



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

RECOMMENDATION:

Accept the check register for the month of September 2025.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of September was \$11,149,299.05. The most significant disbursement was \$3,412,148.37 to Security Paving for Project Connect Progress Payment 18.

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. September 2025 Check Register

ATTACHMENT 1

September 2025 Check Register

Monthly Check Register

City of Goleta, CA

By Check Number

Date Range: 09/01/2025 - 09/30/2025

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 AccountsPayableCW						
000616	RED WING BUSINESS ADVANTAGE ACCOUNT -	09/05/2025	EFT	0.00	520.00	50415
760ST1-1085922	Invoice	09/05/2025	WORK BOOTS FOR J JIMENEZ	0.00	260.00	
760ST1-1148317	Invoice	08/29/2025	WORK BOOTS FOR P MACIAS	0.00	260.00	
000895	RINCON CONSULTANTS INC	09/05/2025	EFT	0.00	43,635.20	50416
67822	Invoice	09/05/2025	2025.07 PROF SVCS	0.00	37,369.45	
67877	Invoice	09/05/2025	2025.07 PROF SVCS	0.00	4,921.50	
67934	Invoice	09/05/2025	2025.07 PROF SVCS	0.00	1,344.25	
004056	ANNE C. MILLER	09/12/2025	EFT	0.00	150.00	50419
2025.08 PC MTG	Invoice	09/12/2025	2025.08 PC MTG	0.00	150.00	
004718	AQUENDA TAMESHA SCHUMACHER	09/12/2025	EFT	0.00	75.00	50420
2025.08 DRB MTG	Invoice	09/12/2025	2025.08 DRB MTG	0.00	75.00	
004400	CAMERON AUDRAS	09/12/2025	EFT	0.00	223.38	50421
2024.09.29 2024...	Invoice	10/25/2024	2024.09.29 2024 APA CONF REIMB FINAL	0.00	223.38	
004075	LORYANN VELEZ	09/12/2025	EFT	0.00	75.00	50422
2025.08 HPC MTG	Invoice	09/12/2025	2025.08 HPC MTG	0.00	75.00	
003911	LUCRESIA GRAHAM	09/12/2025	EFT	0.00	160.00	50423
2025.09.24 2025...	Invoice	09/12/2025	2025.09.24 2025 MMASC PRE-AUTH REIM...	0.00	160.00	
002970	PETER IMHOF	09/12/2025	EFT	0.00	352.48	50424
2024.09.18 3CE 2...	Invoice	11/01/2024	2024.09.18 3CE 2024 CONF REIMB FINAL	0.00	352.48	
001797	BEST BEST & KRIEGER LLP	09/12/2025	EFT	0.00	6,775.70	50425
1036407	Invoice	09/12/2025	2025.08.08 PROF SVCS	0.00	3,403.50	
1036408	Invoice	09/12/2025	2025.08.08 PROF SVCS	0.00	3,372.20	
001556	VOYAGER FLEET SYSTEMS INC	09/12/2025	EFT	0.00	3,706.79	50426
8690838242535	Invoice	09/12/2025	2025.7.25-08.24 FUEL CHARGES	0.00	3,706.79	
001797	BEST BEST & KRIEGER LLP	09/19/2025	EFT	0.00	77,910.35	50427
1036397	Invoice	09/19/2025	2025.07 PROF SVCS	0.00	17,658.00	
1036399	Invoice	09/19/2025	2025.07 PROF SVCS	0.00	11,967.60	
1036401	Invoice	09/19/2025	2025.07 PROF SVCS	0.00	17,864.00	
1036402	Invoice	09/19/2025	2025.07 PROF SVCS	0.00	3,782.40	
1036403	Invoice	09/19/2025	2025.08.08 PROF SVCS	0.00	8,545.95	
1036404	Invoice	09/19/2025	2025.08.08 PROF SVCS	0.00	7,109.40	
1036405	Invoice	09/19/2025	2025.08.08 PROF SVCS	0.00	3,728.10	
1036406	Invoice	09/19/2025	2025.08.08 PROF SVCS	0.00	6,503.20	
1036409	Invoice	09/19/2025	2025.08.08 PROF SVCS	0.00	751.70	
000895	RINCON CONSULTANTS INC	09/19/2025	EFT	0.00	15,577.54	50428
67780	Invoice	09/19/2025	2025.07-08.12 PROF SVCS	0.00	10,148.04	
67943	Invoice	09/19/2025	2025.07 PROF SVCS	0.00	4,005.00	
67954	Invoice	09/19/2025	2025.07 PROF SVCS	0.00	1,424.50	
004647	DORIS CROLIUS	09/19/2025	EFT	0.00	26.97	50429
2025.07.08 SENI...	Invoice	09/19/2025	2025.07.08 SENIOR PROGRAM REIMB AT ...	0.00	26.97	
003165	KELLY HOOVER	09/19/2025	EFT	0.00	25.86	50430
2025.07.01 REIMB	Invoice	09/19/2025	Drone Show Face painting supplies reimbu...	0.00	25.86	
004376	SECURITY PAVING INC	09/26/2025	EFT	0.00	3,412,148.37	50433

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	
18	Invoice	09/26/2025	PROJECT CONNECT PROG. PAY 18	0.00	3,412,148.37	
003101	DEBORAH LEE WILLIAMS	09/26/2025	EFT	0.00	75.00	50434
2025.09 P&R MTG	Invoice	09/26/2025	2025.09 P&R MTG	0.00	75.00	
003447	SANDRA RODRIGUEZ	09/26/2025	EFT	0.00	76.00	50435
2025.09.29 PRE-...	Invoice	09/26/2025	2025.09.29 PRE-AUTH S RODRIGUEZ	0.00	76.00	
003399	SUSAN C. WALTON	09/26/2025	EFT	0.00	75.00	50436
2025.09 P&R MTG	Invoice	09/26/2025	2025.09 P&R MTG	0.00	75.00	
004400	CAMERON AUDRAS	09/11/2025	Regular	0.00	-223.38	105506
002970	PETER IMHOF	09/11/2025	Regular	0.00	-352.48	105606
004639	ALYSSA K FLORES	09/04/2025	Regular	0.00	-300.00	107799
004499	COMMUNITY PARTNERS	09/11/2025	Regular	0.00	-2,500.00	108206
002405	AG ENT INC	09/05/2025	Regular	0.00	90.00	108272
26123	Invoice	09/05/2025	2025.07.31 TEST FEBCO	0.00	90.00	
004639	ALYSSA K FLORES	09/05/2025	Regular	0.00	225.00	108273
2025.01 P&R MT...	Invoice	09/05/2025	2025.01 P&R MTG-A FOR VOIDED CK 1077...	0.00	75.00	
2025.02 P&R MT...	Invoice	09/05/2025	2025.02 P&R MTG-A FOR VOIDED CK 1077...	0.00	75.00	
2025.03 P&R MT...	Invoice	09/05/2025	2025.03 P&R MTG-A FOR VOIDED CK 1077...	0.00	75.00	
003052	AMAZON.COM SERVICES INC.	09/05/2025	Regular	0.00	2,158.04	108274
17P6-WMMQ-CJ...	Invoice	09/05/2025	City Hall Cord Covers	0.00	32.60	
1CCN-XH33-6C6J	Invoice	09/05/2025	GENERAL SUPPLIES	0.00	589.03	
1D7R-KXYK-9RQM	Invoice	09/05/2025	Finance Staff Office Door Signs	0.00	183.69	
1F9X-9JMY-G64C	Invoice	09/05/2025	Business Card Holder	0.00	6.84	
1GK9-W7NK-3GFK	Invoice	09/05/2025	GENERAL SUPPLIES	0.00	7.14	
1H1N-WQLR-9CV9	Invoice	09/05/2025	Door Signage for City Hall	0.00	10.77	
1TWJ-K9KR-LCC3	Invoice	09/05/2025	55" Oval Conference Table	0.00	248.45	
1VPV-V6HQ-9NP7	Invoice	09/05/2025	Lemon Drops for Lemon Festival	0.00	44.82	
1W3P-Q1P3-C6RE	Invoice	09/05/2025	GENERAL SUPPLIES	0.00	998.08	
1YH3-9QXG-DV...	Invoice	09/05/2025	GVL Express Paper Towel Holder	0.00	36.62	
004849	AMY COFFEY	09/05/2025	Regular	0.00	110.91	108275
2024.11-2025.07...	Invoice	09/05/2025	2024.11-2025.07 2024-0286 Deposits - Ov...	0.00	110.91	
000805	AQUA-FLO SUPPLY	09/05/2025	Regular	0.00	369.63	108276
SI2589279	Invoice	09/05/2025	Irrigation Supplies	0.00	84.60	
SI2592290	Invoice	09/05/2025	Irrigation Supplies	0.00	285.03	
002373	CAL-COAST MACHINERY INC.	09/05/2025	Regular	0.00	990.69	108277
995009	Invoice	09/05/2025	REPLACED STARTER	0.00	990.69	
000660	CHANNEL CITY LUMBER	09/05/2025	Regular	0.00	73.35	108278
649304	Invoice	09/05/2025	GENERAL SUPPLIES	0.00	73.35	
004610	CIVICPLUS LLC	09/05/2025	Regular	0.00	4,655.60	108279
346466	Invoice	09/05/2025	FY 25-26 Aciquia Optimize Annual License ...	0.00	4,655.60	
004789	COUNTY OF SANTA BARBARA INFORMATION TE	09/05/2025	Regular	0.00	2,065.32	108280
Flight 2 Goleta	Invoice	09/05/2025	FY25/26 Flight 2 Goleta Aerials	0.00	2,065.32	
001744	DECKERS OUTDOORS CORP.	09/05/2025	Regular	0.00	33,694.70	108281
2025.08.08 DECK...	Invoice	09/05/2025	DECKERS OUTDOOR INCORRECT PAYMENT...	0.00	33,694.70	
003308	DLT Solutions LLC	09/05/2025	Regular	0.00	29,606.51	108282
SI706812	Invoice	09/05/2025	FY25/26 AUTOCAD Software Annual Subsc...	0.00	29,606.51	
004850	DP ATHLETICS	09/05/2025	Regular	0.00	3,250.00	108283
2025.07.04 Turf C...	Invoice	09/05/2025	Turf Cleaning after July 4th Drone Light Sh...	0.00	3,250.00	
004416	FREEDOM SIGNS LLC	09/05/2025	Regular	0.00	2,166.43	108284

