



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

RECOMMENDATION:

Accept the check register for the month of December 2025.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of December was \$11,055,420.87. The most significant disbursement was \$3,605,198.71 to Granite Construction for Pavement Projects Pay Request #4 and Pay Request #5.

FISCAL IMPACTS:

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

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. December 2025 Check Register

ATTACHMENT 1

December 2025 Check Register



City of Goleta, CA

Monthly Check Register

By Check Number

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP1-General Accounts Payable CW						
004718	AQUENDA TAMESHA SCHUMACHER	12/05/2025	EFT	0.00	75.00	50493
2025.11 DRB MTG	Invoice	12/05/2025	2025.11 DRB MTG	0.00	75.00	
004716	BLAKE MARKUM	12/05/2025	EFT	0.00	473.00	50494
2025.11.12 MMA...	Invoice	12/05/2025	2025.11.12 MMASC CONF REIMB FINAL - B...	0.00	473.00	
003101	DEBORAH LEE WILLIAMS	12/05/2025	EFT	0.00	75.00	50495
2025.11 P&R MTG	Invoice	12/05/2025	2025.11 P&R MTG	0.00	75.00	
004881	ERIN HERZOG	12/05/2025	EFT	0.00	177.73	50496
2025.03.04-10.22...	Invoice	12/05/2025	2025.03.04-10.22 MILEAGE REIMB	0.00	157.92	
2025.11.05-12 M...	Invoice	12/05/2025	2025.11.05-12 MILEAGE	0.00	19.81	
001136	JAIME VALDEZ	12/05/2025	EFT	0.00	151.00	50497
2025.11.12 MMA...	Invoice	12/05/2025	2025.11.12 MMASC CONF REIMB FINAL - ...	0.00	151.00	
003398	KIMBERLY DOMINGUEZ	12/05/2025	EFT	0.00	483.88	50498
2025.11.12 MMA...	Invoice	12/05/2025	2025.11.12 MMASC CONF REIMB FINAL - ...	0.00	483.88	
003911	LUCRESIA GRAHAM	12/05/2025	EFT	0.00	407.70	50499
2025.11.12 MMA...	Invoice	12/05/2025	2025.11.12 MMASC TRAVEL REIMB	0.00	407.70	
003955	SHANNON KIRN	12/05/2025	EFT	0.00	113.00	50500
2025.11.12 MMA...	Invoice	12/05/2025	2025.11.12 MMASC CONF REIMB FINAL - K...	0.00	113.00	
003399	SUSAN C. WALTON	12/05/2025	EFT	0.00	75.00	50501
2025.11 P&R MTG	Invoice	12/05/2025	2025.11 P&R MTG	0.00	75.00	
004745	CIVIC SOLUTIONS INC	12/05/2025	EFT	0.00	2,723.25	50502
107341	Invoice	12/05/2025	2025.10 PROF SVCS	0.00	2,723.25	
000650	MNS ENGINEERS INC.	12/05/2025	EFT	0.00	3,720.00	50503
91681	Invoice	12/05/2025	2025.09 PROF SVCS	0.00	3,720.00	
000650	MNS ENGINEERS INC.	12/05/2025	EFT	0.00	7,676.25	50504
91492	Invoice	12/05/2025	2025.09 PROF SVCS	0.00	7,676.25	
000650	MNS ENGINEERS INC.	12/05/2025	EFT	0.00	105,858.48	50505
91630R	Invoice	12/05/2025	2025.09 PROF SVCS	0.00	105,858.48	
000650	MNS ENGINEERS INC.	12/05/2025	EFT	0.00	8,262.50	50506
91494	Invoice	12/05/2025	2025.09 PROF SVCS	0.00	8,262.50	
000616	RED WING BUSINESS ADVANTAGE ACCOUNT -	12/05/2025	EFT	0.00	510.72	50507
760ST1-2045994	Invoice	12/05/2025	WORK BOOTS FOR O RUBIO	0.00	260.00	
760ST1-2257775	Invoice	12/05/2025	WORK BOOTS FOR E BRAWLEY	0.00	250.72	
000895	RINCON CONSULTANTS INC	12/05/2025	EFT	0.00	88,892.25	50508
68892	Invoice	12/05/2025	2025.08 PROF SVCS	0.00	2,372.60	
69449	Invoice	12/05/2025	2025.09 PROF SVCS	0.00	2,385.90	
69634	Invoice	12/05/2025	2025.09 PROF SVCS	0.00	4,290.25	
70075	Invoice	12/05/2025	2025.10 PROF SVCS	0.00	79,843.50	
002716	RRM DESIGN GROUP CA. INC.	12/05/2025	EFT	0.00	5,695.00	50509
0206-04-PP25-2	Invoice	12/05/2025	2025.09 PROF SVCS	0.00	5,695.00	
004889	HOMER MORRO	12/12/2025	EFT	0.00	3.01	50512
2025.11.14 MILE...	Invoice	12/12/2025	2025.11.14 MILEAGE HOMER MORRO	0.00	3.01	

Monthly Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004669	JASON LEVY	12/12/2025	EFT	0.00	98.00	50513
2025.11.18 ICS40...	Invoice	12/12/2025	2025.11.18 ICS400 CLASS REIMB FINAL - L...	0.00	98.00	
001797	BEST BEST & KRIEGER LLP	12/12/2025	EFT	0.00	2,716.60	50514
1042538	Invoice	12/12/2025	2025.09 PROF SVCS	0.00	2,716.60	
000895	RINCON CONSULTANTS INC	12/12/2025	EFT	0.00	20,387.75	50515
70055	Invoice	12/12/2025	2025.09-10 PROF SVCS	0.00	528.50	
70076	Invoice	12/12/2025	2025.10 PROF SVCS	0.00	19,859.25	
004800	ALICIA CABRERA	12/19/2025	EFT	0.00	-507.60	50518
004800	ALICIA CABRERA	12/19/2025	EFT	0.00	507.60	50518
2025.10.12 CALP...	Invoice	12/19/2025	2025.10.12 CALPERS FORUM FINAL REIMB ..	0.00	507.60	
004597	ALISON HEATH	12/19/2025	EFT	0.00	48.79	50519
2025.11.20 MILE...	Invoice	12/19/2025	2025.11.20 MILEAGE REIMB	0.00	48.79	
004597	ALISON HEATH	12/19/2025	EFT	0.00	-48.79	50519
004056	ANNE C. MILLER	12/19/2025	EFT	0.00	150.00	50520
2025.12 PC MTG	Invoice	12/19/2025	2025.12 PC MTG	0.00	150.00	
004056	ANNE C. MILLER	12/19/2025	EFT	0.00	-150.00	50520
004718	AQUENDA TAMESHA SCHUMACHER	12/19/2025	EFT	0.00	-75.00	50521
004718	AQUENDA TAMESHA SCHUMACHER	12/19/2025	EFT	0.00	75.00	50521
2025.12 DRB MTG	Invoice	12/19/2025	2025.12 DRB MTG	0.00	75.00	
004400	CAMERON AUDRAS	12/19/2025	EFT	0.00	416.99	50522
2025.12 TUITION...	Invoice	12/19/2025	2025.12 TUITION REIMBURSEMENT	0.00	416.99	
004400	CAMERON AUDRAS	12/19/2025	EFT	0.00	-416.99	50522
003913	CHRISTINA MCGUIRE	12/19/2025	EFT	0.00	105.73	50523
2025.12.11 HOUS...	Invoice	12/19/2025	2025.12.11 HOUSING CONF FINAL REIMB -...	0.00	105.73	
003913	CHRISTINA MCGUIRE	12/19/2025	EFT	0.00	-105.73	50523
004881	ERIN HERZOG	12/19/2025	EFT	0.00	-143.61	50524
004881	ERIN HERZOG	12/19/2025	EFT	0.00	143.61	50524
2025.11.19-12.10...	Invoice	12/19/2025	2025.11.19-12.10 MILEAGE REIMB	0.00	31.85	
2025.10.24 & 10...	Invoice	12/19/2025	2025.10.24 & 10.29 MILEAGE	0.00	13.44	
2025.12.11 REIM...	Invoice	12/19/2025	2025.12.11 REIMB MANDATED REPORTER...	0.00	98.32	
004286	JENNIFER MARISSA JENNINGS	12/19/2025	EFT	0.00	434.60	50525
2025.11.18 CALP...	Invoice	12/19/2025	2025.11.18 CALPELRA FINAL REIMB JENNI...	0.00	434.60	
004286	JENNIFER MARISSA JENNINGS	12/19/2025	EFT	0.00	-434.60	50525
004389	KAELEY CHRISTENSEN	12/19/2025	EFT	0.00	48.86	50526
2025.12.03 MILE...	Invoice	12/19/2025	2025.12.03 MILEAGE	0.00	48.86	
004389	KAELEY CHRISTENSEN	12/19/2025	EFT	0.00	-48.86	50526
002970	PETER IMHOF	12/19/2025	EFT	0.00	9.00	50527
2025.12.11 PARK...	Invoice	12/19/2025	2025.12.11 PARKING COASTAL HOUSING ...	0.00	9.00	
002970	PETER IMHOF	12/19/2025	EFT	0.00	-9.00	50527
001797	BEST BEST & KRIEGER LLP	12/19/2025	EFT	0.00	133,202.94	50528
1045038	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	17,658.00	
1045039	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	228.00	
1045044	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	50,954.40	
1045045	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	24,582.99	
1045046	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	1,555.50	
1045047	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	12,918.50	
1045048	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	14,334.40	
1045049	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	2,976.70	
1045050	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	404.60	
1045051	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	130.95	
1045052	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	1,647.30	

