



TO: Mayor and Councilmembers

SUBMITTED BY: Luke Rioux, Finance Director

PREPARED BY: Tony Gonzalez, Accounting Manager
Ryan Schwarz, Accountant

SUBJECT: Acceptance of the May 2026 Check Register

RECOMMENDATION:

Accept the check register for the month of May 2026.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of May was \$12,638,017.57. The most significant disbursement was \$2,108,901.00 to Santa Barbara County Sheriff's Department for February and March 2026 contracted law enforcement services.

FISCAL IMPACTS:

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

APPROVED BY: Robert Nisbet, City Manager

ATTACHMENTS:

1. May 2026 Check Register

ATTACHMENT 1

May 2026 Check Register



City of Goleta, CA

Monthly Check Register

By Check Number

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP1-General AccountsPayableCW						
003052	AMAZON.COM SERVICES INC.	05/01/2026	EFT	0.00	1,467.41	50741
1KDY-1YPN-M3V3	Invoice	05/01/2026	GENERAL SUPPLIES	0.00	10.32	
1LNW-MN6C-93YL	Invoice	05/01/2026	FC-6015 HARMSCO ST-155 Filter SPLASH P...	0.00	347.40	
1P4J-PTDL-JX7C	Invoice	05/01/2026	GENERAL SUPPLIES	0.00	530.69	
1RCW-XPKC-9KVH	Invoice	05/01/2026	FC-6015 HARMSCO ST-155 Filter SPLASH P...	0.00	579.00	
001797	BEST BEST & KRIEGER LLP	05/01/2026	EFT	0.00	82,557.67	50742
1058374	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	17,658.00	
1058375	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	32,507.87	
1058376	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	21,007.80	
1058378	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	2,116.50	
1058379	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	2,427.60	
1058380	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	4,643.50	
1058381	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	1,416.10	
1058382	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	375.70	
1058383	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	404.60	
004745	CIVIC SOLUTIONS INC	05/01/2026	EFT	0.00	1,227.00	50743
108109	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	1,227.00	
000130	COM3 CONSULTING INC.	05/01/2026	EFT	0.00	41,205.00	50744
CG-CIP-0226	Invoice	05/01/2026	2025.12-2026.02 PROF SVCS	0.00	22,149.00	
CG-CIP-0326	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	9,936.00	
COM3-GTD-0326	Invoice	05/01/2026	2026.01-03 PROF SVCS	0.00	9,120.00	
003942	ENVIROSCAPING INC.	05/01/2026	EFT	0.00	48,691.39	50745
42487	Invoice	05/01/2026	2026.01 LANDSCAPING MAINTENANCE	0.00	48,691.39	
000356	GRANITE CONSTRUCTION INC	05/01/2026	EFT	0.00	1,227,384.13	50746
PR#8 2025-051	Invoice	05/01/2026	2026.02 PAY REQUEST #8	0.00	1,098,935.58	
PR#9 2025-051	Invoice	05/01/2026	2026.03 PAY REQUEST #9	0.00	128,448.55	
003614	JEFF CARROLL PLUMBING INC.	05/01/2026	EFT	0.00	292.00	50747
3068	Invoice	05/01/2026	2026.03.02 Plumbing Services for Parks	0.00	292.00	
002817	KIMLEY-HORN AND ASSOCIATES INC	05/01/2026	EFT	0.00	1,650.00	50748
35391254	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	1,650.00	
004126	LOOPUP LLC	05/01/2026	EFT	0.00	268.52	50749
556098	Invoice	05/01/2026	2026.03/6816900	0.00	268.52	
000650	MNS ENGINEERS INC.	05/01/2026	EFT	0.00	150.50	50750
92301	Invoice	05/01/2026	2025.11 PROF SVCS	0.00	150.50	
000650	MNS ENGINEERS INC.	05/01/2026	EFT	0.00	72.50	50751
93311	Invoice	05/01/2026	2026.02.23-03.29 PROF SVCS	0.00	72.50	
000650	MNS ENGINEERS INC.	05/01/2026	EFT	0.00	13,033.58	50752
92953	Invoice	05/01/2026	2026.01.25 PROF SVCS	0.00	13,033.58	
000650	MNS ENGINEERS INC.	05/01/2026	EFT	0.00	42,158.98	50753
93288	Invoice	05/01/2026	2026.01.26-02.27 PROF SVCS	0.00	42,158.98	
000895	RINCON CONSULTANTS INC	05/01/2026	EFT	0.00	90,332.13	50754
72274	Invoice	05/01/2026	2025.01 PROF SVCS	0.00	9,997.20	
72833	Invoice	05/01/2026	2026.02 PROF SVCS	0.00	4,921.54	
72840	Invoice	05/01/2026	2026.02 PROF SVCS	0.00	6,962.75	

Monthly Check Register

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
73503	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	16,447.00	
73647	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	32,562.90	
73684	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	8,940.28	
73694	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	9,920.96	
73724	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	201.25	
73726R	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	378.25	
002716	RRM DESIGN GROUP CA. INC.	05/01/2026	EFT	0.00	6,953.50	50755
0206-04-PP25-8	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	6,953.50	
004376	SECURITY PAVING INC	05/01/2026	EFT	0.00	1,799,543.22	50756
25	Invoice	05/01/2026	PROJECT CONNECT PROG. PAY 25	0.00	1,799,543.22	
003447	SANDRA RODRIGUEZ	05/01/2026	EFT	0.00	115.28	50757
2026.04.23 PRIS...	Invoice	05/01/2026	2026.04.23 PRISM SYMP - FINAL REIMB S ...	0.00	115.28	
001825	ALTHOUSE & MEADE INC.	05/08/2026	EFT	0.00	4,311.13	50760
16667	Invoice	05/08/2026	2026.03 PROF SVCS	0.00	4,311.13	
003052	AMAZON.COM SERVICES INC.	05/08/2026	EFT	0.00	416.09	50761
1P9R-TWWL-GN...	Invoice	05/08/2026	Buellton Library Supplies	0.00	7.51	
11LW-XCFX-MG6J	Invoice	05/08/2026	Manila Envelopes - Department Supplies	0.00	24.59	
11P9-367D-MNHN	Invoice	05/08/2026	J. Valdez - Laptop Privacy Screen	0.00	58.71	
16X3-LKD9-H4VX	Invoice	05/08/2026	GENERAL SUPPLIES	0.00	148.11	
1DKW-JC9H-KXPJ	Invoice	05/08/2026	GVL Supplies	0.00	30.42	
1GCX-L9XD-D7W7	Invoice	05/08/2026	GVL Supplies	0.00	54.35	
1LRM-1D41-1KN4	Invoice	05/08/2026	GVL BOOKVAN SUPPLIES	0.00	81.54	
1WLQ-H4JL-L6LL	Invoice	05/08/2026	GENERAL SUPPLIES	0.00	10.86	
001797	BEST BEST & KRIEGER LLP	05/08/2026	EFT	0.00	23,145.78	50762
1058377	Invoice	05/08/2026	2026.03 PROF SVCS	0.00	23,145.78	
004751	MICHAEL BAKER INTERNATIONAL INC	05/08/2026	EFT	0.00	2,452.50	50763
1282977	Invoice	05/08/2026	2026.03.02-04.05 PROF SVCS	0.00	2,452.50	
000895	RINCON CONSULTANTS INC	05/08/2026	EFT	0.00	3,320.95	50764
73733	Invoice	05/08/2026	2026.03.02-03.31 PROF SVCS	0.00	3,320.95	
003933	X-TECH SYSTEMS	05/08/2026	EFT	0.00	76.03	50765
491849	Invoice	05/08/2026	2026.01.23-04.22 KONICA SOLVANG	0.00	76.03	
002482	TONY GONZALEZ	05/08/2026	EFT	0.00	687.38	50766
2026.04.27 CMTA...	Invoice	05/08/2026	2026.04.27 CMTA CONF - FINAL REIMB - T...	0.00	687.38	
000356	GRANITE CONSTRUCTION INC	05/15/2026	EFT	0.00	867,925.70	50767
PR# 2 2025-082	Invoice	05/15/2026	2026.02.20-03.21 PAY REQUEST #2	0.00	867,925.70	
004126	LOOPUP LLC	05/15/2026	EFT	0.00	249.74	50768
556764	Invoice	05/15/2026	2026.04/6816900	0.00	249.74	
000650	MNS ENGINEERS INC.	05/15/2026	EFT	0.00	4,298.75	50769
93461	Invoice	05/15/2026	2026.02.23-03.29 PROF SVCS	0.00	4,298.75	
000650	MNS ENGINEERS INC.	05/15/2026	EFT	0.00	21,585.00	50770
92024	Invoice	05/15/2026	2025.10 PROF SVCS	0.00	21,585.00	
000650	MNS ENGINEERS INC.	05/15/2026	EFT	0.00	12,688.25	50771
93395	Invoice	05/15/2026	2026.02.23-03.29 PROF SVCS	0.00	12,688.25	
000895	RINCON CONSULTANTS INC	05/15/2026	EFT	0.00	18,485.26	50772
73148	Invoice	05/15/2026	2026.02 PROF SVCS	0.00	18,485.26	
004376	SECURITY PAVING INC	05/15/2026	EFT	0.00	1,277,030.43	50773
26	Invoice	05/15/2026	PROJECT CONNECT PROG. PAY 26	0.00	1,277,030.43	
002032	THE BANK OF NEW YORK MELLON TRUST COMF	05/15/2026	EFT	0.00	206,850.00	50774

Monthly Check Register

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00252-26-01203...	Invoice	05/15/2026	2026.04.16-2027.04.15 ANNUAL TRUSTEE ...	0.00	2,000.00	
GOLETA2020 042...	Invoice	05/15/2026	LOAN#GOLETA2020 GOLETA SUCCESSOR ...	0.00	204,850.00	
001295	VISIT SANTA BARBARA	05/15/2026	EFT	0.00	178,401.17	50775
2026.03 TBID	Invoice	05/15/2026	2026.03 TBID	0.00	178,401.17	
001556	VOYAGER FLEET SYSTEMS INC	05/15/2026	EFT	0.00	6,225.01	50776
8690838242617	Invoice	05/15/2026	2026.03.25-04.24 Fleet Fuel Charges	0.00	6,225.01	
002890	JENNIFER ROBERTA SMITH	05/15/2026	EFT	0.00	125.00	50777
2026.04.22 CITY...	Invoice	05/15/2026	2026.04.22 CITY LEADERS CONF FINAL JE...	0.00	125.00	
003052	AMAZON.COM SERVICES INC.	05/22/2026	EFT	0.00	1,447.31	50780
147N-CYC9-9MPH	Invoice	05/22/2026	First Aid Kit for Fleet - Vehicles 32 & 33	0.00	31.53	
16CP-1P9Y-TP49	Invoice	05/22/2026	GVL Supplies	0.00	24.44	
177C-C96R-33DV	Credit Memo	05/15/2026	CREDIT MEMO FOR INVOICE 16VT-DPY-3...	0.00	-13.80	
17PT-KDN3-X4DJ	Invoice	05/22/2026	GENERAL SUPPLIES	0.00	235.22	
1CG9-3DLK-JK1G	Invoice	05/22/2026	GENRAL SUPPLIES	0.00	666.25	
1CHT-F9JD-4KRV	Invoice	05/22/2026	GVL Supplies	0.00	188.91	
1DG3-YKYV-JJPX	Credit Memo	05/15/2026	CREDIT MEMO FOR INVOICE 1FQW-N7GR-...	0.00	-43.99	
1G49-XNMM-LTPP	Invoice	05/15/2026	Logitech H390 Wired Headset for PC/Lapt...	0.00	17.63	
1HDY-T3FL-R6HP	Invoice	05/15/2026	Office Supplies - Office Name Plate	0.00	14.08	
1JTT-47N3-LC14	Invoice	05/22/2026	GENERAL SUPPLIES	0.00	47.82	
1LWH-NFX3-G6LQ	Credit Memo	05/15/2026	CREDIT MEMO FOR INVOICE 1374-MFJX-K...	0.00	-40.75	
1MT1-N7MD-6Q...	Credit Memo	05/22/2026	CREDIT FOR INVOICE 16X3-LKD9-H4VX	0.00	-97.86	
1MVM-WMHD-3...	Credit Memo	05/15/2026	CREDIT MEMO FOR INVOICE 1Q4G-YGHR-...	0.00	-12.06	
1NK7-MLVC-PN3G	Credit Memo	05/15/2026	CREDIT MEMO FOR INVOICE 1PMH-DNCX-...	0.00	-19.34	
1NT6-KF71-TVWP	Invoice	05/22/2026	GENERAL SUPPLIES	0.00	147.00	
1VDH-3JXL-3LP9	Invoice	05/22/2026	Pickleball Replacement Nets	0.00	302.23	
	Void	05/22/2026	EFT	0.00	0.00	50781
001797	BEST BEST & KRIEGER LLP	05/22/2026	EFT	0.00	85,972.70	50782
1060783	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	17,658.00	
1060784	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	19,557.60	
1060785	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	17,270.10	
1060786	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	18,618.00	
1060787	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	3,002.20	
1060788	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	1,341.30	
1060789	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	317.90	
1060790	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	2,947.80	
1060791	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	1,300.50	
1060792	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	3,959.30	
004543	BOOT BARN INC	05/22/2026	EFT	0.00	183.12	50783
INV00592994	Invoice	05/22/2026	FY25-26 S. McLaughlin Safety Boots	0.00	183.12	
003145	CENTRAL COURIER LLC	05/22/2026	EFT	0.00	1,872.92	50784
60888	Invoice	05/22/2026	2026.04 COURIER SVCS	0.00	1,872.92	
004745	CIVIC SOLUTIONS INC	05/22/2026	EFT	0.00	1,591.00	50785
108366	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	1,591.00	
004448	JM A+D	05/22/2026	EFT	0.00	30,241.25	50786
2405.19	Invoice	05/22/2026	2026.02 PROF SVCS	0.00	16,572.50	
2405.2	Invoice	05/22/2026	2026.03 PROF SVCS	0.00	13,668.75	
004371	KITCHELL/CEM INC	05/22/2026	EFT	0.00	3,326.00	50787
132831	Invoice	05/22/2026	2026.02.22-2026.03.29 PROF SVCS	0.00	3,326.00	
004056	ANNE C. MILLER	05/22/2026	EFT	0.00	150.00	50788
2026.04 PC MTG	Invoice	05/22/2026	2026.04 PC MTG	0.00	150.00	
004718	AQUENDA TAMESHA SCHUMACHER	05/22/2026	EFT	0.00	75.00	50789