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1834	Invoice	09/05/2025	Sandwich Board Signs	0.00	2,166.43	
001267	GOLETA VALLEY PAINT	09/05/2025	09/05/2025 Regular	0.00	216.92	108285
00328838	Invoice	09/05/2025	Paint for City Hall Office Refurbishment	0.00	216.92	
000018	INCODE	09/05/2025	09/05/2025 Regular	0.00	80,988.37	108286
025-510339	Invoice	09/05/2025	2025.07-2025.06.30 CONTENT MANAGER ...	0.00	80,988.37	
000020	JDL MAPPING	09/05/2025	09/05/2025 Regular	0.00	3,315.00	108287
32936	Invoice	09/05/2025	2025.07 GIS PROF SVCS	0.00	3,315.00	
002871	LEE & SONS PLUMBING INC	09/05/2025	09/05/2025 Regular	0.00	784.00	108288
34696	Invoice	09/05/2025	City Hall - Snake 1st Floor Women's Restr...	0.00	784.00	
000080	MAIN STREET BANNER INC	09/05/2025	09/05/2025 Regular	0.00	5,084.20	108289
35670	Invoice	09/05/2025	Lemon Fest Banner Rotation	0.00	4,945.00	
35738	Invoice	09/05/2025	New Coffee & Community A-frame Sign Sti...	0.00	139.20	
004680	PARADIGM PICTURES SB	09/05/2025	09/05/2025 Regular	0.00	8,800.00	108290
0375	Invoice	09/05/2025	Dam Dinner Video	0.00	3,900.00	
0376	Invoice	09/05/2025	2025.07 Emergency Services Videos	0.00	4,900.00	
004243	ROB HOFFMAN	09/05/2025	09/05/2025 Regular	0.00	600.00	108291
192	Invoice	09/05/2025	Photography at Dam Dinner	0.00	600.00	
003140	ROBERT BROWN ENGINEERS	09/05/2025	09/05/2025 Regular	0.00	1,160.50	108292
240-4370	Invoice	09/05/2025	2025.07 PROF SVCS	0.00	1,160.50	
004023	SANTA BARBARA OFFICE INTERIORS INC.	09/05/2025	09/05/2025 Regular	0.00	7,562.65	108293
INV0008879	Invoice	09/05/2025	CONFERENCE ROOM SEATING	0.00	7,562.65	
002709	SANTA BARBARA PAINTING	09/05/2025	09/05/2025 Regular	0.00	2,721.00	108294
8237	Invoice	09/05/2025	Painting Work at Corp Yard	0.00	2,721.00	
000035	SB CO AIR POLLUTION CONTR	09/05/2025	09/05/2025 Regular	0.00	921.00	108295
63623	Invoice	09/05/2025	City Hall Generator Annual Diesel Engine F...	0.00	307.00	
63624	Invoice	09/05/2025	27 La Patera Generator Annual Diesel Engi...	0.00	307.00	
63626	Invoice	09/05/2025	Corp Yard Generator Annual Diesel Engine...	0.00	307.00	
000265	SB CO FIRE	09/05/2025	09/05/2025 Regular	0.00	366,830.99	108296
M25-062	Invoice	09/05/2025	Ellwood Mesa HazFuels Reduction 2025-0...	0.00	366,830.99	
004482	SOUTH COAST JANITORIAL SERVICES	09/05/2025	09/05/2025 Regular	0.00	48.94	108297
33201	Invoice	08/29/2025	2025.08 SUPPLIES LIBRARY	0.00	48.94	
002735	SPHERION STAFFING LLC	09/05/2025	09/05/2025 Regular	0.00	6,156.00	108298
RL3418145	Invoice	09/05/2025	M YU-WAY WE 2025.08.03	0.00	2,052.00	
RL3420651	Invoice	09/05/2025	M YU-WEY WE 2025.08.10	0.00	2,052.00	
RL3424447	Invoice	09/05/2025	M YU-WAY WE 2025.08.17	0.00	2,052.00	
000710	STORRER ENVIRONMENTAL SERVICES	09/05/2025	09/05/2025 Regular	0.00	6,144.60	108299
GVCH Hollipat Pa..	Invoice	09/05/2025	2025.07 PROF SVCS	0.00	6,144.60	
004799	THE PUBLIC RESTROOM COMPANY	09/05/2025	09/05/2025 Regular	0.00	7,730.00	108300
INV51807	Invoice	09/05/2025	JDW Door Repair/Replacement	0.00	7,730.00	
003075	THE REINALT-THOMAS CORPORATION	09/05/2025	09/05/2025 Regular	0.00	342.76	108301
1177380	Invoice	09/05/2025	Vehicle #22 Tire Replacement	0.00	342.76	
004012	UNICO ENGINEERING INC.	09/05/2025	09/05/2025 Regular	0.00	102,864.33	108302
5743.002-28	Invoice	09/05/2025	2025.07.25 PROF SVCS	0.00	102,864.33	
004447	ACORN TECHNOLOGY SERVICES	09/12/2025	09/12/2025 Regular	0.00	35,763.67	108303
12707	Invoice	09/12/2025	2025.08 VOIP Phone Implementation Proj...	0.00	8,468.67	
12736	Invoice	09/12/2025	2025.09 IT SVCS FOR NETWORK ADMINIS...	0.00	27,295.00	

