

VENDOR SET: 01 City of Goleta

BANK: * ALL BANKS

DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001642	SANTA BARBARA COUNTY							
C-CHECK	SANTA BARBARA COUNTY	VOIDED V	9/04/2015			078114		2,260.00CR
002405	AG ENT INC							
C-CHECK	AG ENT INC	UNPOST V	9/18/2015			078195		8,155.19CR
002405	AG ENT INC							
M-CHECK	AG ENT INC	UNPOST V	9/30/2015			078195		8,155.19CR

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	18,570.38CR	18,570.38CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	18,570.38CR	0.00	0.00
BANK: * TOTALS:	2	18,570.38CR	0.00	0.00

VENDOR SET: 01 City of Goleta
 BANK: AP General Accounts Payable
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001663	UNION BANK							
I-AUG 15	AUG 15 BANK FEES	D	9/25/2015	36.24		999998		36.24

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	36.24	0.00	36.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP TOTALS:	1	36.24	0.00	36.24
BANK: AP TOTALS:	1	36.24	0.00	36.24

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000156	CALPERS - RETIREMENT							
I-100000014566891	JUL 15 UNFUNDED ACCRD LIABILIT	D	9/17/2015	5,648.82		000000		
I-100000014590596	AUG 15 UNFUNDED ACCRD LIABILIT	D	9/17/2015	5,603.31		000000		11,252.13
000156	CALPERS - RETIREMENT							
I-100000014608230	SEPT 15 UNFUNDED ACCRD LIABILI	D	9/30/2015	5,596.00		000000		5,596.00
000128	ACCONTEMPS							
I-43789385	P.GALLARDO W/E 8/21/15	R	9/04/2015	1,468.14		078075		
I-43796941	L.NORRIS W/E 8/21/15	R	9/04/2015	892.48		078075		2,360.62
002405	AG ENT INC							
I-15037	JULY 15 BF REPAIRS	R	9/04/2015	2,253.60		078076		2,253.60
1	ALBERTO IBARRA							
I-RES 15-101 REFUND	REF	R	9/04/2015	150.00		078077		150.00
000023	BANK OF AMERICA							
I-8/15/15 CITY	VARIOUS CREDIT CARD CHARGES	R	9/04/2015	1,262.92		078078		
I-8/15/15 GILES	VARIOUS CREDIT CARDS	R	9/04/2015	1,181.78		078078		2,444.70
000408	BAY ALARM COMPANY							
I-12258456	1/15/15-12/1/15 MONITOR	R	9/04/2015	405.00		078079		
I-12263383	CLOSED CIRCUIT TV 9/1-12/1/15	R	9/04/2015	387.00		078079		792.00
001023	LAURA M. BRIDLEY, AICP							
I-2013-057.2 2015 7	JULY 15 ENGINEERING SERVICES	R	9/04/2015	1,170.00		078080		1,170.00
000713	CARDENAS AND ASSOCIATES SURVEY							
I-825	JULY 15 RESEARCH HOLL/FAIRVIEW	R	9/04/2015	4,520.00		078081		4,520.00
002719	CARDNO INC.							
I-165789	MAY 2015 PROF SRVCS #SHLBY RES	R	9/04/2015	22,986.25		078082		
I-167167	JUNE 15 PROF SERVICES	R	9/04/2015	24,062.50		078082		
I-170840	JULY 15 PROF SRVCS SHELBY RES	R	9/04/2015	57,707.50		078082		104,756.25
000660	CHANNEL CITY LUMBER							
I-307186	NAILS/HEX BOLT HDG	R	9/04/2015	25.22		078083		25.22
000008	COASTAL COPY							
I-620879	JULY 15 RICOH/SAVIN 5502	R	9/04/2015	127.00		078084		127.00
000541	DAIOHS FIRST CHOICE SERVICES,							
I-196736	COFFEE/TEA SUPPLIES	R	9/04/2015	243.90		078085		243.90