Monthly Check Register

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1045053	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	4,161.60	
1045293	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	1,650.00	
004745	CIVIC SOLUTIONS INC	12/19/2025	12/19/2025 EFT	0.00	1,657.59	50529
107420	Invoice	12/19/2025	2025.11 PROF SVCS	0.00	1,657.59	
000130	COM3 CONSULTING INC.	12/19/2025	12/19/2025 EFT	0.00	20,079.00	50530
CG-CIP-1125	Invoice	12/19/2025	2025.10-11 PROF SVCS	0.00	20,079.00	
000356	GRANITE CONSTRUCTION INC	12/19/2025	12/19/2025 EFT	0.00	3,605,198.71	50531
PR#4 2025-051	Invoice	12/19/2025	2025.10 PAY REQUEST #4	0.00	3,492,979.96	
PR#5 2025-051	Invoice	12/19/2025	2025.11 PAY REQUEST #5	0.00	112,218.75	
000650	MNS ENGINEERS INC.	12/19/2025	12/19/2025 EFT	0.00	82,955.00	50532
91526	Invoice	12/19/2025	2025.09 PROF SVCS	0.00	82,955.00	
000650	MNS ENGINEERS INC.	12/19/2025	12/19/2025 EFT	0.00	14,013.75	50533
90852	Invoice	12/19/2025	2025.07 PROF SVCS	0.00	14,013.75	
000650	MNS ENGINEERS INC.	12/19/2025	12/19/2025 EFT	0.00	26,393.25	50534
91782	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	26,393.25	
000650	MNS ENGINEERS INC.	12/19/2025	12/19/2025 EFT	0.00	9,940.00	50535
91881	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	9,940.00	
000650	MNS ENGINEERS INC.	12/19/2025	12/19/2025 EFT	0.00	6,085.00	50536
91784	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	6,085.00	
000650	MNS ENGINEERS INC.	12/19/2025	12/19/2025 EFT	0.00	20,319.75	50537
92084	Invoice	12/19/2025	2025.11 PROF SVCS	0.00	20,319.75	
000616	RED WING BUSINESS ADVANTAGE ACCOUNT - N	12/19/2025	12/19/2025 EFT	0.00	24.03	50538
760ST1-2045311	Invoice	12/19/2025	WORK BOOTS FOR J JIMENEZ	0.00	260.00	
760ST1-2257731	Credit Memo	12/19/2025	CREDIT FOR BOOTS E BRAWLEY	0.00	-235.97	
000895	RINCON CONSULTANTS INC	12/19/2025	12/19/2025 EFT	0.00	25,574.48	50539
70050	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	6,340.00	
70062	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	13,070.15	
70852	Invoice	12/19/2025	2025.11 PROF SVCS	0.00	6,164.33	
004376	SECURITY PAVING INC	12/19/2025	12/19/2025 EFT	0.00	1,743,396.27	50540
21	Invoice	12/19/2025	PROJECT CONNECT PROG. PAY 21	0.00	1,743,396.27	
003355	U.S. Bank National Association	12/19/2025	12/19/2025 EFT	0.00	400,000.00	50541
DECEMBER 2025...	Invoice	12/19/2025	DECEMBER 2025 CONTRIBUTION - 25/26 ...	0.00	400,000.00	
004800	ALICIA CABRERA	12/19/2025	12/19/2025 EFT	0.00	507.60	50544
2025.10.12 CALP...	Invoice	12/19/2025	2025.10.12 CALPERS FORUM FINAL REIMB ...	0.00	507.60	
004597	ALISON HEATH	12/19/2025	12/19/2025 EFT	0.00	48.79	50545
2025.11.20 MILE...	Invoice	12/19/2025	2025.11.20 MILEAGE REIMB	0.00	48.79	
004056	ANNE C. MILLER	12/19/2025	12/19/2025 EFT	0.00	150.00	50546
2025.12 PC MTG	Invoice	12/19/2025	2025.12 PC MTG	0.00	150.00	
004718	AQUENDA TAMESHA SCHUMACHER	12/19/2025	12/19/2025 EFT	0.00	75.00	50547
2025.12 DRB MTG	Invoice	12/19/2025	2025.12 DRB MTG	0.00	75.00	
004400	CAMERON AUDRAS	12/19/2025	12/19/2025 EFT	0.00	416.99	50548
2025.12 TUITION...	Invoice	12/19/2025	2025.12 TUITION REIMBURSEMENT	0.00	416.99	
003913	CHRISTINA MCGUIRE	12/19/2025	12/19/2025 EFT	0.00	105.73	50549
2025.12.11 HOUS...	Invoice	12/19/2025	2025.12.11 HOUSING CONF FINAL REIMB -...	0.00	105.73	
004881	ERIN HERZOG	12/19/2025	12/19/2025 EFT	0.00	143.61	50550
2025.11.19-12.10...	Invoice	12/19/2025	2025.11.19-12.10 MILEAGE REIMB	0.00	31.85	

Monthly Check Register

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025.10.24 & 10...	Invoice	12/19/2025	2025.10.24 & 10.29 MILEAGE	0.00	13.44	
2025.12.11 REIM...	Invoice	12/19/2025	2025.12.11 REIMB MANDATED REPORTER...	0.00	98.32	
004286	JENNIFER MARISSA JENNINGS	12/19/2025	EFT	0.00	434.60	50551
2025.11.18 CALP...	Invoice	12/19/2025	2025.11.18 CALPELRA FINAL REIMB JENNI...	0.00	434.60	
004389	KAELEY CHRISTENSEN	12/19/2025	EFT	0.00	48.86	50552
2025.12.03 MILE...	Invoice	12/19/2025	2025.12.03 MILEAGE	0.00	48.86	
002970	PETER IMHOF	12/19/2025	EFT	0.00	9.00	50553
2025.12.11 PARK...	Invoice	12/19/2025	2205.12.11 PARKING COASTAL HOUSING ...	0.00	9.00	
004352	19six ARCHITECTS	12/05/2025	Regular	0.00	2,270.00	108814
4369	Invoice	12/05/2025	2025.10 PROF SVCS	0.00	2,270.00	
004869	ADAMSON POLICE PRODUCTS	12/05/2025	Regular	0.00	2,454.33	108815
INV443258	Invoice	12/05/2025	Ballistic Vests Code Compliance Officers	0.00	2,454.33	
002405	AG ENT INC	12/05/2025	Regular	0.00	100.00	108816
26397	Invoice	12/05/2025	2025.10.16 TEST	0.00	100.00	
001825	ALTHOUSE & MEADE INC.	12/05/2025	Regular	0.00	6,710.25	108817
16373	Invoice	12/05/2025	2025.10 PROF SVCS	0.00	6,710.25	
004639	ALYSSA K FLORES	12/05/2025	Regular	0.00	75.00	108818
2025.11 P&R MTG	Invoice	12/05/2025	2025.11 P&R MTG	0.00	75.00	
003052	AMAZON.COM SERVICES INC.	12/05/2025	Regular	0.00	3,345.35	108819
1F63-4HND-D94C	Invoice	12/05/2025	GENERAL SUPPLIES	0.00	220.48	
1F7G-R9W6-3HPH	Invoice	12/05/2025	GENERAL SUPPLIES	0.00	103.61	
1GLR-K67K-7RPD	Invoice	12/05/2025	GENERAL SUPPLIES	0.00	531.71	
1JQK-PKDH-4TJV	Invoice	12/05/2025	GENERAL SUPPLIES	0.00	154.96	
1MHF-DMLN-96...	Invoice	12/05/2025	GENERAL SUPPLIES	0.00	954.75	
1NJ1-T4DJ-GVGG	Invoice	12/05/2025	GENERAL SUPPLIES	0.00	31.49	
1NNJ-MTVG-L3DT	Invoice	12/05/2025	Windbreakers for Public Works	0.00	296.69	
1Q6K-Q1D6-9J4F	Invoice	12/05/2025	Brother Inkjet Printer	0.00	130.35	
1QL3-RVXW-CM...	Invoice	12/05/2025	GENERAL SUPPLIES	0.00	74.91	
1QMD-LF9K-QFNF	Invoice	12/05/2025	GENERAL SUPPLIES	0.00	29.24	
1TP1-RYDF-LDX6	Invoice	12/05/2025	GENERAL SUPPLIES	0.00	17.39	
1VMY-QRRR-G66G	Invoice	12/05/2025	Logitech C922x HD Pro Webcam	0.00	259.89	
1X1M-1Y6W-Y33F	Invoice	12/05/2025	Rain Boots for General Services Staff	0.00	467.58	
1YPY-RNHG-FQJ3	Invoice	12/05/2025	GENERAL SUPPLIES	0.00	72.30	
003269	BANNER BANK	12/05/2025	Regular	0.00	56,213.29	108820
PR# 14 CIP 9079	Invoice	12/05/2025	QUINCON P.R. #14 ESCROW # 2326	0.00	56,213.29	
000223	BCC	12/05/2025	Regular	0.00	5,997.84	108821
17732	Invoice	12/05/2025	2025.10 PREMIUMS	0.00	5,997.84	
004676	BUCKET BRIGADE	12/05/2025	Regular	0.00	9,786.00	108822
2#OM2025	Invoice	12/05/2025	VOLUNTEER PLANTING EVENTS	0.00	9,786.00	
003145	CENTRAL COURIER LLC	12/05/2025	Regular	0.00	1,872.92	108823
59348	Invoice	12/05/2025	2025.11 COURIER SVCS	0.00	1,872.92	
004019	CHARLES FLACKS	12/05/2025	Regular	0.00	45.50	108824
2025.11.14 MILE...	Invoice	12/05/2025	2025.11.14 MILEAGE REIMB	0.00	45.50	
001985	COMPUTER SOFTWARE INC	12/05/2025	Regular	0.00	46,200.00	108825
58166	Invoice	12/05/2025	FY25/26 Magnet Hosting & Software Annu...	0.00	46,200.00	
000292	DEBORAH LOPEZ	12/05/2025	Regular	0.00	280.60	108826
2025.11.12 CITY ...	Invoice	12/05/2025	2025.11.12 CITY CLERKS SEM REIMB FINAL...	0.00	280.60	
002677	DENNIS MOORE WHELAN	12/05/2025	Regular	0.00	75.00	108827

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2025.11 DRB MTG	Invoice	12/05/2025	2025.11 DRB MTG	0.00	75.00	
002345	DIVISION OF THE STATE ARCHITECT	12/05/2025	Regular	0.00	190.00	108828
3RD QTR 2025	Invoice	12/05/2025	2025.07-09 SB1186	0.00	190.00	
003942	ENVIROSCAPING INC.	12/05/2025	Regular	0.00	11,384.00	108829
42163	Invoice	12/05/2025	2025.10 LANDSCAPING MAINTENANCE	0.00	1,032.00	
42164	Invoice	12/05/2025	2025.10 LANDSCAPING MAINTENANCE	0.00	10,352.00	
000639	FENCE FACTORY GOLETA	12/05/2025	Regular	0.00	138.58	108830
242784	Invoice	12/05/2025	VARIOUS SUPPLIES	0.00	134.59	
243067	Invoice	12/05/2025	SUPPLIES	0.00	3.99	
002108	GONZOS SMALL ENGINE REPAIR	12/05/2025	Regular	0.00	607.25	108831
3057	Invoice	12/05/2025	Chainsaw Maintenance	0.00	88.71	
3058	Invoice	12/05/2025	Water Trailer Repair	0.00	316.12	
3066	Invoice	12/05/2025	Weed Whip Repair	0.00	202.42	
001066	HOMEGROWN GRAPHICS	12/05/2025	Regular	0.00	906.25	108832
257725	Invoice	12/05/2025	Graphic Design Services	0.00	906.25	
000597	ICF JONES & STOKES INC	12/05/2025	Regular	0.00	3,600.00	108833
INV-00000159583	Invoice	12/05/2025	2025.02-09 PROF SVCS	0.00	3,600.00	
004888	INLAND EMPIRE TRAILERS	12/18/2025	Regular	0.00	-1,500.00	108834
004888	INLAND EMPIRE TRAILERS	12/05/2025	Regular	0.00	1,500.00	108834
5726	Invoice	12/05/2025	Purchase of Dump Trailer - Deposit	0.00	1,500.00	
004073	J TIMOTHY PHILIBOSIAN ii	12/05/2025	Regular	0.00	75.00	108835
2025.11 P&R MTG	Invoice	12/05/2025	2025.11 P&R MTG	0.00	75.00	
004463	JAMES ERIC VAN ORDER	12/05/2025	Regular	0.00	75.00	108836
2025.11 DRB MTG	Invoice	12/05/2025	2025.11 DRB MTG	0.00	75.00	
003869	LEGACY PHILANTHROPY WORKS	12/05/2025	Regular	0.00	2,126.25	108837
COG2025-10	Invoice	12/05/2025	2025.09 PROF SVCS	0.00	2,126.25	
004740	LEIGH ANNE RIEDMAN	12/05/2025	Regular	0.00	75.00	108838
2025.11 P&R MTG	Invoice	12/05/2025	2025.11 P&R MTG	0.00	75.00	
004879	LUCKY STRIKE ENTERTAINMENT CORPORATION	12/05/2025	Regular	0.00	3,545.51	108839
717-21243	Invoice	12/05/2025	2025.12.09 Staff Holiday Luncheon at Bow...	0.00	3,545.51	
003353	Martha Degasis	12/05/2025	Regular	0.00	75.00	108840
2025.11 DRB MTG	Invoice	12/05/2025	2025.11 DRB MTG	0.00	75.00	
000703	MISSION LINEN SUPPLY	12/05/2025	Regular	0.00	232.14	108841
524821944	Invoice	12/05/2025	2025.10 SUPPLIES	0.00	32.52	
524821945	Invoice	12/05/2025	2025.10 PROF SVCS	0.00	185.69	
524859285	Invoice	12/05/2025	2025.10 PROF SVCS	0.00	13.93	
003040	MOXI THE WOLF MUSEUM OF EXPLORATION +	12/05/2025	Regular	0.00	500.00	108842
GVL08222025	Invoice	12/05/2025	FY25/26 COMMUNITY ACCESS MEMBERSH...	0.00	500.00	
001655	NEXTECH	12/05/2025	Regular	0.00	9,493.59	108843
INV3692	Invoice	12/05/2025	RRFB Replacement Cathedral Oaks & Carlo...	0.00	9,493.59	
000290	PAVEMENT ENGINEERING INC	12/05/2025	Regular	0.00	4,906.25	108844
2510-129	Invoice	12/05/2025	2025.10 PROF SVCS	0.00	4,906.25	
004549	PUBLIC HEALTH INSTITUTE	12/05/2025	Regular	0.00	8,750.00	108845
072251	Invoice	12/05/2025	ACTIVITY ID: 0000008946 CIVIC SPARKS-PH..	0.00	8,750.00	
003042	QUINCON INC.	12/05/2025	Regular	0.00	1,068,052.57	108846
PR# 14 CIP 9079	Invoice	12/05/2025	2025.10 PROF SVCS	0.00	1,068,052.57	