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000934	AFLAC	09/12/2025	Regular	0.00	1,353.92	108304
326123	Invoice	09/12/2025	2025.09 Premium	0.00	1,353.92	
003052	AMAZON.COM SERVICES INC.	09/12/2025	Regular	0.00	216.34	108305
119Q-DKLT-9FGG	Invoice	09/12/2025	GENERAL SUPPLIES	0.00	36.96	
1GWG-F6H4-RG...	Invoice	09/12/2025	Rain Boot Purchase for Goleta Streets Divis..	0.00	138.82	
1MJG-1QNM-GW...	Invoice	09/12/2025	GENERAL SUPPLIES	0.00	40.56	
003131	ANIL VERMA ASSOCIATES INC	09/12/2025	Regular	0.00	82,971.15	108306
42-7805	Invoice	09/12/2025	2025.03-04 PROF SVCS	0.00	82,971.15	
002786	ASPEN ENVIRONMENTAL GROUP	09/12/2025	Regular	0.00	23,490.00	108307
3662.001-04	Invoice	09/12/2025	2025.05 PROF SVCS	0.00	23,490.00	
000408	BAY ALARM COMPANY	09/12/2025	Regular	0.00	5,739.45	108308
22267655	Invoice	09/12/2025	2025.07-09 ALARM MONITORING CITY HA...	0.00	487.53	
22294762	Invoice	09/12/2025	2025.08-10 ACCESS CONTROL SYSTEM CITY..	0.00	1,251.00	
22300123	Invoice	09/12/2025	2025.08-10 ALARM MONITORING CORP Y...	0.00	480.00	
22366613	Invoice	09/12/2025	2025.09-11 CAMERA SYSTEM CORP YARD	0.00	1,759.20	
22367724	Invoice	09/12/2025	2025.09-11 ALARM MONITORING GCC	0.00	312.12	
22378142	Invoice	09/12/2025	2025.09-11 ACCESS CONTROL SYSTEM CO...	0.00	445.74	
22393011	Invoice	09/12/2025	2025.09-11 ALARM MONITORING CITY HA...	0.00	535.35	
22393715	Invoice	09/12/2025	2025.09-11 CAMERA SYSTEM LIBRARY	0.00	468.51	
000223	BCC	09/12/2025	Regular	0.00	6,012.75	108309
17368	Invoice	09/12/2025	2025.08 PREMIUMS	0.00	6,012.75	
002602	BIG GREEN CLEANING CO	09/12/2025	Regular	0.00	712.00	108310
675034	Invoice	09/12/2025	2025.07 SOLVANG LIBRARY JANITORIAL S...	0.00	712.00	
002602	BIG GREEN CLEANING CO	09/12/2025	Regular	0.00	320.00	108311
678369	Invoice	09/12/2025	2025.08 REMOVE TRASH AT KELLOG & N ...	0.00	320.00	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	09/12/2025	Regular	0.00	94,975.47	108312
26-530	Invoice	09/12/2025	FY25/26 1ST QTR REIMB/HOOPLA	0.00	91,801.00	
26-542	Invoice	09/12/2025	YEAR 3 ANNUAL BILLING FOR MOVIE LICE...	0.00	3,174.47	
004317	BLUDOT TECHNOLOGIES INC	09/12/2025	Regular	0.00	245.00	108313
59FA69F8-0023	Invoice	09/12/2025	2025.08.04-09.04 BLUDOT	0.00	245.00	
004024	BRIGHTLY SOFTWARE INC.	09/12/2025	Regular	0.00	34,996.96	108314
INV-279836	Invoice	09/12/2025	2025.07-2025.06.30 ASSET ESSENTIALS EN...	0.00	34,996.96	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATIC	09/12/2025	Regular	0.00	2,927.00	108315
2025.09 CAM	Invoice	09/12/2025	2025.09 CAM	0.00	2,927.00	
004708	CARY K. PENNIMAN	09/12/2025	Regular	0.00	150.00	108316
2025.08 PC MTG	Invoice	09/12/2025	2025.08 PC MTG	0.00	150.00	
003842	CECILIA MARTHA BROWN	09/12/2025	Regular	0.00	150.00	108317
2025.08 DRB MTG	Invoice	09/12/2025	2025.08 DRB MTG	0.00	150.00	
004499	COMMUNITY PARTNERS	09/12/2025	Regular	0.00	2,500.00	108318
FY 25/26 GRANT	Invoice	09/12/2025	FY25/26 GRACE FISHER FOUNDATION GR...	0.00	2,500.00	
000012	COX COMMUNICATIONS	09/12/2025	Regular	0.00	2,087.64	108319
2025.09/5302	Invoice	09/12/2025	2025.09/5302	0.00	240.00	
2025.09/8803	Invoice	09/12/2025	2025.09/8803	0.00	457.38	
2025.09/9201	Invoice	09/12/2025	2025.09/9201	0.00	1,110.26	
2025.09/9501	Invoice	09/12/2025	2025.09/9501	0.00	280.00	
002677	DENNIS MOORE WHELAN	09/12/2025	Regular	0.00	150.00	108320
2025.08 DRB MTG	Invoice	09/12/2025	2025.08 DRB MTG	0.00	150.00	
004244	ELIZABETH I. LINK	09/12/2025	Regular	0.00	75.00	108321

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2025.08 HPC MTG	Invoice	09/12/2025	2025.08 HPC MTG	0.00	75.00	
004005	EYEMED	09/12/2025	Regular	0.00	679.18	108322
166952164	Invoice	09/12/2025	2025.09 PREMIUM COBRA	0.00	26.86	
166953153	Invoice	09/12/2025	2025.09 Premium	0.00	841.37	
2024 Credit	Credit Memo	09/12/2025	2024 Credit	0.00	-189.05	
000101	GOLETA WATER DISTRICT	09/12/2025	Regular	0.00	344,491.80	108323
CIP-25-4871-2	Invoice	09/12/2025	UTILITY AGREEMENT 05-UT-1813.361	0.00	344,491.80	
000101	GOLETA WATER DISTRICT	09/12/2025	Regular	0.00	76,762.21	108324
CIP 25-4875-2	Invoice	09/12/2025	GTD Construction & Inspection Deposit	0.00	76,762.21	
000101	GOLETA WATER DISTRICT	09/12/2025	Regular	0.00	1,463.68	108325
2025.08/1544	Invoice	09/12/2025	2025.08/1544	0.00	1,463.68	
000101	GOLETA WATER DISTRICT	09/12/2025	Regular	0.00	273.71	108326
2025.08/2764	Invoice	09/12/2025	2025.08/2764	0.00	273.71	
000101	GOLETA WATER DISTRICT	09/12/2025	Regular	0.00	14,596.70	108327
2025.08/VARIOU...	Invoice	09/12/2025	2025.08/VARIOUS-A	0.00	14,596.70	
004349	GOOD SAMARITAN SHELTER	09/12/2025	Regular	0.00	8,184.00	108328
250731CGHHH	Invoice	09/12/2025	2025.07 4 BEDS AT HHH SHELTER	0.00	8,184.00	
003659	GRETCHEN ZEE	09/12/2025	Regular	0.00	3,508.45	108329
TOT REFUND OV...	Invoice	09/12/2025	TOT REFUND OVERPAYMENT G ZEE	0.00	3,508.45	
001727	HDL COREN & CONE	09/12/2025	Regular	0.00	3,736.25	108330
SIN052645	Invoice	09/12/2025	2025 3RD QTR PROPERTY TAX	0.00	3,736.25	
004340	HEALING JUSTICE SANTA BARBARA	09/12/2025	Regular	0.00	2,000.00	108331
FY 25/26 GRANT	Invoice	09/12/2025	FY25/26 HEALING JUSTICE GRANT	0.00	2,000.00	
004058	HEATHER MCDANIEL MCDEVITT	09/12/2025	Regular	0.00	75.00	108332
2025.08 HPC MTG	Invoice	09/12/2025	2025.08 HPC MTG	0.00	75.00	
004783	INSTANT SIGN COMPANY	09/12/2025	Regular	0.00	259.99	108333
10895	Invoice	09/12/2025	PORTABLE WEIGHTED STREET POLES	0.00	259.99	
004463	JAMES ERIC VAN ORDER	09/12/2025	Regular	0.00	75.00	108334
2025.08 DRB MTG	Invoice	09/12/2025	2025.08 DRB MTG	0.00	75.00	
002949	JENNIFER FULLERTON	09/12/2025	Regular	0.00	150.00	108335
2025.08 PC MTG	Invoice	09/12/2025	2025.08 PC MTG	0.00	150.00	
003350	Jonathan W. Eymann	09/12/2025	Regular	0.00	150.00	108336
2025.08 DRB MTG	Invoice	09/12/2025	2025.08 DRB MTG	0.00	150.00	
004728	JOY EQUIPMENT PROTECTION INC	09/12/2025	Regular	0.00	271.75	108337
8049	Invoice	09/12/2025	GCC SemiAnnual Kitchen Fire Suppression ...	0.00	271.75	
002648	KATIE MAYNARD	09/12/2025	Regular	0.00	150.00	108338
2025.08 PC MTG	Invoice	09/12/2025	2025.08 PC MTG	0.00	150.00	
003492	KINGDOM CAUSES INC	09/12/2025	Regular	0.00	29,264.44	108339
2025-0700074	Invoice	09/12/2025	2025.07 OUTREACH AND BRIDGE HOUSING	0.00	29,264.44	
002380	LEXISNEXIS A DIVISION OF RELX INC.	09/12/2025	Regular	0.00	206.00	108340
3095962340	Invoice	09/12/2025	2025.08 PROF SVCS	0.00	206.00	
000317	LIEBERT CASSIDY WHITMORE	09/12/2025	Regular	0.00	5,280.00	108341
298254	Invoice	09/12/2025	FY25/26 ERC MEMBERSHIP/SUBSCRIPTION	0.00	5,280.00	
004245	LUKE S. ROBERTS	09/12/2025	Regular	0.00	75.00	108342
2025.08 HPC MTG	Invoice	09/12/2025	2025.08 HPC MTG	0.00	75.00	