Monthly Check Register

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026.04 DRB MTG	Invoice	05/22/2026	2026.04 DRB MTG	0.00	75.00	
004669	JASON LEVY	05/22/2026	05/22/2026 EFT	0.00	348.00	50790
2026.05.04 2026 ...	Invoice	05/22/2026	2026.05.04 2026 CESA FINAL REIMB - J LE...	0.00	348.00	
004286	JENNIFER MARISSA JENNINGS	05/22/2026	05/22/2026 EFT	0.00	159.51	50791
2026.02 2026 PRI...	Invoice	05/22/2026	2026.02 2026 PRISM FINAL REIMB - J JENN...	0.00	159.51	
003398	KIMBERLY DOMINGUEZ	05/22/2026	05/22/2026 EFT	0.00	38.50	50792
2026.05.06 MMA...	Invoice	05/22/2026	2026.05.06 MMASC LUNCHEON FINAL RE...	0.00	38.50	
003911	LUCRESIA GRAHAM	05/22/2026	05/22/2026 EFT	0.00	23.56	50793
2026.05.06 MMA...	Invoice	05/22/2026	2026.05.06 MMASC LUNCHEON FINAL RE...	0.00	23.56	
004962	NICHOLAS ANDREW NORMAN	05/22/2026	05/22/2026 EFT	0.00	338.65	50794
2026.04.27 2026 ...	Invoice	05/22/2026	2026.04.27 2026 CMCA FINAL REIMB - N ...	0.00	338.65	
003890	ROBERT NISBET	05/22/2026	05/22/2026 EFT	0.00	822.33	50795
2026.04.22 CITY ...	Invoice	05/22/2026	2026.04.22 CITY LEADERS SUMMIT-FINAL ...	0.00	822.33	
003955	SHANNON KIRN	05/22/2026	05/22/2026 EFT	0.00	1,167.84	50796
2026.04.22 CAL C...	Invoice	05/22/2026	2026.04.22 CAL CITIES FINAL REIMB - S KI...	0.00	1,167.84	
002889	STUART KASDIN	05/22/2026	05/22/2026 EFT	0.00	208.94	50797
2026.04.22 CITY ...	Invoice	05/22/2026	2026.04.22 CITY LEADERS SUMMIT-FINAL ...	0.00	208.94	
003052	AMAZON.COM SERVICES INC.	05/29/2026	05/29/2026 EFT	0.00	6,134.85	50798
19K6-C7CK-LX3V	Invoice	05/29/2026	Solvang Library Supplies	0.00	20.58	
19X3-97DF-J1P4	Invoice	05/29/2026	New Books for Goleta Valley Library	0.00	219.46	
1FVT-NKGX-9PFY	Invoice	05/29/2026	Solvang Library Supplies	0.00	54.94	
1FXP-CDR3-LP9L	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	16.37	
1GFN-RT1D-JRVF	Invoice	05/29/2026	New Books for Solvang Library	0.00	202.13	
1H3F-JV7-PXT1	Invoice	05/29/2026	Solvang Library Supplies	0.00	29.01	
1HN4-TGJJ-JQ7W	Invoice	05/29/2026	New Large Print Books for Goleta Valley Li...	0.00	2,038.74	
1K6J-XF1X-LHRM	Invoice	05/29/2026	Buellton Library Supplies	0.00	123.90	
1KCW-NP9Q-DYYL	Invoice	05/29/2026	Vehicle Floor Mats - #33	0.00	163.11	
1L49-9W9Q-JFFR	Invoice	05/29/2026	New Books for Goleta Valley Library	0.00	408.94	
1L9X-XRN9-9T3Q	Invoice	05/29/2026	New Books for Goleta Valley Library	0.00	19.44	
1MV1-64T6-H1...	Invoice	05/29/2026	Fleet Supplies - First Aid Kit #33	0.00	31.53	
1NGL-XMM1-D3...	Invoice	05/29/2026	New Books for Solvang Library	0.00	425.47	
1NVD-RTM1-R6CP	Invoice	05/29/2026	New Books for Goleta Valley Library	0.00	300.03	
1PYL-NPHT-WWLJ	Invoice	05/29/2026	New Books for Goleta Valley Library	0.00	387.78	
1RYH-Y9Q3-J11D	Invoice	05/29/2026	Goleta Community Center Supplies	0.00	98.25	
1T6F-QTHT-WC...	Invoice	05/29/2026	GVL Supplies	0.00	13.42	
1TFW-7NYR-KM...	Invoice	05/29/2026	Goleta Community Center Supplies	0.00	574.45	
1V4D-YPP7-99KW	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	34.03	
1V4L-39DX-XTJ4	Invoice	05/29/2026	New Books for Goleta Valley Library	0.00	281.74	
1YWF-DG1N-4W...	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	11.72	
1YYC-7RNP-H6DC	Invoice	05/29/2026	New Books for Goleta Valley Library	0.00	679.81	
	Void	05/29/2026	05/29/2026 EFT	0.00	0.00	50799
004543	BOOT BARN INC	05/29/2026	05/29/2026 EFT	0.00	203.59	50800
INV00603718	Invoice	05/29/2026	WORK BOOTS FOR PAUL IZQUIERDO	0.00	203.59	
003942	ENVIROSCAPING INC.	05/29/2026	05/29/2026 EFT	0.00	58,961.44	50801
42803	Invoice	05/29/2026	2026.04 LANDSCAPING MAINTENANCE	0.00	54,317.44	
42804	Invoice	05/29/2026	2026.04 LANDSCAPING MAINTENANCE	0.00	4,644.00	
004371	KITCHELL/CEM INC	05/29/2026	05/29/2026 EFT	0.00	42,830.00	50802
132829	Invoice	05/29/2026	2026.02.23-03.29 PROF SVCS	0.00	42,830.00	
004751	MICHAEL BAKER INTERNATIONAL INC	05/29/2026	05/29/2026 EFT	0.00	2,772.50	50803
1286016	Invoice	05/29/2026	2026.04.06-05.03 PROF SVCS	0.00	2,772.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000650	MNS ENGINEERS INC.	05/29/2026	EFT	0.00	10,603.00	50804
93849	Invoice	05/29/2026	2026.03.30-04.26 PROF SVCS	0.00	10,603.00	
002716	RRM DESIGN GROUP CA. INC.	05/29/2026	EFT	0.00	3,716.50	50805
0206-04-PP25-9	Invoice	05/29/2026	2026.04 PROF SVCS	0.00	3,716.50	
003933	X-TECH SYSTEMS	05/29/2026	EFT	0.00	248.63	50806
492619	Invoice	05/29/2026	2026.04.15-06.15 KONICA GVL	0.00	135.28	
492649	Invoice	05/19/2026	2026.02.16-05.15 KONICA BUELLTON	0.00	113.35	
003910	ANGELINE FOSHAY	05/29/2026	EFT	0.00	173.26	50807
2026.05.04 GRE...	Invoice	05/29/2026	2026.05.04 GREEN CITIES CONF FINAL RE...	0.00	173.26	
003909	DANA MURRAY	05/29/2026	EFT	0.00	64.00	50808
2026.05.04 GREE...	Invoice	05/29/2026	2026.05.04 GREEN CITIES FINAL REIMB - D...	0.00	64.00	
003101	DEBORAH LEE WILLIAMS	05/29/2026	EFT	0.00	75.00	50809
2026.05 P&R MTG	Invoice	05/29/2026	2026.05 P&R MTG	0.00	75.00	
004669	JASON LEVY	05/29/2026	EFT	0.00	101.00	50810
2026.04.28 CA SP...	Invoice	05/29/2026	2026.04.28 CA SPEC TRAINING FINAL REI...	0.00	101.00	
003399	SUSAN C. WALTON	05/29/2026	EFT	0.00	75.00	50811
2026.05 P&R MTG	Invoice	05/29/2026	2026.05 P&R MTG	0.00	75.00	
000934	AFLAC	05/01/2026	Regular	0.00	1,780.10	109706
559957	Invoice	05/01/2026	2026.04 PREMIUM	0.00	1,780.10	
003967	ATT	05/01/2026	Regular	0.00	4,455.10	109707
EP19157 REFUND	Invoice	03/28/2025	EP19157 CASE CLOSED REFUND	0.00	4,455.10	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	05/01/2026	Regular	0.00	5,527.90	109708
B0MRW8	Invoice	05/01/2026	2026.04 PREMIUM	0.00	5,527.90	
004958	CALIFORNIA MUNICIPAL CLERKS ASSOCIATION	05/01/2026	Regular	0.00	175.00	109709
200003855	Invoice	05/01/2026	2024.10.18 Education Workshop - Liana C...	0.00	75.00	
200003856	Invoice	05/01/2026	2024.10.19 Athenian Dialogue - Liana Cam...	0.00	100.00	
004942	CINTAS CORPORATION NO. 3	05/01/2026	Regular	0.00	192.81	109710
4264814174	Invoice	05/01/2026	2026.04 GS Staff Uniform SVCS	0.00	68.31	
4265464602	Invoice	05/01/2026	2026.04 GS Staff Uniform Services	0.00	62.25	
4266162653	Invoice	05/01/2026	2026.04 GS Staff Uniform SVCS	0.00	62.25	
004964	COUNTY OF SANTA BARBARA	05/01/2026	Regular	0.00	497.66	109711
FALLMGMT252	Invoice	05/01/2026	FY 25/26 Santa Barbara Regional Public Le...	0.00	314.70	
FALLSUP252	Invoice	05/01/2026	FY 25/26 Santa Barbara Regional Public Le...	0.00	182.96	
000541	DAIOHS FIRST CHOICE SERVICES INC	05/01/2026	Regular	0.00	386.33	109712
SF-1168427	Invoice	05/01/2026	COFFEE SUPPLIES	0.00	312.83	
SF-1218213	Invoice	05/01/2026	2026.04 MONTHLY RENTAL	0.00	73.50	
003254	DEWBERRY ENGINEERS INC.	05/01/2026	Regular	0.00	165,276.92	109713
22480890	Invoice	05/01/2026	2025.12.30-01.27 PROF SVCS	0.00	83,009.14	
22481048	Invoice	05/01/2026	2025.12.30-01.27 PROF SVCS	0.00	6,669.42	
22483589	Invoice	05/01/2026	2026.01.31-02.27 PROF SVCS	0.00	1,836.96	
22484067	Invoice	05/01/2026	2026.01.31-02.27 PROF SVCS	0.00	4,006.80	
22484072	Invoice	05/01/2026	2026.01.31-02.27 PROF SVCS	0.00	69,754.60	
004456	DKS ASSOCIATES	05/01/2026	Regular	0.00	5,851.35	109714
0098949	Invoice	05/01/2026	2026.02 PROF SVCS	0.00	5,851.35	
004867	DRAW TAP GIS LLC	05/01/2026	Regular	0.00	75.00	109715
2026GOL-0008	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	75.00	
004738	EMC PLANNING GROUP INC	05/01/2026	Regular	0.00	1,658.35	109716

