



TO: Mayor and Councilmembers
SUBMITTED BY: Luke Rioux, Finance Director
PREPARED BY: Ryan Schwarz, Accountant
SUBJECT: Acceptance of the March 2026 Check Register

RECOMMENDATION:

Accept the check register for the month of March 2026.

BACKGROUND:

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

DISCUSSION:

The total amount of checks and electronic transfers issued for the month of March was \$7,860,461.09. The most significant disbursement was \$1,633,266.10 to Security Paving for Project Connect Progress Payment 24.

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. March 2026 Check Register

ATTACHMENT 1

March 2026 Check Register



City of Goleta, CA

Monthly Check Register

By Check Number

Date Range: 03/01/2026 - 03/31/2026

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.	03/06/2026	EFT	0.00	701.65	50636
131H-KPK7-JKL4	Invoice	03/06/2026	GENERAL SUPPLIES	0.00	29.35	
16QX-C41Y-733K	Invoice	03/06/2026	GENERAL SUPPLIES	0.00	597.14	
19WN-YYPR-FV3R	Invoice	03/06/2026	GENERAL SUPPLIES	0.00	31.53	
1YR3-LG34-6YC4	Invoice	03/06/2026	GENERAL SUPPLIES	0.00	43.63	
001797	BEST BEST & KRIEGER LLP	03/06/2026	EFT	0.00	149,241.70	50637
1050988	Invoice	03/06/2026	2025.12 PROF SVCS	0.00	2,491.45	
1050990	Invoice	03/06/2026	2025.12 PROF SVCS	0.00	4,335.00	
1050991	Invoice	03/06/2026	2025.12 PROF SVCS	0.00	24,160.40	
1050992	Invoice	03/06/2026	2025.12 PROF SVCS	0.00	8,120.90	
1050993	Invoice	03/06/2026	2025.12 PROF SVCS	0.00	1,705.10	
1052969	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	17,658.00	
1052977	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	14,921.80	
1052978	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	31,581.00	
1052980	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	20,914.00	
1052982	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	1,465.95	
1052985	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	11,108.40	
1052986	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	1,416.10	
1052987	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	1,473.90	
1052988	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	1,502.80	
1052989	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	722.50	
1052990	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	5,664.40	
	Void	03/06/2026	EFT	0.00	0.00	50638
004745	CIVIC SOLUTIONS INC	03/06/2026	EFT	0.00	170.00	50639
107839	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	170.00	
000130	COM3 CONSULTING INC.	03/06/2026	EFT	0.00	11,970.00	50640
COM3-GTD-1225	Invoice	03/06/2026	2025.10-12 PROF SVCS	0.00	11,970.00	
004371	KITCHELL/CEM INC	03/06/2026	EFT	0.00	50,791.99	50641
131776	Invoice	03/06/2026	2025.12.29-2026.01.25 PROF SVCS	0.00	50,791.99	
000650	MNS ENGINEERS INC.	03/06/2026	EFT	0.00	4,861.00	50642
92785	Invoice	03/06/2026	2026.01.25 PROF SVCS	0.00	4,861.00	
000895	RINCON CONSULTANTS INC	03/06/2026	EFT	0.00	15,727.00	50643
72122	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	2,588.50	
72161	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	13,138.50	
002716	RRM DESIGN GROUP CA. INC.	03/06/2026	EFT	0.00	4,165.25	50644
0206-04-PP25-6	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	4,165.25	
001556	VOYAGER FLEET SYSTEMS INC	03/06/2026	EFT	0.00	4,083.45	50645
8690838242609	Invoice	03/06/2026	2026.1.25-2.24 FUEL CHARGES	0.00	4,083.45	
003980	CASSIDY LE AIR	03/06/2026	EFT	0.00	215.00	50646
2026.02.02 NAT ...	Invoice	03/06/2026	2026.02.02 NAT COMM DEV ASSOC MTG-...	0.00	215.00	
003052	AMAZON.COM SERVICES INC.	03/13/2026	EFT	0.00	933.23	50649
119D-CV43-HW13	Invoice	03/13/2026	Monitor Anti-Glare/Blue Light blocking scr...	0.00	41.31	
11N1-N3KG-LFJM	Invoice	03/13/2026	GVL Supplies	0.00	129.84	
11V7-439T-J11T	Invoice	03/13/2026	GENERAL SUPPLIES	0.00	63.11	
197X-WGQX-QG...	Invoice	03/13/2026	GVL BOOKVAN SUPPLIES	0.00	110.48	
1CNN-NL7H-47KW	Invoice	03/13/2026	GVL BOOKVAN SUPPLIES	0.00	49.97	

Monthly Check Register

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1DFP-QF4M-LRLV	Invoice	03/13/2026	Rodent Repellent for City Fleet	0.00	70.42	
1LF6-F3RQ-KJQR	Invoice	03/13/2026	Solvang Library Supplies	0.00	23.37	
1RFY-1M1K-K9KC	Invoice	03/13/2026	GVL Supplies	0.00	21.74	
1RWD-MVCL-TQ..	Invoice	03/13/2026	GENERAL SUPPLIES	0.00	13.04	
1TQK-9FPX-67CD	Invoice	03/13/2026	Solvang Library Supplies	0.00	15.21	
1WH1-XCQT-9CYD	Invoice	03/13/2026	GENERAL SUPPLIES	0.00	18.96	
1Y1N-XKND-H7FT	Invoice	03/13/2026	Buellton Library Supplies	0.00	39.63	
1YMJ-DC79-69HQ	Invoice	03/13/2026	GVL Supplies	0.00	183.71	
1YRV-C6PL-JHNK	Invoice	03/13/2026	Storage Bins & Labels City Hall IT Room	0.00	152.44	
004448	JM A+D	03/13/2026	03/13/2026 EFT	0.00	31,609.60	50650
2405.17	Invoice	03/13/2026	2025.11 PROF SVCS	0.00	31,609.60	
004371	KITCHELL/CEM INC	03/13/2026	03/13/2026 EFT	0.00	56,147.39	50651
131326	Invoice	03/13/2026	2025.12-12.28 PROF SVCS	0.00	54,793.89	
131784	Invoice	03/13/2026	2025.12-29-2026.01.25 PROF SVCS	0.00	1,353.50	
000650	MNS ENGINEERS INC.	03/13/2026	03/13/2026 EFT	0.00	127.50	50652
91783	Invoice	03/13/2026	2025.10 PROF SVCS	0.00	127.50	
000650	MNS ENGINEERS INC.	03/13/2026	03/13/2026 EFT	0.00	63.75	50653
92320	Invoice	03/13/2026	2025.11 PROF SVCS	0.00	63.75	
000650	MNS ENGINEERS INC.	03/13/2026	03/13/2026 EFT	0.00	10,186.50	50654
93013	Invoice	03/13/2026	2026.01.26-02.22 PROF SVCS	0.00	10,186.50	
000616	RED WING BUSINESS ADVANTAGE ACCOUNT - N	03/13/2026	03/13/2026 EFT	0.00	520.00	50655
760ST1-3493437	Invoice	03/13/2026	WORK BOOTS FOR CANAAN CATES	0.00	260.00	
760ST1-3536088	Invoice	03/13/2026	WORK BOOTS FOR HUMBERTO GUTIERREZ	0.00	260.00	
004056	ANNE C. MILLER	03/13/2026	03/13/2026 EFT	0.00	150.00	50656
2026.02 PC MTG	Invoice	03/13/2026	2026.02 PC MTG	0.00	150.00	
004718	AQUENDA TAMESHA SCHUMACHER	03/13/2026	03/13/2026 EFT	0.00	75.00	50657
2026.02 DRB MTG	Invoice	03/13/2026	2026.02 DRB MTG	0.00	75.00	
004075	LORYANN VELEZ	03/13/2026	03/13/2026 EFT	0.00	75.00	50658
2026.02 HPC MTG	Invoice	03/13/2026	2026.02 HPC MTG	0.00	75.00	
003106	NICK MATSUMOTO	03/13/2026	03/13/2026 EFT	0.00	764.13	50659
2026.02.24 CSM...	Invoice	03/13/2026	2026.02.24 CSMFO CONF REIMB - MATS...	0.00	764.13	
002482	TONY GONZALEZ	03/13/2026	03/13/2026 EFT	0.00	250.00	50660
2025.02.24 CSM...	Invoice	03/13/2026	2025.02.24 CSMFO CONF FINAL REIMB G...	0.00	250.00	
003052	AMAZON.COM SERVICES INC.	03/20/2026	03/20/2026 EFT	0.00	589.67	50661
13KK-3WCK-FC6D	Credit Memo	03/20/2026	CREDIT MEMO FOR INVOICE 1CNN-NL7H-...	0.00	-49.97	
13YX-7YFR-HTWY	Invoice	03/20/2026	Handheld Flag Decorations	0.00	10.86	
16PX-LGQF-MDXX	Invoice	03/20/2026	GENERAL SUPPLIES	0.00	92.41	
1D3W-V96H-J9CL	Invoice	03/20/2026	GENERAL SUPPLIES	0.00	6.47	
1KC9-GXKT-NX31	Invoice	03/20/2026	HEADSET REPLACEMENT AND KEYBOARD	0.00	64.41	
1LFF-3HMN-KRL9	Invoice	03/20/2026	GENERAL SUPPLIES	0.00	34.78	
1MLD-LXQF-LV36	Invoice	03/20/2026	GENERAL SUPPLIES	0.00	30.99	
1QNT-P4VY-LYY3	Invoice	03/20/2026	Glass straws for Sustainability Outreach	0.00	399.72	
003942	ENVIROSCAPING INC.	03/20/2026	03/20/2026 EFT	0.00	6,320.17	50662
42488	Invoice	03/20/2026	2026.01 LANDSCAPING MAINTENANCE	0.00	5,426.53	
42489	Invoice	03/20/2026	2026.01 LANDSCAPING MAINTENANCE	0.00	893.64	
004126	LOOPUP LLC	03/20/2026	03/20/2026 EFT	0.00	227.05	50663
553109	Invoice	03/20/2026	2026.02/6816900	0.00	227.05	
000650	MNS ENGINEERS INC.	03/20/2026	03/20/2026 EFT	0.00	26,317.50	50664
92460	Invoice	03/20/2026	2025.12 PROF SVCS	0.00	26,317.50	

