



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

RECOMMENDATION:

Accept the check register for the month of October 2025.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of October was \$8,432,648.45. The most significant disbursement was \$1,864,144.94 to Security Paving for Project Connect Progress Payment 19.

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. October 2025 Check Register

ATTACHMENT 1

October 2025 Check Register



City of Goleta, CA

Monthly Check Register

By Check Number

Date Range: 10/01/2025 - 10/31/2025

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 AccountsPayableCW						
004718	AQUENDA TAMESHA SCHUMACHER	10/03/2025	EFT	0.00	75.00	50437
2025.09 DRB MTG	Invoice	10/03/2025	2025.09 DRB MTG	0.00	75.00	
004389	KAELEY CHRISTENSEN	10/03/2025	EFT	0.00	48.79	50438
2025.09.08 MILE...	Invoice	10/03/2025	2025.09.08 MILEAGE	0.00	48.79	
004075	LORYANN VELEZ	10/03/2025	EFT	0.00	75.00	50439
2025.09 HPC MTG	Invoice	10/03/2025	2025.09 HPC MTG	0.00	75.00	
003366	Michael Calles	10/03/2025	EFT	0.00	119.70	50440
2025.03.13 MILE...	Invoice	04/11/2025	2025.03.13 MILEAGE REIMB	0.00	119.70	
000616	RED WING BUSINESS ADVANTAGE ACCOUNT -	10/03/2025	EFT	0.00	226.13	50441
760ST1-1346003	Invoice	10/03/2025	WORK BOOTS FOR M SCARPACI	0.00	226.13	
000895	RINCON CONSULTANTS INC	10/03/2025	EFT	0.00	46,425.70	50442
68732	Invoice	10/03/2025	2025.08 PROF SVCS	0.00	15,977.25	
68733	Invoice	10/03/2025	2025.08 PROF SVCS	0.00	22,277.70	
68734	Invoice	10/03/2025	2025.08 PROF SVCS	0.00	5,487.25	
68737	Invoice	10/03/2025	2025.08 PROF SVCS	0.00	2,683.50	
001797	BEST BEST & KRIEGER LLP	10/10/2025	EFT	0.00	62,277.35	50445
1036400	Invoice	10/10/2025	2025.07 PROF SVCS	0.00	15,597.90	
1039184	Invoice	10/10/2025	2025.08 PROF SVCS	0.00	10,368.30	
1039191	Invoice	10/10/2025	2025.08 PROF SVCS	0.00	29,625.80	
1039194	Invoice	10/10/2025	2025.08 PROF SVCS	0.00	606.90	
1039196	Invoice	10/10/2025	2025.08 PROF SVCS	0.00	2,629.90	
1039198	Invoice	10/10/2025	2025.08 PROF SVCS	0.00	269.55	
1039200	Invoice	10/10/2025	2025.08 PROF SVCS	0.00	3,179.00	
000895	RINCON CONSULTANTS INC	10/10/2025	EFT	0.00	44,995.50	50446
66766	Invoice	10/10/2025	2025.06 PROF SVCS	0.00	19,353.50	
68730	Invoice	10/10/2025	2025.07-08 PROF SVCS	0.00	25,642.00	
002716	RRM DESIGN GROUP CA. INC.	10/10/2025	EFT	0.00	21,241.32	50447
0206-04-PP25-1	Invoice	10/10/2025	2025.08 PROF SVCS	0.00	4,843.50	
1806-03-PS24-3	Invoice	10/10/2025	2025.07 PROF SVCS	0.00	16,397.82	
001556	VOYAGER FLEET SYSTEMS INC	10/10/2025	EFT	0.00	3,568.44	50448
8690838242539	Invoice	10/10/2025	2025.08.25-09.24 FUEL CHARGES	0.00	3,568.44	
003913	CHRISTINA MCGUIRE	10/10/2025	EFT	0.00	1,248.25	50449
2025.09.28 2025...	Invoice	10/10/2025	2025.09.28 2025 APA CONF REIMB FINAL C..	0.00	1,248.25	
004400	CAMERON AUDRAS	10/17/2025	EFT	0.00	487.90	50450
2025.09.28 2025...	Invoice	10/17/2025	2025.09.28 2025 APA CONF REIMB FINAL C..	0.00	487.90	
003911	LUCRESIA GRAHAM	10/17/2025	EFT	0.00	1,940.84	50451
2025.09.24 2025...	Invoice	10/17/2025	2025.09.24 2025 MMASC SUMMIT REIMB ...	0.00	223.49	
2025.09.28 2025...	Invoice	10/17/2025	2025.09.28 2025 APA CONF REIMB FINAL L...	0.00	1,717.35	
003613	LUISA NEGRETE	10/17/2025	EFT	0.00	481.35	50452
2025.09.28 2025...	Invoice	10/17/2025	2025.09.28 2025 APA CONF REIMB FINAL L...	0.00	481.35	
003447	SANDRA RODRIGUEZ	10/17/2025	EFT	0.00	109.01	50453
2025.09.25 2025...	Invoice	10/17/2025	2025.09.29 2025 IGNITE REIMB FINAL S R...	0.00	109.01	
000895	RINCON CONSULTANTS INC	10/17/2025	EFT	0.00	7,813.00	50454

Monthly Check Register

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
68051	Invoice	10/17/2025	2025.07 PROF SVCS	0.00	7,813.00	
001797	BEST BEST & KRIEGER LLP	10/24/2025	EFT	0.00	79,192.85	50457
1039183	Invoice	10/24/2025	2025.08 PROF SVCS	0.00	17,658.00	
1039185	Invoice	10/24/2025	2025.08 PROF SVCS	0.00	20,089.35	
1039193	Invoice	10/24/2025	2025.08 PROF SVCS	0.00	229.50	
1039195	Invoice	10/24/2025	2025.08 PROF SVCS	0.00	5,895.60	
1039197	Invoice	10/24/2025	2025.08 PROF SVCS	0.00	260.10	
1039199	Invoice	10/24/2025	2025.08 PROF SVCS	0.00	202.30	
1042528	Invoice	10/24/2025	2025.09 PROF SVCS	0.00	17,658.00	
1042529	Invoice	10/24/2025	2025.09 PROF SVCS	0.00	2,394.00	
1042532	Invoice	10/24/2025	2025.09 PROF SVCS	0.00	11,942.00	
1042533	Invoice	10/24/2025	2025.09 PROF SVCS	0.00	1,823.60	
1042534	Invoice	10/24/2025	2025.09 PROF SVCS	0.00	1,040.40	
004448	JM A+D	10/24/2025	EFT	0.00	59,272.20	50458
2405.13	Invoice	10/24/2025	2025.05-06.30 A&E Services	0.00	24,218.00	
2405.14	Invoice	10/24/2025	2025.07-08 PROF SVCS	0.00	27,652.20	
2405.15	Invoice	10/24/2025	2025.07 PROF SVCS	0.00	7,402.00	
002032	THE BANK OF NEW YORK MELLON TRUST COMF	10/24/2025	EFT	0.00	788,800.00	50459
GOLETA2025 LEA...	Invoice	10/24/2025	LOAN# CT2473490 GOLETA2025 LEASE RE...	0.00	422,425.00	
GOLETA2025 TR...	Invoice	10/24/2025	LOAN# CT2473491 GOLETA 2025 TRANSP...	0.00	366,375.00	
004286	JENNIFER MARISSA JENNINGS	10/24/2025	EFT	0.00	285.00	50460
2025.10.01 CJPIA...	Invoice	10/24/2025	2025.10.01 CJPIA CONF REIMB FINAL - J J...	0.00	285.00	
003091	JAMES KYRIACO	10/31/2025	EFT	0.00	-321.60	50461
003091	JAMES KYRIACO	10/31/2025	EFT	0.00	321.60	50461
2025.10.08 LEAG...	Invoice	10/31/2025	2025.10.08 LEAGUE OF CITIES REIMB FINA...	0.00	321.60	
003614	JEFF CARROLL PLUMBING INC.	10/31/2025	EFT	0.00	1,018.75	50462
2921	Invoice	10/31/2025	REPAIR TOILET FLUSH VALVE AT JONNY D...	0.00	187.50	
2925	Invoice	10/31/2025	CLEAR SEWAGE STOPPAGE 600 N LA PATE...	0.00	375.00	
2941	Invoice	10/31/2025	CLEAR WOMANS HANDICAP RESTROOM &...	0.00	456.25	
003614	JEFF CARROLL PLUMBING INC.	10/31/2025	EFT	0.00	-1,018.75	50462
002890	JENNIFER ROBERTA SMITH	10/31/2025	EFT	0.00	-156.00	50463
002890	JENNIFER ROBERTA SMITH	10/31/2025	EFT	0.00	156.00	50463
2025.10.08 LEAG...	Invoice	10/31/2025	2025.10.08 LEAGUE OF CITIES REIMB FINA...	0.00	156.00	
003890	ROBERT NISBET	10/31/2025	EFT	0.00	320.80	50464
2025.10.08 LEAG...	Invoice	10/31/2025	2025.10.08 LEAGUE OF CITIES REIMB FINA...	0.00	320.80	
003890	ROBERT NISBET	10/31/2025	EFT	0.00	-320.80	50464
002889	STUART KASDIN	10/31/2025	EFT	0.00	-300.00	50465
002889	STUART KASDIN	10/31/2025	EFT	0.00	300.00	50465
2025.10.08 LEAG...	Invoice	10/31/2025	2025.10.08 LEAGUE OF CITIES REIMB FINA...	0.00	300.00	
000616	RED WING BUSINESS ADVANTAGE ACCOUNT - N	10/31/2025	EFT	0.00	942.77	50466
760ST1-1742382	Invoice	10/31/2025	Work Boots for K. Ayala	0.00	260.00	
760ST1-1742446	Invoice	10/31/2025	Work Boots for Streets J. Rubio	0.00	186.80	
760ST1-1828230	Invoice	10/31/2025	Work Boots for E. Brawley	0.00	235.97	
760ST1-2002629	Invoice	10/31/2025	Work Boots for J. Briseno	0.00	260.00	
000895	RINCON CONSULTANTS INC	10/31/2025	EFT	0.00	42,441.49	50467
68721	Invoice	10/31/2025	2025.08 PROF SVCS	0.00	20,153.45	
68739	Invoice	10/31/2025	2025.08 PROF SVCS	0.00	22,288.04	
002716	RRM DESIGN GROUP CA. INC.	10/31/2025	EFT	0.00	9,365.85	50468
1981-03-RC24-2	Invoice	10/31/2025	2025.08 PROF SVCS	0.00	9,365.85	
004376	SECURITY PAVING INC	10/31/2025	EFT	0.00	1,864,144.94	50469