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003353	Martha Degasis	09/12/2025	Regular	0.00	150.00	108343
2025.08 DRB MTG	Invoice	09/12/2025	2025.08 DRB MTG	0.00	150.00	
003152	MINERS ACE HARDWARE INC	09/12/2025	Regular	0.00	31.50	108344
24410	Invoice	09/12/2025	GENERAL SUPPLIES	0.00	31.50	
000703	MISSION LINEN SUPPLY	09/12/2025	Regular	0.00	66.23	108345
524468645	Invoice	09/12/2025	2025.08 PROF SVCS	0.00	52.30	
524510050	Invoice	09/12/2025	2025.09 PROF SVCS	0.00	13.93	
004848	NEWGRIT	09/12/2025	Regular	0.00	1,400.00	108346
FY25/26 GRANT	Invoice	09/12/2025	FY25/26 ERIC BRODY SIGN LANGUAGE GR...	0.00	1,400.00	
003459	NICHOLAS A. GOSNELL	09/12/2025	Regular	0.00	6,850.00	108347
5208	Invoice	09/12/2025	TREE REMOVAL BELLA VISTA & Winchester...	0.00	3,950.00	
5209	Invoice	09/12/2025	TREE REMOVAL AT SANTA BARBARA SHOR...	0.00	2,900.00	
004462	NOVA SPA LLC	09/12/2025	Regular	0.00	1,020.00	108348
387	Invoice	09/12/2025	2025.08.23 FLEET CAR WASHES	0.00	1,020.00	
004681	RITA SUSAN SEROTKIN	09/12/2025	Regular	0.00	150.00	108349
2025.08 PC MTG	Invoice	09/12/2025	2025.08 PC MTG	0.00	150.00	
000143	SANTA BARBARA SOUTH COAST CHAMBER OF C	09/12/2025	Regular	0.00	15,269.17	108350
12348	Invoice	09/12/2025	MEET ME IN OLD TOWN 2025 EVENTS - 20...	0.00	15,269.17	
001565	SATCOM GLOBAL INC.	09/12/2025	Regular	0.00	171.63	108351
AI09250066	Invoice	09/12/2025	2025.08 SIM Cards	0.00	171.63	
000084	SB CHANNELKEEPER	09/12/2025	Regular	0.00	2,665.00	108352
FY25/26 GRANT2	Invoice	09/12/2025	FY25/26 SB CHANNELKEEPER WATERSHED...	0.00	2,665.00	
002665	SB CO ENVIRONMENTAL HEALTH SERVICES/CUF	09/12/2025	Regular	0.00	1,187.50	108353
FY25/26 FA0016...	Invoice	09/12/2025	BUSINESS PLAN CORP YARD INSPECTION/...	0.00	1,187.50	
000392	SB CO UNITED WAY	09/12/2025	Regular	0.00	10.00	108354
INV0009187	Invoice	09/12/2025	United Way Contributions	0.00	10.00	
001022	SB PARTNERS IN EDUCATION	09/12/2025	Regular	0.00	4,200.00	108355
FY25/26 GRANT	Invoice	09/12/2025	FY25/26 PARTNERS IN EDUCATION COMP...	0.00	1,700.00	
FY25/26 GRANT 2	Invoice	09/12/2025	FY25/26 PARTNERS IN EDUCATION JOB TR...	0.00	2,500.00	
000833	SCOTT BRANCH	09/12/2025	Regular	0.00	150.00	108356
2025.08 DRB MTG	Invoice	09/12/2025	2025.08 DRB MTG	0.00	150.00	
003706	SHAW YODER ANTWIH SCHMELZER & LANGE IN	09/12/2025	Regular	0.00	3,000.00	108357
23955	Invoice	09/12/2025	2025.08 PROF SVCS	0.00	3,000.00	
004482	SOUTH COAST JANITORIAL SERVICES	09/12/2025	Regular	0.00	3,485.00	108358
33219	Invoice	09/12/2025	2025.09 Janitorial Svcs Corp Yard	0.00	885.00	
33220	Invoice	09/12/2025	2025.09 Janitorial Svcs City Hall	0.00	2,600.00	
000070	SOUTHERN CAL EDISON COMPA	09/12/2025	Regular	0.00	24,300.13	108359
2025.08/0843 EV...	Invoice	09/12/2025	2025.08/0843 EV CHARGERS	0.00	1,900.60	
2025.08/VARIOU...	Invoice	09/12/2025	2025.08/VARIOUS-A	0.00	10,232.05	
2025.09/2151	Invoice	09/12/2025	2025.09/2151	0.00	439.38	
2025.09/7078	Invoice	09/12/2025	2025.09/7078	0.00	3,642.51	
2025.09/8156	Invoice	09/12/2025	2025.09/8156	0.00	713.26	
2025.09/8925	Invoice	09/12/2025	2025.09/8925	0.00	25.44	
2025.09/9737	Invoice	09/12/2025	2025.09/9737	0.00	2,006.98	
2025.09/9916	Invoice	09/12/2025	2025.09/9916	0.00	18.12	
2025.09/VARIOUS	Invoice	09/12/2025	2025.09/VARIOUS	0.00	5,321.79	
000704	SOUTHERN CALIFORNIA GAS COMPANY	09/12/2025	Regular	0.00	159.76	108360
2025.09/57004	Invoice	09/12/2025	2025.09/57004	0.00	123.79	

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2025.09/66277	Invoice	09/12/2025	2025.09/66277	0.00	20.19	
2025.09/80555	Invoice	09/12/2025	2025.09/80555	0.00	15.78	
002735	SPHERION STAFFING LLC	09/12/2025	Regular	0.00	2,052.00	108361
RL3431325	Invoice	09/12/2025	M YU-WAY WE 2025.08.31	0.00	2,052.00	
000710	STORRER ENVIRONMENTAL SERVICES	09/12/2025	Regular	0.00	4,336.70	108362
GVCH HOLLIPAT...	Invoice	09/12/2025	2025.06 PROF SVCS	0.00	4,336.70	
002070	ULINE	09/12/2025	Regular	0.00	803.68	108363
195517082	Invoice	09/12/2025	ADDITIONAL METAL SHELF STORAGE CABI...	0.00	106.97	
196754446	Invoice	09/12/2025	GENERAL SUPPLIES	0.00	696.71	
001903	ULTREX	09/12/2025	Regular	0.00	15.00	108364
4442334	Invoice	09/12/2025	TONER SUPPLIES	0.00	15.00	
000075	VERIZON WIRELESS	09/12/2025	Regular	0.00	536.37	108365
6120008518	Invoice	09/12/2025	2025.08 PW CELLPHONES	0.00	536.37	
001295	VISIT SANTA BARBARA	09/12/2025	Regular	0.00	217,000.49	108366
2025.06 TBID	Invoice	09/12/2025	2025.06 TBID	0.00	217,000.49	
004447	ACORN TECHNOLOGY SERVICES	09/19/2025	Regular	0.00	13,673.71	108368
12779	Invoice	09/19/2025	2025.09 VASION PRINT/EGNYTE/IT SVCS N...	0.00	13,673.71	
000944	ADVANCED CABLE SYSTEMS	09/19/2025	Regular	0.00	1,021.96	108369
20310	Invoice	09/19/2025	New Cat6 Cable Installation 1st Floor - City...	0.00	1,021.96	
004857	AJR TRUCKING	09/19/2025	Regular	0.00	411.75	108370
CASE# 19-096-UD...	Invoice	09/19/2025	CASE# 19-096-UD REFUND	0.00	411.75	
003052	AMAZON.COM SERVICES INC.	09/19/2025	Regular	0.00	340.55	108371
13DH-HR1R-JRMR	Credit Memo	09/19/2025	CREDIT - TriPole Tablecloth Clips	0.00	-8.25	
14FK-69PF-JFL9	Credit Memo	09/19/2025	Credit memo - Computer screen filter retu...	0.00	-45.23	
16TH-JDHH-1PWX	Invoice	09/19/2025	GENERAL SUPPLIES	0.00	71.24	
173Y-XYYP-GKTJ	Invoice	09/19/2025	GENERAL SUPPLIES	0.00	41.31	
1767-9MDP-D9LC	Invoice	09/19/2025	GENERAL SUPPLIES	0.00	30.97	
1FP6-KL6V-9QCW	Invoice	09/19/2025	IT SUPPLIES	0.00	17.39	
1GDD-PF6M-9NL3	Invoice	09/19/2025	GENERAL SUPPLIES	0.00	9.23	
1KK1-VRMH-QT9Q	Invoice	09/19/2025	SENIOR PROGRAM SUPPLIES	0.00	199.53	
1NTD-WPGD-KW...	Credit Memo	09/19/2025	CREDIT - TriPole Tablecloth Clips	0.00	-8.25	
1VWG-J6DD-C774	Invoice	09/19/2025	Glass jar for Lemon Festival contest	0.00	32.61	
004842	ANGELA CLEMENS	09/19/2025	Regular	0.00	25.00	108372
CO-000082 ANGE...	Invoice	09/19/2025	CO-000082 ANGELA CLEMENS TRANS # 85	0.00	25.00	
004844	ASHLEY PARILLA	09/19/2025	Regular	0.00	25.00	108373
CO-000079 ASHL...	Invoice	09/19/2025	CO-000079 ASHLEY PARILLA TRANS # 82	0.00	25.00	
003269	BANNER BANK	09/19/2025	Regular	0.00	40,384.67	108374
PR# 11 CIP 9079	Invoice	09/19/2025	QUINCON P.R. #11 ESCROW # 2326	0.00	40,384.67	
003309	BEYOND HEATING AND AIR INC.	09/19/2025	Regular	0.00	2,237.45	108375
10666	Invoice	09/18/2025	GCC HVAC - Motor Damper Repairs	0.00	990.00	
10736	Invoice	09/19/2025	City Hall AC-11 Condensate Drain Leak TS	0.00	460.49	
10737	Invoice	09/19/2025	City Hall - HP2, FC1, FC2 replaced drain tu...	0.00	596.96	
10823	Invoice	09/19/2025	GCC - Troubleshoot error code found on H9	0.00	190.00	
002602	BIG GREEN CLEANING CO	09/19/2025	Regular	0.00	23,285.00	108376
679028	Invoice	09/19/2025	2025.09 25 S. LA PATERA JANITORIAL SVCS	0.00	23,285.00	
002602	BIG GREEN CLEANING CO	09/19/2025	Regular	0.00	141.00	108377
678366	Invoice	09/12/2025	2025.07.12 COLLECT CARTS	0.00	141.00	
002602	BIG GREEN CLEANING CO	09/19/2025	Regular	0.00	23,285.00	108378