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	DIANE WHITE							
I-RES 15-082 REFUND	REF	R	9/04/2015	150.00		078086		150.00
000477	DOCUPRODUCTS CORPORATION							
I-104557	COPIER LEASE/CNTS 6/17-7/16/15	R	9/04/2015	334.57		078087		
I-105689	COPIER COUNTS 7/17-8/16/15	R	9/04/2015	157.36		078087		491.93
001282	DRAKE HAGLAN & ASSOCIATES							
I-12036-27	7/1-8/2/15 HOLL BRDGE REPLACE	R	9/04/2015	6,591.29		078088		6,591.29
000518	FAIRVIEW IN & OUT CAR WASH							
I-0003880-IN	JULY 15 CAR WASHES	R	9/04/2015	154.94		078089		154.94
000797	FAMILY SERVICE AGENCY OF SB							
I-FY 15/16 GRANT	FY 15/16 CITY GRANT	R	9/04/2015	1,000.00		078090		1,000.00
002155	FILIPPIN ENGINEERING INC.							
I-142601-10a	BAL DUE INV#142601-10 WESTAR	R	9/04/2015	4,313.19		078091		
I-142602-02	03/29/15 WESTAR PERMITS	R	9/04/2015	481.25		078091		4,794.44
1	GLEN DAILY							
I-RES 15-089 REFUND	REF	R	9/04/2015	150.00		078092		150.00
000101	GOLETA WATER DISTRICT							
I-08/31/15	WATER MEDIAN LANDSCAPE	R	9/04/2015	8,692.09		078093		8,692.09
002108	GONZO'S SMALL ENGINE REPAIR							
I-00215	CLEANED STIHL WIP	R	9/04/2015	65.00		078094		65.00
002434	GOVERNMENTJOBS.COM INC							
I-INV15733	JOB POST ACCT MGR	R	9/04/2015	175.00		078095		175.00
000032	LINDA GREGORY							
I-#2015-19	JULY 15 DRB MTGS	R	9/04/2015	1,181.25		078096		
I-#2015-20	7/29/15 PR MTG 8/11/15 PR MIN.	R	9/04/2015	206.25		078096		1,387.50
000174	LAWRENCE E. HUNT							
I-8/1/15 HIDEAWAY	JULY 15 HIDEAWAY MONITOR	R	9/04/2015	880.00		078097		
I-8/1/15 VLC	JULY 15 VILL LC/MONT/COMPLIAN	R	9/04/2015	5,748.75		078097		6,628.75
000894	ID WORKS							
I-E 18535	CITY EMPLOYEE SHIRTS	R	9/04/2015	192.46		078098		192.46

