	UNDERGROUND SERVICES ALER	08/15/2025	Regular	0.00	590.48	108139
<a href="#">25-260025</a>	Invoice	08/15/2025	FY25/26 CA STATE FEE FOR REGULATORY ...	0.00	412.48	
<a href="#">620250310</a>	Invoice	08/15/2025	40 NEW TICKETS	0.00	84.00	
<a href="#">720250310</a>	Invoice	08/15/2025	42 NEW TICKETS	0.00	94.00	
001557	UNION PACIFIC RAILROAD COMPANY	08/15/2025	Regular	0.00	9,095.82	108140
<a href="#">90146924</a>	Invoice	06/30/2025	JOB 001 PUBLIC PROJECTS ENGINEERING ...	0.00	6,660.81	
<a href="#">90147643</a>	Invoice	06/30/2025	JOB 001 PUBLIC PROJECTS ENGINEERING ...	0.00	2,435.01	
003933	X-TECH SYSTEMS	08/15/2025	Regular	0.00	227.74	108141
<a href="#">482237</a>	Invoice	06/30/2025	2025.04.23-07.22 KONICA	0.00	227.74	
004447	ACORN TECHNOLOGY SERVICES	08/22/2025	Regular	0.00	14,554.34	108142
<a href="#">12686</a>	Invoice	08/22/2025	2025.08 VASION PRINT/EGNYTE/IT SVCS N...	0.00	14,554.34	
003052	AMAZON.COM SERVICES INC.	08/22/2025	Regular	0.00	241.08	108143

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">11RT-RCPJ-3CD6</a>	Credit Memo	08/22/2025	CREDIT MEMO	0.00	-23.91	
<a href="#">141R-36LL-7F1N</a>	Invoice	08/22/2025	GENERAL SUPPLIES	0.00	13.68	
<a href="#">1FY4-DWX7-6LHK</a>	Invoice	08/22/2025	GENERAL SUPPLIES	0.00	61.54	
<a href="#">1GJF-FKYP-DT43</a>	Invoice	08/22/2025	GCC - Copper Sulfate	0.00	89.88	
<a href="#">1TKY-TQQF-9GYF</a>	Invoice	08/22/2025	GENERAL SUPPLIES	0.00	24.75	
<a href="#">1W1Q-RKT7-9HF4</a>	Invoice	08/22/2025	GENERAL SUPPLIES	0.00	75.14	
004805	APPLES TO ZUCCHINI COOKING SCHOOL	08/22/2025	Regular	0.00	1,000.00	108144
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 APPLES TO ZUCCHINI COOKING S...	0.00	1,000.00	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	08/22/2025	Regular	0.00	5,241.20	108145
<a href="#">BOJX59</a>	Invoice	08/22/2025	2025.08 PREMIUM	0.00	5,241.20	
004829	CABRILLO ENERGY STORAGE LLC	08/22/2025	Regular	0.00	516.00	108146
<a href="#">CASE# 18-159-P...</a>	Invoice	08/22/2025	CASE# 18-159-PCO REFUND	0.00	516.00	
003509	CATALINA BARBER CORPORATION	08/22/2025	Regular	0.00	3,691.25	108147
<a href="#">CASE# 17122DP...</a>	Invoice	08/22/2025	CASE# 17122DPAM REFUND	0.00	72.50	
<a href="#">CASE# 21-0055-Z...</a>	Invoice	08/22/2025	CASE# 21-0055-ZC REFUND	0.00	1,610.75	
<a href="#">CASE# 21-0056-Z...</a>	Invoice	08/22/2025	CASE# 21-0056-ZC REFUND	0.00	2,008.00	
004531	CHILDRENS CREATIVE PROJECT	08/22/2025	Regular	0.00	3,000.00	108148
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 CHILDRENS CREATIVE PROJECT G...	0.00	3,000.00	
004517	DEVEREUX ADVANCED BEHAVIORAL HEALTH	08/22/2025	Regular	0.00	1,700.00	108149
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 - DEVEREUX ADVANCED BEHAVI...	0.00	1,700.00	
000107	EASY LIFT TRANSPORTATION	08/22/2025	Regular	0.00	2,291.67	108150
<a href="#">7641</a>	Invoice	08/22/2025	2025.07 CLAIMS	0.00	2,291.67	
004005	EYEMED	08/22/2025	Regular	0.00	804.76	108151
<a href="#">166908973</a>	Invoice	08/22/2025	2025.08 PREMIUM	0.00	804.76	
002575	FAIRVIEW SHELL	08/22/2025	Regular	0.00	114.55	108152
<a href="#">001303</a>	Invoice	08/22/2025	Vehicle #30-22 Oil Change/ Service	0.00	114.55	
002828	ISLA VISTA ELEMENTARY SCHOOL PTA	08/22/2025	Regular	0.00	500.00	108153
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 - ISLA VISTA PTA JOG A THON GR...	0.00	500.00	
002617	ISLA VISTA YOUTH PROJECTS INC.	08/22/2025	Regular	0.00	3,661.48	108154
<a href="#">FY24/25 Q4 CDBG</a>	Invoice	06/30/2025	FY24/25 Q4 CDBG GRANT	0.00	3,661.48	
003803	JORJA ENCINA LP	08/22/2025	Regular	0.00	2,227.00	108155
<a href="#">CASE# 220012LU...</a>	Invoice	08/22/2025	CASE# 220012LUP REFUND	0.00	2,227.00	
004371	KITCHELL/CEM INC	08/22/2025	Regular	0.00	1,518.00	108156
<a href="#">127948</a>	Invoice	06/30/2025	2025.06.29 PROF SVCS	0.00	1,518.00	
004811	LOS PADRES FOREST ASSOCIATION	08/22/2025	Regular	0.00	2,460.00	108157
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 LOS PADRES FOREST ASSOCIATIO...	0.00	2,460.00	
000080	MAIN STREET BANNER INC	08/22/2025	Regular	0.00	457.29	108158
<a href="#">35714</a>	Invoice	08/22/2025	A-frame sign stickers: Coffee and Beautify...	0.00	457.29	
000486	MARBORG INDUSTRIES	08/22/2025	Regular	0.00	1,755.00	108159
<a href="#">6562823</a>	Invoice	08/22/2025	Fencing at July 4th Drone Show event	0.00	1,755.00	
003152	MINERS ACE HARDWARE INC	08/22/2025	Regular	0.00	44.55	108160
<a href="#">24127</a>	Invoice	08/22/2025	City Hall Wall Plate	0.00	3.25	
<a href="#">24168</a>	Invoice	08/22/2025	GENERAL SUPPLIES	0.00	10.86	
<a href="#">24198</a>	Invoice	08/22/2025	GENERAL SUPPLIES	0.00	30.44	
000703	MISSION LINEN SUPPLY	08/22/2025	Regular	0.00	52.30	108161
<a href="#">524393283</a>	Invoice	08/22/2025	2025.08 PROF SVCS	0.00	52.30	
000798	NEW BEGINNINGS COUNSELING CENTER	08/22/2025	Regular	0.00	13,661.48	108162

Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">FY24/25 Q4 CDBG</a>	Invoice	08/22/2025	FY24/25 Q4 CDBG	0.00	3,661.48	
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 NEW BEGINNINGS SAFE PARKING...	0.00	10,000.00	
001170	PEOPLES SELF-HELP HOUSING CORPORATION	08/22/2025	Regular	0.00	3,661.46	108163
<a href="#">IN-00250702</a>	Invoice	06/30/2025	FY24/25 Q4 CDBG GRANT	0.00	3,661.46	
004821	PRECISION AUTO BODY	08/22/2025	Regular	0.00	6,611.00	108164
<a href="#">CASE# 14-100-DP...</a>	Invoice	08/22/2025	CASE# 14-100-DP REFUND	0.00	2,299.00	
<a href="#">CASE# 220023LU...</a>	Invoice	08/22/2025	CASE# 220023LUP REFUND	0.00	4,312.00	
001599	R.D.OLSON DEVELOPMENT	08/22/2025	Regular	0.00	3,715.27	108165
<a href="#">CASE# 16-124 RE...</a>	Invoice	08/22/2025	CASE# 16-124 REFUND	0.00	3,715.27	
004661	RAF PACIFICA GROUP REAL ESTATE FUND VI LLC	08/22/2025	Regular	0.00	4,700.00	108166
<a href="#">CASE# 19-117-PC...</a>	Invoice	08/22/2025	CASE# 19-117-PCR REFUND	0.00	1,640.00	
<a href="#">CASE# 19-118-PC...</a>	Invoice	08/22/2025	CASE# 19-118-PC REFUND	0.00	1,364.00	
<a href="#">CASE# 19-121PC...</a>	Invoice	08/22/2025	CASE# 19-121PC REFUND	0.00	1,696.00	
003593	ROCKPRESS CORP	08/22/2025	Regular	0.00	254.48	108167
<a href="#">3246116</a>	Invoice	08/22/2025	2025.08 MONARCH PRESS PRINTING AND...	0.00	254.48	
004810	SAN MARCOS HIGH SCHOOL ROYAL PRIDE FOU	08/22/2025	Regular	0.00	1,500.00	108168
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 SAN MARCOS ROYAL PRIDE FOU...	0.00	1,500.00	
004233	SANTA BARBARA HUMANE SOCIETY FOR THE PF	08/22/2025	Regular	0.00	2,250.00	108169
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 SANTA BARBARA HUMANE TLC P...	0.00	2,250.00	
004508	SANTA BARBARA MARITIME MUSEUM	08/22/2025	Regular	0.00	1,415.00	108170
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 SANTA BARBARA MARITIME MUS...	0.00	1,415.00	
004502	SANTA BARBARA POLICE ACTIVITIES LEAGUE	08/22/2025	Regular	0.00	3,000.00	108171
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 POLICE ACTIVITIES LEAGUE CAMP...	0.00	1,500.00	
<a href="#">FY25/26 GRANT 2</a>	Invoice	08/22/2025	FY25/26 POLICE ACTIVITIES LEAGUE SUM...	0.00	1,500.00	
004387	SANTA BARBARA STRINGS	08/22/2025	Regular	0.00	3,000.00	108172
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 SANTA BARBARA STRINGS MUSIC...	0.00	3,000.00	
002694	SANTA BARBARA SYMPHONY	08/22/2025	Regular	0.00	5,700.00	108173
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 SANTA BARBARA SYMPHONY MU...	0.00	5,700.00	
004808	SANTA BARBARA WATER POLO CLUB	08/22/2025	Regular	0.00	1,080.00	108174
<a href="#">FY 25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 WATER POLO CLUB EQUIPMENT ...	0.00	1,080.00	
002338	SANTA BARBARA WILDLIFE CARE NETWORK	08/22/2025	Regular	0.00	2,915.00	108175
<a href="#">FY 25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 WILDLIFE CARE NETWORK RESCU...	0.00	2,915.00	
004583	SHAW HR CONSULTING INC	08/22/2025	Regular	0.00	2,330.00	108176
<a href="#">014249</a>	Invoice	08/22/2025	2025.06.09-07.09 EMPLOYEE RELATIONS S...	0.00	2,330.00	
004832	SOVEREIGN ENERGY	08/22/2025	Regular	0.00	340.00	108177
<a href="#">CASE# 18-172-C...</a>	Invoice	08/22/2025	CASE# 18-172-CUP-DP-DRB REFUND	0.00	340.00	
001009	STANDING TOGETHER TO END SEXUAL ASSAULT	08/22/2025	Regular	0.00	1,500.00	108178
<a href="#">FY 25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 STANDING TO END SEXUAL ASSA...	0.00	1,500.00	
004826	STEVE EKEGREN	08/22/2025	Regular	0.00	2,098.52	108179
<a href="#">CASE# 210001SU...</a>	Invoice	08/22/2025	CASE# 210001SUB REFUND	0.00	2,098.52	
002560	TERESA LOPES	08/22/2025	Regular	0.00	348.00	108180
<a href="#">2025.09.01 FLOO...</a>	Invoice	08/22/2025	2025.09.01 FLOODPLAIN PRE-AUTH REIMB...	0.00	348.00	
004828	TOYOTA OF SANTA BARBARA	08/22/2025	Regular	0.00	2,064.75	108181
<a href="#">CASE# 21-0058-Z...</a>	Invoice	08/22/2025	CASE# 21-0058-ZC REFUND	0.00	2,064.75	
000707	TRANSITION HOUSE	08/22/2025	Regular	0.00	5,000.00	108182
<a href="#">FY 25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 TRANSITION HOUSE GRANT	0.00	5,000.00	

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000605	TRI-COUNTY LOCKSMITHS INC.	08/22/2025	Regular	0.00	609.88	108183
<a href="#">84152-A</a>	Invoice	08/22/2025	GCC - Rekey Lock & Issue Duplicate Keys	0.00	555.50	
<a href="#">84181-A</a>	Invoice	08/22/2025	GCC - Duplicate Keys	0.00	54.38	
004012	UNICO ENGINEERING INC.	08/22/2025	Regular	0.00	1,977.24	108184
<a href="#">5743.008-1</a>	Invoice	08/22/2025	2025.05.25 PROF SVCS	0.00	1,977.24	
001046	UNITED BOYS & GIRLS CLUB OF SB CO	08/22/2025	Regular	0.00	8,000.00	108185
<a href="#">FY 25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 UNITED BOYS AND GIRLS CLUB G...	0.00	8,000.00	
003754	WILDERNESS YOUTH PROJECT	08/22/2025	Regular	0.00	1,415.00	108186
<a href="#">FY25/26 GRANT</a>	Invoice	08/22/2025	FY 25/26 WILDERNESS YOUTH PROJECT G...	0.00	1,415.00	
003441	YOUTH INNOVATION CLUB INC.	08/22/2025	Regular	0.00	4,600.00	108187
<a href="#">FY 25/26 GRANT</a>	Invoice	08/22/2025	FY25/26 HIGH IMPACT TUTORING PROGR...	0.00	4,600.00	
004834	130 ROBIN HILL LLC	08/29/2025	Regular	0.00	1,521.75	108188
<a href="#">CASE# 17-117-LU...</a>	Invoice	08/29/2025	CASE# 17-117-LUP REFUND	0.00	1,521.75	
004447	ACORN TECHNOLOGY SERVICES	08/29/2025	Regular	0.00	55,073.47	108189
<a href="#">12547</a>	Invoice	08/29/2025	2025.07 IT SVCS FOR NETWORK ADMINIS...	0.00	27,295.00	
<a href="#">12644</a>	Invoice	08/29/2025	2025.08 IT SVCS FOR NETWORK ADMINIS...	0.00	27,295.00	
<a href="#">12706</a>	Invoice	08/29/2025	2025.08.01 GCC Wireless Access Points & ...	0.00	261.29	
<a href="#">12720</a>	Invoice	08/29/2025	2025.07.16 Wireless Assessment Improve...	0.00	222.18	
000986	ACQUA CLEAR INC.	08/29/2025	Regular	0.00	839.24	108190
<a href="#">27662</a>	Invoice	08/29/2025	2025.08.01-10.31 COOLER RENTAL	0.00	566.92	
<a href="#">27732</a>	Invoice	08/29/2025	2025.08.01-10.31 COOLER RENTAL	0.00	272.32	
002405	AG ENT INC	08/29/2025	Regular	0.00	600.00	108191
<a href="#">26206</a>	Invoice	08/29/2025	2025.07.07 TEST FEBCO	0.00	600.00	
001825	ALTHOUSE & MEADE INC.	08/29/2025	Regular	0.00	12,549.05	108192
<a href="#">16187</a>	Invoice	08/29/2025	2025.07 PROF SVCS	0.00	11,586.35	
<a href="#">16194</a>	Invoice	08/29/2025	2025.07 PROF SVCS	0.00	962.70	
003052	AMAZON.COM SERVICES INC.	08/29/2025	Regular	0.00	1,178.71	108193
<a href="#">179P-NC7H-9J6F</a>	Invoice	08/29/2025	GENERAL SUPPLIES	0.00	472.87	
<a href="#">1DNT-Q7TQ-TD...</a>	Invoice	08/29/2025	Corp Yard Headset, Credit Issued 11RT-RC...	0.00	23.91	
<a href="#">1F6G-RXLQ-1FQY</a>	Invoice	08/29/2025	Logitech H390 Wired Headset for PC/Lapt...	0.00	23.91	
<a href="#">1KGL-PJHG-WM1T</a>	Invoice	08/29/2025	Computer speakers for Jorge	0.00	32.29	
<a href="#">1Q63-P6VJ-7MHM</a>	Invoice	08/29/2025	Mailbox for after hours delivery at City Hall	0.00	408.33	
<a href="#">1Q6K-Q1D6-9K1J</a>	Invoice	08/29/2025	iPhone Screen Protectors & Cases	0.00	217.40	
003131	ANIL VERMA ASSOCIATES INC	08/29/2025	Regular	0.00	57,758.74	108194
<a href="#">43-7817</a>	Invoice	06/30/2025	2025.01.05 - 2025.30.06 A&E Services for ...	0.00	57,758.74	
000519	A-OK POWER EQUIPMENT	08/29/2025	Regular	0.00	576.69	108195
<a href="#">871258</a>	Invoice	08/29/2025	GENERAL SUPPLIES	0.00	576.69	
004838	BELLA ENERGY STORAGE LLC	08/29/2025	Regular	0.00	6,036.22	108196
<a href="#">CASE# 19-0201-C...</a>	Invoice	08/29/2025	CASE# 19-0201-CUP REFUND	0.00	3,890.72	
<a href="#">CASE# 19-0201-C...</a>	Invoice	08/29/2025	CASE# 19-0201-CUP REFUND SECONDARY...	0.00	2,145.50	
002602	BIG GREEN CLEANING CO	08/29/2025	Regular	0.00	712.00	108197
<a href="#">677080</a>	Invoice	08/29/2025	2025.08 JANITORIAL SVCS SOLVANG LIBR...	0.00	712.00	
004317	BLUDOT TECHNOLOGIES INC	08/29/2025	Regular	0.00	245.00	108198
<a href="#">59FA69F8-0022</a>	Invoice	08/29/2025	2025.07.04-08.04 BLUDOT	0.00	245.00	
002373	CAL-COAST MACHINERY INC.	08/29/2025	Regular	0.00	1,748.76	108199
<a href="#">987475</a>	Invoice	08/29/2025	EQUIPMENT REPAIR SUPPLIES	0.00	1,748.76	
004814	CAPITAL INDUSTRIAL MEDICAL SUPPLY CO	08/29/2025	Regular	0.00	554.53	108200
<a href="#">167559</a>	Invoice	08/29/2025	FIRST AID KIT SUPPLIES	0.00	554.53	