Monthly Check Register

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000616	RED WING BUSINESS ADVANTAGE ACCOUNT -	03/20/2026	EFT	0.00	260.00	50665
760ST1-3265521	Invoice	03/20/2026	WORK BOOTS FOR MARCO NUNEZ	0.00	260.00	
000895	RINCON CONSULTANTS INC	03/20/2026	EFT	0.00	67,506.10	50666
69450	Invoice	03/20/2026	2025.09 PROF SVCS	0.00	39,153.12	
69901	Invoice	03/20/2026	2025.10 PROF SVCS	0.00	2,602.50	
70866	Invoice	03/20/2026	2025.11 PROF SVCS	0.00	3,480.75	
70869	Invoice	03/20/2026	2025.11 PROF SVCS	0.00	735.00	
71629	Invoice	03/20/2026	2025.12 PROF SVCS	0.00	1,191.75	
71672	Invoice	03/20/2026	2025.12 PROF SVCS	0.00	1,947.00	
71731	Invoice	03/20/2026	2025.12 PROF SVCS	0.00	8,130.85	
72278	Invoice	03/20/2026	2026.01 PROF SVCS	0.00	6,636.25	
72327	Invoice	03/20/2026	2026.01 PROF SVCS	0.00	3,628.88	
004056	ANNE C. MILLER	03/20/2026	EFT	0.00	300.00	50667
2026.03 PC MTG	Invoice	03/20/2026	2026.03 PC MTG	0.00	300.00	
004718	AQUENDA TAMESHA SCHUMACHER	03/20/2026	EFT	0.00	75.00	50668
2026.03 DRB MTG	Invoice	03/20/2026	2026.03 DRB MTG	0.00	75.00	
003109	ELIZABETH SAUCEDO	03/20/2026	EFT	0.00	100.92	50669
2026.02.24 & 02...	Invoice	03/20/2026	2026.02.24 & 02.26 MILEAGE E. SAUCEDO	0.00	100.92	
004025	LUZ BUELNA	03/20/2026	EFT	0.00	348.00	50670
2026.02.25 PW O...	Invoice	03/20/2026	2026.02.25 PW OFFICERS INST FINAL REI...	0.00	348.00	
003052	AMAZON.COM SERVICES INC.	03/27/2026	EFT	0.00	2,050.05	50673
16XK-MRP6-3WRL	Invoice	03/27/2026	Buellton Library Supplies	0.00	9.69	
1CJ9-DKTN-H1MC	Invoice	03/27/2026	Buellton Library Supplies	0.00	48.17	
1FMM-W6R4-TG...	Invoice	03/27/2026	GENERAL SUPPLIES	0.00	348.82	
1KC9-GXKT-P6KR	Invoice	03/27/2026	GVL BOOKVAN SUPPLIES	0.00	130.48	
1L3R-DKWY-VVGK	Invoice	03/27/2026	Solvang Library Supplies	0.00	108.72	
1LJV-CXTG-T3JQ	Invoice	03/27/2026	GENERAL SUPPLIES	0.00	21.58	
1MCT-DP1L-GGHG	Credit Memo	03/27/2026	CREDIT FOR INVOICE 19WN-YYPR-FV3R	0.00	-31.53	
1N1Y-JG17-LWGG	Invoice	03/27/2026	GENERAL SUPPLIES	0.00	1,113.10	
1QNX-WLDF-RYFP	Invoice	03/27/2026	GVL Supplies	0.00	242.42	
1RQ1-F3NQ-RLVD	Credit Memo	03/27/2026	CREDIT MEMO FOR 1QNX-WLDF-RYFP	0.00	-10.86	
1V4M-PJTW-CD...	Invoice	03/27/2026	GENERAL SUPPLIES	0.00	69.46	
001797	BEST BEST & KRIEGER LLP	03/27/2026	EFT	0.00	115,158.62	50674
1055762	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	17,658.00	
1055763	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	26,508.40	
1055764	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	35,064.90	
1055765	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	13,840.00	
1055766	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	2,724.32	
1055767	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	8,496.60	
1055768	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	8,438.80	
1055769	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	1,098.20	
1055770	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	86.70	
1055771	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	57.80	
1055772	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	1,040.40	
1055773	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	144.50	
003145	CENTRAL COURIER LLC	03/27/2026	EFT	0.00	1,872.92	50675
60387	Invoice	03/27/2026	2026.03 COURIER SVCS	0.00	1,872.92	
004368	PERFECTMIND INC	03/27/2026	EFT	0.00	13,000.00	50676
IN2284796	Invoice	02/20/2026	2026.01-12 XPLOR Subscription Renewal 2...	0.00	13,000.00	
000616	RED WING BUSINESS ADVANTAGE ACCOUNT -	03/27/2026	EFT	0.00	260.00	50677
760ST1-3537747	Invoice	03/27/2026	Work boots for Ruben Gutierrez	0.00	260.00	
000895	RINCON CONSULTANTS INC	03/27/2026	EFT	0.00	15,174.00	50678

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
71370	Invoice	03/27/2026	2025.12 PROF SVCS	0.00	10,904.25	
72812	Invoice	03/27/2026	2026.02 PROF SVCS	0.00	3,947.00	
72928	Invoice	03/27/2026	2025.12-2026.02 PROF SVCS	0.00	322.75	
004376	SECURITY PAVING INC	03/27/2026	EFT	0.00	1,633,266.10	50679
24	Invoice	03/27/2026	PROJECT CONNECT PROG. PAY 24	0.00	1,633,266.10	
001295	VISIT SANTA BARBARA	03/27/2026	EFT	0.00	151,931.62	50680
2026.01 TBID	Invoice	03/27/2026	2026.01 TBID	0.00	151,931.62	
003933	X-TECH SYSTEMS	03/27/2026	EFT	0.00	127.80	50681
490411	Invoice	03/27/2026	2026.02.15-04.14 KONICA GVL	0.00	127.80	
003109	ELIZABETH SAUCEDO	03/27/2026	EFT	0.00	50.46	50682
2026.03.18 MILE...	Invoice	03/27/2026	2026.03.18 MILEAGE ELIZABETH SAUCEDO	0.00	50.46	
001303	ERGONOMIC SOLUTIONS	03/27/2026	EFT	0.00	585.00	50683
04050	Invoice	03/27/2026	ERGONOMIC ASSESSMENT FOR 2 EMPLOY...	0.00	585.00	
004881	ERIN HERZOG	03/27/2026	EFT	0.00	26.40	50684
2026.02.25 & 03...	Invoice	03/27/2026	2026.02.25 & 03.04 MILEAGE REIMB ERIN...	0.00	13.20	
2026.03.11 & 03...	Invoice	03/27/2026	2026.03.11 & 03.18 MILEAGE ERIN HERZOG	0.00	13.20	
002772	LUKE RIOUX	03/27/2026	EFT	0.00	3,349.52	50685
2025.11.12 MMA...	Invoice	03/27/2026	2025.11.12 MMASC CONF RINAL REIMB - L...	0.00	1,931.58	
2026.02.25 CSM...	Invoice	03/27/2026	2026.02.25 CSMFO CONF FINAL REIMB - L ...	0.00	1,417.94	
004142	KAMP 2022 LLC	03/12/2026	Regular	0.00	-2,026.13	106398
003305	PLANETBIDS LLC	03/05/2026	Regular	0.00	-14,989.32	108503
004845	SANTA BARBARA COUNTY IMMIGRANT LEGAL L	03/05/2026	Regular	0.00	-45,000.00	108505
004142	KAMP 2022 LLC	03/12/2026	Regular	0.00	-2,076.11	108883
001322	SUMIDA GARDENS L.P.	03/12/2026	Regular	0.00	-179,815.00	108983
003957	CIRCA	03/05/2026	Regular	0.00	-7,013.00	109027
004368	PERFECTMIND INC	03/26/2026	Regular	0.00	-13,000.00	109280
003986	AMERICAN AUTOMATIC DOORS INC.	03/06/2026	Regular	0.00	204.00	109322
39353	Invoice	03/06/2026	2026.01.26 Corp Yard Door Closer Trouble...	0.00	204.00	
003131	ANIL VERMA ASSOCIATES INC	03/06/2026	Regular	0.00	68,363.60	109323
44-7849	Invoice	03/06/2026	2025.07-10 PROF SVCS	0.00	58,502.77	
45-7909	Invoice	03/06/2026	2025.11 PROF SVCS	0.00	9,860.83	
003268	ANTHEM CHAPEL OF GOLETA	03/06/2026	Regular	0.00	137.00	109324
SE 26-0405 REFU...	Invoice	03/06/2026	SE 26-0405 EASTER IN GOODLAND REFUND	0.00	137.00	
004317	BLUDOT TECHNOLOGIES INC	03/06/2026	Regular	0.00	245.00	109325
BLUDOT-1046	Invoice	03/06/2026	2026.02.04-03.04 BLUDOT	0.00	245.00	
003957	CIRCA	03/06/2026	Regular	0.00	7,013.00	109326
INV-0000053948	Invoice	01/16/2026	UP TO 25 CONCURRENT JOB POSTINGS WI...	0.00	7,013.00	
004419	DATA TICKET INC	03/06/2026	Regular	0.00	526.00	109327
183716	Invoice	03/06/2026	2025.08 CODE COMPLIANCE CITATION M...	0.00	194.00	
186163	Invoice	03/06/2026	2025.10 CODE COMPLIANCE CITATION M...	0.00	150.00	
187384	Invoice	03/06/2026	2025.11 CODE COMPLIANCE CITATION M...	0.00	182.00	
004734	ENVIRONMENTAL SCIENCE ASSOCIATES	03/06/2026	Regular	0.00	6,410.98	109328
216021	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	6,410.98	
002575	FAIRVIEW SHELL	03/06/2026	Regular	0.00	122.16	109329
095325	Invoice	03/06/2026	Truck #27-22 Oil Change & Inspection	0.00	122.16	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	03/06/2026	Regular	0.00	54,450.00	109330
SIN056051	Invoice	03/06/2026	2025.10 CANNABIS MGMT	0.00	1,050.00	
SIN059130	Invoice	03/06/2026	2025.01 AUDITS/INSPECTIONS/RENEWALS	0.00	53,400.00	

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002280	HOUSING AUTHORITY OF THE COUNTY OF SANTA BARBARA	03/06/2026	Regular	0.00	5,250.00	109331
Oct-Dec 2025	Invoice	03/06/2026	FY25/26 Q2 HACSB	0.00	5,250.00	
004922	HYDRATION HOLDING CO LLC	03/06/2026	Regular	0.00	1,208.00	109332
CASE# 26-0004-L...	Invoice	03/06/2026	CASE# 26-0004-LUP REFUND	0.00	1,208.00	
004711	MERIDIAN GROUP REAL ESTATE MANAGEMENT	03/06/2026	Regular	0.00	1,071.50	109333
2026.02-06 MON...	Invoice	03/06/2026	2026.02-06 - 6500 Hollister STE 105, CAOE ...	0.00	1,071.50	
004751	MICHAEL BAKER INTERNATIONAL INC	03/06/2026	Regular	0.00	3,735.00	109334
1277188	Invoice	03/06/2026	2025.09.16-2026.02.01 PROF SVCS	0.00	3,735.00	
004462	NOVA SPA LLC	03/06/2026	Regular	0.00	780.00	109335
466	Invoice	03/06/2026	2026.02.21 FLEET CAR WASHES	0.00	780.00	
003305	PLANETBIDS LLC	03/06/2026	Regular	0.00	14,989.32	109336
1024205	Invoice	10/03/2025	FY25/26 PB SYSTEM VENDOR & BID MAN...	0.00	14,989.32	
004549	PUBLIC HEALTH INSTITUTE	03/06/2026	Regular	0.00	8,750.00	109337
073291	Invoice	03/06/2026	ACTIVITY ID: 0000008946-01-01 2ND QTR ...	0.00	8,750.00	
002720	RODRIGUEZ CONSULTING INC.	03/06/2026	Regular	0.00	19,040.00	109338
SPP-8	Invoice	03/06/2026	2026.01-2026.02.13 PROF SVCS	0.00	19,040.00	
002720	RODRIGUEZ CONSULTING INC.	03/06/2026	Regular	0.00	-19,040.00	109338
004845	SANTA BARBARA COUNTY IMMIGRANT LEGAL DEFENSE	03/06/2026	Regular	0.00	45,000.00	109339
FY25/26 GRANT	Invoice	10/03/2025	FY25/26 GRANT Immigrant Legal Defense ...	0.00	45,000.00	
004845	SANTA BARBARA COUNTY IMMIGRANT LEGAL DEFENSE	03/06/2026	Regular	0.00	-45,000.00	109339
000035	SB CO AIR POLLUTION CONTR	03/06/2026	Regular	0.00	-2,043.00	109340
000035	SB CO AIR POLLUTION CONTR	03/06/2026	Regular	0.00	2,043.00	109340
64859	Invoice	03/06/2026	2026 City Hall Generator Annual Diesel Eng...	0.00	681.00	
64860	Invoice	03/06/2026	2026 La Patera Train Station Generator An...	0.00	681.00	
64862	Invoice	03/06/2026	2026 Corp Yard Generator Annual Diesel F...	0.00	681.00	
000091	SB CO SHERIFFS DEPARTMENT	03/06/2026	Regular	0.00	-1,046,402.00	109341
000091	SB CO SHERIFFS DEPARTMENT	03/06/2026	Regular	0.00	1,046,402.00	109341
2740	Invoice	03/06/2026	2026.01 CONTRACTED SERVICES	0.00	1,046,402.00	
003706	SHAW YODER ANTWHI SCHMELZER & LANGE INC	03/06/2026	Regular	0.00	-3,250.00	109342
003706	SHAW YODER ANTWHI SCHMELZER & LANGE INC	03/06/2026	Regular	0.00	3,250.00	109342
24526	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	3,250.00	
004482	SOUTH COAST JANITORIAL SERVICES	03/06/2026	Regular	0.00	704.16	109343
34070	Invoice	03/06/2026	2026.02 SUPPLIES CITY HALL	0.00	556.80	
34073	Invoice	03/06/2026	2026.02 SUPPLIES CORP YARD	0.00	147.36	
004482	SOUTH COAST JANITORIAL SERVICES	03/06/2026	Regular	0.00	-704.16	109343
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	03/06/2026	Regular	0.00	60.00	109344
466818346	Invoice	03/06/2026	2025.12.09 PEST CONTROL CORP YARD	0.00	60.00	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	03/06/2026	Regular	0.00	-60.00	109344
003075	THE REINALT-THOMAS CORPORATION	03/06/2026	Regular	0.00	-409.83	109345
003075	THE REINALT-THOMAS CORPORATION	03/06/2026	Regular	0.00	409.83	109345
5061598338	Invoice	03/06/2026	Truck #22 FR Tire Replacement & Alignme...	0.00	409.83	
001557	UNION PACIFIC RAILROAD COMPANY	03/06/2026	Regular	0.00	1,308.47	109346
90152161	Invoice	03/06/2026	JOB 001 PUBLIC PROJECTS ENGINEERING ...	0.00	1,308.47	
001557	UNION PACIFIC RAILROAD COMPANY	03/06/2026	Regular	0.00	-1,308.47	109346
004390	UNIVERSITY OF CALIFORNIA SANTA BARBARA -	03/06/2026	Regular	0.00	-2,900.00	109347
004390	UNIVERSITY OF CALIFORNIA SANTA BARBARA -	03/06/2026	Regular	0.00	2,900.00	109347
2026 SANTA BAR...	Invoice	03/06/2026	2026 UCSB ECONOMIC FORECAST PROJECT..	0.00	2,900.00	
003009	VOICES TRANSLATION AND INTERPRETING SERV	03/06/2026	Regular	0.00	-360.00	109348