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004868	RADAMES ARCHITECTS PC	12/05/2025	Regular	0.00	4,140.00	108847
10167	Invoice	12/05/2025	2025.10.18-10.31 PROF SVCS	0.00	4,140.00	
003198	RICHARD LEROY JENKINS	12/05/2025	Regular	0.00	75.00	108848
2025.11 P&R MTG	Invoice	12/05/2025	2025.11 P&R MTG	0.00	75.00	
003140	ROBERT BROWN ENGINEERS	12/05/2025	Regular	0.00	738.50	108849
240-4374	Invoice	12/05/2025	2025.09 PROF SVCS	0.00	738.50	
004882	SANTA BARBARA HISTORICAL MUSEUM	12/05/2025	Regular	0.00	691.19	108850
2024-770	Invoice	12/05/2025	High resolution scans of Ruiz, Ellwood, Oil ...	0.00	691.19	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	12/05/2025	Regular	0.00	4,895.17	108851
2025.10	Invoice	12/05/2025	2025.10 GENERAL GARBAGE	0.00	4,895.17	
000091	SB CO SHERIFFS DEPARTMENT	12/05/2025	Regular	0.00	1,663.63	108852
2713	Invoice	12/05/2025	2023 KENDRA'S RACE LAW ENFORCEMENT...	0.00	812.62	
2714	Invoice	12/05/2025	2024 KENDRA'S RACE LAW ENFORCEMENT...	0.00	851.01	
000361	SB INDEPENDENT	12/05/2025	Regular	0.00	3,696.00	108853
2025.10/X1024	Invoice	12/05/2025	2025.09-10 CLASSIFIED ADS	0.00	3,696.00	
000833	SCOTT BRANCH	12/05/2025	Regular	0.00	75.00	108854
2025.11 DRB MTG	Invoice	12/05/2025	2025.11 DRB MTG	0.00	75.00	
003841	STACIE FURIA	12/05/2025	Regular	0.00	75.00	108855
2025.11 P&R MTG	Invoice	12/05/2025	2025.11 P&R MTG	0.00	75.00	
000488	TOTAL BARRICADE SERVICE	12/05/2025	Regular	0.00	7,702.00	108856
67881	Invoice	12/05/2025	2025 HALLOWEEN NO PARKING SIGNS	0.00	7,702.00	
004887	TRINIDAD SANCHEZ	12/05/2025	Regular	0.00	500.00	108857
CO-001351 TRINI...	Invoice	12/05/2025	2025.09.25 - CO-001351 TRANS # 1193	0.00	500.00	
001295	VISIT SANTA BARBARA	12/05/2025	Regular	0.00	215,694.29	108858
2025.09 TBID	Invoice	12/05/2025	2025.09 TBID	0.00	215,694.29	
000320	WEST COAST ARBORISTS INC	12/05/2025	Regular	0.00	16,821.75	108859
235457	Invoice	12/05/2025	2025.10.01-10.15 PROF SVCS	0.00	11,230.00	
236118	Invoice	12/05/2025	2025.10.16-10.31 PROF SVCS	0.00	5,591.75	
000088	WILLDAN	12/05/2025	Regular	0.00	76,237.10	108860
002-36362	Invoice	12/05/2025	2025.10 BUILDING PERMIT & PLAN CHECK...	0.00	76,237.10	
003933	X-TECH SYSTEMS	12/05/2025	Regular	0.00	172.84	108861
486441	Invoice	12/05/2025	2025.10.15-11.14 KONICA	0.00	95.59	
486467	Invoice	12/05/2025	2025.08.16-11.15 KONICA BUELLTON	0.00	77.25	
004723	ZOOM COMMUNICATIONS INC	12/05/2025	Regular	0.00	712.90	108862
INV329901950	Invoice	12/05/2025	2025.11 Zoom Licensing Subscription	0.00	712.90	
000986	ACQUA CLEAR INC.	12/12/2025	Regular	0.00	454.08	108863
27964	Invoice	12/12/2025	2025.11.01-2026.01.31 COOLER RENTAL	0.00	306.93	
28033	Invoice	12/12/2025	2025.11.01-2026.01.31 COOLER RENTAL	0.00	147.15	
003052	AMAZON.COM SERVICES INC.	12/12/2025	Regular	0.00	1,292.25	108864
17NP-WP3F-KFC6	Invoice	12/12/2025	GENERAL SUPPLIES	0.00	43.47	
1CYX-VRP9-LNLY	Invoice	12/12/2025	Pablo Macias, Hi Vis Jacket	0.00	48.93	
1GC6-NHQ7-FTVK	Invoice	12/12/2025	GENERAL SUPPLIES	0.00	73.88	
1J46-7KC3-K6NH	Invoice	12/12/2025	GVL BOOKVAN Supplies FY 25/26	0.00	68.94	
1LHJ-NHTN-1GH1	Invoice	12/12/2025	(5) Docks & Cables for Workstations	0.00	807.36	
1TP1-RYDF-LG3V	Invoice	12/12/2025	Omar Rubio, Hi-Vis Jacket	0.00	48.93	
1X77-6GN7-KXMF	Invoice	12/12/2025	GENERAL SUPPLIES	0.00	182.16	
1YH6-PWRV-J493	Invoice	12/12/2025	Buellton Library Supplies FY 24/25	0.00	18.58	
002786	ASPEN ENVIRONMENTAL GROUP	12/12/2025	Regular	0.00	4,451.25	108865

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3662.001-07	Invoice	12/12/2025	2025.08-2025.10 PROF SVCS	0.00	4,451.25	
000408	BAY ALARM COMPANY	12/12/2025	Regular	0.00	18,804.77	108866
22550023	Invoice	12/12/2025	2025.10.27-11.30 ACCESS CONTROL SYST...	0.00	528.39	
22550158	Invoice	12/12/2025	City Hall Access Control Installation/Upgra...	0.00	3,147.71	
22550445	Invoice	12/12/2025	City Hall Access Control Installation/Upgra...	0.00	15,128.67	
004875	BLB TRAILER SERVICE LLC	12/12/2025	Regular	0.00	6,481.50	108867
1020	Invoice	12/12/2025	Miller Fleet Trailer Maintenance & Repairs	0.00	2,798.97	
1021	Invoice	12/12/2025	Blg Tex Trailer Maintenance & Repairs	0.00	1,826.75	
1039	Invoice	12/12/2025	Breakaway Battery Kit for Trailer	0.00	1,065.69	
1047	Invoice	12/12/2025	Truck 23 & 16 Tow Equipment Repairs	0.00	790.09	
004886	CAROL BOND-BARNEY	12/12/2025	Regular	0.00	500.00	108868
CO-001086 CAR...	Invoice	12/12/2025	CO-001086 CAROL BOND TRANS # 825	0.00	500.00	
000304	CITY OF SB	12/12/2025	Regular	0.00	16,537.50	108869
FY25/26 Q1 RHMP	Invoice	12/12/2025	FY25/26 Q1 RHMP	0.00	16,537.50	
002545	COASTAL HOUSING COALITION	12/12/2025	Regular	0.00	1,250.00	108870
1140	Invoice	12/12/2025	2025 CHC HOUSING CONFERENCE SPONS...	0.00	1,250.00	
004789	COUNTY OF SANTA BARBARA INFORMATION TE	12/12/2025	Regular	0.00	61.54	108871
INV2SpringLEAD...	Invoice	12/12/2025	SPRING 2025 LEADERSHIP ACADEMY	0.00	61.54	
000541	DAIOHS FIRST CHOICE SERVICES INC	12/12/2025	Regular	0.00	376.01	108872
SF-802362	Invoice	12/12/2025	COFFEE SUPPLIES	0.00	302.51	
SF-836936	Invoice	12/12/2025	2025.11 MONTHLY RENTAL	0.00	73.50	
004372	DANIEL KEEN CONSULTING	12/12/2025	Regular	0.00	15,000.00	108873
47384	Invoice	12/12/2025	2025 CITY MANAGER'S PERFORMANCE EV...	0.00	15,000.00	
003190	DERRICKS ROOFING INC.	12/12/2025	Regular	0.00	12,833.00	108874
17632	Invoice	12/12/2025	CITY HALL Roof Preventative Maintenance	0.00	12,833.00	
003254	DEWBERRY ENGINEERS INC.	12/12/2025	Regular	0.00	26,672.17	108875
22467176	Invoice	12/12/2025	2025.08.30-09.26 PROF SVCS	0.00	26,672.17	
004867	DRAW TAP GIS LLC	12/12/2025	Regular	0.00	1,803.75	108876
2025GOL-0001	Invoice	12/12/2025	2025.10 Professional GIS Services	0.00	1,072.50	
2025GOL-0002	Invoice	12/12/2025	2025.11 GIS PROF SVCS	0.00	731.25	
004734	ENVIRONMENTAL SCIENCE ASSOCIATES	12/12/2025	Regular	0.00	1,011.57	108877
213268	Invoice	12/12/2025	2025.10 PROF SVCS	0.00	1,011.57	
002575	FAIRVIEW SHELL	12/12/2025	Regular	0.00	992.20	108878
094665	Invoice	12/12/2025	Vehicle #18 Maintenance	0.00	133.03	
094666	Invoice	12/12/2025	Vehicle #23 Inspection & Oil Change	0.00	122.16	
094692	Invoice	12/12/2025	Vehicle #14 Safety Inspection, Filter & Oil ...	0.00	162.40	
094693	Invoice	12/12/2025	Vehicle #22 Oil change	0.00	133.04	
094697	Invoice	12/12/2025	Vehicle #9 Smog Inspection	0.00	55.75	
094699	Invoice	12/12/2025	Vehicle #16 Annual Smog Certification	0.00	55.75	
094724	Invoice	12/12/2025	Vehicle #25 Annual Smog Certification - B...	0.00	55.75	
094732	Invoice	12/12/2025	Vehicle #16 Oil Change & Safety Inspection	0.00	152.16	
094734	Invoice	12/12/2025	Vehicle #2622 Oil Change & Safety Inspect...	0.00	122.16	
000459	FLOWERS & ASSOCIATES	12/12/2025	Regular	0.00	9,484.00	108879
25-2989	Invoice	12/12/2025	2025.09 PROF SVCS	0.00	9,484.00	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	12/12/2025	Regular	0.00	157.20	108880
2025.10 BOOKS ...	Invoice	12/12/2025	2025.10 BOOKS SALES	0.00	157.20	
004349	GOOD SAMARITAN SHELTER	12/12/2025	Regular	0.00	16,104.00	108881
2025.09 4 BEDS ...	Invoice	12/12/2025	2025.09 4 BEDS AT HHH SHELTER	0.00	7,920.00	