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003442	CENTER FOR SUCCESSFUL AGING	08/29/2025	Regular	0.00	5,500.00	108201
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 CENTER FOR SUCCESSFUL AGING...	0.00	5,500.00	
003145	CENTRAL COURIER LLC	08/29/2025	Regular	0.00	3,745.84	108202
<a href="#">58553</a>	Invoice	08/29/2025	2025.07 COURIER SVCS	0.00	1,872.92	
<a href="#">58792</a>	Invoice	08/29/2025	2025.08 COURIER SVCS	0.00	1,872.92	
000660	CHANNEL CITY LUMBER	08/29/2025	Regular	0.00	231.60	108203
<a href="#">648806</a>	Invoice	08/29/2025	GENERAL SUPPLIES	0.00	48.93	
<a href="#">648810</a>	Invoice	08/29/2025	GENERAL SUPPLIES	0.00	18.73	
<a href="#">649071</a>	Invoice	08/29/2025	GENERAL SUPPLIES	0.00	163.94	
004506	CHANNEL ISLANDS YOUNG MENS CHRISTIAN AS	08/29/2025	Regular	0.00	4,000.00	108204
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 - CHANNEL ISLANDS YMCA GRANT	0.00	4,000.00	
004822	CHRISTINE HORN	08/29/2025	Regular	0.00	250.72	108205
<a href="#">CASE# 25-B-0128...</a>	Invoice	08/29/2025	CASE# 25-B-0128 REFUND	0.00	250.72	
004499	COMMUNITY PARTNERS	08/29/2025	Regular	0.00	2,500.00	108206
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 GRACE FISHER FOUNDATION GR...	0.00	2,500.00	
002206	COMMUNITY WEST BANK	08/29/2025	Regular	0.00	1,782.00	108207
<a href="#">36-2025</a>	Invoice	08/29/2025	2025.07-09 PARKING SPACES ON 5827 HO...	0.00	1,782.00	
000012	COX COMMUNICATIONS	08/29/2025	Regular	0.00	190.41	108208
<a href="#">2025.08/6801</a>	Invoice	08/29/2025	2025.08/6801	0.00	190.41	
000541	DAIOHS FIRST CHOICE SERVICES INC	08/29/2025	Regular	0.00	962.96	108209
<a href="#">SF-583741</a>	Invoice	08/29/2025	COFFEE SUPPLIES	0.00	892.96	
<a href="#">SF-611561</a>	Invoice	08/29/2025	2025.08 MONTHLY RENTAL	0.00	70.00	
001815	DAL POZZO TIRE CORP.	08/29/2025	Regular	0.00	30.00	108210
<a href="#">124761</a>	Invoice	08/29/2025	FLAT REPAIR	0.00	30.00	
000477	DOCUPRODUCTS CORPORATION	08/29/2025	Regular	0.00	560.43	108211
<a href="#">312821</a>	Invoice	08/29/2025	2025.07.10-08.09 CANON	0.00	560.43	
004144	DOS PUEBLOS HIGH DISTRICT 15 CALIFORNIA C	08/29/2025	Regular	0.00	2,500.00	108212
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 DOS PUEBLOS PTSA AFTER PROM...	0.00	2,500.00	
000285	ESRI	08/29/2025	Regular	0.00	1,400.00	108213
<a href="#">900077009</a>	Invoice	08/29/2025	2025.08.13-08.12 ARCGIS ANNUAL SUBSC...	0.00	1,400.00	
004005	EYEMED	08/29/2025	Regular	0.00	53.72	108214
<a href="#">166863996</a>	Invoice	08/29/2025	2025.07 PREMIUM COBRA	0.00	26.86	
<a href="#">166907533</a>	Invoice	08/29/2025	2025.08 PREMIUM COBRA	0.00	26.86	
004827	FISH REEF PROJECT	08/29/2025	Regular	0.00	5,190.00	108215
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 FISH REEF PROJECT GRANT	0.00	5,190.00	
000273	FOOD BANK OF SB COUNTY	08/29/2025	Regular	0.00	3,300.00	108216
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 FOODBANK OF SB COUNTY GRANT	0.00	3,300.00	
002105	FOOD FROM THE HEART	08/29/2025	Regular	0.00	8,000.00	108217
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 FOOD FROM THE HEART GRANT	0.00	8,000.00	
002795	FRONTIER COMMUNICATIONS	08/29/2025	Regular	0.00	90.37	108218
<a href="#">2025.08/688-3117</a>	Invoice	08/29/2025	2025.08/688-3117	0.00	90.37	
002795	FRONTIER COMMUNICATIONS	08/29/2025	Regular	0.00	108.26	108219
<a href="#">2025.08/968-6848</a>	Invoice	08/29/2025	2025.08/968-6848	0.00	108.26	
002795	FRONTIER COMMUNICATIONS	08/29/2025	Regular	0.00	445.13	108220
<a href="#">2025.08/685-5346</a>	Invoice	08/29/2025	2025.08/685-5346	0.00	445.13	
002795	FRONTIER COMMUNICATIONS	08/29/2025	Regular	0.00	138.83	108221