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25-025-3	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	1,658.35	
004734	ENVIRONMENTAL SCIENCE ASSOCIATES	05/01/2026	Regular	0.00	1,884.13	109717
217837	Invoice	05/01/2026	2026.02-03 PROF SVCS	0.00	1,884.13	
000639	FENCE FACTORY GOLETA	05/01/2026	Regular	0.00	168.24	109718
243448	Invoice	05/01/2026	VARIOUS SUPPLIES	0.00	168.24	
004913	FLEX TECHNOLOGY GROUP LLC	05/01/2026	Regular	0.00	112.50	109719
4619547-CAL	Invoice	05/01/2026	2026.03.01-03.31 KONICA	0.00	112.50	
002795	FRONTIER COMMUNICATIONS	05/01/2026	Regular	0.00	402.13	109720
2026.04/688-4214	Invoice	05/01/2026	2026.04/688-4214	0.00	402.13	
002795	FRONTIER COMMUNICATIONS	05/01/2026	Regular	0.00	225.43	109721
2026.04/961-7504	Invoice	05/01/2026	2026.04/961-7504	0.00	225.43	
002795	FRONTIER COMMUNICATIONS	05/01/2026	Regular	0.00	90.77	109722
2026.04/688-3117	Invoice	05/01/2026	2026.04/688-3117	0.00	90.77	
002795	FRONTIER COMMUNICATIONS	05/01/2026	Regular	0.00	135.96	109723
2026.04/688-3115	Invoice	05/01/2026	2026.04/688-3115	0.00	135.96	
002795	FRONTIER COMMUNICATIONS	05/01/2026	Regular	0.00	448.21	109724
2026.04/685-5346	Invoice	05/01/2026	2026.04/685-5346	0.00	448.21	
002795	FRONTIER COMMUNICATIONS	05/01/2026	Regular	0.00	247.83	109725
2026.04/968-5294	Invoice	05/01/2026	2026.04/968-5294	0.00	247.83	
002795	FRONTIER COMMUNICATIONS	05/01/2026	Regular	0.00	140.48	109726
2026.04/968-6848	Invoice	05/01/2026	2026.04/968-6848	0.00	140.48	
002795	FRONTIER COMMUNICATIONS	05/01/2026	Regular	0.00	245.97	109727
2026.04/964-3168	Invoice	05/01/2026	2026.04/964-3168	0.00	245.97	
000475	FUGRO CONSULTANTS INC.	05/01/2026	Regular	0.00	5,517.50	109728
04.00252280 7 -	Invoice	05/01/2026	2025.07.17-2026.01.31 PROF SVCS	0.00	5,517.50	
000101	GOLETA WATER DISTRICT	05/01/2026	Regular	0.00	1,545.23	109729
2026.03/051.281	Invoice	05/01/2026	2026.03 MONARCH BUTTERFLY PRESERVE	0.00	1,545.23	
003340	Labor Law Poster Service LLC	05/01/2026	Regular	0.00	724.50	109730
A13663030972	Invoice	05/01/2026	FY 25/26 State and Federal All in One Post...	0.00	724.50	
004932	MARK DUELL	05/01/2026	Regular	0.00	1,245.00	109731
25003CUP REFU...	Invoice	05/01/2026	Refund 5350 HOLLISTER AVE-Suite F 2500...	0.00	1,245.00	
003325	MARK THOMAS & COMPANY INC.	05/01/2026	Regular	0.00	842.50	109732
59465	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	842.50	
000703	MISSION LINEN SUPPLY	05/01/2026	Regular	0.00	2.14	109733
525853656	Invoice	05/01/2026	2026.04 PROF SVCS	0.00	2.14	
004462	NOVA SPA LLC	05/01/2026	Regular	0.00	2,120.00	109734
448	Invoice	05/01/2026	2026.01.10 FLEET CAR WASH	0.00	1,070.00	
493	Invoice	05/01/2026	2026.04.04 FLEET CAR WASHES	0.00	1,050.00	
000290	PAVEMENT ENGINEERING INC	05/01/2026	Regular	0.00	85,652.50	109735
2602-039	Invoice	05/01/2026	2026.02 PROF SVCS	0.00	7,685.00	
2602-040	Invoice	05/01/2026	2026.02 PROF SVCS	0.00	1,580.00	
2602-041	Invoice	05/01/2026	2026.02 PROF SVCS	0.00	12,673.75	
2603-021	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	13,097.50	
2603-023	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	50,616.25	
004051	POWERFLEX SYSTEMS LLC	05/01/2026	Regular	0.00	1,480.33	109736
INV2820	Invoice	03/13/2026	EV Chargers Corrective Maintenance	0.00	1,480.33	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
004868	RADAMES ARCHITECTS PC	05/01/2026	Regular	0.00	1,320.00	109737
10185	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	1,320.00	
004874	RAFTELIS FINANCIAL CONSTULTANTS INC	05/01/2026	Regular	0.00	10,417.50	109738
45212	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	10,417.50	
003365	Republic Elevator	05/01/2026	Regular	0.00	1,901.37	109739
4607444542	Invoice	05/01/2026	2026.05-2027.04 Dumbwaiter Annual Mai...	0.00	1,901.37	
003140	ROBERT BROWN ENGINEERS	05/01/2026	Regular	0.00	316.50	109740
240-4384	Invoice	05/01/2026	2026.02 PROF SVCS	0.00	211.00	
240-4385	Invoice	05/01/2026	2026.02 PROF SVCS	0.00	105.50	
004227	ROGERS ANDERSON MALODY & SCOTT LLP	05/01/2026	Regular	0.00	12,260.00	109741
80202	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	12,260.00	
000084	SB CHANNELKEEPER	05/01/2026	Regular	0.00	2,084.00	109742
2602-GWQ	Invoice	05/01/2026	2026.02 GOLETA WATER QUALITY MONIT...	0.00	2,084.00	
000091	SB CO SHERIFFS DEPARTMENT	05/01/2026	Regular	0.00	2,108,901.00	109743
2774	Invoice	05/01/2026	2026.02 CONTRACTED SERVICES	0.00	1,062,773.00	
2802	Invoice	05/01/2026	2026.03 CONTRACTED SERVICES	0.00	1,046,128.00	
004483	SCA OF CA LLC	05/01/2026	Regular	0.00	17,538.33	109744
CA25007535	Invoice	05/01/2026	2026.03 STREET SWEEPING	0.00	17,538.33	
003706	SHAW YODER ANTWHI SCHMELZER & LANGE IN	05/01/2026	Regular	0.00	3,250.00	109745
24725	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	3,250.00	
004482	SOUTH COAST JANITORIAL SERVICES	05/01/2026	Regular	0.00	1,961.84	109746
34215	Invoice	05/01/2026	2026.04.16 City Hall Janitorial Consumables	0.00	728.79	
34217	Invoice	05/01/2026	2026.03.31 Corp Yard Janitorial Consumab...	0.00	158.05	
34218	Invoice	05/01/2026	2026.03.31 Corp Yard Window Washing	0.00	175.00	
34219	Invoice	05/01/2026	2026.03.31 City Hall Window Washing	0.00	900.00	
000704	SOUTHERN CALIFORNIA GAS COMPANY	05/01/2026	Regular	0.00	339.96	109747
2026.05/57004	Invoice	05/01/2026	2026.05/57004	0.00	313.96	
2026.05/80213	Invoice	05/01/2026	2026.05/80213	0.00	26.00	
000301	STATE WATER RESOURCES CONTROL BOARD	05/01/2026	Regular	0.00	673.00	109748
SW-0340318	Invoice	05/01/2026	2026.04.01-2027.03.31 Annual Permit Fee	0.00	673.00	
000301	STATE WATER RESOURCES CONTROL BOARD	05/01/2026	Regular	0.00	5,792.00	109749
WD-0304159	Invoice	05/01/2026	FY25/26 34214WQ08 EKWILL ST	0.00	563.00	
WD-0304210	Invoice	05/01/2026	FY25/26 HOLLISTER AVENUE BRIDGE REPL...	0.00	563.00	
WD-0304247	Invoice	05/01/2026	FY25/26 SAN JOSE CREEK MULTIPURPOSE ...	0.00	3,540.00	
WD-0304387	Invoice	05/01/2026	FY25/26 GLENN ANNIE CREEK TEMPORARY..	0.00	235.00	
WD-0304435	Invoice	05/01/2026	FY25/26 ELLWOOD MESA MBHMP IMPL...	0.00	328.00	
WD-0304469	Invoice	05/01/2026	FY25/26 ELLWOOD MESA COASTAL TRAILS	0.00	563.00	
004946	STUDIO Y CREATIONS INC	05/01/2026	Regular	0.00	4,000.00	109750
5102	Invoice	05/01/2026	GVL Interior Design Tree	0.00	4,000.00	
003092	TANKO LIGHTING	05/01/2026	Regular	0.00	4,754.36	109751
70669	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	4,754.36	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	05/01/2026	Regular	0.00	157.00	109752
470996970	Invoice	05/01/2026	2026.04 PEST CONTROL STOW HOUSE	0.00	47.00	
471009335	Invoice	05/01/2026	2026.04 PEST CONTROL CITY HALL	0.00	63.00	
471188684	Invoice	05/01/2026	2026.04 PEST CONTROL STOW HOUSE	0.00	47.00	
002209	THE RADAR SHOP INC	05/01/2026	Regular	0.00	590.00	109753
16862	Invoice	05/01/2026	LIDAR RE-CERTIFICATIONS	0.00	590.00	
000074	TRI-COUNTY OFFICE FURNITU	05/01/2026	Regular	0.00	2,513.72	109754

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
205551	Invoice	05/01/2026	OFFICE FURNITURE - P. PEROTTE	0.00	1,183.59	
206048	Invoice	05/01/2026	Ergonomics Assessment - Alexis Andrade	0.00	1,330.13	
004012	UNICO ENGINEERING INC.	05/01/2026	Regular	0.00	280,396.88	109755
5743.002-34	Invoice	05/01/2026	2026.01.30 PROF SVCS	0.00	107,379.52	
5743.002-35	Invoice	05/01/2026	2026.02.27 PROF SVCS	0.00	103,333.56	
5743.008-3R2	Invoice	05/01/2026	2025.09.26 PROF SVCS	0.00	540.90	
5743.008-8	Invoice	05/01/2026	2026.02.27 PROF SVCS	0.00	69,142.90	
002978	US BANK CORPORATE PAYMENT SYSTEMS	05/14/2026	Regular	0.00	-37,782.45	109756
002978	US BANK CORPORATE PAYMENT SYSTEMS	05/01/2026	Regular	0.00	37,782.45	109756
2026.03/0269	Invoice	04/03/2026	2026.03/0269	0.00	37,782.45	
004855	VANIR CONSTRUCTION MANAGEMENT INC	05/01/2026	Regular	0.00	25,183.10	109757
182908	Invoice	05/01/2026	2026.01-02 PROF SVCS	0.00	25,183.10	
000088	WILLDAN	05/01/2026	Regular	0.00	191.25	109758
00342305	Invoice	05/01/2026	2026.04.03 PROF SVCS	0.00	191.25	
004723	ZOOM COMMUNICATIONS INC	05/01/2026	Regular	0.00	790.32	109759
INV349971183	Invoice	05/01/2026	2026.04.15-2026.05.14 Zoom Licensing Su...	0.00	790.32	
004733	RIB SOFTWARE NORTH AMERICA INC	05/01/2026	Regular	0.00	3,430.00	109760
CINV-000019327	Invoice	04/24/2026	2026.04.16-2027.04.16 Cloud RIB-Civil Eng...	0.00	3,430.00	
004972	ANDY TRIANT	05/08/2026	Regular	0.00	383.37	109761
CASE# 26-0008-L...	Invoice	05/08/2026	CASE# 26-0008-LUP REFUND	0.00	383.37	
004967	BETH A WAGNER	05/08/2026	Regular	0.00	39.95	109762
CASE# 25-0009-L...	Invoice	05/08/2026	CASE# 25-0009-LUP REFUND	0.00	39.95	
004676	BUCKET BRIGADE	05/08/2026	Regular	0.00	7,339.50	109763
120727	Invoice	05/08/2026	VOLUNTEER PLANTING EVENTS #2025-017	0.00	7,339.50	
002373	CAL-COAST MACHINERY INC.	05/08/2026	Regular	0.00	2,340.42	109764
1036494	Invoice	05/08/2026	JOHN DEERE 920W REPLACED CENTER M...	0.00	1,029.74	
1036502	Invoice	05/08/2026	JOHN DEERE Z997R REPLACE 2 FRONT WH...	0.00	1,310.68	
004915	CALIFA GROUP	05/08/2026	Regular	0.00	200.00	109765
INV 16840	Invoice	05/08/2026	Basic Spanish for Library Staff - ALLISON H...	0.00	200.00	
004456	DKS ASSOCIATES	05/08/2026	Regular	0.00	42,223.86	109766
0099351	Invoice	05/08/2026	2026.03 PROF SVCS	0.00	23,671.45	
0099360	Invoice	05/08/2026	2026.03 PROF SVCS	0.00	753.75	
0099362	Invoice	05/08/2026	2026.03 PROF SVCS	0.00	17,798.66	
002575	FAIRVIEW SHELL	05/08/2026	Regular	0.00	309.09	109767
095768	Invoice	05/08/2026	Vehicle #19 Oil Change & Inspection	0.00	146.93	
095769	Invoice	05/08/2026	Vehicle #17 Oil Change & Inspection	0.00	162.16	
000101	GOLETA WATER DISTRICT	05/08/2026	Regular	0.00	28,212.32	109768
2026.04/VARIOUS	Invoice	05/08/2026	2026.04/VARIOUS	0.00	28,212.32	
000101	GOLETA WATER DISTRICT	05/08/2026	Regular	0.00	592.78	109769
2026.04/2044	Invoice	05/08/2026	2026.04/2044	0.00	592.78	
000101	GOLETA WATER DISTRICT	05/08/2026	Regular	0.00	19.72	109770
2026.04/3024	Invoice	05/08/2026	2026.04/3024	0.00	19.72	
000101	GOLETA WATER DISTRICT	05/08/2026	Regular	0.00	1,617.40	109771
2026.04/1544	Invoice	05/08/2026	2026.04/1544	0.00	1,617.40	
000101	GOLETA WATER DISTRICT	05/08/2026	Regular	0.00	273.71	109772
2026.04/2764	Invoice	05/08/2026	2026.04/2764	0.00	273.71	
000101	GOLETA WATER DISTRICT	05/08/2026	Regular	0.00	1,046.11	109773