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251031CGHHH	Invoice	12/12/2025	2025.10 BEDS AT HHH SHELTER	0.00	8,184.00	
002752	HERC RENTALS INC.	12/12/2025	12/12/2025 Regular	0.00	175.31	108882
36025979-001	Invoice	12/12/2025	Trailer Water 500-550 Gallon	0.00	175.31	
004142	KAMP 2022 LLC	12/12/2025	12/12/2025 Regular	0.00	2,076.11	108883
INV-00512	Invoice	12/12/2025	2025.11 SOLAR ELECTRICITY	0.00	2,076.11	
002811	KTU&A	12/12/2025	12/12/2025 Regular	0.00	4,442.50	108884
37677	Invoice	12/12/2025	2025.09 PROF SVCS	0.00	4,442.50	
004744	LA PATERA INVESTORS LP	12/12/2025	12/12/2025 Regular	0.00	1,062.81	108885
CASE# 25-0005-G...	Invoice	12/12/2025	CASE# 25-0005-GPA REFUND	0.00	1,062.81	
002871	LEE & SONS PLUMBING INC	12/12/2025	12/12/2025 Regular	0.00	475.00	108886
64623	Invoice	12/12/2025	2025.10.31 GCC Plumbing Repair	0.00	475.00	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	12/12/2025	12/12/2025 Regular	0.00	84.00	108887
4402	Invoice	12/12/2025	LIVESCAN 1 EMPLOYEE	0.00	84.00	
002535	METROPOLITAN TRANSPORTATION COMMISSIC	12/12/2025	12/12/2025 Regular	0.00	3,000.00	108888
4926-AR14122	Invoice	12/12/2025	2026.01-12.31 ANNUAL SUBSCRIPTION	0.00	3,000.00	
000703	MISSION LINEN SUPPLY	12/12/2025	12/12/2025 Regular	0.00	52.30	108889
524990156	Invoice	12/12/2025	2025.11 PROF SVCS	0.00	52.30	
004664	PAPER RECYCLING & SHREDDING SPECIALISTS II	12/12/2025	12/12/2025 Regular	0.00	205.00	108890
614265	Invoice	12/12/2025	2025.10 ON-SITE SHREDDING	0.00	205.00	
003140	ROBERT BROWN ENGINEERS	12/12/2025	12/12/2025 Regular	0.00	1,477.00	108891
240-4376	Invoice	12/12/2025	2025.10 PROF SVCS	0.00	1,477.00	
000392	SB CO UNITED WAY	12/12/2025	12/12/2025 Regular	0.00	10.00	108892
INV0011169	Invoice	12/05/2025	United Way Contributions	0.00	10.00	
004583	SHAW HR CONSULTING INC	12/12/2025	12/12/2025 Regular	0.00	2,665.00	108893
014777	Invoice	12/12/2025	2025.09.23-10.23 EMPLOYEE RELATIONS S...	0.00	2,045.00	
014897	Invoice	12/12/2025	2025.10.30-11.20 EMPLOYEE RELATIONS S...	0.00	620.00	
003551	SUNRUN	12/12/2025	12/12/2025 Regular	0.00	288.72	108894
CASE# 23-U-0397...	Invoice	12/12/2025	CASE# 23-U-0397 REFUND	0.00	144.36	
CASE# 23-U-0488...	Invoice	12/12/2025	CASE# 23-U-0488 REFUND	0.00	144.36	
002764	TAFT ELECTRIC COMPANY	12/12/2025	12/12/2025 Regular	0.00	8,358.41	108895
70-7712	Invoice	12/12/2025	CATHEDRAL OAKS & CARLO ELECTRICAL S...	0.00	8,358.41	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	12/12/2025	12/12/2025 Regular	0.00	126.00	108896
465887291	Invoice	12/12/2025	2025.11 PEST CONTROL CITY HALL	0.00	63.00	
466074759	Invoice	12/12/2025	2025.11 PEST CONTROL GCC	0.00	63.00	
000320	WEST COAST ARBORISTS INC	12/12/2025	12/12/2025 Regular	0.00	13,825.00	108897
236553	Invoice	12/12/2025	2025.11.01-11.15 PROF SVCS	0.00	13,825.00	
000088	WILLDAN	12/12/2025	12/12/2025 Regular	0.00	306.00	108898
00341669	Invoice	12/12/2025	2025.10 PROF SVCS	0.00	306.00	
004352	19six ARCHITECTS	12/19/2025	12/19/2025 Regular	0.00	8,277.50	108899
4569	Invoice	12/19/2025	2025.11 PROF SVCS	0.00	8,277.50	
000986	ACQUA CLEAR INC.	12/19/2025	12/19/2025 Regular	0.00	343.38	108900
27964 FINANCE ...	Invoice	12/19/2025	Finance Charge	0.00	4.60	
28033 FINANCE ...	Invoice	12/19/2025	Finance Charge	0.00	2.21	
28114	Invoice	12/19/2025	2025.12.01-2026.02.28 COOLER RENTAL	0.00	169.45	
28137	Invoice	12/19/2025	2025.12.01-2026.02.28 COOLER RENTAL	0.00	167.12	
000944	ADVANCED CABLE SYSTEMS	12/19/2025	12/19/2025 Regular	0.00	1,293.58	108901

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20653	Invoice	12/19/2025	CorpYard Cabling Install -Wireless Enhanc...	0.00	1,293.58	
003052	AMAZON.COM SERVICES INC.	12/19/2025	Regular	0.00	1,274.00	108902
17QY-CCVV-LPXG	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	60.05	
1H37-1DP4-3HVG	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	227.00	
1H47-L636-JTMW	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	9.78	
1K1N-7X4G-T41G	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	43.47	
1LXL-JP3M-6R1T	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	86.92	
1MHP-XVD7-3YXL	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	274.69	
1PVH-LXR7-CP63	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	63.40	
1QRL-TFQN-CNY4	Invoice	12/19/2025	Solvang Library Supplies	0.00	248.98	
1TY6-9CPX-JXJH	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	63.65	
1VWT-JDJD-XDCK	Invoice	12/19/2025	Goleta Community Center Supplies	0.00	205.02	
1XH9-3QFG-PMCR	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	54.44	
1YT9-H11Y-JVMJ	Credit Memo	12/19/2025	CREDIT MEMO FOR INVOICE 1PVH-LXR7-C...	0.00	-63.40	
004853	ASEVA LLC	12/19/2025	Regular	0.00	5,095.01	108903
138188	Invoice	12/19/2025	2025.12.26-2026.01.25 M.R. CLEARSTAR	0.00	5,095.01	
000408	BAY ALARM COMPANY	12/19/2025	Regular	0.00	937.47	108904
22641931	Invoice	12/19/2025	2026.01.01-03.31 ALARM MONITORING G...	0.00	487.53	
22668581	Invoice	12/19/2025	2026.01.01-2026.03.31 MONITORING FEE-...	0.00	449.94	
000223	BCC	12/19/2025	Regular	0.00	5,973.60	108905
17898	Invoice	12/19/2025	2025.11 PREMIUMS	0.00	5,973.60	
004796	BEACON WEST ENERGY GROUP LLC	12/19/2025	Regular	0.00	9,501.25	108906
BWSI-20250303	Invoice	12/19/2025	2025.10 CIP 9127 GCC Electrical Design #2...	0.00	9,501.25	
002696	BERLITZ LANGUAGES INC.	12/19/2025	Regular	0.00	110.00	108907
001-274-25-01955	Invoice	12/19/2025	SPANISH BILINGUAL TEST	0.00	110.00	
002602	BIG GREEN CLEANING CO	12/19/2025	Regular	0.00	282.00	108908
684457	Invoice	12/19/2025	2025.10 COLLECT CARTS	0.00	282.00	
002602	BIG GREEN CLEANING CO	12/19/2025	Regular	0.00	141.00	108909
684473	Invoice	12/19/2025	2025.10 REMOVE TRASH AT ENCAMPMEN...	0.00	141.00	
002602	BIG GREEN CLEANING CO	12/19/2025	Regular	0.00	705.00	108910
685118	Invoice	12/19/2025	2025.12 JANITORIAL SVCS SOLVANG & SYV...	0.00	705.00	
002602	BIG GREEN CLEANING CO	12/19/2025	Regular	0.00	188.00	108911
684456	Invoice	12/19/2025	2025.11 REMOVE TRASH BY ENCAMPMEN...	0.00	188.00	
002602	BIG GREEN CLEANING CO	12/19/2025	Regular	0.00	329.00	108912
684472	Invoice	12/19/2025	2025.10 REMOVE TRASH AT ENCAMPMEN...	0.00	329.00	
004875	BLB TRAILER SERVICE LLC	12/19/2025	Regular	0.00	508.25	108913
1053	Invoice	12/19/2025	Veh 28-22 & 22 Truck Trailer Hookup Repa...	0.00	508.25	
004317	BLUDOT TECHNOLOGIES INC	12/19/2025	Regular	0.00	245.00	108914
59FA69F8-0027	Invoice	12/19/2025	2025.12.04-2026.01.04 BLUDOT	0.00	245.00	
004114	CALIFORNIA COASTAL COMMISSION	12/19/2025	Regular	0.00	764.00	108915
Permit Fee-9117...	Invoice	12/19/2025	Permit Fee for 9117 SJC Channel Fish Pass...	0.00	764.00	
004708	CARY K. PENNIMAN	12/19/2025	Regular	0.00	150.00	108916
2025.12 PC MTG	Invoice	12/19/2025	2025.12 PC MTG	0.00	150.00	
003842	CECILIA MARTHA BROWN	12/19/2025	Regular	0.00	75.00	108917
2025.12 DRB MTG	Invoice	12/19/2025	2025.12 DRB MTG	0.00	75.00	
003145	CENTRAL COURIER LLC	12/19/2025	Regular	0.00	1,872.92	108918
59585	Invoice	12/19/2025	2025.12 COURIER SVCS	0.00	1,872.92	
000048	CITY OF GOLETA -PETTY CASH	12/19/2025	Regular	0.00	177.47	108919