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">2025.08/688-3115</a>	Invoice	08/29/2025	2025.08/688-3115	0.00	138.83	
002795	FRONTIER COMMUNICATIONS	08/29/2025	Regular	0.00	389.82	108222
<a href="#">2025.08/688-4214</a>	Invoice	08/29/2025	2025.08/688-4214	0.00	389.82	
002795	FRONTIER COMMUNICATIONS	08/29/2025	Regular	0.00	246.27	108223
<a href="#">2025.08/968-5294</a>	Invoice	08/29/2025	2025.08/968-5294	0.00	246.27	
002795	FRONTIER COMMUNICATIONS	08/29/2025	Regular	0.00	258.42	108224
<a href="#">2025.08/964-3168</a>	Invoice	08/29/2025	2025.08/964-3168	0.00	258.42	
002795	FRONTIER COMMUNICATIONS	08/29/2025	Regular	0.00	238.03	108225
<a href="#">2025.08/961-7504</a>	Invoice	08/29/2025	2025.08/961-7504	0.00	238.03	
003763	FUTURE LEADERS OF AMERICA INC.	08/29/2025	Regular	0.00	2,500.00	108226
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 FUTURE LEADERS OF AMERICA G...	0.00	2,500.00	
002697	GOLETA EDUCATION FOUNDATION	08/29/2025	Regular	0.00	5,000.00	108227
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 EDUCATION FOUNDATION LEMO...	0.00	5,000.00	
000272	GOLETA VALLEY HIST.SOCIET	08/29/2025	Regular	0.00	2,750.00	108228
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 GOLETA VALLEY HISTORICAL SOCI...	0.00	2,750.00	
000101	GOLETA WATER DISTRICT	08/29/2025	Regular	0.00	2,151.94	108229
<a href="#">2025.07/VARIOU...</a>	Invoice	08/29/2025	2025.07/VARIOUS-A	0.00	2,151.94	
000101	GOLETA WATER DISTRICT	08/29/2025	Regular	0.00	29,673.51	108230
<a href="#">2025.08/VARIOUS</a>	Invoice	08/29/2025	2025.08/VARIOUS	0.00	29,673.51	
000101	GOLETA WATER DISTRICT	08/29/2025	Regular	0.00	1,623.77	108231
<a href="#">2025.07/51.281</a>	Invoice	08/29/2025	2025.07/51.281 MONARCH BUTTERFLY PR...	0.00	1,623.77	
000101	GOLETA WATER DISTRICT	08/29/2025	Regular	0.00	19.72	108232
<a href="#">2025.08/2174</a>	Invoice	08/29/2025	2025.08/2174	0.00	19.72	
000101	GOLETA WATER DISTRICT	08/29/2025	Regular	0.00	548.86	108233
<a href="#">2025.08/2044</a>	Invoice	08/29/2025	2025.08/2044	0.00	548.86	
000101	GOLETA WATER DISTRICT	08/29/2025	Regular	0.00	519.40	108234
<a href="#">2025.08/6654</a>	Invoice	08/29/2025	2025.08/6654	0.00	519.40	
002645	GREATER SANTA BARBARA ICE SKATING ASSOCI	08/29/2025	Regular	0.00	3,085.00	108235
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 GREATER SB ICE SKATING ASSOCI...	0.00	3,085.00	
000018	INCODE	08/29/2025	Regular	0.00	145.00	108236
<a href="#">025-522913</a>	Invoice	08/29/2025	2025.07.28 Joseph Badger Account Setup	0.00	145.00	
004837	KARL STORZ	08/29/2025	Regular	0.00	214.85	108237
<a href="#">CASE# 22-0010-P...</a>	Invoice	08/29/2025	CASE# 22-0010-PCO REFUND	0.00	214.85	
004584	KELLY ANN CAMPBELL	08/29/2025	Regular	0.00	2,100.00	108238
<a href="#">928</a>	Invoice	08/29/2025	2025.07 ELLWOOD MESA SIGNAGE	0.00	2,100.00	
004847	KEVIN TOOR	08/29/2025	Regular	0.00	1,072.00	108239
<a href="#">CASE# 24-0011-P...</a>	Invoice	08/29/2025	CASE# 24-0011-PCO REFUND	0.00	1,072.00	
002380	LEXISNEXIS A DIVISION OF RELX INC.	08/29/2025	Regular	0.00	206.00	108240
<a href="#">3095908321</a>	Invoice	08/29/2025	2025.07 PROF SVCS	0.00	206.00	
004846	MICHELE BANDINU	08/29/2025	Regular	0.00	625.00	108241
<a href="#">CASE# 24-0009-P...</a>	Invoice	08/29/2025	CASE# 24-0009-PCO REFUND	0.00	625.00	
003152	MINERS ACE HARDWARE INC	08/29/2025	Regular	0.00	121.72	108242
<a href="#">23913</a>	Invoice	08/29/2025	GENERAL SUPPLIES	0.00	33.69	
<a href="#">24193</a>	Invoice	08/29/2025	GENERAL SUPPLIES	0.00	21.74	
<a href="#">24278</a>	Invoice	08/29/2025	GENERAL SUPPLIES	0.00	66.29	

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000195	MMASC	08/29/2025	Regular	0.00	625.00	108243
<a href="#">13758</a>	Invoice	08/29/2025	2025 Annual Conference Registration B M...	0.00	625.00	
004530	MOSAIC THERAPY COLLECTIVE	08/29/2025	Regular	0.00	4,000.00	108244
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 MOSAIC THERAPY COLLECTIVE G...	0.00	4,000.00	
002925	NATURE TRACK FOUNDATION INC.	08/29/2025	Regular	0.00	8,875.00	108245
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 NATURETRACK FOUNDATION FIL...	0.00	6,250.00	
<a href="#">FY25/26 GRANT2</a>	Invoice	08/29/2025	FY25/26 NATURETRACK FOUNDATION FIE...	0.00	2,625.00	
003150	NICHOLAS WIGLE DBA: SUPER BEE RESCUE & R	08/29/2025	Regular	0.00	800.00	108246
<a href="#">5716</a>	Invoice	08/29/2025	HONEY BEE REMOVAL	0.00	600.00	
<a href="#">5720</a>	Invoice	08/29/2025	Honey Bee Removal	0.00	200.00	
004462	NOVA SPA LLC	08/29/2025	Regular	0.00	2,790.00	108247
<a href="#">358</a>	Invoice	08/29/2025	2025.07.12 FLEET CAR WASHES	0.00	1,050.00	
<a href="#">364</a>	Invoice	08/29/2025	2025.07.26 FLEET CAR WASHES	0.00	690.00	
<a href="#">372</a>	Invoice	08/29/2025	2025.08.09 FLEET CAR WASHES	0.00	1,050.00	
003067	PLASCO LLC	08/29/2025	Regular	0.00	479.76	108248
<a href="#">INV7603512</a>	Invoice	08/29/2025	CloudBadging Tier 2 Annual - - Subs 101-5...	0.00	479.76	
004138	PTA CALIFORNIA CONGRESS OF PARENTS TEACH	08/29/2025	Regular	0.00	1,750.00	108249
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 LA PATERA JOG-A-THON GRANT	0.00	500.00	
<a href="#">FY25/26 GRANT2</a>	Invoice	08/29/2025	FY25/26 LA PATERA PE ENHANCEMENT G...	0.00	1,250.00	
004835	QCI REAL ESTATE HOLDINGS LLC	08/29/2025	Regular	0.00	1,588.75	108250
<a href="#">CASE# 22-0006-P...</a>	Invoice	08/29/2025	CASE# 22-0006-PCO REFUND	0.00	1,588.75	
003833	SANTA BARBARA EDUCATION FOUNDATION	08/29/2025	Regular	0.00	1,500.00	108251
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 PEERBUDDIES SOCIAL SKILLS PR...	0.00	1,500.00	
003273	Santa Barbara Foundation	08/29/2025	Regular	0.00	5,000.00	108252
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 JUNETEENTH 2026: HOPE FOR TH...	0.00	5,000.00	
000589	SANTA BARBARA SAND AND TOP SOIL CORPOR	08/29/2025	Regular	0.00	35.69	108253
<a href="#">229441</a>	Invoice	08/29/2025	1.84X WHITE PIPE SAND	0.00	35.69	
000084	SB CHANNELKEEPER	08/29/2025	Regular	0.00	1,500.00	108254
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 SB CHANNELKEEPER ART SHOW ...	0.00	1,500.00	
000392	SB CO UNITED WAY	08/29/2025	Regular	0.00	10.00	108255
<a href="#">INV0008895</a>	Invoice	08/29/2025	United Way Contributions	0.00	10.00	
004583	SHAW HR CONSULTING INC	08/29/2025	Regular	0.00	935.00	108256
<a href="#">014436</a>	Invoice	08/29/2025	2025.07.14-08.14 EMPLOYEE RELATIONS S...	0.00	935.00	
003706	SHAW YODER ANTWIH SCHMELZER & LANGE IN	08/29/2025	Regular	0.00	3,000.00	108257
<a href="#">23791</a>	Invoice	08/29/2025	2025.07 PROF SVCS	0.00	3,000.00	
004271	SHOWERS OF BLESSING SANTA BARBARA	08/29/2025	Regular	0.00	10,000.00	108258
<a href="#">FY 25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 SHOWERS OF BLESSING GRANT	0.00	10,000.00	
004482	SOUTH COAST JANITORIAL SERVICES	08/29/2025	Regular	0.00	11,308.01	108259
<a href="#">33068</a>	Invoice	08/29/2025	2025.07 JANITORIAL SVCS GVL EXPRESS	0.00	1,560.00	
<a href="#">33069</a>	Invoice	08/29/2025	2025.07 JANITORIAL SVCS CORP YARD	0.00	885.00	
<a href="#">33070</a>	Invoice	08/29/2025	2025.07 JANITORIAL SVCS CITY HALL	0.00	2,600.00	
<a href="#">33136</a>	Invoice	08/29/2025	2025.07 SUPPLIES CITY HALL	0.00	280.58	
<a href="#">33152</a>	Invoice	08/29/2025	2025.08 JANITORIAL SVCS LIBRARY	0.00	1,560.00	
<a href="#">33153</a>	Invoice	08/29/2025	2025.08 Janitorial SVCS Ciity Hall	0.00	885.00	
<a href="#">33154</a>	Invoice	08/29/2025	2025.08 Janitorial SVCS City Hall	0.00	2,600.00	
<a href="#">33196</a>	Invoice	08/29/2025	2025.07 SUPPLIES CITY HALL	0.00	181.07	
<a href="#">33197</a>	Invoice	08/29/2025	2025.07 SUPPLIES CITY HALL	0.00	756.36	
000070	SOUTHERN CAL EDISON COMPA	08/29/2025	Regular	0.00	28,401.08	108260