Monthly Check Register

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19	Invoice	10/31/2025	PROJECT CONNECT PROG. PAY 19	0.00	1,864,144.94	
003091	JAMES KYRIACO	10/31/2025	EFT	0.00	321.60	50470
2025.10.08 LEAG...	Invoice	10/31/2025	2025.10.08 LEAGUE OF CITIES REIMB FINA...	0.00	321.60	
002890	JENNIFER ROBERTA SMITH	10/31/2025	EFT	0.00	156.00	50471
2025.10.08 LEAG...	Invoice	10/31/2025	2025.10.08 LEAGUE OF CITIES REIMB FINA...	0.00	156.00	
003890	ROBERT NISBET	10/31/2025	EFT	0.00	320.80	50472
2025.10.08 LEAG...	Invoice	10/31/2025	2025.10.08 LEAGUE OF CITIES REIMB FINA...	0.00	320.80	
002889	STUART KASDIN	10/31/2025	EFT	0.00	300.00	50473
2025.10.08 LEAG...	Invoice	10/31/2025	2025.10.08 LEAGUE OF CITIES REIMB FINA...	0.00	300.00	
003614	JEFF CARROLL PLUMBING INC.	10/31/2025	EFT	0.00	1,018.75	50474
2921	Invoice	10/31/2025	REPAIR TOILET FLUSH VALVE AT JONNY D...	0.00	187.50	
2925	Invoice	10/31/2025	CLEAR SEWAGE STOPPAGE 600 N LA PATE...	0.00	375.00	
2941	Invoice	10/31/2025	CLEAR WOMANS HANDICAP RESTROOM &...	0.00	456.25	
004468	SANTA BARBARA MOUNTAIN BIKE TRAIL VOLUN	10/02/2025	Regular	0.00	-26,355.00	105920
003366	Michael Calles	10/02/2025	Regular	0.00	-119.70	106959
004468	SANTA BARBARA MOUNTAIN BIKE TRAIL VOLUN	10/02/2025	Regular	0.00	-28,296.00	106968
000477	DOCUPRODUCTS CORPORATION	10/02/2025	Regular	0.00	-783.26	107424
003933	X-TECH SYSTEMS	10/16/2025	Regular	0.00	-533.00	107585
002665	SB CO ENVIRONMENTAL HEALTH SERVICES/CUF	10/23/2025	Regular	0.00	-978.50	107656
001310	STATE BAR OF CALIFORNIA	10/23/2025	Regular	0.00	-6,235.00	108129
004499	COMMUNITY PARTNERS	10/02/2025	Regular	0.00	-2,500.00	108318
003052	AMAZON.COM SERVICES INC.	10/03/2025	Regular	0.00	3,721.08	108469
113Y-P1FQ-GXWR	Invoice	10/03/2025	GENERAL SUPPLIES	0.00	60.89	
11WC-HP7P-DQ9R	Invoice	10/03/2025	Buellton Library Supplies	0.00	60.33	
13R3-TTMV-C4FP	Invoice	10/03/2025	GENERAL SUPPLIES	0.00	210.52	
17DN-WRTQ-DW...	Invoice	10/03/2025	Solvang Library Supplies	0.00	12.56	
1CCM-Y1D4-JM3J	Invoice	10/03/2025	GENERAL SUPPLIES	0.00	125.55	
1JPK-VWXY-CGHL	Invoice	10/03/2025	GVL Supplies	0.00	24.34	
1K1N-RJNK-YMVV	Invoice	10/03/2025	Solvang Library Supplies	0.00	50.28	
1N4Q-39LT-THPW	Invoice	10/03/2025	Solvang Library Supplies	0.00	612.12	
1PLN-RCLJ-3Y6X	Invoice	10/03/2025	Buellton Library Supplies	0.00	147.39	
1PXP-YCMQ-Y13N	Invoice	10/03/2025	GENERAL SUPPLIES	0.00	1,235.24	
1PY4-TVPW-3N4Q	Invoice	10/03/2025	GENERAL SUPPLIES	0.00	86.52	
1RX7-X19P-JTDY	Invoice	10/03/2025	GENERAL SUPPLIES	0.00	1,044.00	
1VVL-FQD6-7YKK	Invoice	10/03/2025	Buellton Library Supplies	0.00	51.34	
004853	ASEVA LLC	10/03/2025	Regular	0.00	5,088.47	108470
136327	Invoice	10/03/2025	2025.10.26-11.25 M.R/CLEARSTAR	0.00	5,088.47	
002786	ASPEN ENVIRONMENTAL GROUP	10/03/2025	Regular	0.00	8,865.00	108471
3662.001-05	Invoice	10/03/2025	2025.06 PROF SVCS	0.00	8,865.00	
004059	BARBARA VILANDER	10/03/2025	Regular	0.00	75.00	108472
2025.09 HPC MTG	Invoice	10/03/2025	2025.09 HPC MTG	0.00	75.00	
003842	CECILIA MARTHA BROWN	10/03/2025	Regular	0.00	75.00	108473
2025.09 DRB MTG	Invoice	10/03/2025	2025.09 DRB MTG	0.00	75.00	
000660	CHANNEL CITY LUMBER	10/03/2025	Regular	0.00	139.16	108474
651534	Invoice	10/03/2025	GENERAL SUPPLIES	0.00	30.43	
652302	Invoice	10/03/2025	GENERAL SUPPLIES	0.00	108.73	
000012	COX COMMUNICATIONS	10/03/2025	Regular	0.00	190.41	108475
2025.09/6801	Invoice	10/03/2025	2025.09/6801	0.00	190.41	
002677	DENNIS MOORE WHELAN	10/03/2025	Regular	0.00	75.00	108476
2025.09 DRB MTG	Invoice	10/03/2025	2025.09 DRB MTG	0.00	75.00	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003859	DISABILITY ACCESS CONSULTANTS LLC	10/03/2025	Regular	0.00	3,500.00	108477
25-128	Invoice	10/03/2025	FY25/26 DACTRAK ANNUAL SUBSCRIPTION	0.00	2,000.00	
25-241	Invoice	10/03/2025	2025.06-07 ADA CONSULTING	0.00	1,500.00	
004456	DKS ASSOCIATES	10/03/2025	Regular	0.00	25,052.50	108478
0096148	Invoice	10/03/2025	2025.07 PROF SVCS	0.00	20,763.70	
0096150	Invoice	10/03/2025	2025.07 PROF SVCS	0.00	2,213.80	
0096653	Invoice	10/03/2025	2025.08 PROF SVCS	0.00	2,075.00	
000477	DOCUPRODUCTS CORPORATION	10/03/2025	Regular	0.00	783.26	108479
307536	Invoice	06/06/2025	2025.04.10-2025.05.09 CANON	0.00	783.26	
000107	EASY LIFT TRANSPORTATION	10/03/2025	Regular	0.00	2,291.67	108480
7653	Invoice	10/03/2025	2025.08 CLAIMS	0.00	2,291.67	
004244	ELIZABETH I. LINK	10/03/2025	Regular	0.00	75.00	108481
2025.09 HPC MTG	Invoice	10/03/2025	2025.09 HPC MTG	0.00	75.00	
004336	EQUITY PRAXIS GROUP LLC	10/03/2025	Regular	0.00	6,503.47	108482
263	Invoice	10/03/2025	2025.09 DEI PLAN CONSULTING SERVICES	0.00	6,503.47	
000653	FOUNDATION FOR GIRSH PARK	10/03/2025	Regular	0.00	200,000.00	108483
FY25/26 GRANT	Invoice	10/03/2025	FY25/26 GRANT MAINTENANCE OF GIRSH ...	0.00	200,000.00	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	10/03/2025	Regular	0.00	349.60	108484
2025.07-08 BOOK.	Invoice	10/03/2025	2025.07-08 BOOK SALES	0.00	349.60	
002795	FRONTIER COMMUNICATIONS	10/03/2025	Regular	0.00	223.88	108485
2025.09/961-7504	Invoice	10/03/2025	2025.09/961-7504	0.00	223.88	
002795	FRONTIER COMMUNICATIONS	10/03/2025	Regular	0.00	445.13	108486
2025.09/685-5346	Invoice	10/03/2025	2025.09/685-5346	0.00	445.13	
002795	FRONTIER COMMUNICATIONS	10/03/2025	Regular	0.00	108.26	108487
2025.09/968-6848	Invoice	10/03/2025	2025.09/968-6848	0.00	108.26	
002795	FRONTIER COMMUNICATIONS	10/03/2025	Regular	0.00	244.27	108488
2025.09/964-3168	Invoice	10/03/2025	2025.09/964-3168	0.00	244.27	
002795	FRONTIER COMMUNICATIONS	10/03/2025	Regular	0.00	399.39	108489
2025.09/688-4214	Invoice	10/03/2025	2025.09/688-4214	0.00	399.39	
002795	FRONTIER COMMUNICATIONS	10/03/2025	Regular	0.00	138.36	108490
2025.09/688-3115	Invoice	10/03/2025	2025.09/688-3115	0.00	138.36	
002795	FRONTIER COMMUNICATIONS	10/03/2025	Regular	0.00	246.27	108491
2025.09/968-5294	Invoice	10/03/2025	2025.09/968-5294	0.00	246.27	
002795	FRONTIER COMMUNICATIONS	10/03/2025	Regular	0.00	90.23	108492
2025.09/688-3117	Invoice	10/03/2025	2025.09/688-3117	0.00	90.23	
000480	GRAYBAR	10/03/2025	Regular	0.00	30.56	108493
9350145995	Invoice	10/03/2025	Onetime Electrical Supplies for Corp Yard	0.00	30.56	
004463	JAMES ERIC VAN ORDER	10/03/2025	Regular	0.00	75.00	108494
2025.09 DRB MTG	Invoice	10/03/2025	2025.09 DRB MTG	0.00	75.00	
000020	JDL MAPPING	10/03/2025	Regular	0.00	3,276.00	108495
32940	Invoice	10/03/2025	2025.08 GIS SVCS	0.00	3,276.00	
003350	Jonathan W. Eymann	10/03/2025	Regular	0.00	75.00	108496
2025.09 DRB MTG	Invoice	10/03/2025	2025.09 DRB MTG	0.00	75.00	
004740	LEIGH ANNE RIEDMAN	10/03/2025	Regular	0.00	75.00	108497
2025.09 P & R M...	Invoice	10/03/2025	2025.09 P & R MTG	0.00	75.00	
000486	MARBORG INDUSTRIES	10/03/2025	Regular	0.00	100.00	108498

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6591294	Invoice	10/03/2025	2025.08 40YD ROLL-OFF LIBRARY	0.00	100.00	
004395	MARK PRESTON	10/03/2025	Regular	0.00	75.00	108499
2025.09 HPC MTG	Invoice	10/03/2025	2025.09 HPC MTG	0.00	75.00	
003353	Martha Degasis	10/03/2025	Regular	0.00	75.00	108500
2025.09 DRB MTG	Invoice	10/03/2025	2025.09 DRB MTG	0.00	75.00	
000650	MNS ENGINEERS INC.	10/03/2025	Regular	0.00	39,890.00	108501
90830-R	Invoice	10/03/2025	2025.07 PROF SVCS	0.00	39,890.00	
001101	NATIONAL LEAGUE OF CITIES	10/03/2025	Regular	0.00	3,834.00	108502
194392	Invoice	10/03/2025	FY25/26 DIRECT MEMBER DUES CITY OF ...	0.00	3,834.00	
003305	PLANETBIDS INC.	10/03/2025	Regular	0.00	14,989.32	108503
1024205	Invoice	10/03/2025	FY25/26 PB SYSTEM VENDOR & BID MAN...	0.00	14,989.32	
004733	RIB SOFTWARE NORTH AMERICA INC	10/03/2025	Regular	0.00	518.84	108504
CINV-000017548	Invoice	10/03/2025	2025.09.16-2026.04.16 RIB SpecLink Cloud...	0.00	518.84	
004845	SANTA BARBARA COUNTY IMMIGRANT LEGAL L	10/03/2025	Regular	0.00	45,000.00	108505
FY25/26 GRANT	Invoice	10/03/2025	FY25/26 GRANT Immigrant Legal Defense ...	0.00	45,000.00	
004468	SANTA BARBARA MOUNTAIN BIKE TRAIL VOLUN	10/03/2025	Regular	0.00	54,651.00	108506
69	Invoice	12/06/2024	ELLWOOD MESA BUTTERFLY PRESERVE EX...	0.00	26,355.00	
72	Invoice	04/11/2025	ELLWOOD MESA PHASE 2 WORK	0.00	28,296.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	10/03/2025	Regular	0.00	412.65	108507
GOL07302025	Invoice	10/03/2025	2025.06 REGIONAL FOOD RECOVERY NET...	0.00	412.65	
004483	SCA OF CA LLC	10/03/2025	Regular	0.00	36,421.66	108508
CA25001136	Invoice	10/03/2025	2025.07 STREET SWEEPING	0.00	17,538.33	
CA25001170	Invoice	10/03/2025	2025.07 SPECIAL STREET SWEEPING S KEL...	0.00	1,300.00	
CA25001844	Invoice	10/03/2025	2025.08 STREET SWEEPING	0.00	17,583.33	
000833	SCOTT BRANCH	10/03/2025	Regular	0.00	75.00	108509
2025.09 DRB MTG	Invoice	10/03/2025	2025.09 DRB MTG	0.00	75.00	
000764	SOLID WASTE SOLUTIONS	10/03/2025	Regular	0.00	1,741.00	108510
340	Invoice	10/03/2025	2025.09 PROF SVCS	0.00	1,741.00	
004482	SOUTH COAST JANITORIAL SERVICES	10/03/2025	Regular	0.00	417.60	108511
33270	Invoice	10/03/2025	2025.08 SUPPLIES CITY HALL	0.00	417.60	
000070	SOUTHERN CAL EDISON COMPA	10/03/2025	Regular	0.00	1,177.97	108512
2025.08/3552 SH...	Invoice	10/03/2025	2025.08/3552 SHARED	0.00	535.20	
2025.08/3608	Invoice	10/03/2025	2025.08/3608	0.00	642.77	
000704	SOUTHERN CALIFORNIA GAS COMPANY	10/03/2025	Regular	0.00	180.10	108513
2025.10/57004	Invoice	10/03/2025	2025.10/57004	0.00	128.20	
2025.10/66277	Invoice	10/03/2025	2025.10/66277	0.00	30.38	
2025.10/80555	Invoice	10/03/2025	2025.10/80555	0.00	21.52	
002735	SPHERION STAFFING LLC	10/03/2025	Regular	0.00	1,423.36	108514
RL3441130	Invoice	10/03/2025	R ORTA WE 2025.09.14	0.00	1,423.36	
000011	STAPLES ADVANTAGE	10/03/2025	Regular	0.00	209.55	108515
6038282426	Invoice	10/03/2025	Buellton Library Supplies	0.00	105.00	
6038282431	Invoice	10/03/2025	Buellton Library Supplies	0.00	36.44	
6041209986	Invoice	10/03/2025	Buellton Library Supplies	0.00	68.11	
003281	WESTERN AUDIO VISUAL	10/03/2025	Regular	0.00	14,416.56	108516
23294	Invoice	10/03/2025	Interpretation System-ADVANCED STREA...	0.00	14,416.56	
000088	WILLDAN	10/03/2025	Regular	0.00	1,648.75	108517