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025.12 PETTY C...	Invoice	12/19/2025	2025.12 PETTY CASH	0.00	177.47	
000012	COX COMMUNICATIONS	12/19/2025	Regular	0.00	1,820.92	108920
2025.12/5302	Invoice	12/19/2025	2025.12/5302	0.00	240.00	
2025.12/6801	Invoice	12/19/2025	2025.12/6801	0.00	190.41	
2025.12/9201	Invoice	12/19/2025	2025.12/9201	0.00	1,110.51	
2025.12/9501	Invoice	12/19/2025	2025.12/9501	0.00	280.00	
000541	DAIOHS FIRST CHOICE SERVICES INC	12/19/2025	Regular	0.00	73.50	108921
SF-914565	Invoice	12/19/2025	2025.12 MONTHLY RENTAL	0.00	73.50	
001815	DAL POZZO TIRE CORP.	12/19/2025	Regular	0.00	95.00	108922
125818	Invoice	12/19/2025	Skid Steer Tire Repair	0.00	65.00	
126111	Invoice	12/19/2025	Parks Mower Tire Repair	0.00	30.00	
002677	DENNIS MOORE WHELAN	12/19/2025	Regular	0.00	75.00	108923
2025.12 DRB MTG	Invoice	12/19/2025	2025.12 DRB MTG	0.00	75.00	
003254	DEWBERRY ENGINEERS INC.	12/19/2025	Regular	0.00	62,983.71	108924
22460703	Invoice	12/19/2025	2025.06.28-07.25 PROF SVCS	0.00	41,315.80	
22468571	Invoice	12/19/2025	2025.09.27-10.31 PROF SVCS	0.00	20,322.76	
22468723	Invoice	12/19/2025	2025.09.27-10 PROF SVCS	0.00	1,345.15	
004456	DKS ASSOCIATES	12/19/2025	Regular	0.00	1,485.00	108925
0096643	Invoice	12/19/2025	2025.08 PROF SVCS	0.00	1,485.00	
000477	DOCUPRODUCTS CORPORATION	12/19/2025	Regular	0.00	238.13	108926
319350	Invoice	12/19/2025	TONER FOR PRINTER	0.00	238.13	
000107	EASY LIFT TRANSPORTATION	12/19/2025	Regular	0.00	2,291.67	108927
7678	Invoice	12/19/2025	2025.11 CLAIMS	0.00	2,291.67	
003942	ENVIROSCAPING INC.	12/19/2025	Regular	0.00	175,020.79	108928
41353	Invoice	12/19/2025	2025.04 LANDSCAPING MAINTENANCE	0.00	61,960.74	
41744	Invoice	12/19/2025	2025.07 LANDSCAPING MAINTENANCE	0.00	52,358.25	
42165	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	53,821.80	
42265	Invoice	12/19/2025	2025.11 LANDSCAPING MAINTENANCE	0.00	1,376.00	
42266	Invoice	12/19/2025	2025.11 LANDSCAPING MAINTENANCE	0.00	5,504.00	
002575	FAIRVIEW SHELL	12/19/2025	Regular	0.00	55.75	108929
094834	Invoice	12/19/2025	Vehicle #8 Smog Inspection	0.00	55.75	
002155	FILIPPIN ENGINEERING INC.	12/19/2025	Regular	0.00	39,197.00	108930
230501-21	Invoice	12/19/2025	2025.09 PROF SVCS	0.00	30,726.00	
230501-22	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	6,146.00	
230501-23	Invoice	12/19/2025	2025.11 PROF SVCS	0.00	2,325.00	
003862	FOSTER & FOSTER INC.	12/19/2025	Regular	0.00	2,750.00	108931
39305	Invoice	12/19/2025	2025.06.30 ACTUARIAL AND GASB 75 STM...	0.00	2,750.00	
002795	FRONTIER COMMUNICATIONS	12/19/2025	Regular	0.00	446.69	108932
2025.11/685-5346	Invoice	12/19/2025	2025.11/685-5346	0.00	446.69	
002795	FRONTIER COMMUNICATIONS	12/19/2025	Regular	0.00	90.81	108933
2025.12/688-3117	Invoice	12/19/2025	2025.12/688-3117	0.00	90.81	
002795	FRONTIER COMMUNICATIONS	12/19/2025	Regular	0.00	247.31	108934
2025.11/968-5294	Invoice	12/19/2025	2025.11/968-5294	0.00	247.31	
002795	FRONTIER COMMUNICATIONS	12/19/2025	Regular	0.00	446.69	108935
2025.12/685-5346	Invoice	12/19/2025	2025.12/685-5346	0.00	446.69	
002795	FRONTIER COMMUNICATIONS	12/19/2025	Regular	0.00	245.36	108936
2025.12/964-3168	Invoice	12/19/2025	2025.12/964-3168	0.00	245.36	
002795	FRONTIER COMMUNICATIONS	12/19/2025	Regular	0.00	135.46	108937

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2025.12/688-3115	Invoice	12/19/2025	2025.12/688-3115	0.00	135.46	
002795	FRONTIER COMMUNICATIONS	12/19/2025	Regular	0.00	224.66	108938
2025.12/961-7504	Invoice	12/19/2025	2025.12/961-7504	0.00	224.66	
002795	FRONTIER COMMUNICATIONS	12/19/2025	Regular	0.00	108.52	108939
2025.11/968-6848	Invoice	12/19/2025	2025.11/968-6848	0.00	108.52	
000101	GOLETA WATER DISTRICT	12/19/2025	Regular	0.00	519.25	108940
ELLWOOD MESA...	Invoice	12/19/2025	ELLWOOD MESA PERM WATER METER	0.00	519.25	
000101	GOLETA WATER DISTRICT	12/19/2025	Regular	0.00	420.58	108941
2025.11/6654	Invoice	12/19/2025	2025.11/6654	0.00	420.58	
000101	GOLETA WATER DISTRICT	12/19/2025	Regular	0.00	1,518.58	108942
2025.11/1544	Invoice	12/19/2025	2025.11/1544	0.00	1,518.58	
000101	GOLETA WATER DISTRICT	12/19/2025	Regular	0.00	28,580.47	108943
2025.11/VARIOUS	Invoice	12/19/2025	2025.11/VARIOUS	0.00	28,580.47	
000101	GOLETA WATER DISTRICT	12/19/2025	Regular	0.00	273.71	108944
2025.11/2764	Invoice	12/19/2025	2025.11/2764	0.00	273.71	
000101	GOLETA WATER DISTRICT	12/19/2025	Regular	0.00	548.86	108945
2025.11/2044	Invoice	12/19/2025	2025.11/2044	0.00	548.86	
000101	GOLETA WATER DISTRICT	12/19/2025	Regular	0.00	19.72	108946
2025.11/2174	Invoice	12/19/2025	2025.11/2174	0.00	19.72	
000101	GOLETA WATER DISTRICT	12/19/2025	Regular	0.00	841.43	108947
2025.10/VARIOU...	Invoice	12/19/2025	2025.10/VARIOUS-B	0.00	841.43	
004349	GOOD SAMARITAN SHELTER	12/19/2025	Regular	0.00	5,016.00	108948
251130CGHHH	Invoice	12/19/2025	2025.11 4 BEDS AT HHH SHELTER	0.00	5,016.00	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	12/19/2025	Regular	0.00	1,646.28	108949
SIN056782	Invoice	12/19/2025	Q2/2025 AUDIT AND SALES TAX SERVICES	0.00	1,646.28	
004235	ICC CODIFICATION INC	12/19/2025	Regular	0.00	1,736.00	108950
PG000044197	Invoice	12/19/2025	SUPP SVCS GOLETA MUNI CODE	0.00	1,736.00	
000894	ID WORKS	12/19/2025	Regular	0.00	404.23	108951
H 41735	Invoice	12/19/2025	Goleta PW Logo Printings for Windbreakers	0.00	404.23	
004888	INLAND EMPIRE TRAILERS	12/19/2025	Regular	0.00	1,500.00	108952
5726	Invoice	12/05/2025	Purchase of Dump Trailer - Deposit	0.00	1,500.00	
002617	ISLA VISTA YOUTH PROJECTS INC.	12/19/2025	Regular	0.00	10,000.00	108953
FY25/26 ICE GRA...	Invoice	12/19/2025	FY25/26 ICE GRANT - LEAP	0.00	10,000.00	
004463	JAMES ERIC VAN ORDER	12/19/2025	Regular	0.00	75.00	108954
2025.12 DRB MTG	Invoice	12/19/2025	2025.12 DRB MTG	0.00	75.00	
003350	Jonathan W. Eymann	12/19/2025	Regular	0.00	75.00	108955
2025.12 DRB MTG	Invoice	12/19/2025	2025.12 DRB MTG	0.00	75.00	
002648	KATIE MAYNARD	12/19/2025	Regular	0.00	150.00	108956
2025.12 PC MTG	Invoice	12/19/2025	2025.10 PC MTG	0.00	150.00	
001973	KIMBALL MIDWEST	12/19/2025	Regular	0.00	350.45	108957
103917099	Invoice	12/19/2025	Drill Bits for Streets Division	0.00	350.45	
002817	KIMLEY-HORN AND ASSOCIATES INC	12/19/2025	Regular	0.00	1,487.79	108958
33946133	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	1,487.79	
003492	KINGDOM CAUSES INC	12/19/2025	Regular	0.00	22,099.46	108959

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2025-1000074	Invoice	12/19/2025	2025.10 Outreach and Bridge Housing	0.00	22,099.46	
004371	KITCHELL/CEM INC	12/19/2025	12/19/2025 Regular	0.00	62,401.45	108960
129943	Invoice	12/19/2025	2025.09.29-10.26 PROF SVCS	0.00	62,401.45	
004126	LOOPUP LLC	12/19/2025	12/19/2025 Regular	0.00	241.69	108961
545793	Invoice	12/19/2025	2025.11/6816900	0.00	241.69	
003325	MARK THOMAS & COMPANY INC.	12/19/2025	12/19/2025 Regular	0.00	1,335.25	108962
57409	Invoice	12/19/2025	2025.09.28 PROF SVCS	0.00	1,335.25	
003353	Martha Degasis	12/19/2025	12/19/2025 Regular	0.00	75.00	108963
2025.12 DRB MTG	Invoice	12/19/2025	2025.12 DRB MTG	0.00	75.00	
004711	MERIDIAN GROUP REAL ESTATE MANAGEMENT	12/19/2025	12/19/2025 Regular	0.00	56,330.43	108964
2026.01-06 MON...	Invoice	12/19/2025	2026.01-06 6500 HOLLISTER AVE. STE 105,...	0.00	56,330.43	
000703	MISSION LINEN SUPPLY	12/19/2025	12/19/2025 Regular	0.00	80.30	108965
525035185	Invoice	12/19/2025	2025.11 PROF SVCS	0.00	28.00	
525069455	Invoice	12/19/2025	2025.12 PROF SVCS	0.00	52.30	
004795	MORNINGSTAR VENTURES INC	12/19/2025	12/19/2025 Regular	0.00	7,520.00	108966
7703	Invoice	12/19/2025	2025.12 DISC ASSESSMENT SESSION	0.00	2,520.00	
7711	Invoice	12/19/2025	2025.12 ONSITE FACILITATION	0.00	5,000.00	
004891	NATIONAL COMMUNITY DEVELOPMENT ASSOC	12/19/2025	12/19/2025 Regular	0.00	750.00	108967
2026.02 NCDA C...	Invoice	12/19/2025	2026.02 NCDA Conference	0.00	750.00	
004462	NOVA SPA LLC	12/19/2025	12/19/2025 Regular	0.00	690.00	108968
433	Invoice	12/19/2025	2025.11.22 FLEET CAR WASHES	0.00	690.00	
004868	RADAMES ARCHITECTS PC	12/19/2025	12/19/2025 Regular	0.00	2,640.00	108969
10164	Invoice	12/19/2025	2025.10.17 PROF SVCS	0.00	2,640.00	
004681	RITA SUSAN SEROTKIN	12/19/2025	12/19/2025 Regular	0.00	150.00	108970
2025.12 PC MTG	Invoice	12/19/2025	2025.12 PC MTG	0.00	150.00	
004227	ROGERS ANDERSON MALODY & SCOTT LLP	12/19/2025	12/19/2025 Regular	0.00	9,375.00	108971
79304	Invoice	12/19/2025	2025.11 PROF SVCS	0.00	9,375.00	
000084	SB CHANNELKEEPER	12/19/2025	12/19/2025 Regular	0.00	3,370.62	108972
2510-GWQ	Invoice	12/19/2025	2025.10 GOLETA WATER QUALITY MONIT...	0.00	3,370.62	
001782	SB CO PW/WATER RESOURCES	12/19/2025	12/19/2025 Regular	0.00	740.00	108973
988	Invoice	12/19/2025	FY24/25 SB CO Project Clean Water CASQA..	0.00	740.00	
000392	SB CO UNITED WAY	12/19/2025	12/19/2025 Regular	0.00	10.00	108974
INV0011773	Invoice	12/19/2025	United Way Contributions	0.00	10.00	
004483	SCA OF CA LLC	12/19/2025	12/19/2025 Regular	0.00	17,538.33	108975
CA25004336	Invoice	12/19/2025	2025.11 STREET SWEEPING	0.00	17,538.33	
000833	SCOTT BRANCH	12/19/2025	12/19/2025 Regular	0.00	75.00	108976
2025.12 DRB MTG	Invoice	12/19/2025	2025.12 DRB MTG	0.00	75.00	
003706	SHAW YODER ANTWIH SCHMELZER & LANGE IN	12/19/2025	12/19/2025 Regular	0.00	3,250.00	108977
24319	Invoice	12/19/2025	2025.11 PROF SVCS	0.00	3,250.00	
004569	SHI INTERNATIONAL CORP.	12/19/2025	12/19/2025 Regular	0.00	429.78	108978
B20560547	Invoice	12/19/2025	2 Buellton Library Monitors	0.00	429.78	
004482	SOUTH COAST JANITORIAL SERVICES	12/19/2025	12/19/2025 Regular	0.00	2,340.00	108979
33408	Invoice	12/19/2025	2025.12 JANITORIAL SVCS CITY HALL	0.00	2,340.00	
000275	SOUTH COAST RAILROAD MUSEUM	12/19/2025	12/19/2025 Regular	0.00	51,000.00	108980
FY25/26 STOA G...	Invoice	12/19/2025	FY25/26 STOA GRANT SCRRM	0.00	51,000.00	