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2026.03/VARIOU...	Invoice	05/08/2026	2026.03/VARIOUS-C	0.00	1,046.11	
000101	GOLETA WATER DISTRICT	05/08/2026	05/08/2026 Regular	0.00	442.54	109774
2026.04/6654	Invoice	05/08/2026	2026.04/6654	0.00	442.54	
000101	GOLETA WATER DISTRICT	05/08/2026	05/08/2026 Regular	0.00	19.72	109775
2026.04/2174	Invoice	05/08/2026	2026.04/2174	0.00	19.72	
004970	ISRAEL RILEY RAMIREZ	05/08/2026	05/08/2026 Regular	0.00	41.41	109776
CASE# 25-0018-L...	Invoice	05/08/2026	CASE# 25-0018-LUP REFUND	0.00	41.41	
004969	JOHN YAMASAKI	05/08/2026	05/08/2026 Regular	0.00	10.20	109777
CASE# 25-0034-Z...	Invoice	05/08/2026	CASE# 25-0034-ZC REFUND	0.00	10.20	
003869	LEGACY PHILANTHROPY WORKS	05/08/2026	05/08/2026 Regular	0.00	1,485.00	109778
2026022-102	Invoice	05/08/2026	2026.02-03 PROF SVCS	0.00	1,485.00	
004940	LIFE FLOOR	05/08/2026	05/08/2026 Regular	0.00	4,770.00	109779
INV5229	Invoice	05/08/2026	Purchase of Splash Pad Flooring	0.00	4,770.00	
000080	MAIN STREET BANNER INC	05/08/2026	05/08/2026 Regular	0.00	330.61	109780
36527	Invoice	05/08/2026	Public Works Week Event: Decals and A-fr...	0.00	210.98	
36528	Invoice	05/08/2026	Austrian Soccer Team Sample Light Post B...	0.00	119.63	
004553	MDG ASSOCIATES LLC	05/08/2026	05/08/2026 Regular	0.00	895.50	109781
2448	Invoice	05/08/2026	2026.03 LABOR COMPLIANCE SVCS - MAT...	0.00	895.50	
000703	MISSION LINEN SUPPLY	05/08/2026	05/08/2026 Regular	0.00	243.96	109782
525892539	Invoice	05/08/2026	2026.04 PROF SVCS	0.00	243.96	
001746	MOSQUITO & VECTOR MANAGEMENT DISTRICT	05/08/2026	05/08/2026 Regular	0.00	1,983.09	109783
50	Invoice	05/08/2026	2026.01-03 MOSQUITO CONTROL	0.00	1,983.09	
004891	NATIONAL COMMUNITY DEVELOPMENT ASSOC	05/08/2026	05/08/2026 Regular	0.00	550.00	109784
FY26-622Dues	Invoice	05/08/2026	FY25/26 Annual Dues	0.00	550.00	
004979	NEMA ROOFING SOLUTIONS	05/08/2026	05/08/2026 Regular	0.00	399.00	109785
CASE# 26-B-0046...	Invoice	05/08/2026	CASE# 26-B-0046 REFUND	0.00	399.00	
004462	NOVA SPA LLC	05/08/2026	05/08/2026 Regular	0.00	810.00	109786
500	Invoice	05/08/2026	2026.04.18 FLEET CAR WASHES	0.00	810.00	
004968	NV5	05/08/2026	05/08/2026 Regular	0.00	12.09	109787
CASE# 25-0002-Z...	Invoice	05/08/2026	CASE# 25-0002-ZCL REFUND	0.00	12.09	
002720	RODRIGUEZ CONSULTING INC.	05/08/2026	05/08/2026 Regular	0.00	23,120.00	109788
SPP-9	Invoice	05/08/2026	2026.02.14-04.27 PROF SVCS	0.00	23,120.00	
000143	SANTA BARBARA SOUTH COAST CHAMBER OF C	05/08/2026	05/08/2026 Regular	0.00	5,000.00	109789
14181	Invoice	05/08/2026	2026 Workforce Connection Dinner Spons...	0.00	5,000.00	
000149	SB CO PH ANIMAL SERVICES	05/08/2026	05/08/2026 Regular	0.00	77,617.00	109790
FY25-26 Q2	Invoice	05/08/2026	FY25-26 2025.10-12	0.00	77,617.00	
000392	SB CO UNITED WAY	05/08/2026	05/08/2026 Regular	0.00	10.00	109791
INV0017807	Invoice	05/08/2026	United Way Contributions	0.00	10.00	
004971	SFC COMMUNICATIONS INC	05/08/2026	05/08/2026 Regular	0.00	148.85	109792
CASE# 26-0001-C...	Invoice	05/08/2026	26-0001-CUP Refund of Merchant Fee-pd ...	0.00	148.85	
000070	SOUTHERN CAL EDISON COMPA	05/08/2026	05/08/2026 Regular	0.00	14,601.17	109793
2026.03/3552 SH...	Invoice	05/08/2026	2026.03/3552 SHARED	0.00	659.00	
2026.04/VARIOU...	Invoice	05/08/2026	2026.04/VARIOUS-B	0.00	12,790.97	
2026.05/VARIOUS	Invoice	05/08/2026	2026.05/VARIOUS	0.00	1,151.20	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	05/08/2026	05/08/2026 Regular	0.00	110.00	109794
471232768	Invoice	05/08/2026	2026.04 PEST CONTROL GCC	0.00	63.00	

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471399544	Invoice	05/08/2026	2026.04 PEST CONTROL STOW HOUSE	0.00	47.00	
000488	TOTAL BARRICADE SERVICE	05/08/2026	05/08/2026 Regular	0.00	10,350.00	109795
69202	Invoice	05/08/2026	2026 Deltopia Parking Restrictions	0.00	10,350.00	
003409	UFFIZI ORDER	05/08/2026	05/08/2026 Regular	0.00	10,032.10	109796
250381	Invoice	05/08/2026	2026.03 PROF SVCS	0.00	10,032.10	
004976	UNIVERSITY PARK MFR'D HOUSING COMM LLC	05/08/2026	05/08/2026 Regular	0.00	1,800.00	109797
FY25/26 RIGHT O...	Invoice	05/08/2026	ROE Agreement 520 Pine Ave.	0.00	1,800.00	
000088	WILLDAN	05/08/2026	05/08/2026 Regular	0.00	9,705.25	109798
00342306	Invoice	05/08/2026	2026.04.03 PROF SVCS	0.00	9,705.25	
004943	ADCO ROOFING INC	05/15/2026	05/15/2026 Regular	0.00	2,500.00	109799
21803	Invoice	05/15/2026	500 N Fairview Goleta Library Roof Leak ...	0.00	2,500.00	
000408	BAY ALARM COMPANY	05/15/2026	05/15/2026 Regular	0.00	1,877.94	109800
22931825	Invoice	05/15/2026	2026.06.01-08.31 MONITORING FEE-FIRE L...	0.00	330.78	
22938357	Invoice	05/15/2026	2026.06-08 ACCESS CONTROL SYSTEM CO...	0.00	469.77	
22939220	Invoice	05/15/2026	2026.06-08 CAMERA SYSTEM CORP YARD	0.00	210.24	
22942980	Invoice	05/15/2026	2026.06-08 ALARM MONITORING LIBRARY	0.00	535.35	
22950314	Invoice	05/15/2026	2026.06-08 ALARM MONITORING GCC	0.00	331.80	
000223	BCC	05/15/2026	05/15/2026 Regular	0.00	6,422.10	109801
18836	Invoice	05/15/2026	2026.04 PREMIUMS	0.00	6,422.10	
000826	BELSON OUTDOORS	05/15/2026	05/15/2026 Regular	0.00	1,102.23	109802
388239	Invoice	05/15/2026	Commemorative Bench - Breault and Kliegl	0.00	1,102.23	
004983	CENTRAL COAST PLUMBING & MECHANICAL	05/15/2026	05/15/2026 Regular	0.00	128.00	109803
CASE# 2022-0431...	Invoice	05/15/2026	2022-0431 DEPOSITS - OVERPAYMENTS	0.00	128.00	
004942	CINTAS CORPORATION NO. 3	05/15/2026	05/15/2026 Regular	0.00	62.25	109804
4266914254	Invoice	05/15/2026	2026.04 GS Staff Uniform SVCS	0.00	62.25	
004986	CLIMATE PROS LLC	05/15/2026	05/15/2026 Regular	0.00	27.00	109805
CASE# 2021-0306...	Invoice	05/15/2026	2021-0306 DEPOSITS - OVERPAYMENTS CL...	0.00	27.00	
000012	COX COMMUNICATIONS	05/15/2026	05/15/2026 Regular	0.00	1,820.92	109806
2026.04/6801	Invoice	05/15/2026	2026.04/6801	0.00	190.41	
2026.05/5302	Invoice	05/15/2026	2026.05/5302	0.00	240.00	
2026.05/9201	Invoice	05/15/2026	2026.05/9201	0.00	1,110.51	
2026.05/9501	Invoice	05/15/2026	2026.05/9501	0.00	280.00	
004456	DKS ASSOCIATES	05/15/2026	05/15/2026 Regular	0.00	2,350.00	109807
0098950	Invoice	05/15/2026	2026.02 PROF SVCS	0.00	2,350.00	
004985	FIREFLY DELIVERY LLC	05/15/2026	05/15/2026 Regular	0.00	125.00	109808
CASE# 2021-0208...	Invoice	05/15/2026	2021-0208 DEPOSITS - OVERPAYMENT FIR...	0.00	125.00	
002795	FRONTIER COMMUNICATIONS	05/15/2026	05/15/2026 Regular	0.00	5,893.75	109809
FY 25/26 Paveme...	Invoice	05/15/2026	Deposits- 2025 Pave Project- PW Utility Re...	0.00	5,893.75	
004909	GROWERS SUPPLY	05/15/2026	05/15/2026 Regular	0.00	5,097.48	109810
7878832	Invoice	05/15/2026	Shade Structure Purchase	0.00	5,097.48	
001727	HDL COREN & CONE	05/15/2026	05/15/2026 Regular	0.00	3,736.25	109811
SIN062571	Invoice	05/15/2026	2026 2ND QTR PROPERTY TAX	0.00	3,736.25	
000894	ID WORKS	05/15/2026	05/15/2026 Regular	0.00	1,683.64	109812
E 42215	Invoice	05/15/2026	NEW HIRE & DEPT. APPAREL	0.00	1,683.64	
004142	KAMP 2022 LLC	05/15/2026	05/15/2026 Regular	0.00	5,604.05	109813
INV-00620	Invoice	05/15/2026	2026.04 SOLAR ELECTRICITY	0.00	5,604.05	

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004989	LINCARE INC	05/15/2026	Regular	0.00	168.00	109814
CASE# 12635 RE...	Invoice	05/15/2026	12635 DEPOSITS - OVERPAYMENTS	0.00	168.00	
004992	MCDONALDS	05/15/2026	Regular	0.00	141.00	109815
CASE# 12581 RE...	Invoice	05/15/2026	12581 DEPOSITS - OVERPAYMENTS HERBS	0.00	141.00	
000697	MILPAS RENTAL	05/15/2026	Regular	0.00	1,928.00	109816
278626-1	Invoice	05/15/2026	MINI TRACK LOADER EQUIPMENT RENTAL	0.00	1,928.00	
000703	MISSION LINEN SUPPLY	05/15/2026	Regular	0.00	37.21	109817
525935977	Invoice	05/15/2026	2026.04 PROF SVCS	0.00	37.21	
003975	MONTIE WAYNE SHEET METAL & HEATING INC.	05/15/2026	Regular	0.00	101.75	109818
CASE# 2021-0326...	Invoice	05/15/2026	2025.04.28 - 2021-0326: Cash Over (Short)	0.00	101.75	
001122	PACIFIC COAST BUSINESS TIMES	05/15/2026	Regular	0.00	59.99	109819
1100095128	Invoice	05/15/2026	2026.04 L.RIOUX PACIFIC COAST TIMES	0.00	59.99	
000290	PAVEMENT ENGINEERING INC	05/15/2026	Regular	0.00	8,332.50	109820
2603-022	Invoice	05/15/2026	2026.03 PROF SVCS	0.00	8,332.50	
004874	RAFTELIS FINANCIAL CONSTULTANTS INC	05/15/2026	Regular	0.00	7,776.25	109821
44413	Invoice	05/15/2026	2026.01 PROF SVCS	0.00	7,776.25	
004483	SCA OF CA LLC	05/15/2026	Regular	0.00	17,538.33	109822
CA0943317	Invoice	05/15/2026	2026.04 STREET SWEEPING	0.00	17,538.33	
004482	SOUTH COAST JANITORIAL SERVICES	05/15/2026	Regular	0.00	5,825.00	109823
34229	Invoice	05/15/2026	20206.05 JANITORIAL SVCS LIBRARY	0.00	2,340.00	
34238	Invoice	05/15/2026	2026.05 JANITORIAL SVCS CORP YARD	0.00	885.00	
34239	Invoice	05/15/2026	2026.05 JANITORIAL SVCS CITY HALL	0.00	2,600.00	
000704	SOUTHERN CALIFORNIA GAS COMPANY	05/15/2026	Regular	0.00	1,569.75	109824
FY 25/26 Paveme...	Invoice	05/15/2026	SOCAL GAS - 2025 ARTERIAL PAVEMENT R...	0.00	1,569.75	
004991	TECOLOTE RESEARCH INC	05/15/2026	Regular	0.00	88.00	109825
CASE# 12390 RE...	Invoice	05/15/2026	12390 DEPOSITS - OVERPAYMENTS	0.00	88.00	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	05/15/2026	Regular	0.00	188.00	109826
471552813	Invoice	05/15/2026	2026.04 PEST CONTROL 300 N LOS CARNE...	0.00	188.00	
004984	TETRAD CONTRACTING GROUP INC	05/15/2026	Regular	0.00	83.00	109827
CASE# 2023-0470...	Invoice	05/15/2026	2025.10.15 2023-0470: Cash Over (Short)	0.00	83.00	
004990	TW TELECOM	05/15/2026	Regular	0.00	172.00	109828
CASE# 12787 RE...	Invoice	05/15/2026	12787 DEPOSITS - OVERPAYMENTS LEVEL 3	0.00	84.00	
CASE# 12787 RE...	Invoice	05/15/2026	12787 DEPOSITS - OVERPAYMENTS	0.00	88.00	
000320	WEST COAST ARBORISTS INC	05/15/2026	Regular	0.00	42,722.50	109829
242814	Invoice	05/15/2026	2026.04.01-04.15 PROF SVCS	0.00	42,722.50	
004352	19six ARCHITECTS	05/22/2026	Regular	0.00	250.00	109830
5605	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	250.00	
000934	AFLAC	05/22/2026	Regular	0.00	1,780.10	109831
892067	Invoice	05/22/2026	2026.05 PREMIUM	0.00	1,780.10	
002454	AMERICAN ASPHALT SOUTH INC	05/22/2026	Regular	0.00	85,995.05	109832
PR#1 2025-095	Invoice	05/22/2026	2026.01.26-03.31 PROF SVCS	0.00	85,995.05	
004911	ARIELLE GOODSON	05/22/2026	Regular	0.00	75.00	109833
2026.04 HPC MTG	Invoice	05/22/2026	2026.04 HPC MTG	0.00	75.00	
004059	BARBARA VILANDER	05/22/2026	Regular	0.00	75.00	109834
2026.04 HPC MTG	Invoice	05/22/2026	2026.04 HPC MTG	0.00	75.00	
000408	BAY ALARM COMPANY	05/22/2026	Regular	0.00	3,219.18	109835