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00341319	Invoice	10/03/2025	2025.08.29 PROF SVCS	0.00	1,648.75	
004864	A.R.E.A. 44	10/10/2025	10/10/2025 Regular	0.00	141.00	108518
CASE# 2024-0291..	Invoice	10/10/2025	OT Refund Annual License Fee (Inside City...	0.00	141.00	
003052	AMAZON.COM SERVICES INC.	10/10/2025	10/10/2025 Regular	0.00	853.57	108519
17XY-LD6F-K9F4	Invoice	10/10/2025	Custom Canvas Prints	0.00	18.47	
1FVT-7GGJ-CJ46	Invoice	10/10/2025	Barcode Scanner for IT	0.00	34.65	
1G4M-RM3N-G3...	Invoice	10/10/2025	Office Door Sign With Adjustable Stand, 6 ...	0.00	28.76	
1GTF-PFTT-FDC4	Invoice	10/10/2025	SENIOR PROGRAM SUPPLIES	0.00	89.99	
1HHJ-44VD-HH4N	Invoice	10/10/2025	Custom canvas prints	0.00	18.47	
1KPQ-LLLL-GM7H	Invoice	10/10/2025	GENERAL SUPPLIES	0.00	538.20	
1QCV-GTP1-9PFD	Invoice	10/10/2025	Bulletin Board 36 X 48	0.00	70.68	
1W33-PLRD-HTYP	Invoice	10/10/2025	GVL Supplies	0.00	54.35	
000805	AQUA-FLO SUPPLY	10/10/2025	10/10/2025 Regular	0.00	712.65	108520
SI2603167	Invoice	10/10/2025	IRRIGATION SUPPLIES	0.00	530.10	
SI2608550	Invoice	10/10/2025	IRRIGATION SUPPLIES	0.00	10.50	
SI2616278	Invoice	10/10/2025	IRRIGATION SUPPLIES	0.00	172.05	
002786	ASPEN ENVIRONMENTAL GROUP	10/10/2025	10/10/2025 Regular	0.00	6,988.75	108521
3662.001-06	Invoice	10/10/2025	2025.07 PROF SVCS	0.00	6,988.75	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	10/10/2025	10/10/2025 Regular	0.00	5,322.80	108522
B0K694-A	Invoice	10/10/2025	2025.09 PREMIUM	0.00	5,322.80	
003449	BRANCH OUT TREE CARE INC.	10/10/2025	10/10/2025 Regular	0.00	1,850.00	108523
08575-I	Invoice	10/10/2025	170 SOUTH KELLOGG AVENUE TREE SERVI...	0.00	1,850.00	
002666	CABRILLO BUSINESS PARK OWNERS ASSOCIATIC	10/10/2025	10/10/2025 Regular	0.00	2,927.00	108524
68292	Invoice	10/10/2025	2025.10 CAM	0.00	2,927.00	
000660	CHANNEL CITY LUMBER	10/10/2025	10/10/2025 Regular	0.00	223.92	108525
651916	Invoice	10/10/2025	HARDWARE SUPPLIES	0.00	97.85	
652056	Invoice	10/10/2025	HARDWARE SUPPLIES	0.00	15.90	
652309	Invoice	10/10/2025	HARDWARE SUPPLIES	0.00	40.22	
652310	Invoice	10/10/2025	HARDWARE SUPPLIES	0.00	69.95	
004745	CIVIC SOLUTIONS INC	10/10/2025	10/10/2025 Regular	0.00	3,831.50	108526
106832	Invoice	10/10/2025	2025.06-07 PROF SVCS	0.00	3,491.50	
106922	Invoice	10/10/2025	2025.08 PROF SVCS	0.00	340.00	
004866	CLAUDIA JIMENEZ	10/10/2025	10/10/2025 Regular	0.00	150.00	108527
CO-000647/FA-0...	Invoice	10/10/2025	CO-000647 LAURA JIMENEZ TRANS # 409	0.00	150.00	
004861	DON PEPES MEXICAN FOOD	10/10/2025	10/10/2025 Regular	0.00	137.00	108528
CASE# 2025-0266..	Invoice	10/10/2025	OT Refund Annual License Fee (Inside City...	0.00	137.00	
002821	DOS PUEBLOS BAND BOOSTERS	10/10/2025	10/10/2025 Regular	0.00	1,000.00	108529
FY25/26 GRANT	Invoice	10/10/2025	FY25/26 DOS PUEBLOS BAND BOOSTER G...	0.00	1,000.00	
004005	EYEMED	10/10/2025	10/10/2025 Regular	0.00	837.27	108530
166995877	Invoice	10/10/2025	2025.10 PREMIUM	0.00	810.41	
166996231	Invoice	10/10/2025	2025.10 PREMIUM COBRA	0.00	26.86	
000157	FEDEX	10/10/2025	10/10/2025 Regular	0.00	7.28	108531
9-702-04792	Invoice	10/10/2025	FINANCE CHARGES	0.00	7.28	
000101	GOLETA WATER DISTRICT	10/10/2025	10/10/2025 Regular	0.00	1,840.75	108532
2025.08/VARIOU...	Invoice	10/10/2025	2025.08/VARIOUS-B	0.00	1,840.75	
000101	GOLETA WATER DISTRICT	10/10/2025	10/10/2025 Regular	0.00	19.72	108533
2025.09/2174	Invoice	10/10/2025	2025.09/2174	0.00	19.72	
000101	GOLETA WATER DISTRICT	10/10/2025	10/10/2025 Regular	0.00	537.88	108534

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025.09/2044	Invoice	10/10/2025	2025.09/2044	0.00	537.88	
000101	GOLETA WATER DISTRICT	10/10/2025	10/10/2025 Regular	0.00	1,474.66	108535
2025.09/1544	Invoice	10/10/2025	2025.09/1544	0.00	1,474.66	
000101	GOLETA WATER DISTRICT	10/10/2025	10/10/2025 Regular	0.00	34,910.42	108536
2025.09/VARIOUS	Invoice	10/10/2025	2025.09/VARIOUS	0.00	34,910.42	
000101	GOLETA WATER DISTRICT	10/10/2025	10/10/2025 Regular	0.00	273.71	108537
2025.09/2764	Invoice	10/10/2025	2025.09/2764	0.00	273.71	
000101	GOLETA WATER DISTRICT	10/10/2025	10/10/2025 Regular	0.00	508.42	108538
2025.09/6654	Invoice	10/10/2025	2025.09/6654	0.00	508.42	
000020	JDL MAPPING	10/10/2025	10/10/2025 Regular	0.00	117.00	108539
32942	Invoice	10/10/2025	500' NOTICING PACKET-5353 OVERPASS A...	0.00	117.00	
004142	KAMP 2022 LLC	10/10/2025	10/10/2025 Regular	0.00	3,619.13	108540
INV-00482	Invoice	10/10/2025	2025.09 SOLAR ELECTRICITY	0.00	3,619.13	
004371	KITCHELL/CEM INC	10/10/2025	10/10/2025 Regular	0.00	1,897.50	108541
128483	Invoice	10/10/2025	2025.06.30-07.27 PROF SVCS	0.00	1,897.50	
002595	LISA PRASSE	10/10/2025	10/10/2025 Regular	0.00	1,389.49	108542
2025.09.28 2025...	Invoice	10/10/2025	2025.09.28 2025 APA CONF REIMB FINAL L...	0.00	1,389.49	
000703	MISSION LINEN SUPPLY	10/10/2025	10/10/2025 Regular	0.00	285.85	108543
524423928	Invoice	10/10/2025	2025.08 SUPPLIES	0.00	61.34	
524554706	Invoice	10/10/2025	2025.09 SUPPLIES	0.00	32.52	
524554707	Invoice	10/10/2025	2025.09 PROF SVCS	0.00	191.99	
000650	MNS ENGINEERS INC.	10/10/2025	10/10/2025 Regular	0.00	136,962.70	108544
91093	Invoice	10/10/2025	2025.07 PROF SVCS	0.00	136,962.70	
000650	MNS ENGINEERS INC.	10/10/2025	10/10/2025 Regular	0.00	13,511.19	108545
91150-R	Invoice	10/10/2025	2025.08 PROF SVCS	0.00	13,511.19	
003150	NICHOLAS WIGLE DBA: SUPER BEE RESCUE & RE	10/10/2025	10/10/2025 Regular	0.00	1,100.00	108546
5846	Invoice	10/10/2025	HONEY BEE REMOVAL	0.00	700.00	
5871	Invoice	10/10/2025	HONEY BEE REMOVAL	0.00	400.00	
002715	OREILLY AUTO PARTS	10/10/2025	10/10/2025 Regular	0.00	32.61	108547
3770-498681	Invoice	10/10/2025	Parts for Mowers and Tractors	0.00	32.61	
004871	PEDRO PACHECO	10/10/2025	10/10/2025 Regular	0.00	500.00	108548
CO-001305/FA-0...	Invoice	10/10/2025	CO-001305 PEDRO PACHECO TRANS # 1120	0.00	500.00	
004863	RUIZ AUTOMOTIVE & SMOG	10/10/2025	10/10/2025 Regular	0.00	141.00	108549
CASE# 16276 RE...	Invoice	10/10/2025	OT Refund Annual License Fee (Inside City...	0.00	141.00	
004693	SANTA CRUZ MARKET	10/10/2025	10/10/2025 Regular	0.00	141.00	108550
CASE# 2024-0435...	Invoice	10/10/2025	OT Refund Annual License Fee (Inside City...	0.00	141.00	
002744	SB CO PUBLIC HEALTH DEPARTMENT	10/10/2025	10/10/2025 Regular	0.00	1,895.00	108551
FY24/25 JUNE 20...	Invoice	06/30/2025	FY24/25 JUNE 2025 TOBACCO PROGRAM	0.00	758.00	
FY24/25 JUNE 20...	Credit Memo	06/30/2025	FY24/25 JUNE 2025 TOBACCO PROGRAM ...	0.00	-758.00	
FY25/26 AUGUST...	Invoice	10/10/2025	FY25/26 AUGUST 2025 TOBACCO PROGR...	0.00	758.00	
FY25/26 JULY 20...	Invoice	10/10/2025	FY25/26 JULY 2025 TOBACCO PROGRAM	0.00	1,137.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	10/10/2025	10/10/2025 Regular	0.00	3,100.72	108552
2025.07-08	Invoice	10/10/2025	2025.07-08 GENERAL GARBAGE	0.00	3,100.72	
000392	SB CO UNITED WAY	10/10/2025	10/10/2025 Regular	0.00	10.00	108553
INV0009615	Invoice	10/10/2025	United Way Contributions	0.00	10.00	
003291	SHARON NIGH	10/10/2025	10/10/2025 Regular	0.00	52.18	108554