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003009	VOICES TRANSLATION AND INTERPRETING SERV	03/06/2026	Regular	0.00	360.00	109348
39CoG	Invoice	03/06/2026	INTERPRETATION FOR COFFEE WITH CO...	0.00	360.00	
000088	WILLDAN	03/06/2026	Regular	0.00	63,549.66	109349
002-37303	Invoice	03/06/2026	2026.01 BUILDING PERMIT & PLAN CHECK...	0.00	63,549.66	
000088	WILLDAN	03/06/2026	Regular	0.00	-63,549.66	109349
004723	ZOOM COMMUNICATIONS INC	03/06/2026	Regular	0.00	-712.90	109350
004723	ZOOM COMMUNICATIONS INC	03/06/2026	Regular	0.00	712.90	109350
INV341865866	Invoice	03/06/2026	2026.02.15-03.14 ZOOM LICENSING SUBS...	0.00	712.90	
002720	RODRIGUEZ CONSULTING INC.	03/06/2026	Regular	0.00	19,040.00	109351
SPP-8	Invoice	03/06/2026	2026.01-2026.02.13 PROF SVCS	0.00	19,040.00	
004845	SANTA BARBARA COUNTY IMMIGRANT LEGAL L	03/06/2026	Regular	0.00	45,000.00	109352
FY25/26 GRANT	Invoice	10/03/2025	FY25/26 GRANT Immigrant Legal Defense ...	0.00	45,000.00	
000035	SB CO AIR POLLUTION CONTR	03/06/2026	Regular	0.00	2,043.00	109353
64859	Invoice	03/06/2026	2026 City Hall Generator Annual Diesel Eng..	0.00	681.00	
64860	Invoice	03/06/2026	2026 La Patera Train Station Generator An...	0.00	681.00	
64862	Invoice	03/06/2026	2026 Corp Yard Generator Annual Diesel F...	0.00	681.00	
000091	SB CO SHERIFFS DEPARTMENT	03/06/2026	Regular	0.00	1,046,402.00	109354
2740	Invoice	03/06/2026	2026.01 CONTRACTED SERVICES	0.00	1,046,402.00	
003706	SHAW YODER ANTWIH SCHMELZER & LANGE IN	03/06/2026	Regular	0.00	3,250.00	109355
24526	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	3,250.00	
004482	SOUTH COAST JANITORIAL SERVICES	03/06/2026	Regular	0.00	704.16	109356
34070	Invoice	03/06/2026	2026.02 SUPPLIES CITY HALL	0.00	556.80	
34073	Invoice	03/06/2026	2026.02 SUPPLIES CORP YARD	0.00	147.36	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	03/06/2026	Regular	0.00	60.00	109357
466818346	Invoice	03/06/2026	2025.12.09 PEST CONTROL CORP YARD	0.00	60.00	
003075	THE REINALT-THOMAS CORPORATION	03/06/2026	Regular	0.00	409.83	109358
5061598338	Invoice	03/06/2026	Truck #22 FR Tire Replacement & Alignme...	0.00	409.83	
001557	UNION PACIFIC RAILROAD COMPANY	03/06/2026	Regular	0.00	1,308.47	109359
90152161	Invoice	03/06/2026	JOB 001 PUBLIC PROJECTS ENGINEERING ...	0.00	1,308.47	
004390	UNIVERSITY OF CALIFORNIA SANTA BARBARA -	03/06/2026	Regular	0.00	2,900.00	109360
2026 SANTA BAR...	Invoice	03/06/2026	2026 UCSB ECONOMIC FORECAST PROJECT..	0.00	2,900.00	
003009	VOICES TRANSLATION AND INTERPRETING SERV	03/06/2026	Regular	0.00	360.00	109361
39CoG	Invoice	03/06/2026	INTERPRETATION FOR COFFEE WITH CO...	0.00	360.00	
000088	WILLDAN	03/06/2026	Regular	0.00	63,549.66	109362
002-37303	Invoice	03/06/2026	2026.01 BUILDING PERMIT & PLAN CHECK...	0.00	63,549.66	
004723	ZOOM COMMUNICATIONS INC	03/06/2026	Regular	0.00	712.90	109363
INV341865866	Invoice	03/06/2026	2026.02.15-03.14 ZOOM LICENSING SUBS...	0.00	712.90	
000934	AFLAC	03/13/2026	Regular	0.00	1,780.10	109364
245577	Invoice	03/13/2026	2026.03 PREMIUM	0.00	1,780.10	
004911	ARIELLE GOODSON	03/13/2026	Regular	0.00	75.00	109365
2026.02 HPC MTG	Invoice	03/13/2026	2026.02 HPC MTG	0.00	75.00	
002786	ASPEN ENVIRONMENTAL GROUP	03/13/2026	Regular	0.00	282.50	109366
3662.001-10	Invoice	03/13/2026	2026.01.14 PROF SVCS	0.00	282.50	
004059	BARBARA VILANDER	03/13/2026	Regular	0.00	75.00	109367
2026.02 HPC MTG	Invoice	03/13/2026	2026.02 HPC MTG	0.00	75.00	
000408	BAY ALARM COMPANY	03/13/2026	Regular	0.00	474.24	109368

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22811118	Invoice	03/13/2026	2026.04.01-06.30 MONITORING FEE-FIRE C..	0.00	474.24	
000223	BCC	03/13/2026	Regular	0.00	6,377.50	109369
18437	Invoice	03/13/2026	2026.02 PREMIUMS	0.00	6,377.50	
002602	BIG GREEN CLEANING CO	03/13/2026	Regular	0.00	210.00	109370
690632	Invoice	03/13/2026	2026.02.13 City Hall Trash & Furniture Re...	0.00	210.00	
002602	BIG GREEN CLEANING CO	03/13/2026	Regular	0.00	743.00	109371
689071	Invoice	03/13/2026	2026.02 SOLVANG LIBRARY JANITORIAL S...	0.00	743.00	
004317	BLUDOT TECHNOLOGIES INC	03/13/2026	Regular	0.00	245.00	109372
BLUDOT-1080	Invoice	03/13/2026	2026.03.04-04.04 BLUDOT	0.00	245.00	
003926	CALCOAST GLASS TINTING INC	03/13/2026	Regular	0.00	1,657.45	109373
7327	Invoice	03/13/2026	2026.02.27 City Hall Window Tinting - Dou...	0.00	1,657.45	
004915	CALIFA GROUP	03/13/2026	Regular	0.00	200.00	109374
INV_16715	Invoice	03/13/2026	Library Supervision/Mngment Training-He...	0.00	200.00	
004708	CARY K. PENNIMAN	03/13/2026	Regular	0.00	150.00	109375
2026.02 PC MTG	Invoice	03/13/2026	2026.02 PC MTG	0.00	150.00	
003842	CECILIA MARTHA BROWN	03/13/2026	Regular	0.00	150.00	109376
2026.02 DRB MTG	Invoice	03/13/2026	2026.02 DRB MTG	0.00	150.00	
004893	CHAUCERS BOOKS	03/13/2026	Regular	0.00	2,909.02	109377
162889	Invoice	03/13/2026	New Books for Goleta Valley Library	0.00	876.90	
162899	Invoice	03/13/2026	New Books for Solvang Library	0.00	463.05	
6732412	Invoice	03/13/2026	New Books for GVL	0.00	1,017.43	
6732417	Invoice	03/13/2026	New Books for GVL	0.00	373.69	
6732429	Invoice	03/13/2026	New Books for Goleta Valley Library	0.00	177.95	
000304	CITY OF SB	03/13/2026	Regular	0.00	16,537.50	109378
FY25/26 Q2 RHMP	Invoice	03/13/2026	FY25/26 Q2 RHMP	0.00	16,537.50	
004865	COBAN TECHNOLOGIES INC	03/13/2026	Regular	0.00	5,855.30	109379
61530	Invoice	03/13/2026	Body Cameras, SetupVideo Hosting 2025-...	0.00	5,855.30	
002544	CUMMINS PACIFIC LLC	03/13/2026	Regular	0.00	2,527.23	109380
X3-260274200	Invoice	03/13/2026	2026.02.24 Corp Yard Generator Repairs	0.00	2,527.23	
000541	DAIOHS FIRST CHOICE SERVICES INC	03/13/2026	Regular	0.00	524.53	109381
SF-1037593	Invoice	03/13/2026	COFFEE EQUIPMENT SUPPLIES	0.00	451.03	
SF-1064997	Invoice	03/13/2026	2026.02 MONTHLY RENTAL	0.00	73.50	
004419	DATA TICKET INC	03/13/2026	Regular	0.00	150.00	109382
189831	Invoice	03/13/2026	2026.01 CODE COMPLIANCE CITATION M...	0.00	150.00	
002677	DENNIS MOORE WHELAN	03/13/2026	Regular	0.00	75.00	109383
2026.02 DRB MTG	Invoice	03/13/2026	2026.02 DRB MTG	0.00	75.00	
004867	DRAW TAP GIS LLC	03/13/2026	Regular	0.00	525.00	109384
2026GOL-0005	Invoice	03/13/2026	2026.01 GIS PROF SVCS	0.00	525.00	
004244	ELIZABETH I. LINK	03/13/2026	Regular	0.00	75.00	109385
2026.02 HPC MTG	Invoice	03/13/2026	2026.02 HPC MTG	0.00	75.00	
003506	ENDELOS EEI LLC	03/13/2026	Regular	0.00	120.00	109386
9066	Invoice	03/13/2026	2026.02.11 GCC Electrical Circuit Tracing	0.00	120.00	
002575	FAIRVIEW SHELL	03/13/2026	Regular	0.00	125.00	109387
095361	Invoice	03/13/2026	Fleet Truck #16 Troubleshoot Stalling	0.00	125.00	
004754	FE TECHNOLOGIES AMERICAN CORPORATION	03/13/2026	Regular	0.00	2,202.10	109388
90000002	Invoice	03/13/2026	Buellton Library Door Counter	0.00	2,202.10	