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22937509	Invoice	05/22/2026	2026.06-08 ACCESS CONTROL SYSTEM CITY..	0.00	1,365.00	
22963886	Invoice	05/22/2026	2026.06-08 CAMERA SYSTEM CORP YARD	0.00	1,854.18	
004796	BEACON WEST ENERGY GROUP LLC	05/22/2026	Regular	0.00	14,359.50	109836
BWSI-20260070	Invoice	05/22/2026	2026.03 - GCC Electrical System Design 20...	0.00	14,359.50	
004930	BLUDOT TECHNOLOGIES LLC	05/22/2026	Regular	0.00	245.00	109837
BLUDOT-1120	Invoice	05/22/2026	2026.05.04-06.04 BLUDOT	0.00	245.00	
004708	CARY K. PENNIMAN	05/22/2026	Regular	0.00	150.00	109838
2026.04 PC MTG	Invoice	05/22/2026	2026.04 PC MTG	0.00	150.00	
003842	CECILIA MARTHA BROWN	05/22/2026	Regular	0.00	75.00	109839
2026.04 DRB MTG	Invoice	05/22/2026	2026.04 DRB MTG	0.00	75.00	
004893	CHAUCERS BOOKS	05/22/2026	Regular	0.00	4,639.96	109840
6716906	Invoice	05/22/2026	New Books for Goleta Valley Library	0.00	309.99	
6716909	Invoice	05/22/2026	New Books for Goleta Valley Library	0.00	273.43	
6716910	Invoice	05/22/2026	New Books for Goleta Valley Library	0.00	276.05	
6716920	Invoice	05/22/2026	New Books for Buellton Library	0.00	681.63	
6716921	Invoice	05/22/2026	New Books for Goleta Valley Library	0.00	570.72	
6732402	Invoice	05/22/2026	New Books for Goleta Valley Library	0.00	310.11	
6732418	Invoice	05/22/2026	New Books for Goleta Valley Library	0.00	971.93	
6732427	Invoice	05/22/2026	New Books for Goleta Valley Library	0.00	540.87	
6732449	Invoice	05/22/2026	New Books for Goleta Valley Library	0.00	705.23	
003370	Cicileo Landscapes Inc.	05/22/2026	Regular	0.00	2,499.00	109841
108529	Invoice	05/22/2026	2026.01 PROF SVCS LIBRARY	0.00	2,499.00	
000012	COX COMMUNICATIONS	05/22/2026	Regular	0.00	190.41	109842
2026.05/6801	Invoice	05/22/2026	2026.05/6801	0.00	190.41	
004988	DONER PLASTERING	05/22/2026	Regular	0.00	102.25	109843
CASE# 12317 RE...	Invoice	05/22/2026	12317 DEPOSITS - OVERPAYMENTS	0.00	102.25	
004987	ELECTROMATIC INC	05/22/2026	Regular	0.00	101.75	109844
CASE# 12355 RE...	Invoice	05/22/2026	2025.07.03 - 12355 CASH OVER (SHORT)	0.00	101.75	
004244	ELIZABETH I. LINK	05/22/2026	Regular	0.00	75.00	109845
2026.04 HPC MTG	Invoice	05/22/2026	2026.04 HPC MTG	0.00	75.00	
004738	EMC PLANNING GROUP INC	05/22/2026	Regular	0.00	17,635.25	109846
25-025-4	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	17,635.25	
004734	ENVIRONMENTAL SCIENCE ASSOCIATES	05/22/2026	Regular	0.00	709.16	109847
218709	Invoice	05/22/2026	2026.03-04 PROF SVCS	0.00	250.29	
218710	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	458.87	
002575	FAIRVIEW SHELL	05/22/2026	Regular	0.00	122.16	109848
095854	Invoice	05/22/2026	2026.05.08 Fleet Maintenance - Vehicle #...	0.00	122.16	
002795	FRONTIER COMMUNICATIONS	05/22/2026	Regular	0.00	322.32	109849
2026.05/964-3168	Invoice	05/22/2026	2026.05/964-3168	0.00	322.32	
002795	FRONTIER COMMUNICATIONS	05/22/2026	Regular	0.00	181.33	109850
2026.05/688-3115	Invoice	05/22/2026	2026.05/688-3115	0.00	181.33	
002795	FRONTIER COMMUNICATIONS	05/22/2026	Regular	0.00	600.94	109851
2026.05/685-5346	Invoice	05/22/2026	2026.05/685-5346	0.00	600.94	
002795	FRONTIER COMMUNICATIONS	05/22/2026	Regular	0.00	301.78	109852
2026.05/961-7504	Invoice	05/22/2026	2026.05/961-7504	0.00	301.78	
002795	FRONTIER COMMUNICATIONS	05/22/2026	Regular	0.00	116.98	109853
2026.05/688-3117	Invoice	05/22/2026	2026.05/688-3117	0.00	116.98	

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002795	FRONTIER COMMUNICATIONS	05/22/2026	Regular	0.00	478.69	109854
2026.05/688-4214	Invoice	05/22/2026	2026.05/688-4214	0.00	478.69	
002795	FRONTIER COMMUNICATIONS	05/22/2026	Regular	0.00	384.13	109855
2026.05/968-5294	Invoice	05/22/2026	2026.05/968-5294	0.00	384.13	
004058	HEATHER MCDANIEL MCDEVITT	05/22/2026	Regular	0.00	75.00	109856
2026.04 HPC MTG	Invoice	05/22/2026	2026.04 HPC MTG	0.00	75.00	
002280	HOUSING AUTHORITY OF THE COUNTY OF SAN	05/22/2026	Regular	0.00	5,250.00	109857
Jan-Mar 2026	Invoice	05/22/2026	FY25/26 Q3 HACSB	0.00	5,250.00	
004463	JAMES ERIC VAN ORDER	05/22/2026	Regular	0.00	75.00	109858
2026.04 DRB MTG	Invoice	05/22/2026	2026.04 DRB MTG	0.00	75.00	
002949	JENNIFER FULLERTON	05/22/2026	Regular	0.00	150.00	109859
2026.04 PC MTG	Invoice	05/22/2026	2026.04 PC MTG	0.00	150.00	
003350	Jonathan W. Eymann	05/22/2026	Regular	0.00	75.00	109860
2026.04 DRB MTG	Invoice	05/22/2026	2026.04 DRB MTG	0.00	75.00	
002648	KATIE MAYNARD	05/22/2026	Regular	0.00	150.00	109861
2026.04 PC MTG	Invoice	05/22/2026	2026.04 PC MTG	0.00	150.00	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	05/22/2026	Regular	0.00	252.00	109862
4641	Invoice	05/22/2026	LIVESCAN 3 EMPLOYEES	0.00	252.00	
004245	LUKE S. ROBERTS	05/22/2026	Regular	0.00	75.00	109863
2026.04 HPC MTG	Invoice	05/22/2026	2026.04 HPC MTG	0.00	75.00	
004395	MARK PRESTON	05/22/2026	Regular	0.00	75.00	109864
2026.04 HPC MTG	Invoice	05/22/2026	2026.04 HPC MTG	0.00	75.00	
003353	Martha Degasis	05/22/2026	Regular	0.00	75.00	109865
2026.04 DRB MTG	Invoice	05/22/2026	2026.04 DRB MTG	0.00	75.00	
004462	NOVA SPA LLC	05/22/2026	Regular	0.00	1,230.00	109866
506	Invoice	05/22/2026	2026.05.02 FLEET CAR WASHES	0.00	1,230.00	
004681	RITA SUSAN SEROTKIN	05/22/2026	Regular	0.00	150.00	109867
2026.04 PC MTG	Invoice	05/22/2026	2026.04 PC MTG	0.00	150.00	
003140	ROBERT BROWN ENGINEERS	05/22/2026	Regular	0.00	527.50	109868
240-4387	Invoice	05/22/2026	2026.03 PROF SVCS	0.00	527.50	
002536	SAFEWAY SIGN CO	05/22/2026	Regular	0.00	1,140.79	109869
61341	Invoice	05/22/2026	TRAFFIC SIGNS	0.00	1,140.79	
000084	SB CHANNELKEEPER	05/22/2026	Regular	0.00	2,063.00	109870
2603-GWQ	Invoice	05/22/2026	2026.03 GOLETA WATER QUALITY MONIT...	0.00	2,063.00	
002665	SB CO ENVIRONMENTAL HEALTH SERVICES/CUF	05/22/2026	Regular	0.00	749.00	109871
EH-USTA-25-000...	Invoice	05/22/2026	27 S LA Patera UST Removal Inspection	0.00	749.00	
000091	SB CO SHERIFFS DEPARTMENT	05/22/2026	Regular	0.00	1,059,806.00	109872
2828	Invoice	05/22/2026	2026.04 CONTRACTED SERVICES	0.00	1,059,806.00	
000392	SB CO UNITED WAY	05/22/2026	Regular	0.00	10.00	109873
INV0018339	Invoice	05/22/2026	United Way Contributions	0.00	10.00	
000833	SCOTT BRANCH	05/22/2026	Regular	0.00	75.00	109874
2026.04 DRB MTG	Invoice	05/22/2026	2026.04 DRB MTG	0.00	75.00	
003706	SHAW YODER ANTWIH SCHMELZER & LANGE IN	05/22/2026	Regular	0.00	6,500.00	109875
24627	Invoice	05/22/2026	2026.02 PROF SVCS	0.00	3,250.00	
24828	Invoice	05/22/2026	2026.04 PROF SVCS	0.00	3,250.00	

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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	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	05/22/2026	Regular	0.00	94.00	109876
471717574	Invoice	05/22/2026	2026.05.05 PEST CONTROL STOW HOUSE	0.00	47.00	
471935622	Invoice	05/22/2026	2026.05 PEST CONTROL STOW HOUSE	0.00	47.00	
001557	UNION PACIFIC RAILROAD COMPANY	05/22/2026	Regular	0.00	2,749.41	109877
90158069	Invoice	05/22/2026	JOB 001 PUBLIC PROJECTS ENGINEERING ...	0.00	2,749.41	
000320	WEST COAST ARBORISTS INC	05/22/2026	Regular	0.00	5,702.50	109878
242849	Invoice	05/22/2026	2026.04.01-04.15 PROF SVCS	0.00	5,702.50	
000070	SOUTHERN CAL EDISON COMPA	05/22/2026	Regular	0.00	8,380.97	109879
2026.04/0843 EV...	Invoice	05/22/2026	2026.04/0843 EV CHARGERS	0.00	2,773.69	
2026.04/3552 SH...	Invoice	05/22/2026	2026.04/3552 SHARED	0.00	594.68	
2026.05/0936 A	Invoice	05/22/2026	2026.05/0936	0.00	80.47	
2026.05/2151 A	Invoice	05/22/2026	2026.05/2151	0.00	1,001.46	
2026.05/4397 A	Invoice	05/22/2026	2026.05/4397	0.00	409.04	
2026.05/7078 A	Invoice	05/22/2026	2026.05/7078	0.00	2,011.33	
2026.05/8925 A	Invoice	05/22/2026	2026.05/8925	0.00	17.31	
2026.05/9737 A	Invoice	05/22/2026	2026.05/9737	0.00	1,380.02	
2026.05/9916 A	Invoice	05/22/2026	2026.05/9916	0.00	0.75	
2026.05/VARIOU...	Invoice	05/22/2026	2026.05/VARIOUS-B	0.00	112.22	
004540	805 PACKAGING & JANITORIAL	05/29/2026	Regular	0.00	588.52	109880
112468	Invoice	05/29/2026	GCC- JANITORIAL SUPPLIES	0.00	314.59	
112511	Invoice	05/29/2026	GCC- JANITORIAL SUPPLIES	0.00	273.93	
004639	ALYSSA K FLORES	05/29/2026	Regular	0.00	75.00	109881
2026.05 P&R MTG	Invoice	05/29/2026	2026.05 P&R MTG	0.00	75.00	
004973	AMERICA REYES	05/29/2026	Regular	0.00	150.00	109882
FA-1362	Invoice	05/29/2026	CO-001645 AMERICA REYES TRANS # 1624	0.00	150.00	
003986	AMERICAN AUTOMATIC DOORS INC.	05/29/2026	Regular	0.00	1,924.35	109883
39814	Invoice	05/29/2026	Corp Yard Door Closer Replacement	0.00	1,368.18	
39820	Invoice	05/29/2026	City Hall Mail Room Door Closer Install	0.00	556.17	
000408	BAY ALARM COMPANY	05/29/2026	Regular	0.00	1,518.00	109884
22978519	Invoice	05/29/2026	2026.05.05 Goleta Library Service Call	0.00	1,293.00	
22978581	Invoice	05/29/2026	2026.05 Service Call LIBRARY	0.00	225.00	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	05/29/2026	Regular	0.00	5,161.40	109885
B0N3YM	Invoice	05/29/2026	2026.05 PREMIUM	0.00	5,161.40	
002974	BLACK GOLD COOPERATIVE LIBRARY SYSTEM	05/29/2026	Regular	0.00	81,971.97	109886
26-568	Credit Memo	04/10/2026	CREDIT MEMO	0.00	-3,765.37	
26-575	Invoice	05/29/2026	FY25/26 4TH QTR REIMB/HOOPLA	0.00	91,675.00	
26-583	Credit Memo	05/01/2026	CREDIT MEMO	0.00	-6,504.29	
26-585	Invoice	05/08/2026	2026.03.01-2027.02.28 CYBRAIRIAN SOF...	0.00	566.63	
004893	CHAUCERS BOOKS	05/29/2026	Regular	0.00	4,415.86	109887
6716901	Invoice	05/29/2026	New Books for Solvang Library	0.00	1,194.65	
6716907	Invoice	05/29/2026	New Books for Solvang Library	0.00	434.10	
6716911	Invoice	05/29/2026	New Books for Goleta Valley Library	0.00	362.58	
6716915	Invoice	05/29/2026	New Books for Solvang Library	0.00	461.42	
6716918	Invoice	05/29/2026	New Books for Solvang Library	0.00	645.83	
6716919	Invoice	05/29/2026	New Books for Solvang Library	0.00	510.38	
6732414	Invoice	05/29/2026	New Books for Goleta Valley Library	0.00	190.31	
6732434	Invoice	05/29/2026	New Books for Goleta Valley Library	0.00	350.24	
6732437	Invoice	05/29/2026	New Books for Goleta Valley Library	0.00	266.35	
004942	CINTAS CORPORATION NO. 3	05/29/2026	Regular	0.00	200.57	109888
4267663052	Invoice	05/29/2026	2026.04 GS Staff Uniform SVCS	0.00	62.25	
4268418217	Invoice	05/29/2026	2026.05 GS Staff Uniform SVCS	0.00	69.16	