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001928	IMPULSE ADVANCED COMMUNICATION							
I-804750	8/25-9/25/15 MANAGED ROUTER	R	9/04/2015	3,271.58		078099		3,271.58
001857	INDEPENDENT STATIONERS							
I-IN-000543451	JUY 15 OFFICE SUPPLIES	R	9/04/2015	767.25		078100		
I-IN-000549558	AUG 15 VARIOUS SUPPLIES	R	9/04/2015	1,142.92		078100		1,910.17
000020	JDL MAPPING							
I-32152	JULY SERVICES CURRENT PLANNING	R	9/04/2015	210.00		078101		210.00
002672	HEIDI ELIZABETH JONES							
I-8/20/15 P&R MTG	8/20/15 P&R MTG	R	9/04/2015	50.00		078102		50.00
1	KE CURTIS CONSTR							
I-9003.01 REFUND	REF	R	9/04/2015	110.00		078103		110.00
000703	MISSION LINEN SUPPLY							
I-JULY 15	JULY 15 UNIFORMS/SAFTY EQUIP	R	9/04/2015	1,060.46		078104		1,060.46
002185	MYCOL, INC. DBA QUALITY LANDSC							
I-15689	AUG 15 MEDIAN LANDSCAPES	R	9/04/2015	2,754.68		078105		2,754.68
002525	ANDREW NEWKIRK							
I-020	JULY 2015 PROF SERVICES	R	9/04/2015	9,333.75		078106		9,333.75
1	NORA ARZATO							
I-RES 15-097 REFUND	REF	R	9/04/2015	150.00		078107		150.00
000290	PAVEMENT ENGINEERING INC							
I-1505-104	JULY 15 PH 2-DESIGN #2015-16	R	9/04/2015	18,441.25		078108		
I-1507-103	2015-013 PHASE 1 DEVELOP PLAN	R	9/04/2015	707.50		078108		19,148.75
002634	PHOENIX CIVIL ENGINEERING, INC							
I-PHOE 15-221	JUNE 15 #2014-130.1	R	9/04/2015	710.00		078109		710.00
002604	QUALIFIED MOBILE, INC							
I-210223	7/27/15 STEAM CLEANED BUSTOPS	R	9/04/2015	450.00		078110		450.00
002476	KYLE RICHARDS							
I-8/20/15 P & R MTG	8/20/15 P&R MTG	R	9/04/2015	50.00		078111		50.00
000895	RINCON CONSULTANTS INC							
I-23408	2/23-6/30/15 PROF SRVS 15-009	R	9/04/2015	44,587.65		078112		
I-23410	4/9/15-6/30/15 SRVCS #14-01022	R	9/04/2015	5,437.20		078112		50,024.85

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000484	RICHARD ROJAS							
I-8/20/15 P&R MTG	8/20/15 P&R MTG	R	9/04/2015	50.00		078113		50.00
001642	SANTA BARBARA COUNTY							
I-2015 CEQA DOC FEES	FILING FEE ELWOOD TRAILS/HABIT	V	9/04/2015	2,210.00		078114		
I-2015 COMPLIANCE	2015 PROC FEE ELLWD MESA TRAIL	V	9/04/2015	50.00		078114		2,260.00
001642	SANTA BARBARA COUNTY							
M-CHECK	SANTA BARBARA COUNTY	VOIDED	V	9/04/2015		078114		2,260.00CR
000091	SB CO SHERIFF'S DEPARTMENT							
I-16-035	JULY 15 LATE CASES/COURT HEAR	R	9/04/2015	448.89		078115		
I-16-039	SEPT 2015 CONTRACT SERVICES	R	9/04/2015	619,234.00		078115		619,682.89
000589	SB SAND & TOP SOIL CORP							
I-170206	SAND FOR SANDBGS FOR STORMS	R	9/04/2015	91.80		078116		91.80
002626	JADE SINSKUL							
I-8/20/15 P&R MTG	8/20/15 P&R MTG	R	9/04/2015	50.00		078117		50.00
001230	SMART OFFICE INTERIORS							
I-2015-11815	WORKSURFACE J.WINSLOW	R	9/04/2015	1,117.14		078118		1,117.14
000070	SOUTHERN CAL EDISON COMPA							
I-08/24/15 ELEC	VARIOUS ELECTRIC CHARGES	R	9/04/2015	541.28		078119		541.28
1	SR BRAY LLC							
I-BP 16376 REFUND	REF	R	9/04/2015	44.00		078120		44.00
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03001569	CUSTOM SIGNS (SCHOOLS)	R	9/04/2015	1,643.16		078121		
I-03001676	ELWOOD RADAR SIGN /POLE/HRDWAR	R	9/04/2015	19,218.21		078121		
I-03001682	QTY 2 TRAFFIC SIGNS/3 CUSTSGNS	R	9/04/2015	429.41		078121		21,290.78
1	THE FREE METHODIST							
I-RES 14-086 REFUND	REF	R	9/04/2015	150.00		078122		150.00
000863	UNIVERSITY BUSINESS CNTR ASSOC							
I-SEPT 15	SEPT RENT & CAM FEES CITY HALL	R	9/04/2015	40,812.79		078123		40,812.79
000706	VALLEY CREST LANDSCAPE MGMT							
I-2611597	REPLACE 2 MALFUNC BTRY VALVES	R	9/04/2015	822.11		078124		822.11