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677079	Invoice	09/12/2025	2025.08 25 S. LA PATERA JANITORIAL SVCS	0.00	23,285.00	
002602	BIG GREEN CLEANING CO	09/19/2025	Regular	0.00	282.00	108379
678367	Invoice	09/12/2025	2025.07 REMOVE TRASH ENCAMPMENTS ...	0.00	282.00	
002602	BIG GREEN CLEANING CO	09/19/2025	Regular	0.00	282.00	108380
678368	Invoice	09/12/2025	2025.08 REMOVE TRASH FROM SANTA BA...	0.00	282.00	
004580	CDW GOVERNMENT LLC	09/19/2025	Regular	0.00	7,849.29	108381
AC1NJ2Z	Invoice	09/19/2025	Adobe 9mo prorated Software Subscription	0.00	5,723.49	
AE28X3N	Invoice	09/19/2025	MS SLD+ Office Software Licensing	0.00	2,125.80	
000660	CHANNEL CITY LUMBER	09/19/2025	Regular	0.00	220.30	108382
650957	Invoice	09/19/2025	GENERAL SUPPLIES	0.00	71.61	
651240	Invoice	09/19/2025	GENERAL SUPPLIES	0.00	148.69	
000130	COM3 CONSULTING INC.	09/19/2025	Regular	0.00	14,250.00	108383
COM3-GTD-0625...	Invoice	09/19/2025	2025.04-2025.06 PROF SVCS APA REISSUE	0.00	14,250.00	
003085	DEPT OF RESOURCE RECYCLING & RECOVERY	09/19/2025	Regular	0.00	5,456.00	108384
0000001639582	Invoice	09/19/2025	Unspent Funds CCP-22-109	0.00	5,456.00	
003254	DEWBERRY ENGINEERS INC.	09/19/2025	Regular	0.00	2,775.62	108385
22459215	Invoice	09/19/2025	2025.07.25 PROF SVCS	0.00	2,775.62	
004734	ENVIRONMENTAL SCIENCE ASSOCIATES	09/19/2025	Regular	0.00	15,265.33	108386
210844	Invoice	09/19/2025	2025.07 PROF SVCS	0.00	15,265.33	
003942	ENVIROSCAPING INC.	09/19/2025	Regular	0.00	59,169.78	108387
41884	Invoice	09/19/2025	2025.08 LANDSCAPING MAINTENANCE	0.00	2,872.00	
41885	Invoice	09/19/2025	2025.08 LANDSCAPING MAINTENANCE	0.00	56,297.78	
004852	FOODBANK COROMAR LLC	09/19/2025	Regular	0.00	2,002.00	108388
CASE# 23001ZC &...	Invoice	09/19/2025	CASE# 23001ZC & CASE# 230025ZC REFU...	0.00	2,002.00	
004416	FREEDOM SIGNS LLC	09/19/2025	Regular	0.00	1,724.13	108389
1856	Invoice	09/19/2025	Fleet Decal Replacement - Multiple Vehicl...	0.00	1,239.13	
1860	Invoice	09/19/2025	Fleet Decal Installation - New Vehicle 12-25	0.00	485.00	
004350	GOVERNMENT TAX SEMINARS	09/19/2025	Regular	0.00	550.00	108390
0025041	Invoice	09/19/2025	2025.12 Government Tax Webinar - N MA...	0.00	550.00	
002434	GOVERNMENTJOBSCOM INC	09/19/2025	Regular	0.00	366.28	108391
INV-144189	Invoice	09/19/2025	2025.11.01-2026.10.31 CND TEXT ANNUAL...	0.00	366.28	
004843	IXCHEL SOLIS	09/19/2025	Regular	0.00	25.00	108392
CO-000094 IXCHE...	Invoice	09/19/2025	CO-000094 IXCHEL SOLIS TRANS # 99	0.00	25.00	
004142	KAMP 2022 LLC	09/19/2025	Regular	0.00	4,954.03	108393
INV-00459	Invoice	09/19/2025	2025.08 SOLAR ELECTRICITY	0.00	4,954.03	
002817	KIMLEY-HORN AND ASSOCIATES INC	09/19/2025	Regular	0.00	1,669.94	108394
31864675	Invoice	09/19/2025	2025.04 PROF SVCS	0.00	1,669.94	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	09/19/2025	Regular	0.00	336.00	108395
4247	Invoice	09/19/2025	LIVESCAN 4 EMPLOYEES	0.00	336.00	
000703	MISSION LINEN SUPPLY	09/19/2025	Regular	0.00	465.35	108396
524428401	Invoice	09/19/2025	2025.08 PROF SVCS	0.00	1.06	
524468640	Invoice	09/19/2025	2025.08 SUPPLIES	0.00	32.52	
524468641	Invoice	09/19/2025	2025.08 PROF SVCS	0.00	263.77	
524484375	Invoice	09/19/2025	2025.08 SUPPLIES	0.00	115.70	
524554711	Invoice	09/19/2025	2025.09 PROF SVCS	0.00	52.30	
000195	MMASC	09/19/2025	Regular	0.00	125.00	108397

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13875	Invoice	09/19/2025	2025 MMASC MEMBERSHIP - K DOMINGU...	0.00	125.00	
000650	MNS ENGINEERS INC.	09/19/2025	Regular	0.00	12,035.50	108398
90829	Invoice	09/19/2025	2025.07 PROF SVCS	0.00	12,035.50	
002928	NATIONAL RECREATION AND PARK ASSOCIATIO	09/19/2025	Regular	0.00	470.00	108399
FY 25/26 392397	Invoice	09/19/2025	FY 25/26 CITY OF GOLETA MEMBERSHIP	0.00	470.00	
003150	NICHOLAS WIGLE DBA: SUPER BEE RESCUE & RE	09/19/2025	Regular	0.00	2,700.00	108400
5779	Invoice	09/19/2025	HONEY BEE REMOVAL	0.00	700.00	
5784	Invoice	09/19/2025	HONEY BEE REMOVAL	0.00	400.00	
5803	Invoice	09/19/2025	HONEY BEE REMOVAL	0.00	1,200.00	
5818	Invoice	09/19/2025	HONEY BEE REMOVAL	0.00	400.00	
004839	PATRICIA SANDERS	09/19/2025	Regular	0.00	25.00	108401
CO-000069 PATR...	Invoice	09/19/2025	CO-000069 PATRICIA SANDERS TRANS # 71	0.00	25.00	
003042	QUINCON INC.	09/19/2025	Regular	0.00	767,308.66	108402
PR# 11 CIP 9079	Invoice	09/19/2025	2025.07 PROF SVCS	0.00	767,308.66	
004851	RCS - LOS CARNEROS LLC	09/19/2025	Regular	0.00	16,724.37	108403
CASES#15-061-P...	Invoice	09/19/2025	15-061-PCR/15-060-CM/18-0050-OSP/19-...	0.00	16,724.37	
002720	RODRIGUEZ CONSULTING INC.	09/19/2025	Regular	0.00	8,360.00	108404
SPP-4	Invoice	09/19/2025	2025.05.12-07.25 PROF SVCS	0.00	2,840.00	
SPP-5	Invoice	09/19/2025	2025.07.26-08.31 SANDPIPER PROJECT #2...	0.00	5,520.00	
002665	SB CO ENVIRONMENTAL HEALTH SERVICES/CUF	09/19/2025	Regular	0.00	482.50	108405
FY25/26 ANNUAL...	Invoice	09/19/2025	FY25/26 ANNUAL PERMIT SPLASH PAD AT ...	0.00	482.50	
000091	SB CO SHERIFFS DEPARTMENT	09/19/2025	Regular	0.00	1,026,925.00	108406
2664	Invoice	09/19/2025	2025.07 CONTRACTED SERVICES	0.00	1,026,925.00	
004482	SOUTH COAST JANITORIAL SERVICES	09/19/2025	Regular	0.00	4,280.47	108407
32801	Invoice	09/19/2025	2025.03 JANITORIAL SVCS Corp Yard	0.00	885.00	
33021	Invoice	09/19/2025	2025.06 JANITORIAL SVCS LIBRARY	0.00	1,550.00	
33218	Invoice	09/19/2025	2025.09 JANITORIAL SVCS LIBARY	0.00	1,560.00	
33258	Invoice	09/19/2025	2025.07 SUPPLIES CITY HALL	0.00	285.47	
004841	SPECIAL TECHNOLOGIES LABORATORY	09/19/2025	Regular	0.00	25.00	108408
CO-000104 DORE...	Invoice	09/19/2025	CO-000104 DOREEN SALMONSEN TRANS #...	0.00	25.00	
002735	SPHERION STAFFING LLC	09/19/2025	Regular	0.00	3,064.96	108409
RL3428607	Invoice	09/19/2025	R ORTA WE 2025.08.24	0.00	1,423.36	
RL3436374	Invoice	09/19/2025	M YU-WAY WE 2025.09.07	0.00	1,641.60	
002651	STANTEC CONSULTING SERVICES INC.	09/19/2025	Regular	0.00	39,357.75	108410
2445946	Invoice	09/19/2025	2025.08.15 PROF SVCS	0.00	39,357.75	
000011	STAPLES ADVANTAGE	09/19/2025	Regular	0.00	17.19	108411
6041209985	Invoice	09/19/2025	LETTER/LEGAL TOTE - CLEAR	0.00	17.19	
004050	STEWARTS & SELZER PLUMBING / WELCHS & G	09/19/2025	Regular	0.00	1,400.00	108412
65861	Invoice	09/19/2025	IDDE Investigation Cortona/Coromar	0.00	1,400.00	
000710	STORRER ENVIRONMENTAL SERVICES	09/19/2025	Regular	0.00	6,500.35	108413
GVCH Hollipat Pa...	Invoice	09/19/2025	2025.08 PROF SVCS	0.00	6,500.35	
003092	TANKO LIGHTING	09/19/2025	Regular	0.00	13,433.56	108414
70287	Invoice	09/19/2025	2025.07 PROF SVCS	0.00	10,099.36	
70335	Invoice	09/19/2025	2025.08 PROF SVCS	0.00	3,334.20	
002560	TERESA LOPES	09/19/2025	Regular	0.00	541.10	108415
2025.09.01 FLOO...	Invoice	09/19/2025	2025.09.01 FLOODPLAIN REIMB FINAL - T ...	0.00	541.10	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	09/19/2025	Regular	0.00	21,697.50	108416