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000070	SOUTHERN CAL EDISON COMPA	12/19/2025	Regular	0.00	28,314.06	108981
2025.11/0843 EV...	Invoice	12/19/2025	2025.11/0843 EV CHARGERS	0.00	1,981.90	
2025.11/VARIOU...	Invoice	12/19/2025	2025.11/VARIOUS-B	0.00	12,573.38	
2025.12/0936	Invoice	12/19/2025	2025.12/0936	0.00	262.79	
2025.12/2151	Invoice	12/19/2025	2025.12/2151	0.00	1,778.16	
2025.12/4397	Invoice	12/19/2025	2025.12/4397	0.00	1,134.18	
2025.12/7078	Invoice	12/19/2025	2025.12/7078	0.00	2,241.57	
2025.12/8156	Invoice	12/19/2025	2025.12/8156	0.00	544.54	
2025.12/8925	Invoice	12/19/2025	2025.12/8925	0.00	22.64	
2025.12/9737	Invoice	12/19/2025	2025.12/9737	0.00	2,260.07	
2025.12/VARIOUS	Invoice	12/19/2025	2025.12/VARIOUS	0.00	5,514.83	
000704	SOUTHERN CALIFORNIA GAS COMPANY	12/19/2025	Regular	0.00	1,377.06	108982
2025.12/57004	Invoice	12/19/2025	2025.12/57004	0.00	976.41	
2025.12/66277	Invoice	12/19/2025	2025.12/66277	0.00	149.94	
2025.12/80213	Invoice	12/19/2025	2025.12/80213	0.00	48.09	
2025.12/80555	Invoice	12/19/2025	2025.12/80555	0.00	202.62	
001322	SUMIDA GARDENS L.P.	12/19/2025	Regular	0.00	179,815.00	108983
FY25/26 PYMNT 1	Invoice	12/19/2025	AFFORDABLE HOUSING AGREEMENT	0.00	179,815.00	
002764	TAFT ELECTRIC COMPANY	12/19/2025	Regular	0.00	439.91	108984
70-7712-R	Invoice	12/19/2025	Traffic Signal Repair	0.00	439.91	
003092	TANKO LIGHTING	12/19/2025	Regular	0.00	6,208.80	108985
70474	Invoice	12/19/2025	2025.11 PROF SVCS	0.00	6,208.80	
004707	TIERRA VERDE TREE CARE INC	12/19/2025	Regular	0.00	22,957.50	108986
120624-5R	Invoice	12/19/2025	2025.10 TREE REMOVAL AT 410 SB SHORE...	0.00	22,957.50	
003409	UFFIZI ORDER	12/19/2025	Regular	0.00	9,834.77	108987
250364	Invoice	12/19/2025	2025.09 PROF SVCS	0.00	9,834.77	
004012	UNICO ENGINEERING INC.	12/19/2025	Regular	0.00	292,292.91	108988
5743.002-30R1	Invoice	12/19/2025	2025.09.26 PROF SVCS	0.00	132,728.97	
5743.002-31	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	149,051.54	
5743.008-4	Invoice	12/19/2025	2025.10 PROF SVCS	0.00	10,512.40	
000088	WILLDAN	12/19/2025	Regular	0.00	37,990.22	108989
002-36766	Invoice	12/19/2025	2025.11 BUILDING PERMIT & PLAN CHECK...	0.00	37,990.22	
004450	CLEARENT LLC	12/08/2025	Bank Draft	0.00	428.63	01/08/2026
2025.11/6461	Invoice	12/08/2025	2025.11/6461 MERCHANT BANK FEES	0.00	428.63	
004447	ACORN TECHNOLOGY SERVICES	12/05/2025	Virtual Payment	0.00	411.38	APA000122
12963	Invoice	12/05/2025	2025.11.01 Printer Replacement - City Co...	0.00	411.38	
000805	AQUA-FLO SUPPLY	12/05/2025	Virtual Payment	0.00	493.62	APA000123
SI2647454	Invoice	12/05/2025	IRRIGATION SUPPLIES	0.00	493.62	
004573	BAE URBAN ECONOMICS INC	12/05/2025	Virtual Payment	0.00	2,375.00	APA000124
2800-Sep25	Invoice	12/05/2025	2025.09 PROF SVCS	0.00	2,375.00	
002602	BIG GREEN CLEANING CO	12/05/2025	Virtual Payment	0.00	23,285.00	APA000125
683183	Invoice	12/05/2025	2025.11 25 S. LA PATERA JANITORIAL SVCS	0.00	23,285.00	
002602	BIG GREEN CLEANING CO	12/05/2025	Virtual Payment	0.00	94.00	APA000126
682574	Invoice	12/05/2025	2025.10 REMOVE TRASH ENCAMPENTS-75...	0.00	94.00	
002602	BIG GREEN CLEANING CO	12/05/2025	Virtual Payment	0.00	773.00	APA000127
683184	Invoice	12/05/2025	2025.11 JANITORIAL SVCS SOLVANG & SYV...	0.00	773.00	
002602	BIG GREEN CLEANING CO	12/05/2025	Virtual Payment	0.00	141.00	APA000128
682570	Invoice	12/05/2025	2025.10 CLEANED & SANITIZED AREA AT B...	0.00	141.00	