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004913	FLEX TECHNOLOGY GROUP LLC	03/13/2026	Regular	0.00	3,416.02	109389
4559851-CAL	Invoice	03/13/2026	2025.12-12.31 KONICA	0.00	1,157.32	
4572636-CAL	Invoice	03/13/2026	2026.01-01.31 KONICA	0.00	2,176.79	
4572637-CAL	Invoice	03/13/2026	2026.01-01.31 KONICA	0.00	81.91	
002119	FRIENDS OF THE GOLETA VALLEY LIBRARY	03/13/2026	Regular	0.00	180.55	109390
2026.01 BOOK SA...	Invoice	03/13/2026	2026.01 BOOK SALES	0.00	180.55	
002795	FRONTIER COMMUNICATIONS	03/13/2026	Regular	0.00	225.67	109391
2026.03/961-7504	Invoice	03/13/2026	2026.03/961-7504	0.00	225.67	
002795	FRONTIER COMMUNICATIONS	03/13/2026	Regular	0.00	248.15	109392
2026.02/968-5294	Invoice	03/13/2026	2026.02/968-5294	0.00	248.15	
002795	FRONTIER COMMUNICATIONS	03/13/2026	Regular	0.00	402.85	109393
2026.03/688-4214	Invoice	03/13/2026	2026.03/688-4214	0.00	402.85	
002795	FRONTIER COMMUNICATIONS	03/13/2026	Regular	0.00	448.69	109394
2026.02/685-5346	Invoice	03/13/2026	2026.02/685-5346	0.00	448.69	
002795	FRONTIER COMMUNICATIONS	03/13/2026	Regular	0.00	139.62	109395
2026.02/968-6848	Invoice	03/13/2026	2026.02/968-6848	0.00	139.62	
002795	FRONTIER COMMUNICATIONS	03/13/2026	Regular	0.00	246.30	109396
2026.03/964-3168	Invoice	03/13/2026	2026.03/964-3168	0.00	246.30	
000101	GOLETA WATER DISTRICT	03/13/2026	Regular	0.00	19.72	109397
2026.02/2174	Invoice	03/13/2026	2026.02/2174	0.00	19.72	
000101	GOLETA WATER DISTRICT	03/13/2026	Regular	0.00	494.75	109398
2026.02/6654	Invoice	03/13/2026	2026.02/6654	0.00	494.75	
000101	GOLETA WATER DISTRICT	03/13/2026	Regular	0.00	641.75	109399
2026.01/VARIOU...	Invoice	03/13/2026	2026.01/VARIOUS-C	0.00	641.75	
000101	GOLETA WATER DISTRICT	03/13/2026	Regular	0.00	273.71	109400
2026.02/2764	Invoice	03/13/2026	2026.02/2764	0.00	273.71	
000101	GOLETA WATER DISTRICT	03/13/2026	Regular	0.00	544.86	109401
2026.02/2044	Invoice	03/13/2026	2026.02/2044	0.00	544.86	
000101	GOLETA WATER DISTRICT	03/13/2026	Regular	0.00	1,189.18	109402
2026.02/1544	Invoice	03/13/2026	2026.02/1544	0.00	1,189.18	
000101	GOLETA WATER DISTRICT	03/13/2026	Regular	0.00	20,154.17	109403
2026.02/VARIOUS	Invoice	03/13/2026	2026.02/VARIOUS	0.00	20,154.17	
004349	GOOD SAMARITAN SHELTER	03/13/2026	Regular	0.00	8,184.00	109404
260131CGHHH	Invoice	03/13/2026	2025.12 4 BEDS AT HHH SHELTER	0.00	8,184.00	
004058	HEATHER MCDANIEL MCDEVITT	03/13/2026	Regular	0.00	75.00	109405
2026.02 HPC MTG	Invoice	03/13/2026	2026.02 HPC MTG	0.00	75.00	
004235	ICC CODIFICATION INC	03/13/2026	Regular	0.00	585.00	109406
PG000045094	Invoice	03/13/2026	SUPP SVCS GOLETA MUNI CODE	0.00	585.00	
000403	IIMC	03/13/2026	Regular	0.00	370.00	109407
2026-001	Invoice	03/13/2026	FY25/26 MEMBERSHIP D CUTAIA	0.00	135.00	
ID# 20299 FY25/...	Invoice	03/13/2026	ID# 20299 FY25/26 D LOPEZ	0.00	235.00	
004463	JAMES ERIC VAN ORDER	03/13/2026	Regular	0.00	150.00	109408
2026.02 DRB MTG	Invoice	03/13/2026	2026.02 DRB MTG	0.00	150.00	
003350	Jonathan W. Eymann	03/13/2026	Regular	0.00	150.00	109409
2026.02 DRB MTG	Invoice	03/13/2026	2026.02 DRB MTG	0.00	150.00	
004142	KAMP 2022 LLC	03/13/2026	Regular	0.00	7,086.10	109410

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INV-00316	Invoice	02/07/2025	2024.12 SOLAR ELECTRICITY	0.00	2,026.13	
INV-00512	Invoice	12/12/2025	2025.11 SOLAR ELECTRICITY	0.00	2,076.11	
INV-00575	Invoice	03/13/2026	2026.02 SOLAR ELECTRICITY	0.00	2,983.86	
002648	KATIE MAYNARD	03/13/2026	Regular	0.00	150.00	109411
2026.02 PC MTG	Invoice	03/13/2026	2026.02 PC MTG	0.00	150.00	
003492	KINGDOM CAUSES INC	03/13/2026	Regular	0.00	24,362.79	109412
2025-1200074	Invoice	03/13/2026	2025.12 OUTREACH AND BRIDGE HOUSING	0.00	24,362.79	
002811	KTU&A	03/13/2026	Regular	0.00	15,100.00	109413
37964	Invoice	03/13/2026	2025.12 PROF SVCS	0.00	15,100.00	
004245	LUKE S. ROBERTS	03/13/2026	Regular	0.00	75.00	109414
2026.02 HPC MTG	Invoice	03/13/2026	2026.02 HPC MTG	0.00	75.00	
004918	MARIA GUADALUPE ALVARADO	03/13/2026	Regular	0.00	150.00	109415
2026.01.25/CO-0...	Invoice	03/13/2026	CO-001546 MARISA ALMANZA TRANS # 1...	0.00	150.00	
003353	Martha Degasis	03/13/2026	Regular	0.00	150.00	109416
2026.02 DRB MTG	Invoice	03/13/2026	2026.02 DRB MTG	0.00	150.00	
004553	MDG ASSOCIATES LLC	03/13/2026	Regular	0.00	4,344.75	109417
2383	Invoice	03/13/2026	2025.11 CDBG TECHNICAL ASSISTANCE	0.00	164.00	
2384	Invoice	03/13/2026	2025.10-12 LABOR COMPLIANCE SVCS - M...	0.00	2,551.75	
2400	Invoice	03/13/2026	2026.01 LABOR COMPLIANCE SVCS - MAT...	0.00	1,629.00	
000703	MISSION LINEN SUPPLY	03/13/2026	Regular	0.00	57.94	109418
525565676	Invoice	03/13/2026	2026.02 PROF SVCS	0.00	57.94	
004925	NORTH COUNTY FORD	03/13/2026	Regular	0.00	113,111.80	109419
426428	Invoice	03/13/2026	2026.02.26 Ford F-150 VIN#1FTFW3LDXSF...	0.00	56,570.40	
426429	Invoice	03/13/2026	2026.02.26 Ford F-150 VIN#1FTFW3LD5SF...	0.00	56,541.40	
004051	POWERFLEX SYSTEMS LLC	03/13/2026	Regular	0.00	1,480.33	109420
INV2820	Invoice	03/13/2026	EV Chargers Corrective Maintenance	0.00	1,480.33	
004868	RADAMES ARCHITECTS PC	03/13/2026	Regular	0.00	7,560.00	109421
10179	Invoice	03/13/2026	2026.02 PROF SVCS	0.00	7,560.00	
002744	SB CO PUBLIC HEALTH DEPARTMENT	03/13/2026	Regular	0.00	1,895.00	109422
FY25/26 DECEMB...	Invoice	03/13/2026	FY25/26 DECEMBER 2025 TOBACCO PROG...	0.00	1,137.00	
FY25/26 JANUARY...	Invoice	03/13/2026	FY 25/26 JANUARY 2026 TOBACCO PROG...	0.00	758.00	
000392	SB CO UNITED WAY	03/13/2026	Regular	0.00	10.00	109423
INV0015206	Invoice	03/13/2026	United Way Contributions	0.00	10.00	
000833	SCOTT BRANCH	03/13/2026	Regular	0.00	150.00	109424
2026.02 DRB MTG	Invoice	03/13/2026	2026.02 DRB MTG	0.00	150.00	
004482	SOUTH COAST JANITORIAL SERVICES	03/13/2026	Regular	0.00	270.00	109425
34074	Invoice	03/13/2026	2026.01.24 Event Cleaning Services GCC	0.00	270.00	
000070	SOUTHERN CAL EDISON COMPA	03/13/2026	Regular	0.00	28,478.32	109426
2026.02/0843 EV...	Invoice	03/13/2026	2026.02/0843 EV CHARGERS	0.00	2,312.31	
2026.02/VARIOU...	Invoice	03/13/2026	2026.02/VARIOUS-B	0.00	14,057.89	
2026.03/0936	Invoice	03/13/2026	2026.03/0936	0.00	254.62	
2026.03/2151	Invoice	03/13/2026	2026.03/2151	0.00	1,517.36	
2026.03/7078	Invoice	03/13/2026	2026.03/7078	0.00	2,236.85	
2026.03/8156	Invoice	03/13/2026	2026.03/8156	0.00	463.47	
2026.03/8925	Invoice	03/13/2026	2026.03/8925	0.00	27.21	
2026.03/9737	Invoice	03/13/2026	2026.03/9737	0.00	1,911.45	
2026.03/9916	Invoice	03/13/2026	2026.03/9916	0.00	18.12	
2026.03/VARIOUS	Invoice	03/13/2026	2026.03/VARIOUS	0.00	5,679.04	

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003606	STRATUS STREAMING LLC	03/13/2026	Regular	0.00	891.25	109427
041526	Invoice	03/13/2026	2026.04.15 State of the City A/V Services	0.00	891.25	
001322	SUMIDA GARDENS L.P.	03/13/2026	Regular	0.00	179,815.00	109428
FY25/26 PYMNT 1	Invoice	12/19/2025	AFFORDABLE HOUSING AGREEMENT	0.00	179,815.00	
004127	TERMINIX INTERNATIONAL COMPANY LIMITED	03/13/2026	Regular	0.00	402.00	109429
465886695	Invoice	03/13/2026	2025.11 PEST CONTROL CORP YARD	0.00	60.00	
468829510	Invoice	03/13/2026	2026.02 PEST CONTROL CORP YARD	0.00	60.00	
469211880	Invoice	03/13/2026	2026.02 PEST CONTROL STOW HOUSE	0.00	47.00	
469453057	Invoice	03/13/2026	2026.02 PEST CONTROL 300 N LOS CARNE...	0.00	188.00	
469535327	Invoice	03/13/2026	2023.03 PEST CONTROL STOW HOUSE	0.00	47.00	
004429	USPS-POC	03/13/2026	Regular	0.00	10,000.00	109430
2026.03.02 MET...	Invoice	03/13/2026	2026.03.02 METER 08106627	0.00	10,000.00	
000320	WEST COAST ARBORISTS INC	03/13/2026	Regular	0.00	2,400.00	109431
1-11874	Invoice	03/13/2026	2026.01.16-01.22 PROF SVCS	0.00	2,400.00	
000088	WILLDAN	03/13/2026	Regular	0.00	7,220.25	109432
00342117R	Invoice	03/13/2026	2026.01 PROF SVCS	0.00	7,220.25	
002369	WINNIE CAI	03/13/2026	Regular	0.00	2,334.45	109433
2026 STATE BAR ...	Invoice	03/13/2026	2026 STATE BAR REIMB	0.00	612.95	
2026.02.25 PW O...	Invoice	03/13/2026	2026.02.25 PW OFFICERS CONF REIMB - C...	0.00	1,721.50	
004417	ACA COMPLIANCE SOLUTION SERVICES INC	03/20/2026	Regular	0.00	2,802.00	109434
15036A	Invoice	03/20/2026	2025 1094/1095-C IRS REPORTING AND M...	0.00	2,802.00	
004912	ANDREA LUPARELLO	03/20/2026	Regular	0.00	872.71	109435
2026.02.04 CA ...	Invoice	03/20/2026	2026.02.04 CA MUNI CLERK FINAL REIMB ...	0.00	872.71	
003269	BANNER BANK	03/20/2026	Regular	0.00	69,277.70	109436
PR# 17 CIP 9079	Invoice	03/20/2026	QUINCON P.R. #17 ESCROW # 2326	0.00	56,139.41	
PR#12 CIP 9079 S...	Invoice	03/20/2026	QUINCON P.R. #12 ESCROW # 2326 SKYLI...	0.00	13,138.29	
000408	BAY ALARM COMPANY	03/20/2026	Regular	0.00	612.53	109437
22839926	Invoice	03/20/2026	2026.04.01-06.30 ALARM MONITORING CI...	0.00	487.53	
22855874	Invoice	03/20/2026	2026.03.09 GVL Alarm Service Call	0.00	125.00	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	03/20/2026	Regular	0.00	5,482.90	109438
BOMD9G	Invoice	03/20/2026	2026.03 PREMIUM	0.00	5,482.90	
002602	BIG GREEN CLEANING CO	03/20/2026	Regular	0.00	192.00	109439
690218	Invoice	03/20/2026	2026.01 REMOVE TRASH ENCAMPMENTS ...	0.00	192.00	
000152	BRODART	03/20/2026	Regular	0.00	62.11	109440
672054	Invoice	03/20/2026	Special Library Supplies	0.00	62.11	
004676	BUCKET BRIGADE	03/20/2026	Regular	0.00	4,893.00	109441
120725	Invoice	03/20/2026	VOLUNTEER PLANTING EVENTS #2025-017	0.00	4,893.00	
002373	CAL-COAST MACHINERY INC.	03/20/2026	Regular	0.00	4,042.02	109442
1023025	Invoice	03/20/2026	JOHN DEERE 5075E 1PY5075EVKK408259	0.00	696.48	
1024962	Invoice	03/20/2026	JOHN DEERE 370 SN:1P00370XEHB005202	0.00	1,474.16	
1024963	Invoice	03/20/2026	JOHN DEERE Z997R SN:1TCZ997RJKD0506...	0.00	1,871.38	
004114	CALIFORNIA COASTAL COMMISSION	03/20/2026	Regular	0.00	785.00	109443
CRIB WALL CCC P...	Invoice	03/18/2026	CRIB WALL CCC PERMIT	0.00	785.00	
004708	CARY K. PENNIMAN	03/20/2026	Regular	0.00	300.00	109444
2026.03 PC MTG	Invoice	03/20/2026	2026.03 PC MTG	0.00	300.00	
003842	CECILIA MARTHA BROWN	03/20/2026	Regular	0.00	75.00	109445
2026.03 DRB MTG	Invoice	03/20/2026	2026.03 DRB MTG	0.00	75.00	