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025.10.01 REIMB	Invoice	10/10/2025	REIMB SIGNS 2025 CREEK WATER ART CO...	0.00	52.18	
004583	SHAW HR CONSULTING INC	10/10/2025	Regular	0.00	4,992.50	108555
014627	Invoice	10/10/2025	2025.08.18-09.16 EMPLOYEE RELATIONS S...	0.00	4,992.50	
000070	SOUTHERN CAL EDISON COMPA	10/10/2025	Regular	0.00	17,241.31	108556
2025.09/4397	Invoice	10/10/2025	2025.09/4397	0.00	3,417.87	
2025.09/VARIOU...	Invoice	10/10/2025	2025.09/VARIOUS-A	0.00	8,595.72	
2025.10/VARIOUS	Invoice	10/10/2025	2025.10/VARIOUS	0.00	5,227.72	
002735	SPHERION STAFFING LLC	10/10/2025	Regular	0.00	6,053.40	108557
RL3440776	Invoice	10/10/2025	M YU-WAY WE 2025.09.14	0.00	2,052.00	
RL3445008	Invoice	10/10/2025	M YU-WAY WE 2025.09.21	0.00	2,052.00	
RL3449267	Invoice	10/10/2025	M YU-WAY WE 2025.09.28	0.00	1,949.40	
000011	STAPLES ADVANTAGE	10/10/2025	Regular	0.00	267.39	108558
6041209984	Invoice	10/10/2025	Buellton Library Supplies	0.00	70.26	
6042536554	Invoice	10/10/2025	Solvang Library Supplies	0.00	33.58	
6042536555	Invoice	10/10/2025	Solvang Library Supplies	0.00	66.70	
6042536556	Invoice	10/10/2025	Buellton Library Supplies	0.00	96.85	
004692	THE ORIENTAL MARKET	10/10/2025	Regular	0.00	141.00	108559
CASE# 18300 RE...	Invoice	10/10/2025	OT Refund Annual License Fee (Inside City...	0.00	141.00	
003912	TRAVIS LEE	10/10/2025	Regular	0.00	1,030.35	108560
2025.09.28 2025...	Invoice	10/10/2025	2025.09.28 2025 APA CONF REIMB FINAL T...	0.00	1,030.35	
004012	UNICO ENGINEERING INC.	10/10/2025	Regular	0.00	166,988.69	108561
5743.002-29	Invoice	10/10/2025	2025.08.29 PROF SVCS	0.00	166,988.69	
003277	URBAN SUSTAINABILITY DIRECTORS NETWORK	10/10/2025	Regular	0.00	925.00	108562
3898	Invoice	10/10/2025	USDN FY25/26 ANNUAL MEMBERSHIP	0.00	925.00	
000088	WILLDAN	10/10/2025	Regular	0.00	10,524.75	108563
00341320	Invoice	10/10/2025	2025.08.29 PROF SVCS	0.00	10,524.75	
004746	KEY SOLUTIONS	10/10/2025	Regular	0.00	125.86	108565
LOS OLIVOS LIBR...	Invoice	10/10/2025	3 LOS OLIVOS & 3 SANTA YNEZ LIBRARY K...	0.00	125.86	
004352	19six ARCHITECTS	10/17/2025	Regular	0.00	10,621.50	108566
3806	Invoice	10/17/2025	2025.08 PROF SVCS	0.00	10,621.50	
000934	AFLAC	10/17/2025	Regular	0.00	1,353.92	108567
669206	Invoice	10/17/2025	2025.10 PREMIUM	0.00	1,353.92	
003052	AMAZON.COM SERVICES INC.	10/17/2025	Regular	0.00	242.12	108568
117F-GFH4-C7R6	Invoice	10/17/2025	Dual Monitor Stand Full Adjustable Monit...	0.00	73.34	
1CF1-WK6C-F74D	Invoice	10/17/2025	Staples Office Chair Mat, Clear Floor Mats	0.00	31.96	
1DPQ-3P1K-CFTX	Invoice	10/10/2025	Sound Panels for Offices at City Hall	0.00	38.21	
1NL4-X6NM-CDP6	Invoice	10/17/2025	GENERAL SUPPLIES	0.00	70.02	
1R4Y-7CWJ-RFCX	Invoice	10/17/2025	Logitech MK295 Keyboard and Mouse	0.00	28.59	
000519	A-OK POWER EQUIPMENT	10/17/2025	Regular	0.00	768.95	108569
876758	Invoice	10/17/2025	GENERAL SUPPLIES	0.00	768.95	
004745	CIVIC SOLUTIONS INC	10/17/2025	Regular	0.00	1,624.75	108570
107051	Invoice	10/17/2025	2025.09 PROF SVCS	0.00	1,624.75	
004667	CMIS	10/17/2025	Regular	0.00	16,200.00	108571
202501	Invoice	10/17/2025	2025.10.16-2026.10.15 LICENSING SUBSCR...	0.00	16,200.00	
004741	COASTAL VALLEYS ROOFING CO LLC	10/17/2025	Regular	0.00	6,800.00	108572
2025.09.16 STOW...	Invoice	10/17/2025	2025.09.16 Stow House Chimney/Roof Re...	0.00	6,800.00	
003942	ENVIROSCAPING INC.	10/17/2025	Regular	0.00	26,344.00	108573

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
41883	Invoice	10/17/2025	2025.08 LANDSCAPING MAINTENANCE	0.00	26,344.00	
000332	GOLETA WEST SANITARY DISTRICT	10/17/2025	Regular	0.00	968.00	108574
AR0000129	Invoice	10/17/2025	25/26 ANNUAL SEWER FEES FOR STOW H...	0.00	968.00	
000403	IIMC	10/17/2025	Regular	0.00	135.00	108575
FY25/26 N NOR...	Invoice	10/17/2025	FY25/26 MEMBERSHIP N NORMAN	0.00	135.00	
000020	JDL MAPPING	10/17/2025	Regular	0.00	117.00	108576
32939-R	Invoice	10/17/2025	NOTIFICATION PACKET 10 S KELLOG AVE	0.00	117.00	
004728	JOY EQUIPMENT PROTECTION INC	10/17/2025	Regular	0.00	765.61	108577
9664	Invoice	10/17/2025	Fleet-Annual Fire Extinguisher Service	0.00	765.61	
001973	KIMBALL MIDWEST	10/17/2025	Regular	0.00	407.65	108578
103754067	Invoice	10/17/2025	GENERAL SUPPLIES	0.00	407.65	
002817	KIMLEY-HORN AND ASSOCIATES INC	10/17/2025	Regular	0.00	1,954.39	108579
33271460	Invoice	10/17/2025	2025.08 PROF SVCS	0.00	1,954.39	
004371	KITCHELL/CEM INC	10/17/2025	Regular	0.00	123,525.82	108580
128468	Invoice	10/17/2025	2025.06.30-07.29 PROF SVCS	0.00	43,130.15	
129034	Invoice	10/17/2025	2025.07.28-08.31 PROF SVCS	0.00	80,395.67	
002380	LEXISNEXIS A DIVISION OF RELX INC.	10/17/2025	Regular	0.00	206.00	108581
3096029688	Invoice	10/17/2025	2025.09 MS DOCUMENT TOOL	0.00	206.00	
004126	LOOPUP LLC	10/17/2025	Regular	0.00	210.55	108582
539845	Invoice	10/17/2025	2025.09/6816900	0.00	210.55	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	10/17/2025	Regular	0.00	84.00	108583
4292	Invoice	10/17/2025	LIVESCAN 1 EMPLOYEE	0.00	84.00	
003152	MINERS ACE HARDWARE INC	10/17/2025	Regular	0.00	318.55	108584
24655	Invoice	10/17/2025	GENERAL SUPPLIES	0.00	224.00	
24829	Invoice	10/17/2025	Volt Tester for Facilities	0.00	41.31	
25007	Invoice	10/17/2025	GENERAL SUPPLIES	0.00	42.39	
25046	Invoice	10/17/2025	GENERAL SUPPLIES	0.00	10.85	
000703	MISSION LINEN SUPPLY	10/17/2025	Regular	0.00	52.30	108585
524651245	Invoice	10/17/2025	2025.09 PROF SVCS	0.00	52.30	
000650	MNS ENGINEERS INC.	10/17/2025	Regular	0.00	2,860.00	108586
91154	Invoice	10/17/2025	2025.08 PROF SVCS	0.00	2,860.00	
000650	MNS ENGINEERS INC.	10/17/2025	Regular	0.00	235.00	108587
90921	Invoice	10/17/2025	2025.07 PROF SVCS	0.00	235.00	
000650	MNS ENGINEERS INC.	10/17/2025	Regular	0.00	6,175.00	108588
91248	Invoice	10/17/2025	2025.08 PROF SVCS	0.00	6,175.00	
004862	OSHAUGHNESSY CONSTRUCTION	10/17/2025	Regular	0.00	137.00	108589
CASE# 12906 RE...	Invoice	10/17/2025	OT Refund Annual License Fee (Inside City...	0.00	137.00	
000290	PAVEMENT ENGINEERING INC	10/17/2025	Regular	0.00	1,662.80	108590
2411-033A	Invoice	10/17/2025	2024.11 PROF SVCS	0.00	0.30	
2508-044	Invoice	10/17/2025	2025.08 PROF SVCS	0.00	1,662.50	
004813	PROGRESSIVE ENVIRONMENTAL INDUSTRIES	10/17/2025	Regular	0.00	2,949.75	108591
71763	Invoice	10/17/2025	Mulch for Goleta Median Islands	0.00	1,311.00	
72764	Invoice	10/17/2025	Mulch for Goleta Median Islands	0.00	1,638.75	
001565	SATCOM GLOBAL INC.	10/17/2025	Regular	0.00	171.63	108592
AI10250049	Invoice	10/17/2025	2025.09 SIM CARDS	0.00	171.63	
002813	SCHOCK CONTRACTING CORPORATION	10/17/2025	Regular	0.00	0.30	108593

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Progress Payment.	Invoice	10/17/2025	RETENTIONS RELEASE FINAL	0.00	0.30	
004482	SOUTH COAST JANITORIAL SERVICES	10/17/2025	Regular	0.00	200.00	108594
32721	Invoice	10/17/2025	2024.09.02 GVL Carpet Cleaning Service	0.00	200.00	
003496	SPATIAL NETWORKS INC.	10/17/2025	Regular	0.00	249.60	108595
9D601BEC-0007	Invoice	10/17/2025	2025.10-10.13 Fulcrum Software Licenses	0.00	249.60	
002735	SPHERION STAFFING LLC	10/17/2025	Regular	0.00	2,000.70	108596
RL3428313	Invoice	10/17/2025	M YU-WAY WE 2025.08.24	0.00	2,000.70	
003092	TANKO LIGHTING	10/17/2025	Regular	0.00	7,293.91	108597
70387	Invoice	10/17/2025	2025.09 PROF SVCS	0.00	7,293.91	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	10/17/2025	Regular	0.00	1,411.40	108598
461367943	Invoice	10/17/2025	2025.07 SUPPLIES STOW HOUSE	0.00	362.40	
461368167	Invoice	10/17/2025	2025.07 PEST CONTROL STOW HOUSE	0.00	1,049.00	
001903	ULTREX	10/17/2025	Regular	0.00	877.28	108599
4475235-CAL	Invoice	10/17/2025	2025.09.01-09.30 KONICA	0.00	836.81	
4475236-CAL	Invoice	10/17/2025	2025.09.01-09.30 KONICA	0.00	40.47	
004012	UNICO ENGINEERING INC.	10/17/2025	Regular	0.00	982.85	108600
5743.008-2	Invoice	10/17/2025	2025.08.29 PROF SVCS	0.00	982.85	
000320	WEST COAST ARBORISTS INC	10/17/2025	Regular	0.00	32,459.00	108601
232979	Invoice	10/17/2025	2025.08.01-08.15 PROF SVCS	0.00	15,159.50	
233546	Invoice	10/17/2025	2025.08.16-08.31 PROF SVCS	0.00	9,950.00	
233969	Invoice	10/17/2025	2025.09.01-09.15 PROF SVCS	0.00	7,349.50	
003933	X-TECH SYSTEMS	10/17/2025	Regular	0.00	533.00	108602
480362	Invoice	06/20/2025	GVL Copier Move to GVL Express	0.00	533.00	
003052	AMAZON.COM SERVICES INC.	10/24/2025	Regular	0.00	217.78	108603
14KY-11JF-CCY3	Invoice	10/24/2025	40lb Canopy Weights Set of 4 and Strap	0.00	31.80	
16T1-PR7M-DHRP	Invoice	10/24/2025	Key Cabinet with Combination	0.00	18.47	
1FNP-KDKQ-9QVT	Invoice	10/24/2025	PUBLIC ART BY THE BOOK	0.00	65.25	
1LKX-LPJH-6PLF	Credit Memo	10/24/2025	GENERAL SUPPLIES	0.00	-10.86	
1LWJ-19LV-V3JG	Invoice	10/24/2025	Office Light & General Services Dept Suppl...	0.00	81.77	
1QCV-GTP1-FYVQ	Invoice	10/24/2025	5lb bag of Lemon Drops	0.00	31.35	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	10/24/2025	Regular	0.00	5,113.70	108604
B0KM05	Invoice	10/24/2025	2025.10 PREMIUM	0.00	5,113.70	
004538	BENNETT ENGINEERING SERVICES INC	10/24/2025	Regular	0.00	924.00	108605
25084663-A	Invoice	10/24/2025	2025.07 PROF SVCS	0.00	924.00	
003309	BEYOND HEATING AND AIR INC.	10/24/2025	Regular	0.00	463.53	108606
10907	Invoice	10/24/2025	GCC - H9 Control Board Repair Contract Se...	0.00	463.53	
004317	BLUDOT TECHNOLOGIES INC	10/24/2025	Regular	0.00	490.00	108607
59FA69F8-0024	Invoice	10/24/2025	2025.09.04-10.04 BLUDOT	0.00	245.00	
59FA69F8-0025	Invoice	10/24/2025	2025.10.04-11.04 BLUDOT	0.00	245.00	
004870	BUXTON COMPANY LLC	10/24/2025	Regular	0.00	27,000.00	108608
8902	Invoice	10/24/2025	2025.09.30-2026.09.29 Buxton Public Sect...	0.00	27,000.00	
002269	CITY OF GOLETA	10/24/2025	Regular	0.00	5,574.64	108609
PERMIT 25-B-011...	Invoice	10/24/2025	PERMIT 25-B-0118 Plan Check Fees - CIP 9...	0.00	5,574.64	
002269	CITY OF GOLETA	10/30/2025	Regular	0.00	-5,574.64	108609
000541	DAIOHS FIRST CHOICE SERVICES INC	10/24/2025	Regular	0.00	73.50	108610
SF-765918	Invoice	10/24/2025	2025.10 MONTHLY RENTAL	0.00	73.50	
000107	EASY LIFT TRANSPORTATION	10/24/2025	Regular	0.00	2,291.67	108611