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001157	BOONE PRINTING AND GRAPHICS	12/05/2025	Virtual Payment	0.00	2,967.48	APA000129
107080	Invoice	12/05/2025	2025 Halloween Parking Restriction Mailer	0.00	2,715.39	
107317	Invoice	12/05/2025	Door Hanger Vegetation Reduction Notice	0.00	252.09	
000020	JDL MAPPING	12/05/2025	Virtual Payment	0.00	117.00	APA000130
32947	Invoice	12/05/2025	PES RADIUS FOR VIAJERO, APN 079-210-0...	0.00	117.00	
003176	KANOPY INC.	12/05/2025	Virtual Payment	0.00	2,432.00	APA000131
472466-PPU	Invoice	12/05/2025	LIBRARY BOOK ORDERS	0.00	1,248.00	
477144	Invoice	12/05/2025	LIBRARY BOOK ORDERS	0.00	1,184.00	
003152	MINERS ACE HARDWARE INC	12/05/2025	Virtual Payment	0.00	401.18	APA000132
25581	Invoice	12/05/2025	GENERAL SUPPLIES	0.00	283.77	
25616	Invoice	12/05/2025	GENERAL SUPPLIES	0.00	117.41	
004680	PARADIGM PICTURES SB	12/05/2025	Virtual Payment	0.00	5,400.00	APA000133
0390	Invoice	12/05/2025	2025.10 Ellwood Mesa: Beyond the Bluffs	0.00	5,400.00	
003593	ROCKPRESS CORP	12/05/2025	Virtual Payment	0.00	691.41	APA000134
3247003	Invoice	12/05/2025	GVL Promotional Materials & Signage	0.00	257.95	
3247187	Invoice	12/05/2025	JDW BANKSHOT RULES SIGN	0.00	219.68	
3247570	Invoice	12/05/2025	2025.11 MONARCH PRESS PRINTING AND...	0.00	213.78	
000589	SANTA BARBARA SAND AND TOP SOIL CORPOR	12/05/2025	Virtual Payment	0.00	1.38	APA000135
FC 6954	Invoice	12/05/2025	Finance Charge INV 229701	0.00	1.38	
000764	SOLID WASTE SOLUTIONS	12/05/2025	Virtual Payment	0.00	621.50	APA000136
341	Invoice	12/05/2025	2025.10 PROF SVCS	0.00	621.50	
002735	SPHERION STAFFING LLC	12/05/2025	Virtual Payment	0.00	3,693.60	APA000137
RL3477443	Invoice	12/05/2025	M YU-WAY WE 2025.11.09	0.00	2,052.00	
RL3479887	Invoice	12/05/2025	M YU-WAY WE 2025.11.16	0.00	1,641.60	
004050	STEWARTS & SELZER PLUMBING / WELCHS & G	12/05/2025	Virtual Payment	0.00	2,845.38	APA000138
66735	Invoice	12/05/2025	Emergency Plumbing Repair	0.00	2,845.38	
000710	STORRER ENVIRONMENTAL SERVICES	12/05/2025	Virtual Payment	0.00	3,603.75	APA000139
Open Space Moni...	Invoice	12/05/2025	2025.09 PROF SVCS	0.00	3,603.75	
000710	STORRER ENVIRONMENTAL SERVICES	12/05/2025	Virtual Payment	0.00	303.75	APA000140
Open Space Moni...	Invoice	12/05/2025	2025.10 PROF SVCS	0.00	303.75	
000710	STORRER ENVIRONMENTAL SERVICES	12/05/2025	Virtual Payment	0.00	6,037.50	APA000141
Parks & Open Sp...	Invoice	12/05/2025	2025.07 PROF SVCS	0.00	6,037.50	
000173	TRI-VALLEY TROPHIES	12/05/2025	Virtual Payment	0.00	2,669.69	APA000142
49734	Invoice	12/05/2025	Stainless Steel Cups for Giveaways	0.00	1,587.00	
49788	Invoice	12/05/2025	Canvas Tote Bags with Logo for giveaways	0.00	1,082.69	
003060	UNIQUE MANAGEMENT SERVICES	12/05/2025	Virtual Payment	0.00	965.30	APA000143
6146298	Invoice	12/05/2025	2025.10 PLACEMENTS	0.00	965.30	
004447	ACORN TECHNOLOGY SERVICES	12/12/2025	Virtual Payment	0.00	19,038.53	APA000144
12883	Invoice	12/12/2025	2025.10 Windows 10 to Windows 11 Migr...	0.00	2,625.00	
12962	Invoice	12/12/2025	2025.11 Windows 10 to 11 Migration	0.00	8,750.00	
12964	Invoice	12/12/2025	Q-12115 IT Replacement Devices & Servic...	0.00	7,663.53	
000519	A-OK POWER EQUIPMENT	12/12/2025	Virtual Payment	0.00	506.23	APA000145
892363	Invoice	12/12/2025	GENERAL SUPPLIES	0.00	506.23	
004573	BAE URBAN ECONOMICS INC	12/12/2025	Virtual Payment	0.00	5,805.00	APA000146
2800-Oct25	Invoice	12/12/2025	2025.10 PROF SVCS	0.00	5,805.00	
002602	BIG GREEN CLEANING CO	12/12/2025	Virtual Payment	0.00	2,044.00	APA000147
684455	Invoice	12/12/2025	2025.11 Library Project Cleaning and Movi...	0.00	2,044.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004580	CDW GOVERNMENT LLC	12/12/2025	Virtual Payment	0.00	1,648.86	APA000148
AG5J98P	Invoice	12/12/2025	PW Director Replacement Computer	0.00	1,648.86	
001196	DUDEK	12/12/2025	Virtual Payment	0.00	555.00	APA000149
202506224	Invoice	12/12/2025	2025.06.28-07.25 PROF SVCS	0.00	185.00	
202507225	Invoice	12/12/2025	2025-.07.26-8.22 PROF SVCS	0.00	370.00	
000332	GOLETA WEST SANITARY DISTRICT	12/12/2025	Virtual Payment	0.00	27,250.00	APA000150
FY22/23 Paveme..	Invoice	12/12/2025	Deposits- PW Utility Reimbursement	0.00	27,250.00	
000020	JDL MAPPING	12/12/2025	Virtual Payment	0.00	8,931.00	APA000151
32945	Invoice	12/12/2025	2025.10 GIS SVCS	0.00	8,814.00	
32948	Invoice	12/12/2025	Radius List for 05-154 RZ Shelby NOA	0.00	117.00	
002380	LEXISNEXIS A DIVISION OF RELX INC.	12/12/2025	Virtual Payment	0.00	206.00	APA000152
3096138278	Invoice	12/12/2025	2025.11 MS DOCUMENT TOOL	0.00	206.00	
003152	MINERS ACE HARDWARE INC	12/12/2025	Virtual Payment	0.00	357.45	APA000153
25674	Invoice	12/12/2025	GENERAL SUPPLIES	0.00	54.36	
25695	Invoice	12/12/2025	GENERAL SUPPLIES	0.00	21.22	
25700	Invoice	12/12/2025	GENERAL SUPPLY	0.00	239.24	
25844	Invoice	12/12/2025	GENERAL SUPPLIES	0.00	16.30	
25847	Invoice	12/12/2025	GENERAL SUPPLIES	0.00	26.33	
003603	NORTHWEST HYDRAULIC CONSULTANTS INC.	12/12/2025	Virtual Payment	0.00	1,572.50	APA000154
33873	Invoice	12/12/2025	2025.09 PROF SVCS	0.00	1,572.50	
004680	PARADIGM PICTURES SB	12/12/2025	Virtual Payment	0.00	2,700.00	APA000155
0388	Invoice	12/12/2025	2025.10 PRODUCTION SVCS	0.00	2,700.00	
004712	PARTNERS IN HOUSING SOLUTIONS INC	12/12/2025	Virtual Payment	0.00	5,676.66	APA000156
5	Invoice	12/12/2025	2025.08 PROF SVCS	0.00	2,510.45	
6	Invoice	12/12/2025	2025.09 PROF SVCS	0.00	3,166.21	
001565	SATCOM GLOBAL INC.	12/12/2025	Virtual Payment	0.00	171.63	APA000157
AI12250049	Invoice	12/12/2025	2025.11 SIM CARDS	0.00	171.63	
000764	SOLID WASTE SOLUTIONS	12/12/2025	Virtual Payment	0.00	5,402.50	APA000158
1087	Invoice	12/12/2025	2025.11 ANNUAL REPORT PREPARATION	0.00	5,402.50	
002735	SPHERION STAFFING LLC	12/12/2025	Virtual Payment	0.00	5,863.04	APA000159
RL3462254	Invoice	12/12/2025	R ORTA WE 2025.10.19	0.00	1,423.36	
RL3466850	Invoice	12/12/2025	R ORTA WE 2025.10.26	0.00	1,156.48	
RL3484671	Invoice	12/12/2025	M YU-WAY WE 2025.11.23	0.00	2,052.00	
RL3489177	Invoice	12/12/2025	M YU-WAY WE 2025.11.30	0.00	1,231.20	
000011	STAPLES ADVANTAGE	12/12/2025	Virtual Payment	0.00	211.36	APA000160
6048015843	Invoice	12/12/2025	Goleta Valley Library Supplies FY 25/26	0.00	50.34	
6048015844	Invoice	12/12/2025	KLEENEX FACIAL TISSUE 36/CT	0.00	161.02	
000710	STORRER ENVIRONMENTAL SERVICES	12/12/2025	Virtual Payment	0.00	244.65	APA000161
GVCH Hollipat Pa..	Invoice	12/12/2025	2025.10 PROF SVCS	0.00	244.65	
000083	TRI-CO REPROGRAPHICS	12/12/2025	Virtual Payment	0.00	263.98	APA000162
231708	Invoice	12/12/2025	Scan small format piece in color or graysca...	0.00	263.98	
001903	ULTREX	12/12/2025	Virtual Payment	0.00	615.82	APA000163
4452469-CAL	Invoice	12/12/2025	2025.08.01-08.31 KONICA	0.00	35.74	
4498668-CAL	Invoice	12/12/2025	2025.10.01-10.30 KONICA	0.00	556.90	
4498669-CAL	Invoice	12/12/2025	2025.10.01-10.30 KONICA	0.00	23.18	
004447	ACORN TECHNOLOGY SERVICES	12/19/2025	Virtual Payment	0.00	48,784.99	APA000164
12884	Invoice	12/19/2025	2025.10 Corp Yard Wireless Enhancement...	0.00	2,918.29	
13019	Invoice	12/19/2025	2025.12 IT SVCS FOR NETWORK ADMINIS...	0.00	27,295.00	
13047	Invoice	12/19/2025	2025.12 VASION PRINT/EGNYTE/IT SVCS N...	0.00	13,760.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13072	Invoice	12/19/2025	Q12164 (3) Replacement Laptops	0.00	4,056.84	
13073	Invoice	12/19/2025	Memory Stick Device for Cassidy's Laptop	0.00	233.70	
13074	Invoice	12/19/2025	2025-2026 Windows 10 Licensing for AV D...	0.00	122.00	
13075	Invoice	12/19/2025	2025.12 PHONE EQUIPMENT	0.00	398.56	
000519	A-OK POWER EQUIPMENT	12/19/2025	Virtual Payment	0.00	343.44	APA000165
894400	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	343.44	
000805	AQUA-FLO SUPPLY	12/19/2025	Virtual Payment	0.00	1,576.99	APA000166
SI2655001	Invoice	12/19/2025	IRRIGATION SUPPLIES	0.00	206.08	
SI2656353	Invoice	12/19/2025	IRRIGATION SUPPLIES	0.00	1,370.91	
003309	BEYOND HEATING AND AIR INC.	12/19/2025	Virtual Payment	0.00	5,500.00	APA000167
11206	Invoice	12/19/2025	AC 2 Compressor/Motor Repair City Hall	0.00	5,500.00	
000660	CHANNEL CITY LUMBER	12/19/2025	Virtual Payment	0.00	602.71	APA000168
656582	Invoice	12/19/2025	HARDWARE SUPPLIES	0.00	118.52	
657195	Invoice	12/19/2025	HARDWARE SUPPLIES	0.00	53.53	
657626	Invoice	12/19/2025	HARDWARE SUPPLIES	0.00	430.66	
001293	EXPLORE ECOLOGY	12/19/2025	Virtual Payment	0.00	1,887.00	APA000169
4092	Invoice	12/19/2025	2025.11 PROF SVCS	0.00	1,887.00	
000530	GOLETA BUILDING MATERIALS	12/19/2025	Virtual Payment	0.00	458.85	APA000170
2511-507001	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	458.85	
003176	KANOPY INC.	12/19/2025	Virtual Payment	0.00	1,314.00	APA000171
481486-PPU	Invoice	12/19/2025	LIBRARY BOOK ORDERS	0.00	1,314.00	
000486	MARBORG INDUSTRIES	12/19/2025	Virtual Payment	0.00	1,419.06	APA000172
6658727	Invoice	12/19/2025	2025.10 GVL Fence Rental	0.00	704.25	
6688554	Invoice	12/19/2025	2025.11 FENCE RENTAL LIBRARY	0.00	714.81	
004678	MID-STATE CONTAINER SALES INC	12/19/2025	Virtual Payment	0.00	2,899.28	APA000173
172028	Invoice	12/19/2025	RENTAL 40' STORAGE CONTAINER	0.00	2,747.03	
174182	Invoice	12/19/2025	RENTAL 40' STORAGE CONTAINER	0.00	152.25	
003029	MIDWEST TAPE LLC	12/19/2025	Virtual Payment	0.00	3,682.60	APA000174
16689/2025.11.0...	Invoice	12/19/2025	16689/2025.11.03-11.24 BOOK ORDERS	0.00	3,682.60	
003152	MINERS ACE HARDWARE INC	12/19/2025	Virtual Payment	0.00	9.98	APA000175
25769	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	9.98	
002715	OREILLY AUTO PARTS	12/19/2025	Virtual Payment	0.00	63.09	APA000176
3770-109787	Invoice	12/19/2025	Battery for Mower	0.00	63.09	
003981	OVERDRIVE INC.	12/19/2025	Virtual Payment	0.00	64,000.00	APA000177
CD01352252840...	Invoice	12/19/2025	DEPOSIT ON ACCOUNT FOR E-CONTENT P...	0.00	64,000.00	
004680	PARADIGM PICTURES SB	12/19/2025	Virtual Payment	0.00	2,500.00	APA000178
0393	Invoice	12/19/2025	2025.11 MEETINGS	0.00	2,500.00	
003593	ROCKPRESS CORP	12/19/2025	Virtual Payment	0.00	313.20	APA000179
3248024	Invoice	12/19/2025	A FRAME INSERTS FOR THE GOLETA COM...	0.00	313.20	
000589	SANTA BARBARA SAND AND TOP SOIL CORPOR	12/19/2025	Virtual Payment	0.00	173.82	APA000180
231299	Invoice	12/19/2025	4.84 WHITE PIPE SAND	0.00	94.74	
231308	Invoice	12/19/2025	4.04 WHITE PIPE SAND	0.00	79.08	
002735	SPHERION STAFFING LLC	12/19/2025	Virtual Payment	0.00	3,914.24	APA000181
RL3471191	Invoice	12/19/2025	R ORTA WE 2025.11.02	0.00	1,423.36	
RL3475587	Invoice	12/19/2025	R ORTA WE 2025.11.09	0.00	1,423.36	
RL3480150	Invoice	12/19/2025	R ORTA WE 2025.11.16	0.00	1,067.52	
002651	STANTEC CONSULTING SERVICES INC.	12/19/2025	Virtual Payment	0.00	22,088.75	APA000182