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004893	CHAUCERS BOOKS	03/20/2026	Regular	0.00	211.27	109446
6732405	Invoice	03/20/2026	New Books for Solvang Library	0.00	211.27	
004419	DATA TICKET INC	03/20/2026	Regular	0.00	197.00	109447
188625	Invoice	03/20/2026	2025.12 CODE COMPLIANCE CITATION M...	0.00	197.00	
002677	DENNIS MOORE WHELAN	03/20/2026	Regular	0.00	75.00	109448
2026.03 DRB MTG	Invoice	03/20/2026	2026.03 DRB MTG	0.00	75.00	
004456	DKS ASSOCIATES	03/20/2026	Regular	0.00	8,865.00	109449
0097525	Invoice	03/20/2026	2025.10 PROF SVCS	0.00	1,680.00	
0097531	Invoice	03/20/2026	2025.10 PROF SVCS	0.00	1,020.00	
0097809	Invoice	03/20/2026	2025.11 PROF SVCS	0.00	6,165.00	
004867	DRAW TAP GIS LLC	03/20/2026	Regular	0.00	1,845.00	109450
2026GOL-0006	Invoice	03/20/2026	2026.02 GIS PROF SVCS	0.00	1,845.00	
000107	EASY LIFT TRANSPORTATION	03/20/2026	Regular	0.00	2,291.67	109451
7700	Invoice	03/20/2026	2026.02 CLAIMS	0.00	2,291.67	
004738	EMC PLANNING GROUP INC	03/20/2026	Regular	0.00	3,864.73	109452
25-025-2	Invoice	03/20/2026	2026.02 PROF SVCS	0.00	3,864.73	
004734	ENVIRONMENTAL SCIENCE ASSOCIATES	03/20/2026	Regular	0.00	543.33	109453
216927	Invoice	03/20/2026	2026.01-02 PROF SVCS	0.00	543.33	
002575	FAIRVIEW SHELL	03/20/2026	Regular	0.00	95.00	109454
095395	Invoice	03/20/2026	Truck #16 Troubleshoot Engine Stall	0.00	95.00	
000459	FLOWERS & ASSOCIATES	03/20/2026	Regular	0.00	16,922.00	109455
25-3288	Invoice	03/20/2026	2025.11 PROF SVCS	0.00	2,972.00	
25-3289	Invoice	03/20/2026	2025.11 PROF SVCS	0.00	12,130.00	
25-3473	Invoice	03/20/2026	2025.12 PROF SVCS	0.00	1,820.00	
000653	FOUNDATION FOR GIRSH PARK	03/20/2026	Regular	0.00	7,342.47	109456
CASE# 25-0001-D...	Invoice	03/20/2026	CASE# 25-0001-DP/25-0003-SCD REFUND	0.00	7,342.47	
000894	ID WORKS	03/20/2026	Regular	0.00	1,309.31	109457
S 42297	Invoice	03/20/2026	Maintenance Crew T Shirt Order	0.00	1,309.31	
004463	JAMES ERIC VAN ORDER	03/20/2026	Regular	0.00	75.00	109458
2026.03 DRB MTG	Invoice	03/20/2026	2026.03 DRB MTG	0.00	75.00	
002949	JENNIFER FULLERTON	03/20/2026	Regular	0.00	300.00	109459
2026.03 PC MTG	Invoice	03/20/2026	2026.03 PC MTG	0.00	300.00	
002648	KATIE MAYNARD	03/20/2026	Regular	0.00	300.00	109460
2026.03 PC MTG	Invoice	03/20/2026	2026.03 PC MTG	0.00	300.00	
003492	KINGDOM CAUSES INC	03/20/2026	Regular	0.00	27,239.89	109461
2026-0100074	Invoice	03/20/2026	2026.01 OUTREACH AND BRIDGE HOUSING	0.00	27,239.89	
000731	LORIS MOBILE NOTARY & FINGERPRINTING	03/20/2026	Regular	0.00	252.00	109462
4549	Invoice	03/20/2026	LIVESCAN 3 EMPLOYEES	0.00	252.00	
000080	MAIN STREET BANNER INC	03/20/2026	Regular	0.00	1,766.10	109463
36365	Invoice	03/20/2026	State of the City A-Frame Signs	0.00	1,766.10	
004932	MARK DUELL	03/20/2026	Regular	0.00	4,252.00	109464
CASE# 250058ZC...	Invoice	03/20/2026	CASE# 250058ZC/250059ZC REFUND	0.00	4,252.00	
003353	Martha Degasis	03/20/2026	Regular	0.00	75.00	109465
2026.03 DRB MTG	Invoice	03/20/2026	2026.03 DRB MTG	0.00	75.00	
004553	MDG ASSOCIATES LLC	03/20/2026	Regular	0.00	246.00	109466
2399	Invoice	03/20/2026	2026.01 CDBG TECHNICAL ASSISTANCE	0.00	246.00	

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000703	MISSION LINEN SUPPLY	03/20/2026	Regular	0.00	309.58	109467
525528373	Invoice	03/20/2026	2026.02 PROF SVCS	0.00	15.66	
525565673	Invoice	03/20/2026	2026.02 PROF SVCS	0.00	235.98	
525647331	Invoice	03/20/2026	2026.03 PROF SVCS	0.00	57.94	
001746	MOSQUITO & VECTOR MANAGEMENT DISTRICT	03/20/2026	Regular	0.00	1,357.25	109468
48	Invoice	03/20/2026	2025.07-09 MOSQUITO CONTROL	0.00	981.55	
49	Invoice	03/20/2026	2025.10-12 MOSQUITO CONTROL	0.00	375.70	
004748	OLIVIA SORGMAN	03/20/2026	Regular	0.00	10,000.00	109469
100-022426	Invoice	03/20/2026	2026.07.04 DRONE SHOW EVENT MANAG...	0.00	10,000.00	
003042	QUINCON INC.	03/20/2026	Regular	0.00	1,316,276.34	109470
PR# 12 CIP 9079 ...	Invoice	03/20/2026	2025.08 PROF SVCS SKYLIGHT FRAMES	0.00	249,627.51	
PR# 17 CIP 9079	Invoice	03/20/2026	2026.01 PROF SVCS	0.00	1,066,648.83	
002932	QUINN COMPANY	03/20/2026	Regular	0.00	1,134.26	109471
WO010084867	Invoice	03/20/2026	REPLACE LEAKING AUX COUPLERS	0.00	1,134.26	
004681	RITA SUSAN SEROTKIN	03/20/2026	Regular	0.00	300.00	109472
2026.03 PC MTG	Invoice	03/20/2026	2026.03 PC MTG	0.00	300.00	
002665	SB CO ENVIRONMENTAL HEALTH SERVICES/CUF	03/20/2026	Regular	0.00	4,574.50	109473
FA0013987H 202...	Invoice	03/20/2026	2026 City Hall Annual Hazardous Materials...	0.00	518.00	
FA0015891H 202...	Invoice	03/20/2026	2026 27 La Patera Annual Hazardous Mate...	0.00	2,910.00	
FA0016115H 202...	Invoice	03/20/2026	2026 Corp Yard Annual Hazardous Materia...	0.00	1,146.50	
000265	SB CO FIRE	03/20/2026	Regular	0.00	468,529.69	109474
M26-043	Invoice	03/20/2026	2025.07-12 Ellwood Mesa HazFuel Reduct...	0.00	468,529.69	
001782	SB CO PW/WATER RESOURCES	03/20/2026	Regular	0.00	446.00	109475
1051	Invoice	03/20/2026	FY25/26 SB CO Project Clean Water CASQA...	0.00	446.00	
000736	SB CO RESOURCE RECOVERY & WASTE MNGT	03/20/2026	Regular	0.00	1,433.72	109476
2026.01	Invoice	03/20/2026	2026.01 GENERAL GARBAGE	0.00	1,433.72	
000833	SCOTT BRANCH	03/20/2026	Regular	0.00	75.00	109477
2026.03 DRB MT...	Invoice	03/20/2026	2026.03 DRB MTGS	0.00	75.00	
004609	SITEONE LANDSCAPE SUPPLY LLC	03/20/2026	Regular	0.00	104.80	109478
162313064-001	Invoice	03/20/2026	GENERAL SUPPLIES	0.00	104.80	
004482	SOUTH COAST JANITORIAL SERVICES	03/20/2026	Regular	0.00	3,485.00	109479
34102	Invoice	03/20/2026	2026.03 JANITORIAL SVCS CORP YARD	0.00	885.00	
34103	Invoice	03/20/2026	2026.03 JANITORIAL SVCS CITY HALL	0.00	2,600.00	
000070	SOUTHERN CAL EDISON COMPA	03/20/2026	Regular	0.00	112.11	109480
2025.09/3608	Invoice	03/20/2026	2025.09/3608	0.00	17.26	
2025.10/3608	Invoice	03/20/2026	2025.10/3608	0.00	18.54	
2025.11/3608	Invoice	03/20/2026	2025.11/3608	0.00	18.54	
2025.12/3608	Invoice	03/20/2026	2025.12/3608	0.00	18.07	
2026.01/3608	Invoice	03/20/2026	2026.01/3608	0.00	19.43	
2026.02/3608	Invoice	03/20/2026	2026.02/3608	0.00	20.27	
000074	TRI-COUNTY OFFICE FURNITU	03/20/2026	Regular	0.00	1,191.36	109481
205423	Invoice	03/20/2026	GVL 2 Ergo Chairs	0.00	1,191.36	
004721	UC REGENTS	03/20/2026	Regular	0.00	9,202.94	109482
11133	Invoice	03/20/2026	2025-024 CITY OF GOLETA: ELLWOOD MO...	0.00	9,202.94	
000320	WEST COAST ARBORISTS INC	03/20/2026	Regular	0.00	35,675.00	109483
240104	Invoice	03/20/2026	2025.01.16-01.31 PROF SVCS	0.00	9,120.00	
240237	Invoice	03/20/2026	2026.02.01-02.15 PROF SVCS	0.00	26,555.00	
004876	WICKS ROOFING AND SOLAR LLC	03/20/2026	Regular	0.00	2,945.00	109484