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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	
4269173311	Invoice	05/29/2026	2026.05 GS Uniform SVCS	0.00	69.16	
000304	CITY OF SB	05/29/2026	05/29/2026 Regular	0.00	16,537.50	109889
FY25/26 Q3 RHMP	Invoice	05/29/2026	FY25/26 Q3 RHMP	0.00	16,537.50	
004997	COLIN JAEHNKE	05/29/2026	05/29/2026 Regular	0.00	241.00	109890
CASE 26-B-0113 ...	Invoice	05/29/2026	2026.03.11 - 26-B-0113	0.00	241.00	
004982	DANIEL HALE	05/29/2026	05/29/2026 Regular	0.00	82.50	109891
CASE 26-E-0096 ...	Invoice	05/29/2026	2026.04 - 26-E0096	0.00	82.50	
003859	DISABILITY ACCESS CONSULTANTS LLC	05/29/2026	05/29/2026 Regular	0.00	900.00	109892
25-274	Invoice	05/29/2026	2025.08 ADA CONSULTING	0.00	900.00	
004867	DRAW TAP GIS LLC	05/29/2026	05/29/2026 Regular	0.00	1,417.50	109893
2026GOL-0009	Invoice	05/29/2026	2026.04 GIS PROF SVCS	0.00	1,417.50	
000107	EASY LIFT TRANSPORTATION	05/29/2026	05/29/2026 Regular	0.00	2,291.67	109894
7728	Invoice	05/29/2026	2026.04 CLAIMS	0.00	2,291.67	
002575	FAIRVIEW SHELL	05/29/2026	05/29/2026 Regular	0.00	468.28	109895
095853	Invoice	05/29/2026	AC Repair & Oil Change Vehicle #16	0.00	346.12	
095896	Invoice	05/29/2026	Oil Change Vehicle #14	0.00	122.16	
004924	GLOBAL EQUIPMENT COMPANY INC	05/29/2026	05/29/2026 Regular	0.00	17,151.92	109896
124393959	Invoice	05/29/2026	Purchase of LED Light Tower	0.00	17,123.23	
124402909	Invoice	05/29/2026	JDW Floor Scrubber Pads	0.00	28.69	
002108	GONZOS SMALL ENGINE REPAIR	05/29/2026	05/29/2026 Regular	0.00	85.00	109897
3287	Invoice	05/29/2026	STIHL PRESSURE WASHER REPAIR	0.00	85.00	
004349	GOOD SAMARITAN SHELTER	05/29/2026	05/29/2026 Regular	0.00	7,920.00	109898
260430CGHHH	Invoice	05/29/2026	2026.04 4 BEDS AT HHH SHELTER	0.00	7,920.00	
000597	ICF ENVIRONMENTAL INC	05/29/2026	05/29/2026 Regular	0.00	1,440.00	109899
2026-057124	Invoice	05/29/2026	2026.04 PROF SVCS	0.00	1,440.00	
004073	J TIMOTHY PHILIBOSIAN ii	05/29/2026	05/29/2026 Regular	0.00	75.00	109900
2026.05 P&R MTG	Invoice	05/29/2026	2026.05 P&R MTG	0.00	75.00	
004728	JOY EQUIPMENT PROTECTION INC	05/29/2026	05/29/2026 Regular	0.00	892.58	109901
11421	Invoice	05/29/2026	CITY HALL ANNUAL FIRE EXTINGUISHER IN...	0.00	892.58	
003492	KINGDOM CAUSES INC	05/29/2026	05/29/2026 Regular	0.00	25,240.84	109902
2026-0300074	Invoice	05/29/2026	2026.03 OUTREACH AND BRIDGE HOUSING	0.00	25,240.84	
002871	LEE & SONS PLUMBING INC	05/29/2026	05/29/2026 Regular	0.00	731.50	109903
66414-1	Invoice	05/29/2026	2026.04.13 GCC Clogged Plumbing	0.00	731.50	
004740	LEIGH ANNE RIEDMAN	05/29/2026	05/29/2026 Regular	0.00	75.00	109904
2026.05 P&R MTG	Invoice	05/29/2026	2026.05 P&R MTG	0.00	75.00	
004553	MDG ASSOCIATES LLC	05/29/2026	05/29/2026 Regular	0.00	1,323.00	109905
2469	Invoice	05/29/2026	2026.04 LABOR COMPLIANCE SVCS - MAT...	0.00	1,323.00	
004954	NATIONAL AUTO BODY & PAINT INC	05/29/2026	05/29/2026 Regular	0.00	2,500.00	109906
9908	Invoice	05/29/2026	New Vehicle Outfitting #32 & #33	0.00	2,500.00	
005002	PATTIE BREault	05/29/2026	05/29/2026 Regular	0.00	1,600.00	109907
COMMEMORATI...	Invoice	05/29/2026	COMMEMORATIVE BENCH REFUND - BRE...	0.00	1,600.00	
003198	RICHARD LEROY JENKINS	05/29/2026	05/29/2026 Regular	0.00	75.00	109908
2026.05 P&R MTG	Invoice	05/29/2026	2026.05 P&R MTG	0.00	75.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	05/29/2026	05/29/2026 Regular	0.00	3,198.01	109909
2026.04	Invoice	05/29/2026	2026.04 GENERAL GARBAGE	0.00	3,198.01	

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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	
004993	SHANNON GOTT	05/29/2026	Regular	0.00	196.00	109910
FA-1241 REFUND	Invoice	05/29/2026	2026.04.27 - CO-0001617 - TRANS# 1502	0.00	196.00	
004482	SOUTH COAST JANITORIAL SERVICES	05/29/2026	Regular	0.00	1,124.82	109911
34131	Invoice	05/29/2026	2026.03.14 GCC- Event Cleaning Services	0.00	270.00	
34216	Invoice	05/29/2026	2026.04.04 GCC- Event Cleaning Services	0.00	270.00	
34270	Invoice	05/29/2026	2026.05 SUPPLIES CITY HALL	0.00	530.93	
34274	Invoice	05/29/2026	2026.05 SUPPLIES LIBRARY	0.00	53.89	
003841	STACIE FURIA	05/29/2026	Regular	0.00	75.00	109912
2026.05 P&R MTG	Invoice	05/29/2026	2026.05 P&R MTG	0.00	75.00	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	05/29/2026	Regular	0.00	170.00	109913
471002242	Invoice	05/29/2026	2026.04 PEST CONTROL CORP YARD	0.00	60.00	
471989181	Invoice	05/29/2026	2026.05 PEST CONTROL CITY HALL	0.00	63.00	
472171970	Invoice	05/29/2026	2026.05 PEST CONTROL STOW HOUSE	0.00	47.00	
004723	ZOOM COMMUNICATIONS INC	05/29/2026	Regular	0.00	790.32	109914
INV354213365	Invoice	05/29/2026	2026.05.15-06.14 Zoom Licensing Subscrip...	0.00	790.32	
004573	BAE URBAN ECONOMICS INC	05/01/2026	Virtual Payment	0.00	3,462.50	APA000400
2800-Mar26	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	3,462.50	
002602	BIG GREEN CLEANING CO	05/01/2026	Virtual Payment	0.00	26,185.00	APA000401
680911	Invoice	05/01/2026	2025.09.05 Library Project Cleaning and ...	0.00	2,900.00	
692934	Invoice	05/01/2026	2026.04 25 S LA PATERA JANITORIAL SVCS	0.00	23,285.00	
001157	BOONE PRINTING AND GRAPHICS	05/01/2026	Virtual Payment	0.00	641.63	APA000402
109921	Invoice	05/01/2026	BUSINESS CARDS FOR 8 EMPLOYEES	0.00	641.63	
004580	CDW GOVERNMENT LLC	05/01/2026	Virtual Payment	0.00	137.10	APA000403
AI9L46L	Invoice	05/01/2026	Deep Freeze Software Licensing	0.00	137.10	
001293	EXPLORE ECOLOGY	05/01/2026	Virtual Payment	0.00	2,160.00	APA000404
4182	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	2,160.00	
000635	GRAINGER	05/01/2026	Virtual Payment	0.00	865.80	APA000405
9877175050	Invoice	05/01/2026	GENERAL SUPPLIES	0.00	181.70	
9878187690	Invoice	05/01/2026	City Hall Restroom Maintenance Supplies	0.00	18.28	
9880902094	Invoice	05/01/2026	Corp Yard Restroom Maintenance Supplies..	0.00	646.85	
9881221643	Invoice	05/01/2026	City Hall Replacement Lighting	0.00	18.97	
000486	MARBORG INDUSTRIES	05/01/2026	Virtual Payment	0.00	1,040.00	APA000406
6806256	Invoice	05/01/2026	2026.03 Illegal Dumping Pickups	0.00	1,040.00	
003152	MINERS ACE HARDWARE INC	05/01/2026	Virtual Payment	0.00	27.68	APA000407
27711	Invoice	05/01/2026	GENERAL SUPPLIES	0.00	27.68	
003603	NORTHWEST HYDRAULIC CONSULTANTS INC.	05/01/2026	Virtual Payment	0.00	11,477.50	APA000408
34078	Invoice	05/01/2026	2025.10 PROF SVCS	0.00	775.00	
34728	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	10,702.50	
004680	PARADIGM PICTURES SB	05/01/2026	Virtual Payment	0.00	3,125.00	APA000409
0414	Invoice	05/01/2026	2026.03 PRODUCTION SVCS	0.00	3,125.00	
002217	PROFORMA	05/01/2026	Virtual Payment	0.00	1,410.00	APA000410
B185016685A	Invoice	05/01/2026	Violation Books for Citations	0.00	1,410.00	
000764	SOLID WASTE SOLUTIONS	05/01/2026	Virtual Payment	0.00	8,307.95	APA000411
1091	Invoice	05/01/2026	2026.03 PROF SVCS	0.00	8,307.95	
002735	SPHERION STAFFING LLC	05/01/2026	Virtual Payment	0.00	1,423.36	APA000412
RL3574952	Invoice	05/01/2026	R ORTA WE 2026.04.12	0.00	1,423.36	
002651	STANTEC CONSULTING SERVICES INC.	05/01/2026	Virtual Payment	0.00	68,796.00	APA000413
2476557	Invoice	05/01/2026	2025.09 PROF SVCS	0.00	9,500.00	

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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	
2535080	Invoice	05/01/2026	2026.02.20 PROF SVCS	0.00	51,521.50	
2536285	Invoice	05/01/2026	2026.03.06 PROF SVCS	0.00	7,774.50	
000173	TRI-VALLEY TROPHIES	05/01/2026	Virtual Payment	0.00	152.47	APA000414
50705	Invoice	05/01/2026	Reorder 50460 1/12/26 Custom Walnut Pl...	0.00	152.47	
001903	ULTREX	05/01/2026	Virtual Payment	0.00	673.51	APA000415
4619546-CAL	Invoice	05/01/2026	2026.03.01-03.31 KONICA	0.00	673.51	
003020	DEMCO INC.	05/08/2026	Virtual Payment	0.00	188.15	APA000416
7800279	Invoice	05/08/2026	Specialty Library Supplies	0.00	188.15	
001196	DUDEK	05/08/2026	Virtual Payment	0.00	11,703.41	APA000417
202603260	Invoice	05/08/2026	2026.02.21-03.27 PROF SVCS	0.00	10,984.61	
202603855	Invoice	05/08/2026	2026.02.21-03.27 PROF SVCS	0.00	718.80	
002434	GOVERNMENTJOBSCOM INC	05/08/2026	Virtual Payment	0.00	8,828.44	APA000418
INV-156993	Invoice	05/08/2026	2026.06.18-2027.06.17 ANNUAL SUBSCRI...	0.00	8,828.44	
000635	GRAINGER	05/08/2026	Virtual Payment	0.00	1,208.63	APA000419
9890093264	Invoice	05/08/2026	Fleet Safety Lights - Vehicles #32 & #33	0.00	1,169.90	
9893071440	Invoice	05/08/2026	GENERAL SUPPLIES	0.00	38.73	
004584	KELLY ANN CAMPBELL	05/08/2026	Virtual Payment	0.00	3,525.00	APA000420
957	Invoice	05/08/2026	2026.03 ELLWOOD MESA SIGNAGE	0.00	3,525.00	
004678	MID-STATE CONTAINER SALES INC	05/08/2026	Virtual Payment	0.00	152.25	APA000421
178648	Invoice	05/08/2026	RENTAL 40' STORAGE CONTAINER	0.00	152.25	
003152	MINERS ACE HARDWARE INC	05/08/2026	Virtual Payment	0.00	16.20	APA000422
27830	Invoice	05/08/2026	GCC Maintenance Supplies	0.00	5.85	
27867	Invoice	05/08/2026	GENERAL SUPPLIES	0.00	10.35	
004680	PARADIGM PICTURES SB	05/08/2026	Virtual Payment	0.00	4,900.00	APA000423
0418	Invoice	05/08/2026	2026.04 STATE OF THE CITY	0.00	4,900.00	
004712	PARTNERS IN HOUSING SOLUTIONS INC	05/08/2026	Virtual Payment	0.00	5,227.79	APA000424
12	Invoice	05/08/2026	2026.03 PROF SVCS	0.00	5,227.79	
003593	ROCKPRESS CORP	05/08/2026	Virtual Payment	0.00	433.91	APA000425
3249670	Invoice	05/08/2026	English/Spanish Homelessness Brochures	0.00	433.91	
000710	STORRER ENVIRONMENTAL SERVICES	05/08/2026	Virtual Payment	0.00	2,905.00	APA000426
Open Space Moni...	Invoice	05/08/2026	2026.03 PROF SVCS	0.00	2,905.00	
004447	ACORN TECHNOLOGY SERVICES	05/15/2026	Virtual Payment	0.00	46,767.90	APA000427
13488	Invoice	05/15/2026	2026.05 IT Services for Network Administr...	0.00	27,295.00	
13489	Invoice	05/15/2026	2026.05 Cynet Cybersecurity	0.00	5,640.00	
13524	Invoice	05/15/2026	2026.05 VASION PRINT/EGNYTE/IT SVCS N...	0.00	13,832.90	
000805	AQUA-FLO SUPPLY	05/15/2026	Virtual Payment	0.00	762.13	APA000428
SI2730786	Invoice	05/15/2026	IRRIGATION SUPPLIES	0.00	762.13	
002602	BIG GREEN CLEANING CO	05/15/2026	Virtual Payment	0.00	23,285.00	APA000429
695069	Invoice	05/15/2026	2026.05 25 S LA PATERA JANITORIAL SVCS	0.00	23,285.00	
001293	EXPLORE ECOLOGY	05/15/2026	Virtual Payment	0.00	4,241.00	APA000430
4208	Invoice	05/15/2026	2026.04 PROF SVCS	0.00	4,241.00	
000635	GRAINGER	05/15/2026	Virtual Payment	0.00	93.41	APA000431
9857822168	Invoice	05/15/2026	City Hall Restroom Plumbing Supplies	0.00	93.41	
002380	LEXISNEXIS A DIVISION OF RELX INC.	05/15/2026	Virtual Payment	0.00	217.00	APA000432
3096437003	Invoice	05/15/2026	2026.04 MS DOCUMENT TOOL	0.00	217.00	
000486	MARBORG INDUSTRIES	05/15/2026	Virtual Payment	0.00	12,582.60	APA000433