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2491855	Invoice	12/19/2025	2025.11.14 PROF SVCS	0.00	22,088.75	
000011	STAPLES ADVANTAGE		12/19/2025 Virtual Payment	0.00	152.53	APA000183
6049230538	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	39.13	
6049230540	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	40.17	
6049230541	Invoice	12/19/2025	GENERAL SUPPLIES	0.00	73.23	
001903	ULTREX		12/19/2025 Virtual Payment	0.00	1,341.68	APA000184
4524949-CAL	Invoice	12/19/2025	2025.11.01-11.30 KONICA	0.00	1,296.30	
4524950-CAL	Invoice	12/19/2025	2025.11.01-11.30 KONICA	0.00	45.38	
000497	UNDERGROUND SERVICES ALER		12/19/2025 Virtual Payment	0.00	82.00	APA000185
1120250314	Invoice	12/19/2025	36 NEW TICKETS	0.00	82.00	
003060	UNIQUE MANAGEMENT SERVICES		12/19/2025 Virtual Payment	0.00	167.45	APA000186
6147461	Invoice	12/19/2025	2025.11 PLACEMENTS	0.00	167.45	
000237	CALPERS - HEALTH		12/03/2025 Bank Draft	0.00	119,385.33	DFT0003339
100000018124123	Invoice	12/12/2025	2025.12 PREMIUM	0.00	119,385.33	
004005	EYEMED		12/02/2025 Bank Draft	0.00	14.14	DFT0003340
167087963	Invoice	12/02/2025	2025.12 PREMIUM COBRA	0.00	14.14	
004005	EYEMED		12/02/2025 Bank Draft	0.00	824.55	DFT0003341
167077646	Invoice	12/02/2025	2025.12 PREMIUM	0.00	824.55	
999999	CITY OF GOLETA PAYROLL		12/05/2025 Bank Draft	0.00	398,453.72	DFT0003356
2025.12.05 PAYR...	Invoice	12/05/2025	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	398,453.72	
002978	US BANK CORPORATE PAYMENT SYSTEMS		12/10/2025 Bank Draft	0.00	27,335.90	DFT0003370
2025.11/0269	Invoice	12/10/2025	2025.11/0269	0.00	27,335.90	
999999	CITY OF GOLETA PAYROLL		12/19/2025 Bank Draft	0.00	407,850.24	DFT0003384
2025.12.19 PAYR...	Invoice	12/19/2025	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	407,850.24	
004005	EYEMED		12/29/2025 Bank Draft	0.00	1,047.15	DFT0003386
167121713	Invoice	12/31/2025	2026.01 PREMIUM	0.00	1,047.15	
004005	EYEMED		12/29/2025 Bank Draft	0.00	16.72	DFT0003387
167133018	Invoice	12/31/2025	2026.01 PREMIUM COBRA	0.00	16.72	
003663	BENEFIT COORDINATORS CORPORATION (BCC)		12/31/2025 Bank Draft	0.00	8,363.58	DFT0003389
2025.12 CONTRI...	Invoice	12/31/2025	2025.12 CONTRIBUTION	0.00	8,363.58	
002206	COMMUNITY WEST BANK		12/03/2025 Bank Draft	0.00	151.09	DFT0003402
2025.11	Invoice	12/03/2025	2025.11 MERCHANT BANK FEES	0.00	151.09	
000157	FEDEX		12/05/2025 Bank Draft	0.00	80.52	DFT0003403
9-075-64929	Invoice	12/04/2025	2025.11 SHIPPING CHARGES	0.00	80.52	
003406	GLOBALPAYMENTS		12/02/2025 Bank Draft	0.00	6,843.67	DFT0003404
2025.11	Invoice	12/02/2025	2025.11 MERCHANT FEE-MAGNET/OPENE...	0.00	6,843.67	
004450	CLEARENT LLC		12/08/2025 Bank Draft	0.00	54.95	DFT0003405
2025.11/6487	Invoice	12/08/2025	2025.11/6487 MERCHANT BANK FEES	0.00	54.95	
004450	CLEARENT LLC		12/08/2025 Bank Draft	0.00	54.95	DFT0003406

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025.11/7007	Invoice	12/08/2025	2025.11/7007 MERCHANT BANK FEES	0.00	54.95	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	176	0.00	2,961,556.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,500.00
Bank Drafts	15	15	0.00	970,905.14
EFT's	81	65	0.00	6,339,355.07
	468	322	0.00	10,582,980.08

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
000158 INV0011157	MISSION SQUARE Invoice	12/05/2025	12/05/2025 PLAN #305410	EFT	0.00 0.00	24,201.31 24,201.31	50510
002663 INV0011165 INV0011166 INV0011167 INV0011168	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	12/05/2025 12/05/2025 12/05/2025 12/05/2025	12/05/2025 UNION FEES - MINIMUM UNION FEES - 1% UNION FEES - 1.2% UNION FEES - 1.4% OR \$34.92	EFT	0.00 0.00 0.00 0.00	1,586.60 19.72 34.78 74.79 1,457.31	50511
000158 INV0011761	MISSION SQUARE Invoice	12/19/2025	12/19/2025 PLAN #305410	EFT	0.00 0.00	21,253.21 21,253.21	50516
002663 INV0011769 INV0011770 INV0011771 INV0011772	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	12/19/2025 12/19/2025 12/19/2025 12/19/2025	12/19/2025 UNION FEES - MINIMUM UNION FEES - 1% UNION FEES - 1.2% UNION FEES - 1.4% OR \$34.92	EFT	0.00 0.00 0.00 0.00	1,588.06 19.79 30.56 80.40 1,457.31	50517
001032 INV0011156	CA STATE DISBURSEMENT UNIT Invoice	12/05/2025	12/05/2025 GARNISHMENT PAYMENTS	Bank Draft	0.00 0.00	370.61 370.61	DFT0003343
000156 INV0011158	CALPERS - RETIREMENT Invoice	12/05/2025	12/05/2025 R1 PERS EE CLASSIC-CONTRIBUTIONS	Bank Draft	0.00 0.00	13,157.20 13,157.20	DFT0003344
000156 INV0011159	CALPERS - RETIREMENT Invoice	12/05/2025	12/05/2025 R2 PERS ER CLASSIC- CONTRIBUTIONS	Bank Draft	0.00 0.00	23,645.32 23,645.32	DFT0003345
000156 INV0011160	CALPERS - RETIREMENT Invoice	12/05/2025	12/05/2025 R3 PERS EE CLASSIC SURVIVOR BENEFIT	Bank Draft	0.00 0.00	26.04 26.04	DFT0003346
000156 INV0011161	CALPERS - RETIREMENT Invoice	12/05/2025	12/05/2025 R7 PERS EE PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	25,448.34 25,448.34	DFT0003347
000156 INV0011162	CALPERS - RETIREMENT Invoice	12/05/2025	12/05/2025 R8 PERS ER PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	26,137.89 26,137.89	DFT0003348
000156 INV0011163	CALPERS - RETIREMENT Invoice	12/05/2025	12/05/2025 R9 PERS EE PEPRA SURVIVOR BENEFIT	Bank Draft	0.00 0.00	82.77 82.77	DFT0003349
000156 INV0011164	CALPERS - RETIREMENT Invoice	12/05/2025	12/05/2025 PERS BUYBACK PEPRA - NON TAX	Bank Draft	0.00 0.00	58.10 58.10	DFT0003350
002568 INV0011170	COMMUNITY WEST BANK Invoice	12/05/2025	12/05/2025 Medicare Withheld	Bank Draft	0.00 0.00	17,491.77 17,491.77	DFT0003351
000026 INV0011171	EMPLOYMENT DEVELOPMENT D Invoice	12/05/2025	12/05/2025 State Withholding	Bank Draft	0.00 0.00	26,840.05 26,840.05	DFT0003352
000026 INV0011172	EMPLOYMENT DEVELOPMENT D Invoice	12/05/2025	12/05/2025 State Disability Insurance	Bank Draft	0.00 0.00	3,896.33 3,896.33	DFT0003353
002568 INV0011173	COMMUNITY WEST BANK Invoice	12/05/2025	12/05/2025 Federal Withholding	Bank Draft	0.00 0.00	68,325.01 68,325.01	DFT0003354
002568 INV0011174	COMMUNITY WEST BANK Invoice	12/05/2025	12/05/2025 Social Security Benefits	Bank Draft	0.00 0.00	3,913.68 3,913.68	DFT0003355
001032 INV0011760	CA STATE DISBURSEMENT UNIT Invoice	12/19/2025	12/19/2025 GARNISHMENT PAYMENTS	Bank Draft	0.00 0.00	370.61 370.61	DFT0003357
000156 INV0011762	CALPERS - RETIREMENT Invoice	12/19/2025	12/19/2025 R1 PERS EE CLASSIC-CONTRIBUTIONS	Bank Draft	0.00 0.00	13,268.15 13,268.15	DFT0003358
000156	CALPERS - RETIREMENT		12/19/2025	Bank Draft	0.00	23,844.72	DFT0003359

Monthly Check Register

Date Range: 12/01/2025 - 12/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0011763	Invoice	12/19/2025	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	23,844.72	
000156	CALPERS - RETIREMENT	12/19/2025	Bank Draft	0.00	26.04	DFT0003360
INV0011764	Invoice	12/19/2025	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	26.04	
000156	CALPERS - RETIREMENT	12/19/2025	Bank Draft	0.00	25,958.42	DFT0003361
INV0011765	Invoice	12/19/2025	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	25,958.42	
000156	CALPERS - RETIREMENT	12/19/2025	Bank Draft	0.00	26,661.81	DFT0003362
INV0011766	Invoice	12/19/2025	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	26,661.81	
000156	CALPERS - RETIREMENT	12/19/2025	Bank Draft	0.00	82.77	DFT0003363
INV0011767	Invoice	12/19/2025	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	82.77	
000156	CALPERS - RETIREMENT	12/19/2025	Bank Draft	0.00	58.10	DFT0003364
INV0011768	Invoice	12/19/2025	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	12/19/2025	Bank Draft	0.00	17,812.13	DFT0003365
INV0011774	Invoice	12/19/2025	Medicare Withheld	0.00	17,812.13	
000026	EMPLOYMENT DEVELOPMENT D	12/19/2025	Bank Draft	0.00	27,669.84	DFT0003366
INV0011775	Invoice	12/19/2025	State Withholding	0.00	27,669.84	
000026	EMPLOYMENT DEVELOPMENT D	12/19/2025	Bank Draft	0.00	3,972.80	DFT0003367
INV0011776	Invoice	12/19/2025	State Disability Insurance	0.00	3,972.80	
002568	COMMUNITY WEST BANK	12/19/2025	Bank Draft	0.00	70,647.69	DFT0003368
INV0011777	Invoice	12/19/2025	Federal Withholding	0.00	70,647.69	
002568	COMMUNITY WEST BANK	12/19/2025	Bank Draft	0.00	4,045.42	DFT0003369
INV0011778	Invoice	12/19/2025	Social Security Benefits	0.00	4,045.42	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	423,811.61
EFT's	10	4	0.00	48,629.18
	36	30	0.00	472,440.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	268	176	0.00	2,961,556.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-1,500.00
Bank Drafts	41	41	0.00	1,394,716.75
EFT's	91	69	0.00	6,387,984.25
	504	352	0.00	11,055,420.87

Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	12/2025	11,055,420.87
			11,055,420.87