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434376822	Invoice	03/20/2026	2026.02.14 GCC Roof Repair Old Senior Ce...	0.00	2,945.00	
004931	WINDWARD DESIGN SERVICES	03/20/2026	Regular	0.00	4,453.00	109485
CASE# 25-0020-L...	Invoice	03/20/2026	CASE# 25-0020-LUP/260003DRB REFUND	0.00	4,453.00	
004540	805 PACKAGING & JANITORIAL	03/27/2026	Regular	0.00	711.70	109486
111843	Invoice	03/27/2026	GCC Janitorial Supplies	0.00	711.70	
000986	ACQUA CLEAR INC.	03/27/2026	Regular	0.00	336.57	109487
28409	Invoice	03/27/2026	2026.03-05.31 COOLER RENTAL	0.00	169.45	
28435	Invoice	03/27/2026	2026.03-05.31 COOLER RENTAL	0.00	167.12	
004853	ASEVA LLC	03/27/2026	Regular	0.00	5,112.28	109488
140944	Invoice	03/27/2026	2026.03.26-04.25 M.R./CLEARSTAR	0.00	5,112.28	
001962	C&W CONSTRUCTION SPECIALTIES INC	03/27/2026	Regular	0.00	16,812.00	109489
25174-1	Invoice	03/27/2026	CORP YARD PERIMETER FENCE REPAIRS	0.00	16,812.00	
004915	CALIFA GROUP	03/27/2026	Regular	0.00	200.00	109490
INV 16713	Invoice	03/27/2026	Library Supervision/Mngment Training-CR...	0.00	200.00	
004019	CHARLES FLACKS	03/27/2026	Regular	0.00	481.60	109491
2026.03.01 NAEH...	Invoice	03/27/2026	2026.03.01 NAEH CONF FINAL REIMB C FL...	0.00	481.60	
004893	CHAUCERS BOOKS	03/27/2026	Regular	0.00	4,945.83	109492
6732403	Invoice	03/27/2026	New Books for Solvang Library	0.00	237.60	
6732406	Invoice	03/27/2026	New Books for Solvang Library	0.00	302.26	
6732413	Invoice	03/27/2026	New Books for Goleta Valley Library	0.00	444.05	
6732416	Invoice	03/27/2026	New Books for Goleta Valley Library Book...	0.00	467.44	
6732421	Invoice	03/27/2026	New Books for Solvang Library	0.00	741.08	
6732424	Invoice	03/27/2026	New Books for Buellton Library	0.00	450.94	
6732425	Invoice	03/27/2026	New Books for Buellton Library	0.00	291.04	
6732428	Invoice	03/27/2026	New Books for Goleta Valley Library	0.00	397.50	
6732430	Invoice	03/27/2026	New Books for Goleta Valley Library	0.00	177.33	
6732435	Invoice	03/27/2026	New Books for Buellton Library	0.00	1,436.59	
004935	CLAUDIA AVILA	03/27/2026	Regular	0.00	150.00	109493
RES 2024-053 RE...	Invoice	03/27/2026	RES 2024-053 CLEANING DEPOSIT REFUND	0.00	150.00	
000012	COX COMMUNICATIONS	03/27/2026	Regular	0.00	1,820.92	109494
2026.03/5302	Invoice	03/27/2026	2026.03/5302	0.00	240.00	
2026.03/6801	Invoice	03/27/2026	2026.03/6801	0.00	190.41	
2026.03/9201	Invoice	03/27/2026	2026.03/9201	0.00	1,110.51	
2026.03/9501	Invoice	03/27/2026	2026.03/9501	0.00	280.00	
000541	DAIOHS FIRST CHOICE SERVICES INC	03/27/2026	Regular	0.00	695.45	109495
SF-1097019	Invoice	03/27/2026	COFFEE SUPPLIES	0.00	437.23	
SF-1139757	Invoice	03/27/2026	2026.03 MONTHLY RENTAL	0.00	73.50	
SF-1149455	Invoice	03/27/2026	COFFEE SUPPLIES	0.00	184.72	
003190	DERRICKS ROOFING INC.	03/27/2026	Regular	0.00	2,499.00	109496
17871	Invoice	03/27/2026	2026.03 GCC Roof Leak Repair	0.00	2,499.00	
000477	DOCUPRODUCTS CORPORATION	03/27/2026	Regular	0.00	129.08	109497
325688	Invoice	03/27/2026	TONER FOR PRINTER	0.00	129.08	
004913	FLEX TECHNOLOGY GROUP LLC	03/27/2026	Regular	0.00	2,864.13	109498
4594297-CAL	Invoice	03/27/2026	2026.02 KONICA	0.00	2,173.49	
4594298-CAL	Invoice	03/27/2026	2026.02 KONICA	0.00	47.38	
4595439-CAL	Invoice	03/27/2026	2026.03-2027.02 KONICA	0.00	643.26	
004939	FLOW ATHLETICS	03/27/2026	Regular	0.00	150.00	109499
CO-001624/FA-1...	Invoice	03/27/2026	CO-001624 ANTHONY RAMIREZ TRANS# 1...	0.00	150.00	
002795	FRONTIER COMMUNICATIONS	03/27/2026	Regular	0.00	134.84	109500

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2026.03/688-3115	Invoice	03/27/2026	2026.03/688-3115	0.00	134.84	
002795	FRONTIER COMMUNICATIONS	03/27/2026	Regular	0.00	140.56	109501
2026.03/968-6848	Invoice	03/27/2026	2026.03/968-6848	0.00	140.56	
002795	FRONTIER COMMUNICATIONS	03/27/2026	Regular	0.00	262.40	109502
2026.03/968-5294	Invoice	03/27/2026	2026.03/968-5294	0.00	262.40	
002795	FRONTIER COMMUNICATIONS	03/27/2026	Regular	0.00	90.89	109503
2026.03/688-3117	Invoice	03/27/2026	2026.03/688-3117	0.00	90.89	
002795	FRONTIER COMMUNICATIONS	03/27/2026	Regular	0.00	448.69	109504
2026.03/685-5346	Invoice	03/27/2026	2026.03/685-5346	0.00	448.69	
004349	GOOD SAMARITAN SHELTER	03/27/2026	Regular	0.00	7,392.00	109505
260228CGHHH	Invoice	03/27/2026	2026.02 4 BEDS AT HHH SHELTER	0.00	7,392.00	
002767	HINDERLITER DE LLAMAS & ASSOCIATES	03/27/2026	Regular	0.00	4,200.00	109506
SIN060580	Invoice	03/27/2026	2026.02 CANNABIS MGMT	0.00	4,200.00	
004914	HOLLISTER DISTRIBUTION INC	03/27/2026	Regular	0.00	448.83	109507
CASE# 202-0191 ...	Invoice	03/27/2026	CASE# 202-0191 REFUND	0.00	448.83	
004235	ICC CODIFICATION INC	03/27/2026	Regular	0.00	1,545.00	109508
GC00134133	Invoice	03/27/2026	SUPP SVCS GOLETA MUNI CODE	0.00	1,545.00	
004843	IXCHEL SOLIS	03/27/2026	Regular	0.00	20.00	109509
CO-000094/FA-0...	Invoice	03/27/2026	CO-000094/FA-0756/TRANS # 867	0.00	20.00	
004359	JAIMIE KOSTIUK	03/27/2026	Regular	0.00	150.00	109510
RES 2023-208 RE...	Invoice	03/27/2026	RES 2023-208 CLEANING DEPOSIT REFUND	0.00	150.00	
004367	JOHN FLEISHER	03/27/2026	Regular	0.00	73.00	109511
RES 2023-221 RE...	Invoice	03/27/2026	RES 2023-221 CLEANING DEPOSIT REFUND	0.00	73.00	
004894	LAUGHLIN AUDIO VIDEO ELECTRIC INC	03/27/2026	Regular	0.00	349.00	109512
30000262	Invoice	03/27/2026	SOLVANG LIBRARY SERVICE DESK MODIFI...	0.00	349.00	
004933	MAHNEKE MOTORS	03/27/2026	Regular	0.00	137.00	109513
CASE# 13223 RE...	Invoice	03/27/2026	CASE# 13223 REFUND	0.00	137.00	
000080	MAIN STREET BANNER INC	03/27/2026	Regular	0.00	289.22	109514
36174	Invoice	03/27/2026	UNITED STATES AND CALIFORNIA FLAG	0.00	289.22	
004934	MARTIN OBIOHA	03/27/2026	Regular	0.00	150.00	109515
RES 2024-245 RE...	Invoice	03/27/2026	RES 2024-245 CLEANING DEPOSIT REFUND	0.00	150.00	
004339	NANCY NARETTO	03/27/2026	Regular	0.00	300.00	109516
RES 2023-202 RE...	Invoice	03/27/2026	RES 2023-202 CLEANING DEPOSIT REFUND	0.00	300.00	
004462	NOVA SPA LLC	03/27/2026	Regular	0.00	1,110.00	109517
481	Invoice	03/27/2026	2026.03.07 FLEET CAR WASHES	0.00	1,110.00	
003200	OPTONY INC.	03/27/2026	Regular	0.00	8,628.00	109518
260-916	Invoice	03/27/2026	2025.05-2026.02 PROF SVCS	0.00	8,628.00	
001306	QUINN POWER SYSTEMS	03/27/2026	Regular	0.00	6,470.70	109519
WON10026592	Invoice	03/27/2026	2026 Annual Generator Maintenance - City..	0.00	3,100.01	
WON10026593	Invoice	03/27/2026	2026 Annual Generator Maintenance - 27 ...	0.00	3,370.69	
003140	ROBERT BROWN ENGINEERS	03/27/2026	Regular	0.00	422.00	109520
240-4382	Invoice	03/27/2026	2026.01 PROF SVCS	0.00	422.00	
004941	RON TOMASINI	03/27/2026	Regular	0.00	35.00	109521
CO-001113 RON ...	Invoice	03/27/2026	CO-001113 RON TOMASINI TRANS #877	0.00	35.00	
002709	SANTA BARBARA PAINTING	03/27/2026	Regular	0.00	2,499.00	109522