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">2025.07/0843</a>	Invoice	08/29/2025	2025.07/0843	0.00	1,904.24	
<a href="#">2025.07/3552 SH...</a>	Invoice	08/29/2025	2025.07/3552 SHARED	0.00	586.15	
<a href="#">2025.07/VARIOU...</a>	Invoice	08/29/2025	2025.07/VARIOUS	0.00	9,519.72	
<a href="#">2025.08/0936</a>	Invoice	08/29/2025	2025.08/0936	0.00	49.57	
<a href="#">2025.08/2151</a>	Invoice	08/29/2025	2025.08/2151	0.00	846.62	
<a href="#">2025.08/4397</a>	Invoice	08/29/2025	2025.08/4397	0.00	3,084.23	
<a href="#">2025.08/7078</a>	Invoice	08/29/2025	2025.08/7078	0.00	3,003.26	
<a href="#">2025.08/8156</a>	Invoice	08/29/2025	2025.08/8156	0.00	731.55	
<a href="#">2025.08/8925</a>	Invoice	08/29/2025	2025.08/8925	0.00	28.44	
<a href="#">2025.08/9737</a>	Invoice	08/29/2025	2025.08/9737	0.00	1,436.52	
<a href="#">2025.08/9916</a>	Invoice	08/29/2025	2025.08/9916	0.00	19.77	
<a href="#">2025.08/VARIOUS</a>	Invoice	08/29/2025	2025.08/VARIOUS	0.00	7,191.01	
000710	STORRER ENVIRONMENTAL SERVICES	08/29/2025	Regular	0.00	768.75	108261
<a href="#">NHFR-06</a>	Invoice	08/29/2025	2025.07 PROF SVCS	0.00	768.75	
004824	SYV FRUIT & VEGTABLE RESCUE	08/29/2025	Regular	0.00	3,700.00	108262
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 FRUIT AND VEGGIE RESCUE GRA...	0.00	3,700.00	
002061	TRAFFIC TECHNOLOGIES LLC	08/29/2025	Regular	0.00	429.90	108263
<a href="#">51351</a>	Invoice	08/29/2025	PAVEMENT MARKER PADS	0.00	163.88	
<a href="#">51374</a>	Invoice	08/29/2025	GOLETA STREETS PAVEMENT TOOLS	0.00	266.02	
000605	TRI-COUNTY LOCKSMITHS INC.	08/29/2025	Regular	0.00	35.34	108264
<a href="#">84185-A</a>	Invoice	08/29/2025	GVL Express - Duplicate Keys	0.00	35.34	
002070	ULINE	08/29/2025	Regular	0.00	240.82	108265
<a href="#">196343506</a>	Invoice	08/29/2025	GCC - Weather Protection for Skylight	0.00	240.82	
000075	VERIZON WIRELESS	08/29/2025	Regular	0.00	1,345.01	108266
<a href="#">6119925710</a>	Invoice	08/29/2025	2025.08 IPADS	0.00	1,345.01	
004825	VISITING NURSE AND HOSPICE CARE OF SANTA	08/29/2025	Regular	0.00	1,500.00	108267
<a href="#">FY25/26 GRANT</a>	Invoice	08/29/2025	FY25/26 VNA HEALTH CHARITY CARE GRA...	0.00	1,500.00	
000320	WEST COAST ARBORISTS INC	08/29/2025	Regular	0.00	19,077.25	108268
<a href="#">231429</a>	Invoice	08/29/2025	2025.07.01-07.15 PROF SVCS	0.00	3,814.25	
<a href="#">232077</a>	Invoice	08/29/2025	2025.07.16-07.31 PROF SVCS	0.00	15,263.00	
003281	WESTERN AUDIO VISUAL	08/29/2025	Regular	0.00	678.86	108269
<a href="#">23203</a>	Invoice	08/29/2025	Tightrope Media Systems CBL-GOLD- CH-1...	0.00	678.86	
004039	WINNER CHEVROLET INC.	08/29/2025	Regular	0.00	41,466.50	108270
<a href="#">0012093</a>	Invoice	08/29/2025	2025 Equinox EV Purchase - City Pool Vehic..	0.00	41,466.50	
004723	ZOOM COMMUNICATIONS INC	08/29/2025	Regular	0.00	712.90	108271
<a href="#">INV317580518</a>	Invoice	08/29/2025	2025.08.15-09.14 ZOOM LICENSING SUBS...	0.00	712.90	
004142	KAMP 2022 LLC	08/01/2025	Virtual Payment	0.00	5,102.52	APA000005
<a href="#">INV-00421</a>	Invoice	06/30/2025	2025.06 SOLAR ELECTRICITY	0.00	5,102.52	
003152	MINERS ACE HARDWARE INC	08/01/2025	Virtual Payment	0.00	81.48	APA000006
<a href="#">23724</a>	Invoice	08/01/2025	GVL Express Cable Management	0.00	16.29	
<a href="#">23811</a>	Invoice	08/01/2025	GENERAL SUPPLIES	0.00	13.04	
<a href="#">23892</a>	Invoice	08/01/2025	GENERAL SUPPLIES	0.00	23.90	
<a href="#">23918</a>	Invoice	08/01/2025	GENERAL SUPPLIES	0.00	8.69	
<a href="#">23921</a>	Invoice	08/01/2025	ROPE FOR BANNER ON GCC FRONT LAWN ...	0.00	19.56	
000173	TRI-VALLEY TROPHIES	08/01/2025	Virtual Payment	0.00	1,117.46	APA000007
<a href="#">48219</a>	Invoice	06/30/2025	FY 24/25 NAMEBADGE ORDER FOR STAFF	0.00	26.54	
<a href="#">48848</a>	Invoice	06/30/2025	DISPLAY SIGNS/ENGRAVING/NAMEBADGES	0.00	810.89	
<a href="#">48909</a>	Invoice	08/01/2025	DISPLAY SIGNS/UV DIRECT PRINT	0.00	280.03	
000408	BAY ALARM COMPANY	08/15/2025	Virtual Payment	0.00	390.00	APA000008