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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	
6207285	Invoice	05/15/2026	2024.07 CATHEDRAL OAKS CRIB WALL - F...	0.00	102.50	
6207289	Invoice	05/15/2026	2024.07 ORANGE - FENCE RENTAL	0.00	67.50	
6237763	Invoice	05/15/2026	2024.08 CATHEDRAL OAKS CRIB WALL - F...	0.00	102.50	
6237766	Invoice	05/15/2026	2024.08 ORANGE - FENCE RENTAL	0.00	67.50	
6267566	Invoice	05/15/2026	2024.09 CATHEDRAL OAKS CRIB WALL - F...	0.00	102.50	
6267570	Invoice	05/15/2026	2024.09 ORANGE - FENCE RENTAL	0.00	67.50	
6296957	Invoice	05/15/2026	2024.10 CATHEDRAL OAKS CRIB WALL - F...	0.00	102.50	
6296960	Invoice	05/15/2026	2024.10 ORANGE - FENCE RENTAL	0.00	67.50	
6324779	Invoice	05/15/2026	2024.11 CATHEDRAL OAKS CRIB WALL - F...	0.00	102.50	
6324783	Invoice	05/15/2026	2204.11 ORANGE - FENCE RENTAL	0.00	67.50	
6404958	Invoice	05/15/2026	2025.02 STOW RAILROAD MUSEUM-SINK ...	0.00	315.75	
6404959	Invoice	05/15/2026	2025.02 STOW GROVE PARK - SINK RENTA...	0.00	217.75	
6405038	Invoice	05/15/2026	2025.02 ELLWOOD MESA - SINK RENTAL...	0.00	413.55	
6405039	Invoice	05/15/2026	2025.02 EVERGREEN - SINK RENTAL & SER...	0.00	217.75	
6410538	Invoice	05/15/2026	2025.02 CATHEDRAL OAKS CRIB WALL - F...	0.00	102.50	
6410542	Invoice	05/15/2026	2025.02 ORANGE - FENCE RENTAL	0.00	67.50	
6431126	Invoice	05/15/2026	2025.03 STOW RAILROAD MUSEUM-SINK ...	0.00	315.75	
6431127	Invoice	05/15/2026	2025.03 STOW GROVE PARK - SINK RENTA...	0.00	217.75	
6431202	Invoice	05/15/2026	2025.03 ELLWOOD MEA - SINK RENTAL & ...	0.00	413.55	
6439469	Invoice	05/15/2026	2025.03 CATHEDRAL OAKS - FENCE RENTAL	0.00	102.50	
6439473	Invoice	05/15/2026	2025.03 ORANGE - FENCE RENTAL	0.00	67.50	
6546089	Invoice	05/15/2026	2025.07 STOW GROVE PARK - SINK RENTAL	0.00	217.75	
6546154	Invoice	05/15/2026	2025.07 ELLWOOD MESA PARKING LOT - S...	0.00	413.55	
6546155	Invoice	05/15/2026	2025.07 EVERGREEN ACRES PARK - SINK R...	0.00	217.75	
6553149	Invoice	05/15/2026	2025.07 25YD ROLL OFF 280 GLEN ANNIE ...	0.00	1,042.15	
6562433	Invoice	05/15/2026	2025.07 CATHEDRAL OAKS CRIB WALL - F...	0.00	102.50	
6562438	Invoice	05/15/2026	2025.07 ORANGE - FENCE RENTAL	0.00	67.50	
6564412	Invoice	05/15/2026	2025.07 ROLL OFF BINS 280 GLEN ANIE RD	0.00	349.75	
6576880	Invoice	05/15/2026	2025.08 STOW HOUSE/RAILROAD MUSE...	0.00	315.75	
6576881	Invoice	05/15/2026	2025.08 STOW GROVE PARK - SINK RENTAL	0.00	217.75	
6576930	Invoice	05/15/2026	2025.08 ELLWOOD MESA PARKING LOT - S...	0.00	413.55	
6576931	Invoice	05/15/2026	2025.08 EVERGREEN ACRES PARK - SINK R...	0.00	217.75	
6593993	Invoice	05/15/2026	2025.08 CATHEDRAL OAKS CRIB WALL - F...	0.00	102.50	
6593997	Invoice	05/15/2026	2025.08 ORANGE - FENCE RENTAL	0.00	67.50	
6605051	Invoice	05/15/2026	2025.09 STOW HOUSE/RAILROAD MUSE...	0.00	315.75	
6605052	Invoice	05/15/2026	2025.09 STOW GROVE PARK - SINK RENTAL	0.00	217.75	
6605115	Invoice	05/15/2026	2025.09 ELLWOOD MESA PARKING LOT - S...	0.00	413.55	
6605116	Invoice	05/15/2026	2025.09 EVERGREEN ACRES PARK - SINK R...	0.00	217.75	
6621719	Invoice	05/15/2026	2025.09 CATHEDRAL OAKS CRIB WALL - F...	0.00	102.50	
6621723	Invoice	05/15/2026	2025.09 ORANGE - FENCE RENTAL	0.00	67.50	
6633374	Invoice	05/15/2026	2025.10 STOW HOUSE/RAILROAD MUSE...	0.00	315.75	
6633375	Invoice	05/15/2026	2025.10 STOW GROVE PARK - SINK RENTAL	0.00	217.75	
6633436	Invoice	05/15/2026	2025.10 ELLWOOD MESA PARKING LOT- S...	0.00	413.55	
6633437	Invoice	05/15/2026	2025.10 EVERGREEN ACRES PARK - SINK R...	0.00	217.75	
6658432	Invoice	05/15/2026	2025.10 CATHEDRAL OAKS CRIB WALL - F...	0.00	102.50	
6658436	Invoice	05/15/2026	2025.10 ORANGE - FENCE RENTAL	0.00	67.50	
6668365	Invoice	05/15/2026	2025.11 STOW HOUSE/RAILROAD MUSE...	0.00	315.75	
6686258	Invoice	05/15/2026	2025.11 STOW GROVE PARK - SINK RENTAL	0.00	217.75	
6686315	Invoice	05/15/2026	2025.11 ELLWOOD MESA PARKING LOT - S...	0.00	413.55	
6688276	Invoice	05/15/2026	2025.11 CATHEDRAL OAKS CRIB WALL - F...	0.00	102.50	
6688279	Invoice	05/15/2026	2025.11 ORANGE - FENCE RENTAL	0.00	67.50	
6712846	Invoice	05/15/2026	2025.12 STOW GROVE PARK - SINK RENTAL	0.00	217.75	
6712903	Invoice	05/15/2026	2025.12 ELLWOOD MESA PARKING LOT - S...	0.00	413.55	
6737973	Invoice	05/15/2026	2026.01 STOW HOUSE/RAILROAD MUSE...	0.00	315.75	
6737974	Invoice	05/15/2026	2026.01 STOW GROVE PARK - SINK RENTAL	0.00	217.75	
6738027	Invoice	05/15/2026	2026.01 ELLWOOD MESA PARKING LOT - S...	0.00	413.55	
6744423	Invoice	05/15/2026	2026.01 CATHEDRAL OAKS CRIB WALL - F...	0.00	102.50	
6744428	Invoice	05/15/2026	2026.01 ORANGE - FENCE RENTAL	0.00	67.50	

003152	MINERS ACE HARDWARE INC	05/15/2026	Virtual Payment	0.00	61.94	APA000434
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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	
28018	Invoice	05/15/2026	GENERAL SUPPLIES	0.00	61.94	
001565	SATCOM GLOBAL INC.	05/15/2026	Virtual Payment	0.00	171.63	APA000435
AI05260061	Invoice	05/15/2026	2026.04 SIM Cards	0.00	171.63	
000764	SOLID WASTE SOLUTIONS	05/15/2026	Virtual Payment	0.00	6,470.25	APA000436
1093	Invoice	05/15/2026	2026.04 PROF SVCS	0.00	6,470.25	
000710	STORRER ENVIRONMENTAL SERVICES	05/15/2026	Virtual Payment	0.00	776.25	APA000437
NHFR-07	Invoice	05/15/2026	2026.02 PROF SVCS	0.00	776.25	
000173	TRI-VALLEY TROPHIES	05/15/2026	Virtual Payment	0.00	416.95	APA000438
50953	Invoice	05/15/2026	DISPLAY SIGNS/ENGRAVING/NAMEBADGES	0.00	416.95	
004447	ACORN TECHNOLOGY SERVICES	05/22/2026	Virtual Payment	0.00	433.24	APA000439
13536	Invoice	05/22/2026	2026.05 Splash Pad Wireless Access Point	0.00	433.24	
003309	BEYOND HEATING AND AIR INC.	05/22/2026	Virtual Payment	0.00	13,613.08	APA000440
11933	Invoice	05/22/2026	2026.04.03 HVAC Furnace Replacement G...	0.00	9,200.00	
12026	Invoice	05/22/2026	2026.05.06 City Hall Exhaust Fan Replace...	0.00	843.00	
12036	Invoice	05/22/2026	2026.04 HVAC QUARTERLY MAINTENANCE...	0.00	3,203.18	
12111	Invoice	05/22/2026	2026.05.07 HVAC Troubleshoot - City Hall ...	0.00	210.00	
12112	Invoice	05/22/2026	2026.05.07 City Hall HVAC Repair - CU4	0.00	156.90	
002602	BIG GREEN CLEANING CO	05/22/2026	Virtual Payment	0.00	480.00	APA000441
694142	Invoice	05/22/2026	2026.03.27 REMOVE/DISPOSE OF FURNIT...	0.00	480.00	
002771	CINTAS CORPORATION NO. 684	05/22/2026	Virtual Payment	0.00	3,720.03	APA000442
5331707701	Invoice	05/22/2026	1x First Aid Cabinet Fill - GVL Express	0.00	331.69	
5331707702	Invoice	05/22/2026	2x First Aid Cabinet Fill - GCC	0.00	663.38	
5331707703	Invoice	05/22/2026	2x First Aid Cabinet Fill - Corp Yard	0.00	663.38	
5331707704	Invoice	05/22/2026	6x First Aid Cabinet Fill - City Hall	0.00	1,990.13	
5334185606	Invoice	05/22/2026	2026.05 First Aid Services - City Hall	0.00	71.45	
003176	KANOPY INC.	05/22/2026	Virtual Payment	0.00	1,048.00	APA000443
504158-PPU	Invoice	05/22/2026	LIBRARY BOOK ORDERS	0.00	1,048.00	
003152	MINERS ACE HARDWARE INC	05/22/2026	Virtual Payment	0.00	13.04	APA000444
28052	Invoice	05/22/2026	GENERAL SUPPLIES	0.00	13.04	
000011	STAPLES ADVANTAGE	05/22/2026	Virtual Payment	0.00	681.09	APA000445
6059733105	Invoice	05/22/2026	Goleta Valley Library Supplies	0.00	329.09	
6059733107	Invoice	05/22/2026	Goleta Valley Library Supplies	0.00	109.64	
6062368493	Invoice	05/22/2026	Buellton Library Supplies	0.00	63.17	
6062368496	Invoice	05/22/2026	Goleta Valley Library Supplies	0.00	54.39	
6062368498	Invoice	05/22/2026	Goleta Valley Library Supplies	0.00	124.80	
000173	TRI-VALLEY TROPHIES	05/22/2026	Virtual Payment	0.00	172.26	APA000446
50333	Invoice	05/22/2026	DISPLAY SIGNS/ENGRAVING/NAMEBADGES	0.00	172.26	
000497	UNDERGROUND SERVICES ALER	05/22/2026	Virtual Payment	0.00	130.40	APA000447
420260321	Invoice	05/22/2026	56 NEW TICKETS	0.00	130.40	
003060	UNIQUE MANAGEMENT SERVICES	05/22/2026	Virtual Payment	0.00	305.35	APA000448
6159023	Invoice	05/22/2026	2026.04 PLACEMENTS	0.00	305.35	
004447	ACORN TECHNOLOGY SERVICES	05/29/2026	Virtual Payment	0.00	1,127.86	APA000449
13559	Invoice	05/29/2026	2026.05 GCC NVR/Security Camera Upgra...	0.00	1,127.86	
000519	A-OK POWER EQUIPMENT	05/29/2026	Virtual Payment	0.00	181.34	APA000450
931073	Invoice	05/29/2026	Apron Chaps for Streets Maintenance	0.00	181.34	
003309	BEYOND HEATING AND AIR INC.	05/29/2026	Virtual Payment	0.00	550.00	APA000451
12149	Invoice	05/29/2026	2026.04 City Hall & Corp Yard Annual Ex...	0.00	550.00	
002602	BIG GREEN CLEANING CO	05/29/2026	Virtual Payment	0.00	941.00	APA000452