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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	
13587447	Invoice	09/19/2025	GVL Fumigation Termite Treatment	0.00	21,380.00	
461517442	Invoice	09/19/2025	2025.07 PEST CONTROL GCC	0.00	55.00	
461517510	Invoice	09/19/2025	2025.07 PEST CONTROL CORP YARD	0.00	48.75	
461517541	Invoice	09/19/2025	2025.07 PEST CONTROL CITY HALL	0.00	55.00	
462729046	Invoice	09/19/2025	2025.08 Pest Control GCC	0.00	55.00	
462732041	Invoice	09/19/2025	2025.08 Pest Control Corp Yard	0.00	48.75	
462741511	Invoice	09/19/2025	2025.08 Pest Control City Hall	0.00	55.00	
004552	THE TOWBES GROUP	09/19/2025	Regular	0.00	167.51	108417
CASE# 25-0004-O...	Invoice	09/19/2025	CASE# 25-0004-OSP REFUND OVERPAYME...	0.00	167.51	
002070	ULINE	09/19/2025	Regular	0.00	252.23	108418
196594249	Invoice	09/19/2025	Cargo Bags for GVL Supplies	0.00	252.23	
004429	USPS-POC	09/19/2025	Regular	0.00	10,000.00	108419
2025.09.02 MET...	Invoice	09/19/2025	2025.09.02 METER 08106627	0.00	10,000.00	
003375	Vlaming & Associates A Professional Corporatio	09/19/2025	Regular	0.00	2,922.69	108420
34803	Invoice	09/19/2025	2025.07 PROF SVCS	0.00	2,922.69	
003009	VOICES TRANSLATION AND INTERPRETING SERV	09/19/2025	Regular	0.00	200.00	108421
37CoG	Invoice	09/19/2025	Spanish interpretation for fire map presen...	0.00	200.00	
002594	VOIGHT INC. DBA SMITTYS TOWING	09/19/2025	Regular	0.00	90.00	108422
25-78120	Invoice	09/19/2025	Vehicle #10 - Tire Service	0.00	90.00	
000088	WILLDAN	09/19/2025	Regular	0.00	76,912.02	108423
002-35816	Invoice	09/19/2025	2025.08 BUILDING PERMIT & PLAN CHECK...	0.00	76,912.02	
000088	WILLDAN	09/19/2025	Regular	0.00	306,745.69	108424
002-35710	Invoice	09/19/2025	2025.07 BUILDING PERMIT & PLAN CHECK...	0.00	306,745.69	
004352	19six ARCHITECTS	09/26/2025	Regular	0.00	10,731.00	108425
3723	Invoice	09/26/2025	2025.07 PROF SVCS	0.00	10,731.00	
000986	ACQUA CLEAR INC.	09/26/2025	Regular	0.00	320.48	108426
27809	Invoice	09/26/2025	2025.09.01-11.30 COOLER RENTAL	0.00	161.33	
27830	Invoice	09/26/2025	2025.09.01-11.30 COOLER RENTAL	0.00	159.15	
000934	AFLAC	09/26/2025	Regular	0.00	2,030.88	108427
021578	Invoice	09/26/2025	2025.08 PREMIUM	0.00	2,030.88	
002405	AG ENT INC	09/26/2025	Regular	0.00	145.00	108428
26310	Invoice	09/26/2025	2025.08.01 TEST FEBCO	0.00	145.00	
001825	ALTHOUSE & MEADE INC.	09/26/2025	Regular	0.00	5,644.00	108429
16247	Invoice	09/26/2025	2025.08 PROF SVCS	0.00	480.00	
16248	Invoice	09/26/2025	2025.08 PROF SVCS	0.00	5,164.00	
004639	ALYSSA K FLORES	09/26/2025	Regular	0.00	75.00	108430
2025.09 P&R MTG	Invoice	09/26/2025	2025.09 P&R MTG	0.00	75.00	
003052	AMAZON.COM SERVICES INC.	09/26/2025	Regular	0.00	990.41	108431
17X1-Y64T-JPTQ	Invoice	09/26/2025	GVL Supplies FY 25/26 SBCEO BATTLE OF ...	0.00	434.64	
19VM-MQTK-7V...	Invoice	09/26/2025	GENERAL SUPPLIES	0.00	31.11	
1CWH-FPT3-T6LP	Invoice	09/26/2025	GENERAL SUPPLIES	0.00	394.99	
1DRV-XHVH-DHRG	Invoice	09/26/2025	WALL CALENDAR DRY ERASE	0.00	26.09	
1JY7-6Y76-9V6C	Invoice	09/26/2025	GENERAL SUPPLIES	0.00	34.78	
1N1P-PHMC-LVLG	Invoice	09/26/2025	GENERAL SUPPLIES	0.00	39.47	
1PPN-XVJ4-QYFL	Credit Memo	09/26/2025	CREDIT MEMO FOR INVOICE 1KK1-VRMH...	0.00	-64.71	
1Y9F-149W-RVC3	Invoice	09/26/2025	8x10 Picture Frame, Display Pictures 5x7	0.00	5.54	
1Y9W-MTP1-H7JJ	Invoice	09/26/2025	GENERAL SUPPLIES	0.00	88.50	
004853	ASEVA LLC	09/26/2025	Regular	0.00	5,088.47	108432

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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	
135372	Invoice	09/26/2025	2025.09.26-10.25 M.R./CLEARSTAR	0.00	5,088.47	
002602	BIG GREEN CLEANING CO	09/26/2025	2025.08 REMOVE TRASH AT LAKE CARNE...	0.00	282.00	108433
680134	Invoice	09/26/2025			282.00	
002602	BIG GREEN CLEANING CO	09/26/2025	2025.07 BEAUTIFY GOLETA EVENT	0.00	658.00	108434
678365	Invoice	09/26/2025			658.00	
003145	CENTRAL COURIER LLC	09/26/2025	2025.09 COURIER SVCS	0.00	1,872.92	108435
58972	Invoice	09/26/2025			1,872.92	
004053	COOPERATIVE PERSONNEL SERVICES	09/26/2025	OFFICE SPECIALIST PRE-EMPLOYMENT TES...	0.00	973.50	108436
TR-INV006513	Invoice	09/26/2025			973.50	
000541	DAIOHS FIRST CHOICE SERVICES INC	09/26/2025	2025.09 MONTHLY RENTAL	0.00	684.15	108437
SF-683429	Invoice	09/26/2025			70.00	
SF-698769	Invoice	09/26/2025	COFFEE SUPPLIES	0.00	614.15	
000477	DOCUPRODUCTS CORPORATION	09/26/2025	2025.08.10-09.09 CANON	0.00	444.73	108438
314525	Invoice	09/26/2025			444.73	
001196	DUDEK	09/26/2025	2025.06.28-07.25 PROF SVCS	0.00	21,467.75	108439
202506222	Invoice	09/26/2025			5,165.00	
202507213	Invoice	09/26/2025	2025.07.26-08.22 PROF SVCS	0.00	16,302.75	
004858	GRACE FISHER FOUNDATION	09/26/2025	FY25/26 GRACE FISHER FOUNDATION GR...	0.00	2,500.00	108440
FY25/26 GRANT	Invoice	09/26/2025			2,500.00	
000356	GRANITE CONSTRUCTION INC	09/26/2025	2025.07 PAY REQUEST #1	0.00	1,460,171.78	108441
PR# 1 2025-051	Invoice	09/26/2025			1,460,171.78	
004235	ICC CODIFICATION INC	09/26/2025	SUPP SVCS GOLETA MUNI CODE	0.00	1,398.00	108442
PG000042946	Invoice	09/26/2025			1,398.00	
004073	J TIMOTHY PHILIBOSIAN ii	09/26/2025	2025.09 P&R MTG	0.00	75.00	108443
2025.09 P&R MTG	Invoice	09/26/2025			75.00	
004833	JESUS OLIVO	09/26/2025	CO-001072 JESUS OLIVO TRANS # 819	0.00	500.00	108444
CO-001072 TRAN..	Invoice	09/26/2025			500.00	
004584	KELLY ANN CAMPBELL	09/26/2025	2025.08 ELLWOOD MESA SIGNAGE	0.00	2,125.00	108445
933	Invoice	09/26/2025			2,125.00	
003567	KIWANIS CLUB OF VTA FOUNDATION	09/26/2025	CO-000486 BART BLEUEL TRANS # 264/265	0.00	300.00	108446
CO-000486 TRAN..	Invoice	09/26/2025			300.00	
004740	LEIGH ANNE RIEDMAN	09/26/2025	2025.09 P&R MTG	0.00	75.00	108447
2025.09 P&R MTG	Invoice	09/26/2025			75.00	
004126	LOOPUP LLC	09/26/2025	2025.08/6816900	0.00	286.40	108448
536846	Invoice	09/26/2025			286.40	
003303	LOS PADRES COUNCIL BOY SCOUTS OF AMERIC.	09/26/2025	FY25/26 LOS PADRES COUNCIL GRANT	0.00	1,835.00	108449
FY25/26 GRANT	Invoice	09/26/2025			1,835.00	
000650	MNS ENGINEERS INC.	09/26/2025	2025.06-07 PROF SVCS	0.00	14,879.50	108450
90881	Invoice	09/26/2025			14,879.50	
000650	MNS ENGINEERS INC.	09/26/2025	2025.07 PROF SVCS	0.00	9,030.00	108451
90880	Invoice	09/26/2025			9,030.00	
000650	MNS ENGINEERS INC.	09/26/2025	2025.08 PROF SVCS	0.00	25,450.75	108452
91151	Invoice	09/26/2025			25,450.75	
000290	PAVEMENT ENGINEERING INC	09/26/2025	2025.07 PROF SVCS	0.00	11,790.00	108453
2507-134	Invoice	09/26/2025			9,975.00	