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">22292663</a>	Invoice	06/30/2025	2025.06.30 SERVICE CALL - Areas 1 & 3	0.00	390.00	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	08/15/2025	Virtual Payment	0.00	2,410.18	APA000009
<a href="#">25-533</a>	Invoice	06/30/2025	FY24/25 4TH QTR REIMB/HOOPLA	0.00	2,410.18	
004580	CDW GOVERNMENT LLC	08/15/2025	Virtual Payment	0.00	4,354.78	APA000010
<a href="#">AE8B44A</a>	Invoice	08/15/2025	Lenovo Laptops - IT Hardware	0.00	1,920.59	
<a href="#">AE8BF3S</a>	Invoice	08/15/2025	Computer Monitors - IT Hardware	0.00	2,434.19	
000130	COM3 CONSULTING INC.	08/18/2025	Virtual Payment	0.00	14,250.00	APA000011
<a href="#">COM3-GTD-0625</a>	Invoice	06/30/2025	2025.04-2025.06 PROF SVCS	0.00	14,250.00	
000157	FEDEX	08/22/2025	Virtual Payment	0.00	73.54	APA000012
<a href="#">8-934-76695</a>	Invoice	08/22/2025	2025.07 SHIPPING CHARGES	0.00	73.54	
000635	GRAINGER	08/22/2025	Virtual Payment	0.00	131.28	APA000013
<a href="#">9600436969</a>	Invoice	08/22/2025	PPE - Nitrile Gloves	0.00	131.28	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	08/22/2025	Virtual Payment	0.00	588.00	APA000014
<a href="#">4192</a>	Invoice	08/22/2025	LIVSCAN 7 EMPLOYEES	0.00	588.00	
002575	FAIRVIEW SHELL	08/29/2025	Virtual Payment	0.00	356.18	APA000015
<a href="#">001360</a>	Invoice	08/29/2025	Vehicle #10 Oil Change/Inspection	0.00	142.32	
<a href="#">001361</a>	Invoice	08/29/2025	Vehicle #5 Oil Change/Inspection	0.00	106.93	
<a href="#">001364</a>	Invoice	08/29/2025	Vehicle #31-22 Oil Change/Inspection	0.00	106.93	
000635	GRAINGER	08/29/2025	Virtual Payment	0.00	10.21	APA000016
<a href="#">9611342156</a>	Invoice	08/29/2025	GENERAL SUPPLIES	0.00	10.21	
000703	MISSION LINEN SUPPLY	08/29/2025	Virtual Payment	0.00	743.59	APA000017
<a href="#">524227350</a>	Invoice	08/29/2025	2025.07 SUPPLIES	0.00	32.52	
<a href="#">524227351</a>	Invoice	08/29/2025	2025.07 PROF SVCS	0.00	165.10	
<a href="#">524313176</a>	Invoice	08/29/2025	2025.07 SUPPLIES	0.00	32.52	
<a href="#">524313177</a>	Invoice	08/29/2025	2025.07 PROF SVCS	0.00	165.10	
<a href="#">524346360</a>	Invoice	08/29/2025	2025.08 PROF SVCS	0.00	137.78	
<a href="#">524393277</a>	Invoice	08/29/2025	2025.08 SUPPLIES	0.00	32.52	
<a href="#">524393278</a>	Invoice	08/29/2025	2025.08 PROF SVCS	0.00	178.05	
000156	CALPERS - RETIREMENT	08/05/2025	Bank Draft	0.00	453,711.00	DFT0003095
<a href="#">100000017972672</a>	Invoice	07/03/2025	FY25/26 CLASSIC UNFUNDED ACCRUED LI...	0.00	453,711.00	
002978	US BANK CORPORATE PAYMENT SYSTEMS	08/07/2025	Bank Draft	0.00	14,711.36	DFT0003099
<a href="#">2025.06.30/0269</a>	Invoice	06/30/2025	2025.07/0269 FY 24/25	0.00	14,711.36	
002978	US BANK CORPORATE PAYMENT SYSTEMS	08/07/2025	Bank Draft	0.00	15,593.64	DFT0003100
<a href="#">2025.07/0269</a>	Invoice	07/23/2025	2025.07/0269 FY 25/26	0.00	15,593.64	
999999	CITY OF GOLETA PAYROLL	08/08/2025	Bank Draft	0.00	1,488.15	DFT0003120
<a href="#">2025.08.08 PAYR...</a>	Invoice	08/08/2025	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	1,488.15	
000237	CALPERS - HEALTH	08/07/2025	Bank Draft	0.00	116,510.57	DFT0003122
<a href="#">100000017992454</a>	Invoice	08/07/2025	2025.08 PREMIUM	0.00	116,510.57	
004450	CLEARENT LLC	08/07/2025	Bank Draft	0.00	441.30	DFT0003143
<a href="#">2025.07/6461</a>	Invoice	08/07/2025	2025.07/6461 MERCHANT BANK FEES	0.00	441.30	
004450	CLEARENT LLC	08/07/2025	Bank Draft	0.00	54.95	DFT0003144
<a href="#">2025.07/6487</a>	Invoice	08/07/2025	2025.07/6487 MERCHANT BANK FEES	0.00	54.95	
004450	CLEARENT LLC	08/07/2025	Bank Draft	0.00	54.95	DFT0003145
<a href="#">2025.07/7007</a>	Invoice	08/07/2025	2025.07/7007 MERCHANT BANK FEES	0.00	54.95	
002206	COMMUNITY WEST BANK	08/05/2025	Bank Draft	0.00	19.47	DFT0003146
<a href="#">2025.07</a>	Invoice	08/05/2025	2025.07 MERCHANT BANK FEE	0.00	19.47	
003406	GLOBALPAYMENTS	08/04/2025	Bank Draft	0.00	7,437.75	DFT0003147

Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">2025.07</a>	Invoice	08/04/2025	2025.07 MERCHANT FEE-MAGNET/OPENE...	0.00	7,437.75	
999999	CITY OF GOLETA PAYROLL	08/15/2025	08/15/2025 Bank Draft	0.00	406,521.17	DFT0003148
<a href="#">2025.08.15 PAYR...</a>	Invoice	08/15/2025	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	406,521.17	
000592	CALPERS- AESD	08/27/2025	08/27/2025 Bank Draft	0.00	350.00	DFT0003163
<a href="#">100000018034420</a>	Invoice	08/27/2025	GASB-68 REPORTS & SCHED FEES	0.00	350.00	
999999	CITY OF GOLETA PAYROLL	08/29/2025	08/29/2025 Bank Draft	0.00	382,929.13	DFT0003164
<a href="#">2025.08.29 PAYR...</a>	Invoice	08/29/2025	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	382,929.13	
004639	ALYSSA K FLORES	08/08/2025	08/08/2025 Bank Draft	0.00	75.00	DFT0003173
<a href="#">CK# 107299</a>	Invoice	08/08/2025	TO RECORD VOIDED CK 107299 AFTER IT C...	0.00	75.00	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	08/31/2025	08/31/2025 Bank Draft	0.00	7,319.69	DFT0003174
<a href="#">2025.08 CONTRI...</a>	Invoice	08/31/2025	2025.08 CONTRIBUTION	0.00	7,319.69	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	600	386	0.00	3,954,196.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-150.00
Bank Drafts	15	15	0.00	1,407,218.13
EFT's	54	28	0.00	3,028,854.33
	<b>697</b>	<b>444</b>	<b>0.00</b>	<b>8,419,728.29</b>