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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	
694783	Invoice	05/29/2026	2026.04.01 PAINTING ONE OFFICE	0.00	198.00	
695070	Invoice	05/29/2026	2026.05 JANITORIAL SVCS SOLVANG & SYV...	0.00	743.00	
002771	CINTAS CORPORATION NO. 684	05/29/2026	Virtual Payment	0.00	24.57	APA000453
5336134305	Invoice	05/29/2026	2026.05 First Aid Services - Library	0.00	8.19	
5336134307	Invoice	05/29/2026	2026.05.14 First Aid Services - GCC	0.00	16.38	
003029	MIDWEST TAPE LLC	05/29/2026	Virtual Payment	0.00	2,821.64	APA000454
16689/2026.05.14	Invoice	05/29/2026	16689/2026.05.14 BOOK ORDERS	0.00	2,821.64	
003152	MINERS ACE HARDWARE INC	05/29/2026	Virtual Payment	0.00	721.36	APA000455
27956	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	88.62	
27974	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	115.30	
28041	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	194.58	
28045	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	37.43	
28068	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	70.18	
28135	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	16.78	
28167	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	65.17	
28179	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	19.22	
28246	Invoice	05/29/2026	City Hall Office Maintenance Supplies - Pai...	0.00	70.62	
28285	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	19.55	
28286	Invoice	05/29/2026	GENERAL SUPPLIES	0.00	23.91	
000011	STAPLES ADVANTAGE	05/29/2026	Virtual Payment	0.00	323.85	APA000456
6062368499	Invoice	05/29/2026	New Wall Calendars for Staff	0.00	94.55	
6059733106	Invoice	05/29/2026	Solvang Library Supplies	0.00	97.69	
6062368495	Invoice	05/29/2026	Solvang Library Supplies	0.00	46.81	
6063772843	Invoice	05/29/2026	Goleta Valley Library Supplies	0.00	27.18	
6063772844	Invoice	05/29/2026	Goleta Valley Library Supplies	0.00	57.62	
000173	TRI-VALLEY TROPHIES	05/29/2026	Virtual Payment	0.00	153.28	APA000457
51319	Invoice	05/29/2026	NAMEBADGE JW, DISPLAY SIGNS GF, KC,KC...	0.00	153.28	
000237	CALPERS - HEALTH	05/04/2026	Bank Draft	0.00	130,416.50	DFT0003611
100000018275474	Invoice	05/04/2026	2026.05 PREMIUM	0.00	130,416.50	
004005	EYEMED	05/04/2026	Bank Draft	0.00	996.76	DFT0003623
167299639	Invoice	05/04/2026	2026.05 PREMIUM	0.00	996.76	
004005	EYEMED	05/04/2026	Bank Draft	0.00	8.36	DFT0003625
167309303	Invoice	05/04/2026	2026.05 PREMIUM COBRA	0.00	8.36	
999999	CITY OF GOLETA PAYROLL	05/08/2026	Bank Draft	0.00	429,606.69	DFT0003645
2026.05.08 PAYR...	Invoice	05/08/2026	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	429,606.69	
000378	EMPLOYMENT DEVELOPMENT DEPARTMENT	05/12/2026	Bank Draft	0.00	8,428.00	DFT0003648
L0508241456 20...	Invoice	05/12/2026	UNEMPLOYMENT BENEFIT CHARGES QTR ...	0.00	8,428.00	
999999	CITY OF GOLETA PAYROLL	05/22/2026	Bank Draft	0.00	432,413.23	DFT0003669
2026.05.22 PAYR...	Invoice	05/22/2026	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	432,413.23	
000157	FEDEX	05/11/2026	Bank Draft	0.00	89.20	DFT0003671
9-269-09339	Invoice	05/11/2026	2026.04 SHIPPING CHARGES	0.00	89.20	
000157	FEDEX	05/11/2026	Bank Draft	0.00	188.67	DFT0003673
9-260-55063	Invoice	05/11/2026	2026.04 SHIPPING CHARGES	0.00	188.67	
003406	GLOBALPAYMENTS	05/04/2026	Bank Draft	0.00	7,479.68	DFT0003675
2026.04	Invoice	05/04/2026	2026.04 MERCHANT FEE-MAGNET/OPENE...	0.00	7,479.68	
002206	COMMUNITY WEST BANK	05/05/2026	Bank Draft	0.00	154.77	DFT0003677
2026.04	Invoice	05/05/2026	2026.04 MERCHANT FEE	0.00	154.77	
003052	AMAZON.COM SERVICES INC.	05/08/2026	Bank Draft	0.00	2,223.33	DFT0003679

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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	
2026.04.30 ZIP B...	Invoice	05/08/2026	2026.04.30 ZIP BOOKS 1 OF 2	0.00	2,223.33	
002206	COMMUNITY WEST BANK	05/15/2026	Bank Draft	0.00	133.07	DFT0003681
2026.04 Analysis ...	Invoice	05/15/2026	2026.04 Analysis Charges	0.00	133.07	
003052	AMAZON.COM SERVICES INC.	05/08/2026	Bank Draft	0.00	322.18	DFT0003683
2026.04.30 ZIP B...	Invoice	05/08/2026	2026.04.30 ZIP BOOKS 2 OF 2	0.00	322.18	
004450	CLEARENT LLC	05/07/2026	Bank Draft	0.00	54.95	DFT0003696
2026.04/7007	Invoice	05/07/2026	2026.04/7007 MERCHANT BANK FEES	0.00	54.95	
004450	CLEARENT LLC	05/07/2026	Bank Draft	0.00	54.95	DFT0003698
2026.04/6487	Invoice	05/07/2026	2026.04/6487 MERCHANT BANK FEES	0.00	54.95	
004450	CLEARENT LLC	05/07/2026	Bank Draft	0.00	684.05	DFT0003700
2026.04/6461	Invoice	05/07/2026	2026.04/6461 MERCHANT BANK FEES	0.00	684.05	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	05/29/2026	Bank Draft	0.00	11,018.25	DFT0003702
2026.05 CONTRI...	Invoice	05/29/2026	2026.05 CONTRIBUTION	0.00	11,018.25	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	302	209	0.00	4,602,623.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-37,782.45
Bank Drafts	17	17	0.00	1,024,272.64
EFT's	143	67	0.00	6,239,302.38
	617	352	0.00	12,120,677.58

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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
Bank Code: PY1-Payroll Liabilities - CW							
000158	MISSION SQUARE		05/08/2026	EFT	0.00	32,240.26	50758
INV0017795	Invoice	05/08/2026	PLAN #305410		0.00	32,240.26	
002663	SEIU - LOCAL 620		05/08/2026	EFT	0.00	1,580.06	50759
INV0017803	Invoice	05/08/2026	UNION FEES - MINIMUM		0.00	23.61	
INV0017804	Invoice	05/08/2026	UNION FEES - 1%		0.00	36.03	
INV0017805	Invoice	05/08/2026	UNION FEES - 1.2%		0.00	92.02	
INV0017806	Invoice	05/08/2026	UNION FEES - 1.4% OR \$34.92		0.00	1,428.40	
000158	MISSION SQUARE		05/22/2026	EFT	0.00	32,343.38	50778
INV0018327	Invoice	05/22/2026	PLAN #305410		0.00	32,343.38	
002663	SEIU - LOCAL 620		05/22/2026	EFT	0.00	1,566.21	50779
INV0018335	Invoice	05/22/2026	UNION FEES - MINIMUM		0.00	22.89	
INV0018336	Invoice	05/22/2026	UNION FEES - 1%		0.00	33.45	
INV0018337	Invoice	05/22/2026	UNION FEES - 1.2%		0.00	92.02	
INV0018338	Invoice	05/22/2026	UNION FEES - 1.4% OR \$34.92		0.00	1,417.85	
000156	CALPERS - RETIREMENT		05/08/2026	Bank Draft	0.00	12,983.73	DFT0003627
INV0017796	Invoice	05/08/2026	R1 PERS EE CLASSIC-CONTRIBUTIONS		0.00	12,983.73	
000156	CALPERS - RETIREMENT		05/08/2026	Bank Draft	0.00	23,333.59	DFT0003628
INV0017797	Invoice	05/08/2026	R2 PERS ER CLASSIC- CONTRIBUTIONS		0.00	23,333.59	
000156	CALPERS - RETIREMENT		05/08/2026	Bank Draft	0.00	24.18	DFT0003629
INV0017798	Invoice	05/08/2026	R3 PERS EE CLASSIC SURVIVOR BENEFIT		0.00	24.18	
000156	CALPERS - RETIREMENT		05/08/2026	Bank Draft	0.00	28,495.72	DFT0003630
INV0017799	Invoice	05/08/2026	R7 PERS EE PEPRA-CONTRIBUTIONS		0.00	28,495.72	
000156	CALPERS - RETIREMENT		05/08/2026	Bank Draft	0.00	29,267.80	DFT0003631
INV0017800	Invoice	05/08/2026	R8 PERS ER PEPRA-CONTRIBUTIONS		0.00	29,267.80	
000156	CALPERS - RETIREMENT		05/08/2026	Bank Draft	0.00	81.84	DFT0003632
INV0017801	Invoice	05/08/2026	R9 PERS EE PEPRA SURVIVOR BENEFIT		0.00	81.84	
000156	CALPERS - RETIREMENT		05/08/2026	Bank Draft	0.00	58.10	DFT0003633
INV0017802	Invoice	05/08/2026	PERS BUYBACK PEPRA - NON TAX		0.00	58.10	
002568	COMMUNITY WEST BANK		05/08/2026	Bank Draft	0.00	18,113.62	DFT0003634
INV0017808	Invoice	05/08/2026	Medicare Withheld		0.00	18,113.62	
000026	EMPLOYMENT DEVELOPMENT D		05/08/2026	Bank Draft	0.00	29,063.70	DFT0003635
INV0017809	Invoice	05/08/2026	State Withholding		0.00	29,063.70	
000026	EMPLOYMENT DEVELOPMENT D		05/08/2026	Bank Draft	0.00	4,424.37	DFT0003636
INV0017810	Invoice	05/08/2026	State Disability Insurance		0.00	4,424.37	
002568	COMMUNITY WEST BANK		05/08/2026	Bank Draft	0.00	74,393.64	DFT0003637
INV0017811	Invoice	05/08/2026	Federal Withholding		0.00	74,393.64	
002568	COMMUNITY WEST BANK		05/08/2026	Bank Draft	0.00	4,290.42	DFT0003638
INV0017812	Invoice	05/08/2026	Social Security Benefits		0.00	4,290.42	
000156	CALPERS - RETIREMENT		05/22/2026	Bank Draft	0.00	13,050.70	DFT0003655
INV0018328	Invoice	05/22/2026	R1 PERS EE CLASSIC-CONTRIBUTIONS		0.00	13,050.70	
000156	CALPERS - RETIREMENT		05/22/2026	Bank Draft	0.00	23,453.93	DFT0003656
INV0018329	Invoice	05/22/2026	R2 PERS ER CLASSIC- CONTRIBUTIONS		0.00	23,453.93	
000156	CALPERS - RETIREMENT		05/22/2026	Bank Draft	0.00	24.18	DFT0003657
INV0018330	Invoice	05/22/2026	R3 PERS EE CLASSIC SURVIVOR BENEFIT		0.00	24.18	
000156	CALPERS - RETIREMENT		05/22/2026	Bank Draft	0.00	28,785.23	DFT0003658

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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	
INV0018331	Invoice	05/22/2026	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	28,785.23	
000156	CALPERS - RETIREMENT	05/22/2026	05/22/2026 Bank Draft	0.00	29,565.16	DFT0003659
INV0018332	Invoice	05/22/2026	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	29,565.16	
000156	CALPERS - RETIREMENT	05/22/2026	05/22/2026 Bank Draft	0.00	82.77	DFT0003660
INV0018333	Invoice	05/22/2026	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	82.77	
000156	CALPERS - RETIREMENT	05/22/2026	05/22/2026 Bank Draft	0.00	58.10	DFT0003661
INV0018334	Invoice	05/22/2026	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	05/22/2026	05/22/2026 Bank Draft	0.00	18,196.30	DFT0003662
INV0018340	Invoice	05/22/2026	Medicare Withheld	0.00	18,196.30	
000026	EMPLOYMENT DEVELOPMENT D	05/22/2026	05/22/2026 Bank Draft	0.00	28,970.19	DFT0003663
INV0018341	Invoice	05/22/2026	State Withholding	0.00	28,970.19	
000026	EMPLOYMENT DEVELOPMENT D	05/22/2026	05/22/2026 Bank Draft	0.00	4,375.26	DFT0003664
INV0018342	Invoice	05/22/2026	State Disability Insurance	0.00	4,375.26	
002568	COMMUNITY WEST BANK	05/22/2026	05/22/2026 Bank Draft	0.00	74,184.91	DFT0003665
INV0018343	Invoice	05/22/2026	Federal Withholding	0.00	74,184.91	
002568	COMMUNITY WEST BANK	05/22/2026	05/22/2026 Bank Draft	0.00	4,332.64	DFT0003666
INV0018344	Invoice	05/22/2026	Social Security Benefits	0.00	4,332.64	

Bank Code PY1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	24	24	0.00	449,610.08
EFT's	10	4	0.00	67,729.91
	34	28	0.00	517,339.99

Monthly Check Register

Date Range: 05/01/2026 - 05/31/2026

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	302	209	0.00	4,602,623.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-37,782.45
Bank Drafts	41	41	0.00	1,473,882.72
EFT's	153	71	0.00	6,307,032.29
	651	380	0.00	12,638,017.57

Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	5/2026	12,638,017.57
			12,638,017.57