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7663	Invoice	10/24/2025	2025.09 CLAIMS	0.00	2,291.67	
000459	FLOWERS & ASSOCIATES	10/24/2025	Regular	0.00	17,532.00	108612
25-2713	Invoice	10/24/2025	2025.07 PROF SVCS	0.00	11,983.00	
25-2714	Invoice	10/24/2025	2025.07 PROF SVCS	0.00	5,549.00	
002795	FRONTIER COMMUNICATIONS	10/24/2025	Regular	0.00	224.66	108613
2025.10/961-7504	Invoice	10/24/2025	2025.10/961-7504	0.00	224.66	
002795	FRONTIER COMMUNICATIONS	10/24/2025	Regular	0.00	259.51	108614
2025.10/964-3168	Invoice	10/24/2025	2025.10/964-3168	0.00	259.51	
002795	FRONTIER COMMUNICATIONS	10/24/2025	Regular	0.00	247.31	108615
2025.10/968-5294	Invoice	10/24/2025	2025.10/968-5294	0.00	247.31	
002795	FRONTIER COMMUNICATIONS	10/24/2025	Regular	0.00	416.03	108616
2025.10/688-4214	Invoice	10/24/2025	2025.10/688-4214	0.00	416.03	
002795	FRONTIER COMMUNICATIONS	10/24/2025	Regular	0.00	446.69	108617
2025.10/685-5346	Invoice	10/24/2025	2025.10/685-5346	0.00	446.69	
002795	FRONTIER COMMUNICATIONS	10/24/2025	Regular	0.00	90.71	108618
2025.10/688-3117	Invoice	10/24/2025	2025.10/688-3117	0.00	90.71	
002795	FRONTIER COMMUNICATIONS	10/24/2025	Regular	0.00	138.12	108619
2025.10/688-3115	Invoice	10/24/2025	2025.10/688-3115	0.00	138.12	
004313	In Balance Green Consulting	10/24/2025	Regular	0.00	1,938.00	108620
3499	Invoice	10/24/2025	2024.03-2025.08 PROF SVCS	0.00	1,938.00	
002817	KIMLEY-HORN AND ASSOCIATES INC	10/24/2025	Regular	0.00	1,855.00	108621
33271462	Invoice	10/24/2025	2025.08 PROF SVCS	0.00	1,855.00	
004371	KITCHELL/CEM INC	10/24/2025	Regular	0.00	19,051.50	108622
129041	Invoice	10/24/2025	2025.09.28-10.31 PROF SVCS	0.00	19,051.50	
000080	MAIN STREET BANNER INC	10/24/2025	Regular	0.00	277.04	108623
35887	Invoice	10/24/2025	2025.11.02 Coffee & Community stickers ...	0.00	277.04	
002638	MCLEANS AUTO BODY & PAINT INC.	10/24/2025	Regular	0.00	900.00	108624
071-130-066 630...	Invoice	10/24/2025	071-130-066 630 S FAIRVIEW TCE EXTENS...	0.00	900.00	
000703	MISSION LINEN SUPPLY	10/24/2025	Regular	0.00	52.30	108625
524738739	Invoice	10/24/2025	2025.10 PROF SVCS	0.00	52.30	
000195	MMASC	10/24/2025	Regular	0.00	145.00	108626
14105	Invoice	10/24/2025	REGION 1 NEXT WAVE OF ECON DEVELO...	0.00	20.00	
14136	Invoice	10/24/2025	2025 MMASC Membership - J VALDEZ	0.00	125.00	
004401	MOLLY CUNNINGHAM	10/24/2025	Regular	0.00	485.38	108627
2025.09.28 APA...	Invoice	10/24/2025	2025.09.28 APA CONF REIMB FINAL - M C...	0.00	485.38	
004023	SANTA BARBARA OFFICE INTERIORS INC.	10/24/2025	Regular	0.00	29,296.57	108628
25-5552	Invoice	10/24/2025	PW Office Revamp	0.00	24,576.65	
25-5553	Invoice	10/24/2025	CHAIRS FOR AUTUMN AND NINA	0.00	3,759.92	
25-5566	Invoice	10/24/2025	INSTALL NEW WING PANEL	0.00	960.00	
002665	SB CO ENVIRONMENTAL HEALTH SERVICES/CUF	10/24/2025	Regular	0.00	479.05	108629
EH-USTA-24-000...	Invoice	10/24/2025	27 S LA PATERA UST MODIFICATION INSPE...	0.00	479.05	
000392	SB CO UNITED WAY	10/24/2025	Regular	0.00	10.00	108630
INV0009932	Invoice	10/24/2025	United Way Contributions	0.00	10.00	
004482	SOUTH COAST JANITORIAL SERVICES	10/24/2025	Regular	0.00	5,671.94	108631
33286	Invoice	10/24/2025	2025.10 JANITORIAL SVCS LIBRARY	0.00	1,560.00	
33287	Invoice	10/24/2025	2025.10 JANITORIAL SVCS CORP YARD	0.00	885.00	

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33288	Invoice	10/24/2025	2025.10 JANITORIAL SVCS CITY HALL	0.00	2,600.00	
33327	Invoice	10/24/2025	2025.09 SUPPLIES CITY HALL	0.00	626.94	
000710	STORRER ENVIRONMENTAL SERVICES	10/24/2025	Regular	0.00	1,589.40	108632
GVCH Hollipat Pa...	Invoice	10/24/2025	2025.09 PROF SVCS	0.00	1,589.40	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	10/24/2025	Regular	0.00	518.75	108633
462304765	Invoice	10/24/2025	2025.07 PEST CONTROL 300 N LOS CARNE...	0.00	47.00	
463375188	Invoice	10/24/2025	2025.08 PEST CONTROL 300 N LOS CARNE...	0.00	188.00	
463692246	Invoice	10/24/2025	2025.09 PEST CONTROL CORP YARD	0.00	48.75	
464440722	Invoice	10/24/2025	2025.09 PEST CONTROL 300 N LOS CARNE...	0.00	235.00	
001903	ULTREX	10/24/2025	Regular	0.00	15.00	108634
4484677	Invoice	10/24/2025	TONER SUPPLIES	0.00	15.00	
004797	ACCURATE TESTING INC	10/31/2025	Regular	0.00	11,722.00	108635
CASE# 25-0006-G...	Invoice	10/31/2025	CASE# 25-0006-GPA REFUND II	0.00	11,722.00	
002405	AG ENT INC	10/31/2025	Regular	0.00	657.68	108636
26376	Invoice	10/31/2025	2025.09.18 BF REPAIR ON WILKINS	0.00	657.68	
001825	ALTHOUSE & MEADE INC.	10/31/2025	Regular	0.00	10,925.95	108637
16285	Invoice	10/31/2025	2025.09 PROF SVCS	0.00	2,018.75	
16286	Invoice	10/31/2025	2025.09 PROF SVCS	0.00	8,907.20	
003052	AMAZON.COM SERVICES INC.	10/31/2025	Regular	0.00	1,576.22	108638
11JL-TVCI-319N	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	155.86	
11W7-CMQC-NT...	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	59.80	
137T-TH1F-CYLW	Invoice	10/31/2025	Supplies for Community Engagement	0.00	232.42	
17HG-3DDF-FQ9L	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	18.37	
19PW-DQ33-3JXQ	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	44.90	
1GD9-XH3M-3LTN	Invoice	10/31/2025	STEEL TOE RAIN BOOTS	0.00	155.86	
1KPJ-GNYM-FVGK	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	21.54	
1LDD-36DQ-3V9R	Invoice	10/31/2025	Desk Fan Small Quiet: Table Fan Recharge...	0.00	26.09	
1NDD-HTV1-VG...	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	129.95	
1NVK-K1WJ-R6K7	Invoice	10/31/2025	Buellton Library Supplies	0.00	138.94	
1V3P-LX4Y-6Y9N	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	135.29	
1V3P-LX4Y-RKWH	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	407.24	
1X3V-9X3P-4MYG	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	10.86	
1Y49-GN7K-CVCN	Invoice	10/31/2025	PHONE PROTECTOR CASES	0.00	39.10	
002525	ANDREW NEWKIRK	10/31/2025	Regular	0.00	980.12	108639
2025.09.28 2025...	Invoice	10/31/2025	2025.09.28 2025 APA CA CONF REIMB FIN...	0.00	980.12	
000519	A-OK POWER EQUIPMENT	10/31/2025	Regular	0.00	900.19	108640
872950	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	551.58	
874233	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	108.27	
882425	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	240.34	
004853	ASEVA LLC	10/31/2025	Regular	0.00	5,096.83	108641
137260	Invoice	10/31/2025	2025.11.26-12-25 M.R./CLEARSTAR	0.00	5,096.83	
000408	BAY ALARM COMPANY	10/31/2025	Regular	0.00	5,377.71	108642
22363850	Invoice	10/31/2025	2025.09-11 CAMERA SYSTEM CORP YARD	0.00	210.24	
22419728	Invoice	10/31/2025	2025.10-12.31 ALARM MONITORING CITY...	0.00	487.53	
22434668	Invoice	10/31/2025	2025.10-12.31 MONITORING FEE-FIRE CITY...	0.00	449.94	
22477292	Invoice	10/31/2025	DEPOSIT FOR INSTALLATION	0.00	2,871.00	
22497188	Invoice	10/31/2025	2025.11-2026.01 ALARM MONITORING C...	0.00	480.00	
22514841	Invoice	10/31/2025	2025.11-2026.01 ALARM MONITORING CI...	0.00	879.00	
000223	BCC	10/31/2025	Regular	0.00	5,903.70	108643
17528	Invoice	10/31/2025	2025.09 PREMIUMS	0.00	5,903.70	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	10/31/2025	Regular	0.00	96,900.01	108644

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26-551	Invoice	10/31/2025	FY25/26 2ND QTR REIMB/HOOPLA	0.00	91,549.00	
26-554	Invoice	10/31/2025	FY25/26 1ST QTR REMIB/HOOPLA	0.00	5,351.01	
004131	CALIFORNIA DEPARTMENT OF WATER RESOURC	10/31/2025	Regular	0.00	6,235.00	108645
1800173543	Invoice	10/31/2025	FY25/26 GENERAL RATE - LAKE LOS CARN...	0.00	6,235.00	
004814	CAPITAL INDUSTRIAL MEDICAL SUPPLY CO	10/31/2025	Regular	0.00	207.45	108646
167765	Invoice	10/31/2025	FIRST AID KIT SUPPLIES	0.00	207.45	
003145	CENTRAL COURIER LLC	10/31/2025	Regular	0.00	1,872.92	108647
59220	Invoice	10/31/2025	2025.10 COURIER SVCS	0.00	1,872.92	
002269	CITY OF GOLETA	10/31/2025	Regular	0.00	5,574.71	108648
PERMIT 25-B-011...	Invoice	10/31/2025	PERMIT 25-B-0118 PLAN CHECK FEES - CIP...	0.00	5,574.71	
000012	COX COMMUNICATIONS	10/31/2025	Regular	0.00	1,820.92	108649
2025.10/5302	Invoice	10/31/2025	2025.10/5302	0.00	240.00	
2025.10/6801	Invoice	10/31/2025	2025.10/6801	0.00	190.41	
2025.10/9201	Invoice	10/31/2025	2025.10/9201	0.00	1,110.51	
2025.10/9501	Invoice	10/31/2025	2025.10/9501	0.00	280.00	
001044	DEPT OF TRANSPORTATION	10/31/2025	Regular	0.00	84,202.90	108650
26000847	Invoice	10/31/2025	2025.06 SJ CREEK MULTIPURPOSE PATH T...	0.00	84,202.90	
003254	DEWBERRY ENGINEERS INC.	10/31/2025	Regular	0.00	259,849.55	108651
22458496	Invoice	10/31/2025	2025.06 PROF SVCS	0.00	189,496.48	
22463006	Invoice	10/31/2025	2025.07.26-08.29 PROF SVCS	0.00	2,651.79	
22463411	Invoice	10/31/2025	2025.07.26-08.29 PROF SVCS	0.00	9,839.67	
22463431	Invoice	10/31/2025	2025.07.26-08.29 PROF SVCS	0.00	57,861.61	
004456	DKS ASSOCIATES	10/31/2025	Regular	0.00	11,500.00	108652
0096641	Invoice	10/31/2025	2025.08 PROF SVCS	0.00	11,500.00	
003942	ENVIROSCAPING INC.	10/31/2025	Regular	0.00	101,618.78	108653
41742	Invoice	10/31/2025	2025.07 LANDSCAPING MAINTENANCE	0.00	29,012.30	
41743	Invoice	10/31/2025	2025.07 LANDSCAPING MAINTENANCE	0.00	4,296.17	
42010	Invoice	10/31/2025	2025.09 LANDSCAPING MAINTENANCE	0.00	54,084.12	
42011	Invoice	10/31/2025	2025.09 LANDSCAPING MAINTENANCE	0.00	2,424.00	
42012	Invoice	10/31/2025	2025.09 LANDSCAPING MAINTENANCE	0.00	11,802.19	
004005	EYEMED	10/31/2025	Regular	0.00	825.97	108654
167034691	Invoice	10/31/2025	2025.11 PREMIUM	0.00	824.55	
167044985	Invoice	10/31/2025	2025.11 PREMIUM COBRA	0.00	1.42	
002575	FAIRVIEW SHELL	10/31/2025	Regular	0.00	293.46	108655
001873	Invoice	10/31/2025	VEH#17 OIL CHANGE/SAFETY INSPECTIONS	0.00	186.53	
001875	Invoice	10/31/2025	Vehicle #19 SAFETY INSPECTION	0.00	106.93	
000459	FLOWERS & ASSOCIATES	10/31/2025	Regular	0.00	4,479.00	108656
25-2827	Invoice	10/31/2025	2025.08 PROF SVCS	0.00	4,479.00	
002795	FRONTIER COMMUNICATIONS	10/31/2025	Regular	0.00	108.52	108657
2025.10/968-6848	Invoice	10/31/2025	2025.10/968-6848	0.00	108.52	
003914	GOLETA LIONS CLUB	10/31/2025	Regular	0.00	30,600.00	108658
FY25/26 GRANT...	Invoice	10/31/2025	FY25/26 GRANT HOLIDAY PARADE 2025-1...	0.00	30,600.00	
000071	GOLETA UNION SCHOOL DISTRICT	10/31/2025	Regular	0.00	20,400.00	108659
FY25/26 GRANT	Invoice	10/31/2025	FY25/26 GRANT CROSSING GUARDS	0.00	20,400.00	
000272	GOLETA VALLEY HIST.SOCIET	10/31/2025	Regular	0.00	190,000.00	108660
FY 25/26 GRANT	Invoice	10/31/2025	FY25/26 Goleta Valley Historical Society G...	0.00	190,000.00	
000101	GOLETA WATER DISTRICT	10/31/2025	Regular	0.00	20,438.34	108661
2025.10/VARIOUS	Invoice	10/31/2025	2025.10/VARIOUS	0.00	20,438.34	