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002095	VAN ATTA ASSOCIATES, INC.							
I-5368	7/16-8/15/15 HOLL/KELL PARK2	R	9/04/2015	552.50		078125		552.50
001131	VENCO POWER SWEEPING, INC							
I-0002749-IN	REMEDIAL/CONSTRUCTION SWEEP	R	9/04/2015	2,250.00		078126		2,250.00
000055	VERIZON CALIFORNIA							
I-8/10/15 961-7504	8/10/15 961-7504	R	9/04/2015	159.01		078127		
I-8/16/15 685-5346	8/16/15 685-5346	R	9/04/2015	317.39		078127		476.40
000659	ANNE WELLS							
I-8/19/15 MILEAGE	COUNTY BOARD/8/19/15 MI. REIMB	R	9/04/2015	13.39		078128		13.39
002477	DARYL ANNA WEST							
I-8/20/15 P&R MTG	8/20/15 P&R MTG	R	9/04/2015	50.00		078129		50.00
000128	ACCOMTEMP							
I-43812163	L.NORRIS W/E 8/28/15	R	9/10/2015	1,623.34		078133		
I-43812164	P.GALLARDO W/E 8/28/15	R	9/10/2015	1,488.08		078133		3,111.42
002405	AG ENT INC							
I-15104	AUG 15 BF INSPECTION /REPAIRS	R	9/10/2015	3,065.99		078134		3,065.99
000468	BENGAL ENGINEERING, INC							
I-2709	JULY 15 STORKE # 2014-045.2	R	9/10/2015	2,620.00		078135		2,620.00
000234	BERRY GENERAL ENG.							
I-6647	EVEGREEN SIDEWALK 7/1-7/10/15	R	9/10/2015	5,250.00		078136		5,250.00
000221	CAL COAST LOCKSMITHS, LLC							
I-42977	6 MASTER PAD LOCKS/DUP KEYS	R	9/10/2015	116.25		078137		116.25
002724	CAL OES							
I-10/12-16/15 CRISIS	10/12-16/2015 CRISIS COMM CRSE	R	9/10/2015	900.00		078138		900.00
000007	CALIFORNIA JPIA							
I-363318	ALL RISK PRP INS 7/1/15-7/1/16	R	9/10/2015	6,939.00		078139		6,939.00
000048	CITY OF GOLETA -PETTY CASH							
I-9/10/15	9/10/15 VARIOUS PETTY CASH	R	9/10/2015	117.00		078140		117.00
001815	DAL POZZO TIRE CORP.							
I-071735	FLAT TIRE REPAIR VEHICLE #10	R	9/10/2015	25.00		078141		25.00