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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	
2507-135	Invoice	09/26/2025	2025.07 PROF SVCS	0.00	1,815.00	
002308	Quadient Leasing USA Inc.	09/26/2025	Regular	0.00	2,155.57	108454
Q2011189	Invoice	09/26/2025	2025.07.11-10.10 LEASE	0.00	2,155.57	
003198	RICHARD LEROY JENKINS	09/26/2025	Regular	0.00	75.00	108455
2025.09 P&R MTG	Invoice	09/26/2025	2025.09 P&R MTG	0.00	75.00	
000709	SANSUM CLINIC	09/26/2025	Regular	0.00	492.00	108456
87998	Invoice	09/26/2025	NO SHOW FEE J BARRAGAN	0.00	50.00	
91032	Invoice	09/26/2025	NON-DOT TEST 1 EMPLOYEE	0.00	221.00	
92440	Invoice	09/26/2025	NON-DOT TEST 1 EMPLOYEE	0.00	221.00	
001782	SB CO PW/WATER RESOURCES	09/26/2025	Regular	0.00	4,544.39	108457
1038	Invoice	09/26/2025	FY24/25 Regional 303(d) Water Quality S...	0.00	4,544.39	
000392	SB CO UNITED WAY	09/26/2025	Regular	0.00	10.00	108458
INV0009441	Invoice	09/26/2025	United Way Contributions	0.00	10.00	
000361	SB INDEPENDENT	09/26/2025	Regular	0.00	10,344.00	108459
2025.08/X1024	Invoice	09/26/2025	2025.07-08 CLASSIFIED ADS	0.00	10,344.00	
000764	SOLID WASTE SOLUTIONS	09/26/2025	Regular	0.00	6,912.50	108460
1084	Invoice	09/26/2025	2025.08 PROF SVCS	0.00	6,912.50	
004482	SOUTH COAST JANITORIAL SERVICES	09/26/2025	Regular	0.00	270.00	108461
33133	Invoice	09/26/2025	2025.07.05 EVENT CLEAN UP	0.00	270.00	
002735	SPHERION STAFFING LLC	09/26/2025	Regular	0.00	2,490.88	108462
RL3433630	Invoice	09/26/2025	R ORTA WE 2025.08.31	0.00	1,423.36	
RL3438405	Invoice	09/26/2025	R ORTA WE 2025.09.07	0.00	1,067.52	
000011	STAPLES ADVANTAGE	09/26/2025	Regular	0.00	527.86	108463
6038282427	Invoice	09/26/2025	Solvang Library Supplies	0.00	124.77	
6038282429	Invoice	09/26/2025	Goleta Valley Library Supplies	0.00	55.61	
6038282433	Invoice	09/26/2025	Goleta Valley Library Supplies	0.00	73.86	
6041209983	Invoice	09/26/2025	GENERAL SUPPLIES	0.00	50.26	
6041209987	Invoice	09/26/2025	GENERAL SUPPLIES	0.00	223.36	
001903	ULTREX	09/26/2025	Regular	0.00	911.97	108464
4452467-CAL	Invoice	09/26/2025	2025.08.01-08.31 KONICA	0.00	911.97	
003060	UNIQUE MANAGEMENT SERVICES	09/26/2025	Regular	0.00	167.45	108465
6142460	Invoice	09/26/2025	2025.07 PLACEMENTS	0.00	98.50	
6143538	Invoice	09/26/2025	2025.08 PLACEMENTS	0.00	68.95	
000075	VERIZON WIRELESS	09/26/2025	Regular	0.00	1,754.72	108466
6122411867	Invoice	09/26/2025	2025.09 IPADS	0.00	1,704.57	
6122495089	Invoice	09/26/2025	2025.09 PW CELLPHONES	0.00	50.15	
001295	VISIT SANTA BARBARA	09/26/2025	Regular	0.00	256,877.25	108467
2025.07 TBID	Invoice	09/26/2025	2025.07 TBID	0.00	256,877.25	
004447	ACORN TECHNOLOGY SERVICES	09/05/2025	Virtual Payment	0.00	4,960.01	APA000018
12719	Invoice	09/05/2025	2025.06.30 - Installed New WiFi APs at CH	0.00	4,960.01	
000408	BAY ALARM COMPANY	09/05/2025	Virtual Payment	0.00	330.78	APA000019
22379978	Invoice	09/05/2025	2025.09-11 MONITORING FEE-FIRE LIBRA...	0.00	330.78	
003152	MINERS ACE HARDWARE INC	09/05/2025	Virtual Payment	0.00	38.46	APA000020
24313	Invoice	09/05/2025	City Hall Wall Anchors	0.00	26.51	
24338	Invoice	09/05/2025	GENERAL SUPPLIES	0.00	11.95	
000408	BAY ALARM COMPANY	09/19/2025	Virtual Payment	0.00	990.00	APA000021
22415919	Invoice	09/12/2025	DEPOSIT FOR INSTALLATION	0.00	600.00	

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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	
22470950	Invoice	09/19/2025	GVL Service Call - Reprogram zones	0.00	390.00	
003152	MINERS ACE HARDWARE INC	09/19/2025	Virtual Payment	0.00	1,213.61	APA000022
24527	Invoice	09/19/2025	GENERAL SUPPLIES	0.00	1,213.61	
003075	THE REINALT-THOMAS CORPORATION	09/19/2025	Virtual Payment	0.00	546.86	APA000023
1178380	Invoice	09/19/2025	Vehicle #10 Two Tires Replacement	0.00	272.81	
1178661	Invoice	09/19/2025	Vehicle #23 - 4 Tire Sensors	0.00	274.05	
000660	CHANNEL CITY LUMBER	09/26/2025	Virtual Payment	0.00	196.21	APA000024
651302	Invoice	09/26/2025	GENERAL SUPPLIES	0.00	28.25	
651375	Invoice	09/26/2025	GENERAL SUPPLIES	0.00	96.71	
651467	Invoice	09/26/2025	GENERAL SUPPLIES	0.00	71.25	
001293	EXPLORE ECOLOGY	09/26/2025	Virtual Payment	0.00	521.23	APA000025
4030	Invoice	09/26/2025	2025.07 PROF SVCS	0.00	521.23	
004680	PARADIGM PICTURES SB	09/26/2025	Virtual Payment	0.00	2,875.00	APA000026
0377	Invoice	09/26/2025	2025.08 PRODUCTION SVCS	0.00	2,875.00	
003841	STACIE FURIA	09/26/2025	Virtual Payment	0.00	75.00	APA000027
2025.09 P&R MTG	Invoice	09/26/2025	2025.09 P&R MTG	0.00	75.00	
002978	US BANK CORPORATE PAYMENT SYSTEMS	09/03/2025	Bank Draft	0.00	15,243.58	DFT0003172
2025.08/0269	Invoice	09/03/2025	2025.08/0269	0.00	15,243.58	
000237	CALPERS - HEALTH	09/04/2025	Bank Draft	0.00	120,145.42	DFT0003175
100000018026519	Invoice	09/04/2025	2025.09 PREMIUM	0.00	120,145.42	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	09/09/2025	Bank Draft	0.00	5,322.80	DFT0003176
B0K694	Invoice	09/12/2025	2025.09 PREMIUM	0.00	5,322.80	
004450	CLEARENT LLC	09/09/2025	Bank Draft	0.00	438.12	DFT0003180
2025.08/6461	Invoice	09/09/2025	2025.08/6461 MERCHANT BANK FEES	0.00	438.12	
004450	CLEARENT LLC	09/09/2025	Bank Draft	0.00	54.95	DFT0003181
2025.08/6487	Invoice	09/09/2025	2025.08/6487 MERCHANT BANK FEES	0.00	54.95	
004450	CLEARENT LLC	09/09/2025	Bank Draft	0.00	54.95	DFT0003182
2025.08/7007	Invoice	09/09/2025	2025.08/7007 MERCHANT BANK FEES	0.00	54.95	
002206	COMMUNITY WEST BANK	09/03/2025	Bank Draft	0.00	125.66	DFT0003183
2025.08	Invoice	09/03/2025	2025.08 MERCHANT FEE	0.00	125.66	
003406	GLOBALPAYMENTS	09/02/2025	Bank Draft	0.00	5,051.27	DFT0003184
2025.08	Invoice	09/02/2025	2025.08 MERCHANT FEE-MAGNET/OPENE...	0.00	5,051.27	
999999	CITY OF GOLETA PAYROLL	09/12/2025	Bank Draft	0.00	390,698.23	DFT0003204
2025.09.12 PAY...	Invoice	09/12/2025	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	390,698.23	
999999	CITY OF GOLETA PAYROLL	09/26/2025	Bank Draft	0.00	393,155.37	DFT0003228
2025.09.26 PAYR...	Invoice	09/26/2025	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	393,155.37	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	09/30/2025	Bank Draft	0.00	6,917.57	DFT0003231