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000101 2025.10/1544	GOLETA WATER DISTRICT Invoice	10/31/2025	10/31/2025 Regular 2025.10/1544	0.00	1,244.08	108662
000101 2025.10/2174	GOLETA WATER DISTRICT Invoice	10/31/2025	10/31/2025 Regular 2025.10/2174	0.00	19.72	108663
000101 2025.09.30 GVL...	GOLETA WATER DISTRICT Invoice	10/31/2025	10/31/2025 Regular Plan Check Deposit - Goleta Valley Library ...	0.00	2,000.00	108664
000101 2025.09/VARIOI...	GOLETA WATER DISTRICT Invoice	10/31/2025	10/31/2025 Regular 2025.09/VARIOIUS-A	0.00	11,572.13	108665
000101 2025.10/2764	GOLETA WATER DISTRICT Invoice	10/31/2025	10/31/2025 Regular 2025.10/2764	0.00	273.71	108666
000101 2025.10/6654	GOLETA WATER DISTRICT Invoice	10/31/2025	10/31/2025 Regular 2025.10/6654	0.00	530.38	108667
000101 2025.10/2044	GOLETA WATER DISTRICT Invoice	10/31/2025	10/31/2025 Regular 2025.10/2044	0.00	548.86	108668
000332 AR0000126	GOLETA WEST SANITARY DISTRICT Invoice	10/31/2025	10/31/2025 Regular 2025.07-2026.06 Annual Sewer User Fee	0.00	968.00	108669
000356 PR# 2 2025-051	GRANITE CONSTRUCTION INC Invoice	10/31/2025	10/31/2025 Regular 2025.08 PAY REQUEST #2	0.00	1,264,989.19	108670
002767 SIN055187	HINDERLITER DE LLAMAS & ASSOCIATES Invoice	10/31/2025	10/31/2025 Regular 2025.09.05 CANNABIS MGMT	0.00	9,400.00	108671
001973 103619283 103822745	KIMBALL MIDWEST Invoice Invoice	10/31/2025 10/31/2025	10/31/2025 Regular GENERAL SUPPLIES Knives for Streets Division	0.00 0.00	206.96 407.65	108672
002871 64350	LEE & SONS PLUMBING INC Invoice	10/31/2025	10/31/2025 Regular 2025.10.15 Mainline Valve Repair CITY HA...	0.00	354.98	108673
004605 FY25/26 GRANT	LOS PADRES FOREST WATCH Invoice	10/31/2025	10/31/2025 Regular FY25/26 LOS PADRES FORESTWATCH GRA...	0.00	2,525.00	108674
004877 CO-000901/FA-0...	MARIA EVA BERUMEN Invoice	10/31/2025	10/31/2025 Regular CO-000901 EVA BERUMEN TRANS # 697	0.00	500.00	108675
003325 56482 56922	MARK THOMAS & COMPANY INC. Invoice Invoice	10/31/2025 10/31/2025	10/31/2025 Regular 2025.07.27 PROF SVCS 2025.08.24 PROF SVCS	0.00 0.00	1,398.00 319.00	108676
000703 524651240 524651241 524683500 524689042 524738734 524738735 524782219	MISSION LINEN SUPPLY Invoice Invoice Invoice Invoice Invoice Invoice Invoice	10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025 10/31/2025	10/31/2025 Regular 2025.09 SUPPLIES 2025.09 PROF SVCS 2025.10 SUPPLIES 2025.10 PROF SVCS 2025.10 SUPPLIES 2025.10 PROF SVCS 2025.10 PROF SVCS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	624.97 32.52 179.20 61.34 119.77 32.52 185.69 13.93	108677
000650 91405	MNS ENGINEERS INC. Invoice	10/31/2025	10/31/2025 Regular 2025.08 PROF SVCS	0.00	243,479.53	108678
000650 91507	MNS ENGINEERS INC. Invoice	10/31/2025	10/31/2025 Regular 2025.09 PROF SVCS	0.00	26,638.00	108679
000084 2507-GWQ 2508-GWQ	SB CHANNELKEEPER Invoice Invoice	10/31/2025 10/31/2025	10/31/2025 Regular 2025.07 Goleta Water Quality Monitoring ... 2025.08 Goleta Water Quality Monitoring ...	0.00 0.00	4,446.50 2,738.50 1,708.00	108680

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000103	SB CO PW WATER	10/31/2025	Regular	0.00	364.49	108681
1003	Invoice	10/31/2025	2025.01-06 IRWM MOU PROGRAM	0.00	364.49	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	10/31/2025	Regular	0.00	2,647.96	108682
2025.09	Invoice	10/31/2025	2025.09 GENERAL GARBAGE	0.00	2,647.96	
004483	SCA OF CA LLC	10/31/2025	Regular	0.00	17,538.33	108683
CA25002563	Invoice	10/31/2025	2025.09 STREET SWEEPING	0.00	17,538.33	
004609	SITEONE LANDSCAPE SUPPLY LLC	10/31/2025	Regular	0.00	1,374.31	108684
159034590-001	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	1,374.31	
000764	SOLID WASTE SOLUTIONS	10/31/2025	Regular	0.00	6,427.75	108685
1085	Invoice	10/31/2025	2025.10 PROF SVCS	0.00	6,427.75	
000070	SOUTHERN CAL EDISON COMPA	10/31/2025	Regular	0.00	18,195.20	108686
2025.09/0843 EV...	Invoice	10/31/2025	2025.09/0843 EV CHARGERS	0.00	2,179.49	
2025.09/VARIOU...	Invoice	10/31/2025	2025.09/VARIOUS-B	0.00	2,738.45	
2025.10/2151	Invoice	10/31/2025	2025.10/2151	0.00	1,817.63	
2025.10/4397	Invoice	10/31/2025	2025.10/4397	0.00	2,648.44	
2025.10/7078	Invoice	10/31/2025	2025.10/7078	0.00	3,240.47	
2025.10/8156	Invoice	10/31/2025	2025.10/8156	0.00	630.97	
2025.10/9737	Invoice	10/31/2025	2025.10/9737	0.00	3,953.52	
2025.10/VARIOU...	Invoice	10/31/2025	2025.10/VARIOUS-A	0.00	986.23	
000704	SOUTHERN CALIFORNIA GAS COMPANY	10/31/2025	Regular	0.00	315.20	108687
2025.11/57004	Invoice	10/31/2025	2025.11/57004	0.00	195.07	
2025.11/66277	Invoice	10/31/2025	2025.11/66277	0.00	35.22	
2025.11/80213	Invoice	10/31/2025	2025.11/80213	0.00	4.32	
2025.11/80555	Invoice	10/31/2025	2025.11/80555	0.00	80.59	
003496	SPATIAL NETWORKS INC.	10/31/2025	Regular	0.00	12,792.00	108688
9D601BEC-0008	Invoice	10/31/2025	2025.10.14-2026.10.14 FULCRUM SOFTW...	0.00	12,792.00	
002651	STANTEC CONSULTING SERVICES INC.	10/31/2025	Regular	0.00	41,616.25	108689
2458889	Invoice	10/31/2025	2025.09.12 PROF SVCS	0.00	41,616.25	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	10/31/2025	Regular	0.00	110.00	108690
463698626	Invoice	10/31/2025	2025.09 PEST CONTROL GCC	0.00	55.00	
463698808	Invoice	10/31/2025	2025.09 PEST CONTROL CITY HALL	0.00	55.00	
004872	TORSTEN KARZIG	10/31/2025	Regular	0.00	348.00	108691
CO-000788/FA-0...	Invoice	10/31/2025	CO-000788 FRIEDRIKE BRAIG-KRAIG TRA...	0.00	348.00	
004012	UNICO ENGINEERING INC.	10/31/2025	Regular	0.00	10,142.60	108692
5743.003-8	Invoice	10/31/2025	2025.07.25 PROF SVCS	0.00	4,057.04	
5743.003-9	Invoice	10/31/2025	2025.08.29 PROF SVCS	0.00	6,085.56	
003060	UNIQUE MANAGEMENT SERVICES	10/31/2025	Regular	0.00	413.70	108693
6144672	Invoice	10/31/2025	2025.09 PLACEMENTS	0.00	413.70	
004830	WBCP INC	10/31/2025	Regular	0.00	16,344.00	108694
7449	Invoice	10/31/2025	Recruitment Services-Principal Engineer X2	0.00	16,344.00	
000320	WEST COAST ARBORISTS INC	10/31/2025	Regular	0.00	17,808.75	108695
233873	Invoice	10/31/2025	2025.09.09-09.16 PROF SVCS	0.00	15,318.75	
234544	Invoice	10/31/2025	2025.09.26 Emergency Oak Tree Clean up-...	0.00	2,490.00	
000088	WILLDAN	10/31/2025	Regular	0.00	5,119.25	108696
00341142	Invoice	10/31/2025	2025.08.01 PROF SVCS	0.00	5,119.25	
003933	X-TECH SYSTEMS	10/31/2025	Regular	0.00	359.09	108697
482944	Invoice	10/31/2025	2025.07.15-09.14 KONICA	0.00	72.38	
483008	Invoice	10/31/2025	2025.05.16-08.15 KONICA	0.00	118.68	