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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	
8350	Invoice	03/27/2026	GCC Auditorium Prime & Paint	0.00	2,499.00	
000392	SB CO UNITED WAY	03/27/2026	03/27/2026 Regular	0.00	10.00	109523
INV0015800	Invoice	03/27/2026	United Way Contributions	0.00	10.00	
004583	SHAW HR CONSULTING INC	03/27/2026	03/27/2026 Regular	0.00	445.00	109524
015837	Invoice	03/27/2026	2026.02.18-03.10 EMPLOYEE RELATIONS S...	0.00	445.00	
004482	SOUTH COAST JANITORIAL SERVICES	03/27/2026	03/27/2026 Regular	0.00	2,340.00	109525
34093	Invoice	03/27/2026	2026.03 Janitorial SVCS Library	0.00	2,340.00	
000070	SOUTHERN CAL EDISON COMPA	03/27/2026	03/27/2026 Regular	0.00	621.93	109526
2026.02/3552 SH...	Invoice	03/27/2026	2026.02/3552 SHARED	0.00	621.93	
004936	UC REGENTS - UNIVERSITY OF CA UCSB	03/27/2026	03/27/2026 Regular	0.00	150.00	109527
RES 2023-141 RE...	Invoice	03/27/2026	RES 2023-141 CLEANING DEPOSIT REFUND	0.00	150.00	
003281	WESTERN AUDIO VISUAL	03/27/2026	03/27/2026 Regular	0.00	4,682.94	109528
23735	Invoice	03/27/2026	Mute Functionality Int System Labor	0.00	4,682.94	
004723	ZOOM COMMUNICATIONS INC	03/27/2026	03/27/2026 Regular	0.00	790.32	109529
INV345820719	Invoice	03/27/2026	2026.03.15-04.14 Zoom Licensing Subscrip...	0.00	790.32	
004447	ACORN TECHNOLOGY SERVICES	03/06/2026	03/06/2026 Virtual Payment	0.00	5,640.00	APA000300
13246	Invoice	03/06/2026	2026.02 Cynet Cybersecurity Monitoring	0.00	5,640.00	
004580	CDW GOVERNMENT LLC	03/06/2026	03/06/2026 Virtual Payment	0.00	192.50	APA000301
AI2FB1K	Invoice	03/06/2026	IT Software - Adobe Acrobat Subs	0.00	192.50	
001196	DUDEK	03/06/2026	03/06/2026 Virtual Payment	0.00	1,927.20	APA000302
202601351	Invoice	03/06/2026	2025.12.27-2026.01.23 PROF SVCS	0.00	1,927.20	
000635	GRAINGER	03/06/2026	03/06/2026 Virtual Payment	0.00	63.34	APA000303
9813200665	Invoice	03/06/2026	City Hall - Replacement Window Blinds for...	0.00	63.34	
004680	PARADIGM PICTURES SB	03/06/2026	03/06/2026 Virtual Payment	0.00	1,400.00	APA000304
0406	Invoice	03/06/2026	2026.02 LIBRARY GROUNDBREAKING VID...	0.00	1,400.00	
003593	ROCKPRESS CORP	03/06/2026	03/06/2026 Virtual Payment	0.00	200.95	APA000305
3248866	Invoice	03/06/2026	2026.02 MONARCH PRESS PRINTING AND...	0.00	200.95	
002735	SPHERION STAFFING LLC	03/06/2026	03/06/2026 Virtual Payment	0.00	4,733.84	APA000306
RL3538597	Invoice	03/06/2026	M YU-WAY WE 2026.02.15	0.00	1,436.40	
RL3538598	Invoice	03/06/2026	E CASTELLANOS WE 2026.02.15	0.00	2,052.00	
RL3538743	Invoice	03/06/2026	R ORTA WE 2026.02.15	0.00	1,245.44	
002651	STANTEC CONSULTING SERVICES INC.	03/06/2026	03/06/2026 Virtual Payment	0.00	75,035.87	APA000307
2509908	Invoice	03/06/2026	2025.12.26 PROF SVCS	0.00	75,035.87	
000011	STAPLES ADVANTAGE	03/06/2026	03/06/2026 Virtual Payment	0.00	1,542.91	APA000308
6055948727	Invoice	03/06/2026	GENERAL SUPPLIES	0.00	1,420.10	
6055948729	Invoice	03/06/2026	GENERAL SUPPLIES	0.00	122.81	
000710	STORRER ENVIRONMENTAL SERVICES	03/06/2026	03/06/2026 Virtual Payment	0.00	1,662.50	APA000309
Environmental M...	Invoice	03/06/2026	2026.01 PROF SVCS	0.00	1,662.50	
004447	ACORN TECHNOLOGY SERVICES	03/13/2026	03/13/2026 Virtual Payment	0.00	32,935.00	APA000310
13301	Invoice	03/13/2026	2026.03 IT SVCS FOR NETWORK ADMINIS...	0.00	27,295.00	
13302	Invoice	03/13/2026	2026.03 Cynet Cybersecurity	0.00	5,640.00	
003007	BIBLIOTHECA LLC	03/13/2026	03/13/2026 Virtual Payment	0.00	7,975.27	APA000311
INV-US84381	Invoice	03/13/2026	Library 3-Self-Checks Windows 11 Upgrade	0.00	7,975.27	
004580	CDW GOVERNMENT LLC	03/13/2026	03/13/2026 Virtual Payment	0.00	10,965.77	APA000312
AI2UK9Y	Invoice	03/13/2026	2026.02.24 Laptop Replacements for City ...	0.00	5,871.74	
AI3LJ4V	Invoice	03/13/2026	2026.03.02 Laptop Replacements for City ...	0.00	5,094.03	

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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	
000635	GRAINGER	03/13/2026	Virtual Payment	0.00	123.65	APA000313
9826446818	Invoice	03/13/2026	GVL Express Lighting Ballasts	0.00	106.53	
9826767080	Invoice	03/13/2026	GENERAL SUPPLIES	0.00	17.12	
002380	LEXISNEXIS A DIVISION OF RELX INC.	03/13/2026	Virtual Payment	0.00	206.00	APA000314
3096340670	Invoice	03/13/2026	2026.02 MS DOCUMENT TOOL	0.00	206.00	
003029	MIDWEST TAPE LLC	03/13/2026	Virtual Payment	0.00	562.16	APA000315
16689/2026.01-0...	Invoice	03/13/2026	16689/2026.01-01.12 BOOK ORDERS	0.00	562.16	
003152	MINERS ACE HARDWARE INC	03/13/2026	Virtual Payment	0.00	20.53	APA000316
27068	Invoice	03/13/2026	GENERAL SUPPLIES	0.00	20.53	
002715	OREILLY AUTO PARTS	03/13/2026	Virtual Payment	0.00	187.70	APA000317
3770-126166	Invoice	03/13/2026	Truck #28-22 Battery Replacement	0.00	187.70	
004712	PARTNERS IN HOUSING SOLUTIONS INC	03/13/2026	Virtual Payment	0.00	2,714.98	APA000318
9	Invoice	03/13/2026	2025.12 PROF SVCS	0.00	2,714.98	
003593	ROCKPRESS CORP	03/13/2026	Virtual Payment	0.00	936.34	APA000319
3248973	Invoice	03/13/2026	GVL Promotional Materials & Signage	0.00	685.13	
3249121	Invoice	03/13/2026	GVL Promotional Materials & Signage	0.00	251.21	
000589	SANTA BARBARA SAND AND TOP SOIL CORPOR	03/13/2026	Virtual Payment	0.00	95.70	APA000320
232669	Invoice	03/13/2026	4.4X WHITE PIPE SAND	0.00	95.70	
001565	SATCOM GLOBAL INC.	03/13/2026	Virtual Payment	0.00	171.63	APA000321
AI03260049	Invoice	03/13/2026	2026.02 SIM Cards	0.00	171.63	
000011	STAPLES ADVANTAGE	03/13/2026	Virtual Payment	0.00	186.46	APA000322
6057025103	Invoice	03/13/2026	Solvang Library Supplies	0.00	69.59	
6057025104	Invoice	03/13/2026	Buellton Library Supplies	0.00	44.99	
6057025105	Invoice	03/13/2026	Goleta Valley Library Supplies	0.00	71.88	
004447	ACORN TECHNOLOGY SERVICES	03/20/2026	Virtual Payment	0.00	14,423.73	APA000323
13337	Invoice	03/20/2026	2026.03 VASION PRINT/EGNYTE/IT SVCS N...	0.00	13,808.43	
13348	Invoice	03/20/2026	2026.03 Zook Software Subscription	0.00	154.00	
13350	Invoice	03/20/2026	2025.03 E-Waste Disposal City Hall	0.00	461.30	
003309	BEYOND HEATING AND AIR INC.	03/20/2026	Virtual Payment	0.00	1,216.57	APA000324
11724	Invoice	03/20/2026	HVAC City Hall Exhaust Fan Motor Replac...	0.00	480.00	
11725	Invoice	03/20/2026	2026.02.20 GCC Furnace Troubleshoot & ...	0.00	537.57	
11726	Invoice	03/20/2026	2026.01.30 GVL Express HVAC Repair	0.00	199.00	
003007	BIBLIOTHECA LLC	03/20/2026	Virtual Payment	0.00	1,122.28	APA000325
INV-US84933	Invoice	03/20/2026	RFID TAGS	0.00	1,122.28	
004580	CDW GOVERNMENT LLC	03/20/2026	Virtual Payment	0.00	156.00	APA000326
AI4FD8E	Invoice	03/20/2026	2026.03.09 Adobe Pro Licenses	0.00	156.00	
000660	CHANNEL CITY LUMBER	03/20/2026	Virtual Payment	0.00	25.19	APA000327
662049	Invoice	03/20/2026	HARDWARE SUPPLIES	0.00	25.19	
003020	DEMCO INC.	03/20/2026	Virtual Payment	0.00	975.92	APA000328
7771513	Invoice	03/20/2026	Specialty Library Supplies	0.00	975.92	
003176	KANOPIY INC.	03/20/2026	Virtual Payment	0.00	1,084.00	APA000329
495163	Invoice	03/20/2026	LIBRARY BOOK ORDERS	0.00	1,084.00	
000486	MARBORG INDUSTRIES	03/20/2026	Virtual Payment	0.00	1,195.00	APA000330
6769858	Invoice	03/20/2026	2026.02 GVL Construction Fence Rental	0.00	1,195.00	
003152	MINERS ACE HARDWARE INC	03/20/2026	Virtual Payment	0.00	552.05	APA000331
026965	Invoice	03/20/2026	Micro Chain for Streets	0.00	89.15	
26777	Invoice	03/20/2026	GENERAL SUPPLIES	0.00	56.53	
26999	Invoice	03/20/2026	Wheel Barrow for Parks	0.00	195.73	

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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	
27027	Invoice	03/20/2026	GENERAL SUPPLIES	0.00	128.16	
27160	Invoice	03/20/2026	GENERAL SUPPLIES	0.00	6.51	
27253	Invoice	03/20/2026	GENERAL SUPPLIES	0.00	16.30	
27267	Invoice	03/20/2026	GCC Seismic Bracing for Shelving	0.00	59.67	
003603	NORTHWEST HYDRAULIC CONSULTANTS INC.	03/20/2026	Virtual Payment	0.00	15,890.00	APA000332
34129	Invoice	03/20/2026	2025.11 PROF SVCS	0.00	1,607.50	
34359	Invoice	03/20/2026	2025.12 PROF SVCS	0.00	2,015.00	
34414	Invoice	03/20/2026	2026.01 PROF SVCS	0.00	12,267.50	
004680	PARADIGM PICTURES SB	03/20/2026	Virtual Payment	0.00	8,000.00	APA000333
0407	Invoice	03/20/2026	2026 LEAD Goleta Video Recap of Class	0.00	5,400.00	
0411	Invoice	03/20/2026	State of the City 2026 Promos	0.00	2,600.00	
003593	ROCKPRESS CORP	03/20/2026	Virtual Payment	0.00	344.96	APA000334
3249246	Invoice	03/20/2026	GVL Promotional Materials & Signage	0.00	344.96	
002735	SPHERION STAFFING LLC	03/20/2026	Virtual Payment	0.00	7,774.78	APA000335
RL3542959	Invoice	03/20/2026	E CASTELLANOS WE 2026.02.22	0.00	1,590.30	
RL3543088	Invoice	03/20/2026	R ORTA WE 2025.02.22	0.00	1,067.52	
RL3547299	Invoice	03/20/2026	E CASTELLANOS WE 2026.03.01	0.00	1,641.60	
RL3547437	Invoice	03/20/2026	R ORTA WE 2025.03.01	0.00	1,423.36	
RL3551955	Invoice	03/20/2026	E CASTELLANOS WE 2026.03.08	0.00	2,052.00	
000605	TRI-COUNTY LOCKSMITHS INC.	03/20/2026	Virtual Payment	0.00	95.00	APA000336
84976-A	Invoice	03/20/2026	2026.03.10 Truck #8 Locked Storage Com...	0.00	95.00	
003060	UNIQUE MANAGEMENT SERVICES	03/20/2026	Virtual Payment	0.00	118.20	APA000337
6152207	Invoice	03/20/2026	2026.02 PLACEMENTS	0.00	118.20	
002602	BIG GREEN CLEANING CO	03/27/2026	Virtual Payment	0.00	743.00	APA000338
691050	Invoice	03/27/2026	2026.02 JANITORIAL SVCS SOLVANG & SYV...	0.00	743.00	
004580	CDW GOVERNMENT LLC	03/27/2026	Virtual Payment	0.00	31,844.77	APA000339
AI2VS9G	Invoice	03/27/2026	2026.02.25 Laptop Replacements for City ...	0.00	31,844.77	
000635	GRAINGER	03/27/2026	Virtual Payment	0.00	302.18	APA000340
9841182158	Invoice	03/27/2026	GENERAL SUPPLIES	0.00	302.18	
004678	MID-STATE CONTAINER SALES INC	03/27/2026	Virtual Payment	0.00	152.25	APA000341
176896	Invoice	03/27/2026	RENTAL 40' STORAGE CONTAINER	0.00	152.25	
003981	OVERDRIVE INC.	03/27/2026	Virtual Payment	0.00	2,616.00	APA000342
CD01352260759...	Invoice	03/27/2026	DEPOSIT ON ACCOUNT FOR E-CONTENT P...	0.00	2,616.00	
004680	PARADIGM PICTURES SB	03/27/2026	Virtual Payment	0.00	3,475.00	APA000343
0408	Invoice	03/27/2026	2026.02 MEETINGS	0.00	3,475.00	
002735	SPHERION STAFFING LLC	03/27/2026	Virtual Payment	0.00	556.01	APA000344
RL3552083	Invoice	03/27/2026	R ORTA WE 2026.03.08	0.00	556.01	
000011	STAPLES ADVANTAGE	03/27/2026	Virtual Payment	0.00	176.33	APA000345
6058543140	Invoice	03/27/2026	Buellton Library Supplies	0.00	41.95	
6058543141	Invoice	03/27/2026	Goleta Valley Library Supplies	0.00	134.38	
000173	TRI-VALLEY TROPHIES	03/27/2026	Virtual Payment	0.00	26.92	APA000346
50488	Invoice	03/27/2026	Display Sign	0.00	26.92	
001903	ULTREX	03/27/2026	Virtual Payment	0.00	15.00	APA000347
4597096	Invoice	03/27/2026	BLACK TONER SUPPLIES	0.00	15.00	
000237	CALPERS - HEALTH	03/03/2026	Bank Draft	0.00	128,799.87	DFT0003478
100000018213189	Invoice	03/03/2026	2026.03 PREMIUM	0.00	128,799.87	
004005	EYEMED	03/02/2026	Bank Draft	0.00	1,043.74	DFT0003493