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025.09 CONTRI...	Invoice	09/30/2025	2025.09 CONTRIBUTION	0.00	6,917.57	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	301	195	0.00	6,171,823.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,375.86
Bank Drafts	11	11	0.00	937,207.92
EFT's	32	18	0.00	3,561,588.64
	359	238	0.00	10,678,991.47

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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 INV0009175	MISSION SQUARE Invoice	09/12/2025	09/12/2025 PLAN #305410	EFT	0.00 0.00	26,687.31 26,687.31	50417
002663 INV0009183 INV0009184 INV0009185 INV0009186	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	09/12/2025 09/12/2025 09/12/2025 09/12/2025	09/12/2025 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	1,481.71 20.31 22.13 49.86 1,389.41	50418
000158 INV0009429	MISSION SQUARE Invoice	09/26/2025	09/26/2025 PLAN #305410	EFT	0.00 0.00	27,472.31 27,472.31	50431
002663 INV0009437 INV0009438 INV0009439 INV0009440	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	09/26/2025 09/26/2025 09/26/2025 09/26/2025	09/26/2025 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	1,537.78 17.79 22.81 74.79 1,422.39	50432
000938 INV0009188	FRANCHISE TAX BOARD Invoice	09/12/2025	09/12/2025 ACCT 110-92170-37 ADDITIONAL TAX WIT...	Regular	0.00 0.00	881.77 881.77	108367
000938 INV0009442	FRANCHISE TAX BOARD Invoice	09/26/2025	09/26/2025 ACCT 110-92170-37 ADDITIONAL TAX WIT...	Regular	0.00 0.00	881.77 881.77	108468
001032 INV0009174	CA STATE DISBURSEMENT UNIT Invoice	09/12/2025	09/12/2025 GARNISHMENT ARREARS	Bank Draft	0.00 0.00	112.49 112.49	DFT0003186
000156 INV0009176	CALPERS - RETIREMENT Invoice	09/12/2025	09/12/2025 R1 PERS EE CLASSIC-CONTRIBUTIONS	Bank Draft	0.00 0.00	12,916.25 12,916.25	DFT0003187
000156 INV0009177	CALPERS - RETIREMENT Invoice	09/12/2025	09/12/2025 R2 PERS ER CLASSIC- CONTRIBUTIONS	Bank Draft	0.00 0.00	23,212.31 23,212.31	DFT0003188
000156 INV0009178	CALPERS - RETIREMENT Invoice	09/12/2025	09/12/2025 R3 PERS EE CLASSIC SURVIVOR BENEFIT	Bank Draft	0.00 0.00	26.04 26.04	DFT0003189
000156 INV0009179	CALPERS - RETIREMENT Invoice	09/12/2025	09/12/2025 R7 PERS EE PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	25,310.86 25,310.86	DFT0003190
000156 INV0009180	CALPERS - RETIREMENT Invoice	09/12/2025	09/12/2025 R8 PERS ER PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	25,996.71 25,996.71	DFT0003191
000156 INV0009181	CALPERS - RETIREMENT Invoice	09/12/2025	09/12/2025 R9 PERS EE PEPRA SURVIVOR BENEFIT	Bank Draft	0.00 0.00	79.05 79.05	DFT0003192
000156 INV0009182	CALPERS - RETIREMENT Invoice	09/12/2025	09/12/2025 PERS BUYBACK PEPRA - NON TAX	Bank Draft	0.00 0.00	58.10 58.10	DFT0003193
002568 INV0009189	COMMUNITY WEST BANK Invoice	09/12/2025	09/12/2025 Medicare Withheld	Bank Draft	0.00 0.00	16,811.67 16,811.67	DFT0003194
000026 INV0009190	EMPLOYMENT DEVELOPMENT D Invoice	09/12/2025	09/12/2025 State Withholding	Bank Draft	0.00 0.00	25,904.52 25,904.52	DFT0003195
000026 INV0009191	EMPLOYMENT DEVELOPMENT D Invoice	09/12/2025	09/12/2025 State Disability Insurance	Bank Draft	0.00 0.00	3,858.07 3,858.07	DFT0003196
002568 INV0009192	COMMUNITY WEST BANK Invoice	09/12/2025	09/12/2025 Federal Withholding	Bank Draft	0.00 0.00	66,288.58 66,288.58	DFT0003197
002568 INV0009193	COMMUNITY WEST BANK Invoice	09/12/2025	09/12/2025 Social Security Benefits	Bank Draft	0.00 0.00	4,360.82 4,360.82	DFT0003198
002568	COMMUNITY WEST BANK		09/12/2025	Bank Draft	0.00	8.72	DFT0003212

Monthly Check Register

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009408	Invoice	09/26/2025	Medicare Withheld	0.00	8.72	
000156	CALPERS - RETIREMENT	09/26/2025	09/26/2025 Bank Draft	0.00	13,135.31	DFT0003216
INV0009430	Invoice	09/26/2025	R1 PERS EE CLASSIC-CONTRIBUTIONS	0.00	13,135.31	
000156	CALPERS - RETIREMENT	09/26/2025	09/26/2025 Bank Draft	0.00	23,605.97	DFT0003217
INV0009431	Invoice	09/26/2025	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	23,605.97	
000156	CALPERS - RETIREMENT	09/26/2025	09/26/2025 Bank Draft	0.00	26.04	DFT0003218
INV0009432	Invoice	09/26/2025	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	26.04	
000156	CALPERS - RETIREMENT	09/26/2025	09/26/2025 Bank Draft	0.00	25,428.47	DFT0003219
INV0009433	Invoice	09/26/2025	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	25,428.47	
000156	CALPERS - RETIREMENT	09/26/2025	09/26/2025 Bank Draft	0.00	26,117.50	DFT0003220
INV0009434	Invoice	09/26/2025	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	26,117.50	
000156	CALPERS - RETIREMENT	09/26/2025	09/26/2025 Bank Draft	0.00	79.05	DFT0003221
INV0009435	Invoice	09/26/2025	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	79.05	
000156	CALPERS - RETIREMENT	09/26/2025	09/26/2025 Bank Draft	0.00	58.10	DFT0003222
INV0009436	Invoice	09/26/2025	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	09/26/2025	09/26/2025 Bank Draft	0.00	17,081.72	DFT0003223
INV0009443	Invoice	09/26/2025	Medicare Withheld	0.00	17,081.72	
000026	EMPLOYMENT DEVELOPMENT D	09/26/2025	09/26/2025 Bank Draft	0.00	26,060.62	DFT0003224
INV0009444	Invoice	09/26/2025	State Withholding	0.00	26,060.62	
000026	EMPLOYMENT DEVELOPMENT D	09/26/2025	09/26/2025 Bank Draft	0.00	3,924.61	DFT0003225
INV0009445	Invoice	09/26/2025	State Disability Insurance	0.00	3,924.61	
002568	COMMUNITY WEST BANK	09/26/2025	09/26/2025 Bank Draft	0.00	66,809.13	DFT0003226
INV0009446	Invoice	09/26/2025	Federal Withholding	0.00	66,809.13	
002568	COMMUNITY WEST BANK	09/26/2025	09/26/2025 Bank Draft	0.00	4,094.22	DFT0003227
INV0009447	Invoice	09/26/2025	Social Security Benefits	0.00	4,094.22	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	1,763.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	26	26	0.00	411,364.93
EFT's	10	4	0.00	57,179.11
	38	32	0.00	470,307.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	303	197	0.00	6,173,587.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-3,375.86
Bank Drafts	37	37	0.00	1,348,572.85
EFT's	42	22	0.00	3,618,767.75
	397	270	0.00	11,149,299.05

Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	9/2025	11,149,299.05
			11,149,299.05