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
484125	Invoice	10/31/2025	2025.08.15-10.14 KONICA	0.00	168.03	
004723	ZOOM COMMUNICATIONS INC	10/31/2025	Regular	0.00	712.90	108698
INV325806881	Invoice	10/31/2025	2025.10.15-11.14 ZOOM LICENSING SUBS...	0.00	712.90	
000408	BAY ALARM COMPANY	10/03/2025	Virtual Payment	0.00	204.02	APA000028
22355214	Invoice	10/03/2025	City Hall Service Call - Additional Key Fobs	0.00	204.02	
000635	GRAINGER	10/03/2025	Virtual Payment	0.00	75.54	APA000029
9642741400	Invoice	10/03/2025	GENERAL SUPPLIES	0.00	75.54	
000703	MISSION LINEN SUPPLY	10/03/2025	Virtual Payment	0.00	125.93	APA000030
524591865	Invoice	10/03/2025	2025.09 PROF SVCS	0.00	112.00	
524602158	Invoice	10/03/2025	2025.09 PROF SVCS	0.00	13.93	
002070	ULINE	10/03/2025	Virtual Payment	0.00	466.97	APA000031
198009237	Invoice	10/03/2025	Maintenance Supplies for GVL Storage	0.00	466.97	
004723	ZOOM COMMUNICATIONS INC	10/03/2025	Virtual Payment	0.00	712.90	APA000032
INV321662746	Invoice	10/03/2025	2025.09.15-10.14 Zoom Licensing Subscrip...	0.00	712.90	
004456	DKS ASSOCIATES	10/03/2025	Virtual Payment	0.00	6,967.50	APA000033
0096149	Invoice	10/03/2025	2025.07 PROF SVCS	0.00	6,967.50	
004419	DATA TICKET INC	10/10/2025	Virtual Payment	0.00	195.00	APA000034
182503	Invoice	10/10/2025	2025.07 CODE COMPLIANCE CITATION M...	0.00	195.00	
003020	DEMCO INC.	10/10/2025	Virtual Payment	0.00	15,662.01	APA000035
7697672	Invoice	10/10/2025	New Solvang Library Service Desk	0.00	15,662.01	
003593	ROCKPRESS CORP	10/10/2025	Virtual Payment	0.00	445.00	APA000036
3246870	Invoice	10/10/2025	JDW SPLASH PAD RULES SIGNS	0.00	445.00	
000709	SANSUM CLINIC	10/10/2025	Virtual Payment	0.00	663.00	APA000037
91422	Invoice	10/10/2025	NON-DOT TEST 2 EMPLOYEE	0.00	442.00	
92970	Invoice	10/10/2025	NON-DOT TEST 1 EMPLOYEE	0.00	221.00	
000083	TRI-CO REPROGRAPHICS	10/10/2025	Virtual Payment	0.00	583.09	APA000038
226078	Invoice	10/10/2025	GVL Construction Printing & Copying Plan ...	0.00	306.03	
226318	Invoice	10/10/2025	GVL Construction Printing & Copying Plan ...	0.00	145.70	
227833	Invoice	10/10/2025	GS Printing & Copying for GCC	0.00	131.36	
004734	ENVIRONMENTAL SCIENCE ASSOCIATES	10/10/2025	Virtual Payment	0.00	8,300.88	APA000039
211663	Invoice	10/10/2025	2025.08 PROF SVCS	0.00	8,300.88	
004447	ACORN TECHNOLOGY SERVICES	10/17/2025	Virtual Payment	0.00	13,795.62	APA000040
12867	Invoice	10/17/2025	2025.10 VASION PRINT/EGNYTE/IT SVCS N...	0.00	13,795.62	
000805	AQUA-FLO SUPPLY	10/17/2025	Virtual Payment	0.00	152.57	APA000041
SI2602641	Invoice	10/17/2025	IRRIGATION SUPPLIES	0.00	152.57	
002602	BIG GREEN CLEANING CO	10/17/2025	Virtual Payment	0.00	282.00	APA000042
680515	Invoice	10/17/2025	2025.08.13 DETAIL CLEAN ROOM JONNY D...	0.00	282.00	
002602	BIG GREEN CLEANING CO	10/17/2025	Virtual Payment	0.00	375.00	APA000043
680135	Invoice	10/17/2025	REMOVE LAWN MOWER AT NORTGATE DR..	0.00	375.00	
001157	BOONE PRINTING AND GRAPHICS	10/17/2025	Virtual Payment	0.00	183.79	APA000044
107015	Invoice	10/17/2025	Business Cards: Public Works Department	0.00	183.79	
000635	GRAINGER	10/17/2025	Virtual Payment	0.00	215.02	APA000045
9640100922	Invoice	10/17/2025	City Hall Maintenance Supplies	0.00	215.02	
004447	ACORN TECHNOLOGY SERVICES	10/24/2025	Virtual Payment	0.00	27,295.00	APA000046
12823	Invoice	10/24/2025	2025.10 IT SVCS FOR NETWORK ADMINIS...	0.00	27,295.00	
002602	BIG GREEN CLEANING CO	10/24/2025	Virtual Payment	0.00	376.00	APA000047

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
676858	Invoice	10/24/2025	2025.07 REMOVE TRASH-ENCAMPMENTS ...	0.00	376.00	
001157	BOONE PRINTING AND GRAPHICS	10/24/2025	Virtual Payment	0.00	1,111.61	APA000048
106870	Invoice	10/24/2025	BUSINESS CARDS	0.00	1,111.61	
004678	MID-STATE CONTAINER SALES INC	10/24/2025	Virtual Payment	0.00	2,747.03	APA000049
171545	Invoice	10/24/2025	RENTAL 40' STORAGE CONTAINER	0.00	2,747.03	
003152	MINERS ACE HARDWARE INC	10/24/2025	Virtual Payment	0.00	40.20	APA000050
25068	Invoice	10/24/2025	GENERAL SUPPLIES	0.00	23.90	
25151	Invoice	10/24/2025	Batteries for GCC Facility Maintenance/Re...	0.00	16.30	
003593	ROCKPRESS CORP	10/24/2025	Virtual Payment	0.00	390.14	APA000051
3246550	Invoice	10/24/2025	2025.08 MONARCH PRESS PRINTING AND...	0.00	193.46	
3247074	Invoice	10/24/2025	2025.09 MONARCH PRESS PRINTING AND...	0.00	196.68	
002735	SPHERION STAFFING LLC	10/24/2025	Virtual Payment	0.00	6,322.08	APA000052
RL3445337	Invoice	10/24/2025	R ORTA WE 2025.09.21	0.00	1,423.36	
RL3449602	Invoice	10/24/2025	R ORTA WE 2025.09.28	0.00	1,423.36	
RL3453390	Invoice	10/24/2025	M YU-WAY WE 2025.10.05	0.00	2,052.00	
RL3453708	Invoice	10/24/2025	R ORTA WE 2025.10.05	0.00	1,423.36	
000011	STAPLES ADVANTAGE	10/24/2025	Virtual Payment	0.00	156.81	APA000053
6043790413	Invoice	10/24/2025	GENERAL SUPPLIES	0.00	215.09	
6043790414	Credit Memo	10/24/2025	CREDIT MEMO FOR INVOICE 6042536556	0.00	-58.28	
000605	TRI-COUNTY LOCKSMITHS INC.	10/24/2025	Virtual Payment	0.00	215.00	APA000054
84365-A	Invoice	10/24/2025	LOCKSMITH SVCS	0.00	215.00	
000173	TRI-VALLEY TROPHIES	10/24/2025	Virtual Payment	0.00	252.95	APA000055
49392	Invoice	10/24/2025	DISPLAY SIGNS/ENGRAVING/NAMEBADGES	0.00	252.95	
000805	AQUA-FLO SUPPLY	10/31/2025	Virtual Payment	0.00	1,928.08	APA000056
SI2618264	Invoice	10/31/2025	IRRIGATION SUPPLIES	0.00	1,151.16	
SI2622415	Invoice	10/31/2025	IRRIGATION SUPPLIES	0.00	132.22	
SI2623618	Invoice	10/31/2025	IRRIGATION SUPPLIES	0.00	46.51	
SI2630044	Invoice	10/31/2025	IRRIGATION SUPPLIES	0.00	192.24	
SI2632146	Invoice	10/31/2025	IRRIGATION SUPPLIES	0.00	405.95	
003045	B&T SERVICE STATION CONTRACTORS	10/31/2025	Virtual Payment	0.00	350.00	APA000057
WO-5316	Invoice	10/31/2025	2025.09.11 FINAL INSPECT UNDERGROUN...	0.00	350.00	
002602	BIG GREEN CLEANING CO	10/31/2025	Virtual Payment	0.00	23,285.00	APA000058
681138	Invoice	10/31/2025	2025.10 25 S. LA PATERA JANITORIAL SVCS	0.00	23,285.00	
002602	BIG GREEN CLEANING CO	10/31/2025	Virtual Payment	0.00	470.00	APA000059
680877	Invoice	10/31/2025	2025.09 REMOVE TRASH AT VARIOUS LOC...	0.00	470.00	
002602	BIG GREEN CLEANING CO	10/31/2025	Virtual Payment	0.00	237.00	APA000060
680912	Invoice	10/31/2025	2025.09.01 REMOVE & DISPOSE OF XEROX...	0.00	237.00	
002602	BIG GREEN CLEANING CO	10/31/2025	Virtual Payment	0.00	188.00	APA000061
682380	Invoice	10/31/2025	2025.09 REMOVE TRASH FROM ENCAMP...	0.00	188.00	
002602	BIG GREEN CLEANING CO	10/31/2025	Virtual Payment	0.00	376.00	APA000062
682378	Invoice	10/31/2025	2025.09 CREEK CLEAN-UP AT VARIOUS LO...	0.00	376.00	
002602	BIG GREEN CLEANING CO	10/31/2025	Virtual Payment	0.00	712.00	APA000063
679029	Invoice	10/31/2025	2025.09 JANITORIAL SVCS SOLVANG LIBR...	0.00	712.00	
002602	BIG GREEN CLEANING CO	10/31/2025	Virtual Payment	0.00	576.00	APA000064
680913	Invoice	10/31/2025	2025.09.05 REMOVE & DISPOSE OF FURNI...	0.00	576.00	
002602	BIG GREEN CLEANING CO	10/31/2025	Virtual Payment	0.00	658.00	APA000065
682379	Invoice	10/31/2025	2025.09 BEAUTIFY GOLETA EVENT	0.00	658.00	

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001157	BOONE PRINTING AND GRAPHICS	10/31/2025	Virtual Payment	0.00	151.16	APA000066
107191	Invoice	10/31/2025	Business Cards: Luke B. Rioux	0.00	151.16	
002373	CAL-COAST MACHINERY INC.	10/31/2025	Virtual Payment	0.00	236.97	APA000067
978997	Credit Memo	10/31/2025	Credit Memo, FY25 Pulley Return, Streets	0.00	-80.19	
997108	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	196.08	
997903	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	121.08	
000660	CHANNEL CITY LUMBER	10/31/2025	Virtual Payment	0.00	394.45	APA000068
650846	Invoice	10/31/2025	HARDWARE SUPPLIES	0.00	137.36	
652927	Invoice	10/31/2025	HARDWARE SUPPLIES	0.00	25.52	
653321	Invoice	10/31/2025	HARDWARE SUPPLIES	0.00	146.76	
653357	Invoice	10/31/2025	HARDWARE SUPPLIES	0.00	84.81	
003020	DEMCO INC.	10/31/2025	Virtual Payment	0.00	89.47	APA000069
7705162	Invoice	10/31/2025	LIBRARY SUPPLIES	0.00	89.47	
001293	EXPLORE ECOLOGY	10/31/2025	Virtual Payment	0.00	6,667.88	APA000070
4051	Invoice	10/31/2025	2025.09 PROF SVCS	0.00	6,667.88	
000530	GOLETA BUILDING MATERIALS	10/31/2025	Virtual Payment	0.00	602.94	APA000071
2508-503893	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	76.48	
2508-503931	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	360.53	
2508-504146	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	84.81	
2508-504180	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	81.12	
000635	GRAINGER	10/31/2025	Virtual Payment	0.00	92.35	APA000072
9675113410	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	92.35	
000486	MARBORG INDUSTRIES	10/31/2025	Virtual Payment	0.00	119.26	APA000073
6597765	Invoice	10/31/2025	2025.08 3YD BIN RECYCLE SERVICE LIBRARY	0.00	119.26	
003152	MINERS ACE HARDWARE INC	10/31/2025	Virtual Payment	0.00	905.81	APA000074
24553	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	159.79	
25142	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	9.78	
25177	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	736.24	
003150	NICHOLAS WIGLE DBA: SUPER BEE RESCUE & RE	10/31/2025	Virtual Payment	0.00	400.00	APA000075
5917	Invoice	10/31/2025	HONEY BEE REMOVAL	0.00	400.00	
004680	PARADIGM PICTURES SB	10/31/2025	Virtual Payment	0.00	3,575.00	APA000076
0381	Invoice	10/31/2025	2025.09 PRODUCTION SVCS	0.00	3,575.00	
003593	ROCKPRESS CORP	10/31/2025	Virtual Payment	0.00	39.15	APA000077
3246068	Invoice	10/31/2025	GVL EXPRESS SPIKE BASE REPLACEMENT	0.00	39.15	
000589	SANTA BARBARA SAND AND TOP SOIL CORPOR	10/31/2025	Virtual Payment	0.00	174.62	APA000078
229701	Invoice	10/31/2025	1.81X White Pipe Sand	0.00	35.43	
230589	Invoice	10/31/2025	3.53X CLASS 2 BASE	0.00	106.50	
230735	Invoice	10/31/2025	1.67 WHITE PIPE SAND	0.00	32.69	
002735	SPHERION STAFFING LLC	10/31/2025	Virtual Payment	0.00	3,064.96	APA000079
RL3457710	Invoice	10/31/2025	M YU-WAY WE 2025.10.12	0.00	1,641.60	
RL3458023	Invoice	10/31/2025	R ORTA WE 2025.10.12	0.00	1,423.36	
000011	STAPLES ADVANTAGE	10/31/2025	Virtual Payment	0.00	1,024.80	APA000080
6043790410	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	191.38	
6043790411	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	8.80	
6043790412	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	33.53	
6043790415	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	65.25	
6045186089	Invoice	10/31/2025	GENERAL SUPPLIES	0.00	725.84	
004050	STEWARTS & SELZER PLUMBING / WELCHS & G	10/31/2025	Virtual Payment	0.00	739.30	APA000081
66447	Invoice	10/31/2025	MATERIALS ACID WASH	0.00	739.30	