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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	
167211655	Invoice	03/02/2026	2026.03 PREMIUM	0.00	1,043.74	
004005	EYEMED	03/02/2026	Bank Draft	0.00	16.72	DFT0003494
167222882	Invoice	03/02/2026	2026.03 PREMIUM COBRA	0.00	16.72	
002978	US BANK CORPORATE PAYMENT SYSTEMS	03/02/2026	Bank Draft	0.00	25,004.29	DFT0003503
2026.02/0269	Invoice	03/06/2026	2026.02/0269	0.00	25,004.29	
999999	CITY OF GOLETA PAYROLL	03/13/2026	Bank Draft	0.00	428,196.10	DFT0003519
2026.03.13 PAYR...	Invoice	03/13/2026	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	428,196.10	
000075	VERIZON WIRELESS	03/13/2026	Bank Draft	0.00	1,671.45	DFT0003534
6137413428	Invoice	03/13/2026	2026.03 IPADS	0.00	1,671.45	
003406	GLOBALPAYMENTS	03/02/2026	Bank Draft	0.00	7,508.54	DFT0003535
2026.02	Invoice	03/02/2026	2026.02 MERCHANT FEE-MAGNET/OPENE...	0.00	7,508.54	
999999	CITY OF GOLETA PAYROLL	03/27/2026	Bank Draft	0.00	422,685.66	DFT0003536
2026.03.27 PAYR...	Invoice	03/27/2026	FUNDS TRANSFER REG CKING TO PR ACC...	0.00	422,685.66	
002206	COMMUNITY WEST BANK	03/03/2026	Bank Draft	0.00	150.02	DFT0003537
2026.02	Invoice	03/03/2026	2026.02 MERCHANT FEE	0.00	150.02	
004450	CLEARANT LLC	03/10/2026	Bank Draft	0.00	421.41	DFT0003538
2026.02/6461	Invoice	03/10/2026	2026.02/6461 MERCHANT BANK FEES	0.00	421.41	
004450	CLEARANT LLC	03/10/2026	Bank Draft	0.00	54.95	DFT0003539
2026.02/7007	Invoice	03/10/2026	2026.02/7007 MERCHANT BANK FEES	0.00	54.95	
004450	CLEARANT LLC	03/10/2026	Bank Draft	0.00	54.95	DFT0003540
2026.02/6487	Invoice	03/10/2026	2026.02/6487 MERCHANT BANK FEES	0.00	54.95	
000157	FEDEX	03/13/2026	Bank Draft	0.00	84.44	DFT0003541
9-204-12059	Invoice	03/13/2026	2026.02.25 SHIPPING CHARGES	0.00	84.44	
003663	BENEFIT COORDINATORS CORPORATION (BCC)	03/31/2026	Bank Draft	0.00	7,474.67	DFT0003542
2026.03 CONTRI...	Invoice	03/31/2026	2026.03 CONTRIBUTION	0.00	7,474.67	

Bank Code AP1 Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	208	0.00	5,144,731.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-1,449,659.58
Bank Drafts	14	14	0.00	1,023,166.81
EFT's	120	46	0.00	2,381,726.04
	494	336	0.00	7,342,325.92

Monthly Check Register

Date Range: 03/01/2026 - 03/31/2026

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 INV0015194	MISSION SQUARE Invoice	03/13/2026	03/13/2026 PLAN #305410	EFT	0.00 0.00	32,686.32 32,686.32	50647
002663 INV0015202 INV0015203 INV0015204 INV0015205	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	03/13/2026 03/13/2026 03/13/2026 03/13/2026	03/13/2026 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	1,662.05 20.81 30.77 61.85 1,548.62	50648
000158 INV0015788	MISSION SQUARE Invoice	03/27/2026	03/27/2026 PLAN #305410	EFT	0.00 0.00	32,686.32 32,686.32	50671
002663 INV0015796 INV0015797 INV0015798 INV0015799	SEIU - LOCAL 620 Invoice Invoice Invoice Invoice	03/27/2026 03/27/2026 03/27/2026 03/27/2026	03/27/2026 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	1,652.49 18.71 30.60 70.02 1,533.16	50672
001032 INV0015193	CA STATE DISBURSEMENT UNIT Invoice	03/13/2026	03/13/2026 GARNISHMENT PAYMENTS	Bank Draft	0.00 0.00	370.61 370.61	DFT0003506
000156 INV0015195	CALPERS - RETIREMENT Invoice	03/13/2026	03/13/2026 R1 PERS EE CLASSIC-CONTRIBUTIONS	Bank Draft	0.00 0.00	12,944.69 12,944.69	DFT0003507
000156 INV0015196	CALPERS - RETIREMENT Invoice	03/13/2026	03/13/2026 R2 PERS ER CLASSIC- CONTRIBUTIONS	Bank Draft	0.00 0.00	23,263.40 23,263.40	DFT0003508
000156 INV0015197	CALPERS - RETIREMENT Invoice	03/13/2026	03/13/2026 R3 PERS EE CLASSIC SURVIVOR BENEFIT	Bank Draft	0.00 0.00	24.18 24.18	DFT0003509
000156 INV0015198	CALPERS - RETIREMENT Invoice	03/13/2026	03/13/2026 R7 PERS EE PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	28,938.46 28,938.46	DFT0003510
000156 INV0015199	CALPERS - RETIREMENT Invoice	03/13/2026	03/13/2026 R8 PERS ER PEPRA-CONTRIBUTIONS	Bank Draft	0.00 0.00	29,722.55 29,722.55	DFT0003511
000156 INV0015200	CALPERS - RETIREMENT Invoice	03/13/2026	03/13/2026 R9 PERS EE PEPRA SURVIVOR BENEFIT	Bank Draft	0.00 0.00	84.63 84.63	DFT0003512
000156 INV0015201	CALPERS - RETIREMENT Invoice	03/13/2026	03/13/2026 PERS BUYBACK PEPRA - NON TAX	Bank Draft	0.00 0.00	58.10 58.10	DFT0003513
002568 INV0015207	COMMUNITY WEST BANK Invoice	03/13/2026	03/13/2026 Medicare Withheld	Bank Draft	0.00 0.00	18,211.78 18,211.78	DFT0003514
000026 INV0015208	EMPLOYMENT DEVELOPMENT D Invoice	03/13/2026	03/13/2026 State Withholding	Bank Draft	0.00 0.00	29,181.00 29,181.00	DFT0003515
000026 INV0015209	EMPLOYMENT DEVELOPMENT D Invoice	03/13/2026	03/13/2026 State Disability Insurance	Bank Draft	0.00 0.00	4,701.40 4,701.40	DFT0003516
002568 INV0015210	COMMUNITY WEST BANK Invoice	03/13/2026	03/13/2026 Federal Withholding	Bank Draft	0.00 0.00	75,272.77 75,272.77	DFT0003517
002568 INV0015211	COMMUNITY WEST BANK Invoice	03/13/2026	03/13/2026 Social Security Benefits	Bank Draft	0.00 0.00	3,993.44 3,993.44	DFT0003518
001032 INV0015787	CA STATE DISBURSEMENT UNIT Invoice	03/27/2026	03/27/2026 GARNISHMENT PAYMENTS	Bank Draft	0.00 0.00	370.61 370.61	DFT0003521
000156 INV0015789	CALPERS - RETIREMENT Invoice	03/27/2026	03/27/2026 R1 PERS EE CLASSIC-CONTRIBUTIONS	Bank Draft	0.00 0.00	13,141.42 13,141.42	DFT0003522
000156	CALPERS - RETIREMENT	03/27/2026	03/27/2026	Bank Draft	0.00	23,616.99	DFT0003523

Monthly Check Register

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0015790	Invoice	03/27/2026	R2 PERS ER CLASSIC- CONTRIBUTIONS	0.00	23,616.99	
000156	CALPERS - RETIREMENT	03/27/2026	03/27/2026 Bank Draft	0.00	24.18	DFT0003524
INV0015791	Invoice	03/27/2026	R3 PERS EE CLASSIC SURVIVOR BENEFIT	0.00	24.18	
000156	CALPERS - RETIREMENT	03/27/2026	03/27/2026 Bank Draft	0.00	29,293.65	DFT0003525
INV0015792	Invoice	03/27/2026	R7 PERS EE PEPRA-CONTRIBUTIONS	0.00	29,293.65	
000156	CALPERS - RETIREMENT	03/27/2026	03/27/2026 Bank Draft	0.00	30,087.39	DFT0003526
INV0015793	Invoice	03/27/2026	R8 PERS ER PEPRA-CONTRIBUTIONS	0.00	30,087.39	
000156	CALPERS - RETIREMENT	03/27/2026	03/27/2026 Bank Draft	0.00	84.63	DFT0003527
INV0015794	Invoice	03/27/2026	R9 PERS EE PEPRA SURVIVOR BENEFIT	0.00	84.63	
000156	CALPERS - RETIREMENT	03/27/2026	03/27/2026 Bank Draft	0.00	58.10	DFT0003528
INV0015795	Invoice	03/27/2026	PERS BUYBACK PEPRA - NON TAX	0.00	58.10	
002568	COMMUNITY WEST BANK	03/27/2026	03/27/2026 Bank Draft	0.00	17,844.10	DFT0003529
INV0015801	Invoice	03/27/2026	Medicare Withheld	0.00	17,844.10	
000026	EMPLOYMENT DEVELOPMENT D	03/27/2026	03/27/2026 Bank Draft	0.00	28,174.00	DFT0003530
INV0015802	Invoice	03/27/2026	State Withholding	0.00	28,174.00	
000026	EMPLOYMENT DEVELOPMENT D	03/27/2026	03/27/2026 Bank Draft	0.00	4,384.96	DFT0003531
INV0015803	Invoice	03/27/2026	State Disability Insurance	0.00	4,384.96	
002568	COMMUNITY WEST BANK	03/27/2026	03/27/2026 Bank Draft	0.00	71,356.31	DFT0003532
INV0015804	Invoice	03/27/2026	Federal Withholding	0.00	71,356.31	
002568	COMMUNITY WEST BANK	03/27/2026	03/27/2026 Bank Draft	0.00	4,244.64	DFT0003533
INV0015805	Invoice	03/27/2026	Social Security Benefits	0.00	4,244.64	

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	26	26	0.00	449,447.99
EFT's	10	4	0.00	68,687.18
	36	30	0.00	518,135.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	285	208	0.00	5,144,731.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	20	0.00	-1,449,659.58
Bank Drafts	40	40	0.00	1,472,614.80
EFT's	130	50	0.00	2,450,413.22
	530	366	0.00	7,860,461.09

Fund Summary

Fund	Name	Period	Amount
999	999 - POOLED CASH FUND	3/2026	7,860,461.09
			7,860,461.09