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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: PY1-Payroll Liabilities - CW</b>						
000158	MISSION SQUARE	08/01/2025	EFT	0.00	28,796.31	50387
<a href="#">CM0000139</a>	Credit Memo	08/01/2025	PLAN #305410	0.00	-23,500.00	
<a href="#">INV0008211</a>	Invoice	08/01/2025	PLAN #305410	0.00	23,500.00	
<a href="#">INV0008426</a>	Invoice	08/01/2025	PLAN #305410	0.00	28,796.31	
002663	SEIU - LOCAL 620	08/01/2025	EFT	0.00	1,525.16	50388
<a href="#">INV0008434</a>	Invoice	08/01/2025	UNION FEES - MINIMUM	0.00	16.34	
<a href="#">INV0008435</a>	Invoice	08/01/2025	UNION FEES - 1%	0.00	20.95	
<a href="#">INV0008436</a>	Invoice	08/01/2025	UNION FEES - 1.2%	0.00	49.86	
<a href="#">INV0008437</a>	Invoice	08/01/2025	UNION FEES - 1.4% OR \$34.92	0.00	1,438.01	
000158	MISSION SQUARE	08/15/2025	EFT	0.00	26,783.31	50392
<a href="#">INV0008577</a>	Invoice	08/15/2025	PLAN #305410	0.00	50.00	
<a href="#">INV0008720</a>	Invoice	08/15/2025	PLAN #305410	0.00	26,733.31	
002663	SEIU - LOCAL 620	08/15/2025	EFT	0.00	1,517.60	50393
<a href="#">INV0008581</a>	Invoice	08/15/2025	UNION FEES - 1.4% OR \$34.92	0.00	20.63	
<a href="#">INV0008728</a>	Invoice	08/15/2025	UNION FEES - MINIMUM	0.00	24.45	
<a href="#">INV0008729</a>	Invoice	08/15/2025	UNION FEES - 1%	0.00	21.60	
<a href="#">INV0008730</a>	Invoice	08/15/2025	UNION FEES - 1.2%	0.00	49.86	
<a href="#">INV0008731</a>	Invoice	08/15/2025	UNION FEES - 1.4% OR \$34.92	0.00	1,401.06	
000158	MISSION SQUARE	08/29/2025	EFT	0.00	26,133.31	50406
<a href="#">INV0008883</a>	Invoice	08/29/2025	PLAN #305410	0.00	26,133.31	
002663	SEIU - LOCAL 620	08/29/2025	EFT	0.00	1,486.72	50407
<a href="#">INV0008891</a>	Invoice	08/29/2025	UNION FEES - MINIMUM	0.00	17.76	
<a href="#">INV0008892</a>	Invoice	08/29/2025	UNION FEES - 1%	0.00	20.62	
<a href="#">INV0008893</a>	Invoice	08/29/2025	UNION FEES - 1.2%	0.00	49.86	
<a href="#">INV0008894</a>	Invoice	08/29/2025	UNION FEES - 1.4% OR \$34.92	0.00	1,398.48	
000026	EMPLOYMENT DEVELOPMENT D	08/01/2025	Bank Draft	0.00	-609.72	DFT0003059
<a href="#">CM0000140</a>	Credit Memo	08/01/2025	State Withholding	0.00	-609.72	
002568	COMMUNITY WEST BANK	08/01/2025	Bank Draft	0.00	-448.68	DFT0003061
<a href="#">CM0000141</a>	Credit Memo	08/01/2025	Federal Withholding	0.00	-448.68	
000156	CALPERS - RETIREMENT	08/01/2025	Bank Draft	0.00	12,791.45	DFT0003082
<a href="#">INV0008427</a>	Invoice	08/01/2025	R1 PERS EE CLASSIC-CONTRIBUTIONS	0.00	12,791.45	
000156	CALPERS - RETIREMENT	08/01/2025	Bank Draft	0.00	22,988.02	DFT0003083
<a href="#">INV0008428</a>	Invoice	08/01/2025	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	22,988.02	
000156	CALPERS - RETIREMENT	08/01/2025	Bank Draft	0.00	26.04	DFT0003084
<a href="#">INV0008429</a>	Invoice	08/01/2025	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	26.04	
000156	CALPERS - RETIREMENT	08/01/2025	Bank Draft	0.00	26,198.90	DFT0003085
<a href="#">INV0008430</a>	Invoice	08/01/2025	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	26,198.90	
000156	CALPERS - RETIREMENT	08/01/2025	Bank Draft	0.00	26,908.85	DFT0003086
<a href="#">INV0008431</a>	Invoice	08/01/2025	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	26,908.85	
000156	CALPERS - RETIREMENT	08/01/2025	Bank Draft	0.00	79.05	DFT0003087
<a href="#">INV0008432</a>	Invoice	08/01/2025	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	79.05	
000156	CALPERS - RETIREMENT	08/01/2025	Bank Draft	0.00	58.10	DFT0003088
<a href="#">INV0008433</a>	Invoice	08/01/2025	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	08/01/2025	Bank Draft	0.00	17,729.62	DFT0003089
<a href="#">INV0008439</a>	Invoice	08/01/2025	Medicare Withheld	0.00	17,729.62	
000026	EMPLOYMENT DEVELOPMENT D	08/01/2025	Bank Draft	0.00	31,036.12	DFT0003090
<a href="#">INV0008440</a>	Invoice	08/01/2025	State Withholding	0.00	31,036.12	

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000026	EMPLOYMENT DEVELOPMENT D	08/01/2025	Bank Draft	0.00	3,836.41	DFT0003091
<a href="#">INV0008441</a>	Invoice	08/01/2025	State Disability Insurance	0.00	3,836.41	
002568	COMMUNITY WEST BANK	08/01/2025	Bank Draft	0.00	79,495.40	DFT0003092
<a href="#">INV0008442</a>	Invoice	08/01/2025	Federal Withholding	0.00	79,495.40	
002568	COMMUNITY WEST BANK	08/01/2025	Bank Draft	0.00	4,290.54	DFT0003093
<a href="#">INV0008443</a>	Invoice	08/01/2025	Social Security Benefits	0.00	4,290.54	
000156	CALPERS - RETIREMENT	08/08/2025	Bank Draft	0.00	114.19	DFT0003101
<a href="#">INV0008578</a>	Invoice	08/15/2025	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	114.19	
000156	CALPERS - RETIREMENT	08/08/2025	Bank Draft	0.00	117.29	DFT0003102
<a href="#">INV0008579</a>	Invoice	08/15/2025	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	117.29	
000156	CALPERS - RETIREMENT	08/08/2025	Bank Draft	0.00	0.93	DFT0003103
<a href="#">INV0008580</a>	Invoice	08/15/2025	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	0.93	
002568	COMMUNITY WEST BANK	08/08/2025	Bank Draft	0.00	61.22	DFT0003104
<a href="#">INV0008582</a>	Invoice	08/15/2025	Medicare Withheld	0.00	61.22	
000026	EMPLOYMENT DEVELOPMENT D	08/08/2025	Bank Draft	0.00	87.14	DFT0003105
<a href="#">INV0008583</a>	Invoice	08/15/2025	State Withholding	0.00	87.14	
000026	EMPLOYMENT DEVELOPMENT D	08/08/2025	Bank Draft	0.00	23.96	DFT0003106
<a href="#">INV0008584</a>	Invoice	08/15/2025	State Disability Insurance	0.00	23.96	
002568	COMMUNITY WEST BANK	08/08/2025	Bank Draft	0.00	295.44	DFT0003107
<a href="#">INV0008585</a>	Invoice	08/15/2025	Federal Withholding	0.00	295.44	
000156	CALPERS - RETIREMENT	08/15/2025	Bank Draft	0.00	12,820.70	DFT0003123
<a href="#">INV0008721</a>	Invoice	08/15/2025	R1 PERS EE CLASSIC-CONTRIBUTIONS	0.00	12,820.70	
000156	CALPERS - RETIREMENT	08/15/2025	Bank Draft	0.00	23,040.58	DFT0003124
<a href="#">INV0008722</a>	Invoice	08/15/2025	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	23,040.58	
000156	CALPERS - RETIREMENT	08/15/2025	Bank Draft	0.00	26.04	DFT0003125
<a href="#">INV0008723</a>	Invoice	08/15/2025	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	26.04	
000156	CALPERS - RETIREMENT	08/15/2025	Bank Draft	0.00	25,675.74	DFT0003126
<a href="#">INV0008724</a>	Invoice	08/15/2025	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	25,675.74	
000156	CALPERS - RETIREMENT	08/15/2025	Bank Draft	0.00	26,371.47	DFT0003127
<a href="#">INV0008725</a>	Invoice	08/15/2025	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	26,371.47	
000156	CALPERS - RETIREMENT	08/15/2025	Bank Draft	0.00	79.05	DFT0003128
<a href="#">INV0008726</a>	Invoice	08/15/2025	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	79.05	
000156	CALPERS - RETIREMENT	08/15/2025	Bank Draft	0.00	58.10	DFT0003129
<a href="#">INV0008727</a>	Invoice	08/15/2025	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	08/15/2025	Bank Draft	0.00	17,177.94	DFT0003130
<a href="#">INV0008733</a>	Invoice	08/15/2025	Medicare Withheld	0.00	17,177.94	
000026	EMPLOYMENT DEVELOPMENT D	08/15/2025	Bank Draft	0.00	28,304.87	DFT0003131
<a href="#">INV0008734</a>	Invoice	08/15/2025	State Withholding	0.00	28,304.87	
000026	EMPLOYMENT DEVELOPMENT D	08/15/2025	Bank Draft	0.00	3,832.13	DFT0003132
<a href="#">INV0008735</a>	Invoice	08/15/2025	State Disability Insurance	0.00	3,832.13	
002568	COMMUNITY WEST BANK	08/15/2025	Bank Draft	0.00	73,327.20	DFT0003133
<a href="#">INV0008736</a>	Invoice	08/15/2025	Federal Withholding	0.00	73,327.20	
002568	COMMUNITY WEST BANK	08/15/2025	Bank Draft	0.00	4,465.38	DFT0003134
<a href="#">INV0008737</a>	Invoice	08/15/2025	Social Security Benefits	0.00	4,465.38	
002568	COMMUNITY WEST BANK	08/15/2025	Bank Draft	0.00	11.16	DFT0003138

## Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">INV0008744</a>	Invoice	08/29/2025	Medicare Withheld	0.00	11.16	
000026	EMPLOYMENT DEVELOPMENT D	08/15/2025	Bank Draft	0.00	2.38	DFT0003139
<a href="#">INV0008745</a>	Invoice	08/29/2025	State Withholding	0.00	2.38	
000026	EMPLOYMENT DEVELOPMENT D	08/15/2025	Bank Draft	0.00	4.62	DFT0003140
<a href="#">INV0008746</a>	Invoice	08/29/2025	State Disability Insurance	0.00	4.62	
002568	COMMUNITY WEST BANK	08/15/2025	Bank Draft	0.00	38.50	DFT0003141
<a href="#">INV0008747</a>	Invoice	08/29/2025	Federal Withholding	0.00	38.50	
000026	EMPLOYMENT DEVELOPMENT D	08/15/2025	Bank Draft	0.00	-28.33	DFT0003142
<a href="#">CM0000142</a>	Credit Memo	08/29/2025	State Withholding	0.00	-28.33	
001032	CA STATE DISBURSEMENT UNIT	08/29/2025	Bank Draft	0.00	84.36	DFT0003150
<a href="#">INV0008882</a>	Invoice	08/29/2025	GARNISHMENT ARREARS	0.00	84.36	
000156	CALPERS - RETIREMENT	08/29/2025	Bank Draft	0.00	12,826.80	DFT0003151
<a href="#">INV0008884</a>	Invoice	08/29/2025	R1 PERS EE CLASSIC-CONTRIBUTIONS	0.00	12,826.80	
000156	CALPERS - RETIREMENT	08/29/2025	Bank Draft	0.00	23,051.54	DFT0003152
<a href="#">INV0008885</a>	Invoice	08/29/2025	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	23,051.54	
000156	CALPERS - RETIREMENT	08/29/2025	Bank Draft	0.00	26.04	DFT0003153
<a href="#">INV0008886</a>	Invoice	08/29/2025	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	26.04	
000156	CALPERS - RETIREMENT	08/29/2025	Bank Draft	0.00	25,317.16	DFT0003154
<a href="#">INV0008887</a>	Invoice	08/29/2025	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	25,317.16	
000156	CALPERS - RETIREMENT	08/29/2025	Bank Draft	0.00	26,003.22	DFT0003155
<a href="#">INV0008888</a>	Invoice	08/29/2025	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	26,003.22	
000156	CALPERS - RETIREMENT	08/29/2025	Bank Draft	0.00	78.12	DFT0003156
<a href="#">INV0008889</a>	Invoice	08/29/2025	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	78.12	
000156	CALPERS - RETIREMENT	08/29/2025	Bank Draft	0.00	58.10	DFT0003157
<a href="#">INV0008890</a>	Invoice	08/29/2025	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	08/29/2025	Bank Draft	0.00	16,404.70	DFT0003158
<a href="#">INV0008896</a>	Invoice	08/29/2025	Medicare Withheld	0.00	16,404.70	
000026	EMPLOYMENT DEVELOPMENT D	08/29/2025	Bank Draft	0.00	25,108.27	DFT0003159
<a href="#">INV0008897</a>	Invoice	08/29/2025	State Withholding	0.00	25,108.27	
000026	EMPLOYMENT DEVELOPMENT D	08/29/2025	Bank Draft	0.00	3,756.25	DFT0003160
<a href="#">INV0008898</a>	Invoice	08/29/2025	State Disability Insurance	0.00	3,756.25	
002568	COMMUNITY WEST BANK	08/29/2025	Bank Draft	0.00	65,409.67	DFT0003161
<a href="#">INV0008899</a>	Invoice	08/29/2025	Federal Withholding	0.00	65,409.67	
002568	COMMUNITY WEST BANK	08/29/2025	Bank Draft	0.00	3,881.44	DFT0003162
<a href="#">INV0008900</a>	Invoice	08/29/2025	Social Security Benefits	0.00	3,881.44	
002568	COMMUNITY WEST BANK	08/29/2025	Bank Draft	0.00	15.72	DFT0003168
<a href="#">INV0008990</a>	Invoice	09/12/2025	Medicare Withheld	0.00	15.72	
000026	EMPLOYMENT DEVELOPMENT D	08/29/2025	Bank Draft	0.00	54.26	DFT0003169
<a href="#">INV0008991</a>	Invoice	09/12/2025	State Withholding	0.00	54.26	
000026	EMPLOYMENT DEVELOPMENT D	08/29/2025	Bank Draft	0.00	6.51	DFT0003170
<a href="#">INV0008992</a>	Invoice	09/12/2025	State Disability Insurance	0.00	6.51	
002568	COMMUNITY WEST BANK	08/29/2025	Bank Draft	0.00	84.08	DFT0003171
<a href="#">INV0008993</a>	Invoice	09/12/2025	Federal Withholding	0.00	84.08	
002568	COMMUNITY WEST BANK	08/01/2025	Bank Draft	0.00	8.46	DFT0003202

Monthly Check Register

Date Range: 08/01/2025 - 08/31/2025

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="#">INV0008355</a>	Invoice	08/01/2025	Medicare Withheld	0.00	8.46	
000026	EMPLOYMENT DEVELOPMENT D	08/01/2025	Bank Draft	0.00	3.48	DFT0003203
<a href="#">INV0008356</a>	Invoice	08/01/2025	State Disability Insurance	0.00	3.48	

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	57	57	0.00	642,465.98
EFT's	19	6	0.00	86,242.41
	<b>76</b>	<b>63</b>	<b>0.00</b>	<b>728,708.39</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	600	386	0.00	3,954,196.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-150.00
Bank Drafts	72	72	0.00	2,049,684.11
EFT's	73	34	0.00	3,115,096.74
	<b>773</b>	<b>507</b>	<b>0.00</b>	<b>9,148,436.68</b>

### Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	8/2025	9,148,436.68
			<b>9,148,436.68</b>