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002070	ULINE	10/31/2025	Virtual Payment	0.00	107.38	APA000082
197731398	Invoice	10/31/2025	Solvang Library Supplies	0.00	107.38	
000497	UNDERGROUND SERVICES ALER	10/31/2025	Virtual Payment	0.00	200.00	APA000083
820250309	Invoice	10/31/2025	49 NEW TICKETS	0.00	108.00	
920250315	Invoice	10/31/2025	41 NEW TICKETS	0.00	92.00	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	10/08/2025	Bank Draft	0.00	-5,322.80	DFT0003176
000237	CALPERS - HEALTH	10/07/2025	Bank Draft	0.00	118,152.68	DFT0003205
100000018061583	Invoice	10/07/2025	2025.10 PREMIUM	0.00	118,152.68	
002978	US BANK CORPORATE PAYMENT SYSTEMS	10/02/2025	Bank Draft	0.00	25,173.38	DFT0003232
2025.09/0269	Invoice	10/02/2025	2025.09/0269	0.00	25,173.38	
999999	CITY OF GOLETA PAYROLL	10/10/2025	Bank Draft	0.00	401,705.97	DFT0003248
2025.10.10 PAYR...	Invoice	10/10/2025	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	401,705.97	
999999	CITY OF GOLETA PAYROLL	10/24/2025	Bank Draft	0.00	398,441.66	DFT0003289
2025.10.24 PAYR...	Invoice	10/24/2025	FUNDS TRANSFER REGULAR CKING TO PR ...	0.00	398,441.66	
003406	GLOBALPAYMENTS	10/02/2025	Bank Draft	0.00	5,364.84	DFT0003290
2025.09	Invoice	10/02/2025	2025.09 MERCHANT FEE-MAGNET/OPENE...	0.00	5,364.84	
000075	VERIZON WIRELESS	10/16/2025	Bank Draft	0.00	1,755.16	DFT0003291
6124895819	Invoice	10/16/2025	2025.10 PW IPADS	0.00	1,755.16	
002206	COMMUNITY WEST BANK	10/03/2025	Bank Draft	0.00	163.72	DFT0003292
2025.09	Invoice	10/03/2025	2025.09 MERCHANT FEE	0.00	163.72	
004450	CLEARANT LLC	10/07/2025	Bank Draft	0.00	522.83	DFT0003293
2025.09/6461	Invoice	10/07/2025	2025.09/6461 MERCHANT BANK FEES	0.00	522.83	
004450	CLEARANT LLC	10/07/2025	Bank Draft	0.00	54.95	DFT0003294
2025.09/6487	Invoice	10/07/2025	2025.09/6487 MERCHANT BANK FEES	0.00	54.95	
004450	CLEARANT LLC	10/07/2025	Bank Draft	0.00	54.95	DFT0003295
2025.09/7007	Invoice	10/07/2025	2025.09/7007 MERCHANT BANK FEES	0.00	54.95	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	10/31/2025	Bank Draft	0.00	8,140.16	DFT0003297
2025.10 CONTRI...	Invoice	10/31/2025	2025.10 CONTRIBUTION	0.00	8,140.16	
000378	EMPLOYMENT DEVELOPMENT DEPARTMENT	10/16/2025	Bank Draft	0.00	1,862.27	DFT0003310
L0575165392 20...	Invoice	10/16/2025	UNEMPLOYMENT BENEFIT CHARGES QTR ...	0.00	1,862.27	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	368	229	0.00	3,898,576.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-71,375.10
Bank Drafts	12	13	0.00	956,069.77
EFT's	67	39	0.00	3,037,695.53
	535	346	0.00	7,956,645.17

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

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 INV0009603	MISSION SQUARE Invoice	10/10/2025	10/10/2025 PLAN #305410	EFT	0.00 0.00	24,974.31 24,974.31	50443
002663 INV0009611 INV0009612 INV0009613 INV0009614	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	10/10/2025 10/10/2025 10/10/2025 10/10/2025	10/10/2025 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	1,537.41 18.95 21.28 74.79 1,422.39	50444
000158 INV0009920	MISSION SQUARE Invoice	10/24/2025	10/24/2025 PLAN #305410	EFT	0.00 0.00	24,974.31 24,974.31	50455
002663 INV0009928 INV0009929 INV0009930 INV0009931	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	10/24/2025 10/24/2025 10/24/2025 10/24/2025	10/24/2025 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	1,548.47 20.61 22.51 74.79 1,430.56	50456
000938 INV0009616	FRANCHISE TAX BOARD Invoice	10/10/2025	10/10/2025 ACCT 110-92170-37 ADDITIONAL TAX WIT...	Regular	0.00 0.00	622.30 622.30	108564
001032 INV0009602	CA STATE DISBURSEMENT UNIT Invoice	10/10/2025	10/10/2025 GARNISHMENT ARREARS	Bank Draft	0.00 0.00	182.70 182.70	DFT0003233
000156 INV0009604	CALPERS - RETIREMENT Invoice	10/10/2025	10/10/2025 R1 PERS EE CLASSIC-CONTRIBUTIONS	Bank Draft	0.00 0.00	13,138.18 13,138.18	DFT0003234
000156 INV0009605	CALPERS - RETIREMENT Invoice	10/10/2025	10/10/2025 R2 PERS ER CLASSIC- CONTRIBUTIONS	Bank Draft	0.00 0.00	23,611.14 23,611.14	DFT0003235
000156 INV0009606	CALPERS - RETIREMENT Invoice	10/10/2025	10/10/2025 R3 PERS EE CLASSIC SURVIVOR BENEFIT	Bank Draft	0.00 0.00	26.04 26.04	DFT0003236
000156 INV0009607	CALPERS - RETIREMENT Invoice	10/10/2025	10/10/2025 R7 PERS EE PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	25,808.99 25,808.99	DFT0003237
000156 INV0009608	CALPERS - RETIREMENT Invoice	10/10/2025	10/10/2025 R8 PERS ER PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	26,508.34 26,508.34	DFT0003238
000156 INV0009609	CALPERS - RETIREMENT Invoice	10/10/2025	10/10/2025 R9 PERS EE PEPRA SURVIVOR BENEFIT	Bank Draft	0.00 0.00	79.05 79.05	DFT0003239
000156 INV0009610	CALPERS - RETIREMENT Invoice	10/10/2025	10/10/2025 PERS BUYBACK PEPRA - NON TAX	Bank Draft	0.00 0.00	58.10 58.10	DFT0003240
002568 INV0009617	COMMUNITY WEST BANK Invoice	10/10/2025	10/10/2025 Medicare Withheld	Bank Draft	0.00 0.00	17,519.78 17,519.78	DFT0003241
000026 INV0009618	EMPLOYMENT DEVELOPMENT D Invoice	10/10/2025	10/10/2025 State Withholding	Bank Draft	0.00 0.00	27,082.52 27,082.52	DFT0003242
000026 INV0009619	EMPLOYMENT DEVELOPMENT D Invoice	10/10/2025	10/10/2025 State Disability Insurance	Bank Draft	0.00 0.00	4,064.44 4,064.44	DFT0003243
002568 INV0009620	COMMUNITY WEST BANK Invoice	10/10/2025	10/10/2025 Federal Withholding	Bank Draft	0.00 0.00	69,741.56 69,741.56	DFT0003244
002568 INV0009621	COMMUNITY WEST BANK Invoice	10/10/2025	10/10/2025 Social Security Benefits	Bank Draft	0.00 0.00	4,331.74 4,331.74	DFT0003245
000156 INV0009895	CALPERS - RETIREMENT Invoice	10/24/2025	10/17/2025 R7 PERS EE PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	475.70 475.70	DFT0003264
000156	CALPERS - RETIREMENT		10/17/2025	Bank Draft	0.00	488.58	DFT0003265

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009896	Invoice	10/24/2025	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	488.58	
000156	CALPERS - RETIREMENT	10/17/2025	Bank Draft	0.00	4.65	DFT0003266
INV0009897	Invoice	10/24/2025	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	4.65	
000026	EMPLOYMENT DEVELOPMENT D	10/17/2025	Bank Draft	0.00	-14.28	DFT0003268
CM0000149	Credit Memo	10/24/2025	State Withholding	0.00	-14.28	
002568	COMMUNITY WEST BANK	10/17/2025	Bank Draft	0.00	-57.09	DFT0003269
CM0000150	Credit Memo	10/24/2025	Federal Withholding	0.00	-57.09	
002568	COMMUNITY WEST BANK	10/17/2025	Bank Draft	0.00	-761.12	DFT0003270
CM0000151	Credit Memo	10/24/2025	Social Security Benefits	0.00	-761.12	
000156	CALPERS - RETIREMENT	10/24/2025	Bank Draft	0.00	13,138.18	DFT0003271
INV0009921	Invoice	10/24/2025	R1 PERS EE CLASSIC-CONTRIBUTIONS	0.00	13,138.18	
000156	CALPERS - RETIREMENT	10/24/2025	Bank Draft	0.00	23,611.13	DFT0003272
INV0009922	Invoice	10/24/2025	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	23,611.13	
000156	CALPERS - RETIREMENT	10/24/2025	Bank Draft	0.00	26.04	DFT0003273
INV0009923	Invoice	10/24/2025	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	26.04	
000156	CALPERS - RETIREMENT	10/24/2025	Bank Draft	0.00	25,692.53	DFT0003274
INV0009924	Invoice	10/24/2025	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	25,692.53	
000156	CALPERS - RETIREMENT	10/24/2025	Bank Draft	0.00	26,388.72	DFT0003275
INV0009925	Invoice	10/24/2025	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	26,388.72	
000156	CALPERS - RETIREMENT	10/24/2025	Bank Draft	0.00	80.91	DFT0003276
INV0009926	Invoice	10/24/2025	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	80.91	
000156	CALPERS - RETIREMENT	10/24/2025	Bank Draft	0.00	58.10	DFT0003277
INV0009927	Invoice	10/24/2025	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	10/24/2025	Bank Draft	0.00	17,385.48	DFT0003278
INV0009933	Invoice	10/24/2025	Medicare Withheld	0.00	17,385.48	
000026	EMPLOYMENT DEVELOPMENT D	10/24/2025	Bank Draft	0.00	26,879.04	DFT0003279
INV0009934	Invoice	10/24/2025	State Withholding	0.00	26,879.04	
000026	EMPLOYMENT DEVELOPMENT D	10/24/2025	Bank Draft	0.00	3,976.91	DFT0003280
INV0009935	Invoice	10/24/2025	State Disability Insurance	0.00	3,976.91	
002568	COMMUNITY WEST BANK	10/24/2025	Bank Draft	0.00	68,710.14	DFT0003281
INV0009936	Invoice	10/24/2025	Federal Withholding	0.00	68,710.14	
002568	COMMUNITY WEST BANK	10/24/2025	Bank Draft	0.00	4,173.94	DFT0003282
INV0009937	Invoice	10/24/2025	Social Security Benefits	0.00	4,173.94	
000156	CALPERS - RETIREMENT	10/24/2025	Bank Draft	0.00	-31.93	DFT0003283
CM0000152	Credit Memo	10/24/2025	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	-31.93	
000156	CALPERS - RETIREMENT	10/24/2025	Bank Draft	0.00	-32.79	DFT0003284
CM0000153	Credit Memo	10/24/2025	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	-32.79	
002568	COMMUNITY WEST BANK	10/24/2025	Bank Draft	0.00	-9.23	DFT0003286
CM0000154	Credit Memo	10/24/2025	Medicare Withheld	0.00	-9.23	
000026	EMPLOYMENT DEVELOPMENT D	10/24/2025	Bank Draft	0.00	3.27	DFT0003287
INV0009958	Invoice	10/24/2025	State Withholding	0.00	3.27	
002568	COMMUNITY WEST BANK	10/24/2025	Bank Draft	0.00	7.02	DFT0003288

Monthly Check Register

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009959	Invoice	10/24/2025	Federal Withholding	0.00	7.02	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	622.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	36	36	0.00	422,346.48
EFT's	10	4	0.00	53,034.50
	47	41	0.00	476,003.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	369	230	0.00	3,899,199.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	9	0.00	-71,375.10
Bank Drafts	48	49	0.00	1,378,416.25
EFT's	77	43	0.00	3,090,730.03
	582	387	0.00	8,432,648.45

Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	10/2025	8,432,648.45
			8,432,648.45