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002284	STEPHANIE DIAZ							
I-132	AUG 15 SERVICES 14-026/14-049	R	9/10/2015	3,090.00		078142		3,090.00
002726	ESMERALDA SKIDMORE							
I-9/3/15 MILE REIMB	REIMB MILEAGE 3/6-8/28/15	R	9/10/2015	34.79		078143		34.79
002725	FAIRVIEW SHOPPING CENTER, LLC							
I-PEF SEC #1:REFUND	FAIRVIEW CNTER MONUMENTAL REF:	R	9/10/2015	5,000.00		078144		5,000.00
000101	GOLETA WATER DISTRICT							
I-9/4/15	WATER MEDIAN LANDSCAPES	R	9/10/2015	4,231.49		078145		4,231.49
002475	GREGG WILLIAM HART							
I-8/20/15 P&R MTG	8/20/15 P&R MEETING	R	9/10/2015	50.00		078146		50.00
002215	JANICE M. HUBBELL, AICP							
I-2015-04	AUG 15 SHELBY TRUST	R	9/10/2015	2,812.50		078147		2,812.50
001935	ISL ENGINEERING							
I-376	JULY 15 HOLL/XWALK	R	9/10/2015	666.30		078148		666.30
000050	JOBS AVAILABLE, INC.							
I-1518013	DISPLAY AD: ACCT MGR 8/25/15	R	9/10/2015	234.00		078149		234.00
001973	KIMBALL MIDWEST							
I-4382494	INSECT KILLER/WELD ROD/WHEEL	R	9/10/2015	358.37		078150		358.37
002727	LEAGUE OF CA CITIES CHANNEL CT							
I-10/1/15 LEAGUE CA	LUNCHEON- BENNETT/PEROTTE	R	9/10/2015	40.00		078151		40.00
1	MICHAEL VIETTONE							
I-BP 16434 - REFUND	REF	R	9/10/2015	81.50		078152		81.50
000650	MNS ENGINEERS, INC.							
I-65952	JULY 15 SJC CM 2011-046	R	9/10/2015	6,670.93		078153		
I-95953	JULY 15 LC OH 13-082	R	9/10/2015	4,850.00		078153		11,520.93
000696	MOUNTAIN SPRING WATER							
I-AUG 15 - 15550	AUG 15 WATER & COOLER RENTAL	R	9/10/2015	49.00		078154		49.00
002525	ANDREW NEWKIRK							
I-021	AUG 2015 PROF SERVICES	R	9/10/2015	5,581.25		078155		5,581.25

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001076	PADRE ASSOCIATES, INC							
I-2015-1199	JULY 15 #15-015	R	9/10/2015	820.00		078156		820.00
000215	PREFERRED BENEFIT INS ADM							
I-EAI15092	SEPT 15 DENTAL PREMIUM	R	9/10/2015	2,777.20		078157		2,777.20
002720	RODRIGUEZ CONSULTING, INC.							
I-1	PROF SERVICES 6/12-7/16/15	R	9/10/2015	13,172.80		078158		
I-2	PROF 7/17-8/20/15 #2015-043	R	9/10/2015	10,098.38		078158		23,271.18
001642	SANTA BARBARA COUNTY							
I-2015 CEQA DOC FEES	FILING FEE ELWOOD TRAILS/HABIT	R	9/10/2015	Reissue		078159		2,210.00
001642	SANTA BARBARA COUNTY							
I-2015 COMPLIANCE	2015 PROC FEE ELLWD MESA TRAIL	R	9/10/2015	Reissue		078160		50.00
000103	SB CO PW WATER							
I-IRWMP PROG PROP 84	IRWMP PROG - PROP 84 JULY 15	R	9/10/2015	7,564.00		078161		7,564.00
000196	SERVICEMASTER INC							
I-11556	SEPT 15 MONTHLT MAINTANCE	R	9/10/2015	290.00		078162		
I-11607	MULTIFS TWLS/TOL PAPR/LINERS	R	9/10/2015	421.68		078162		711.68
000764	SOLID WASTE SOLUTIONS							
I-210	AUG 15 PROF AGMT #2014-114.1	R	9/10/2015	6,267.50		078163		6,267.50
000070	SOUTHERN CAL EDISON COMPA							
I-9/10/15 ELEC	VARIOUS ELECTRIC CHARGES	R	9/10/2015	204.02		078164		204.02
000710	STORRER ENVIRONMENTAL SERVICES							
I-GAVIOTA SPILL #3	JULY 15 GAVIOTA SPILL 15-034	R	9/10/2015	16,106.27		078165		16,106.27
002099	SUPERCO SPECIALTY PRODUCTS							
I-15026768	GRAFFITI-BUSTER A	R	9/10/2015	215.02		078166		215.02
000291	URS CORPORATION							
I-6208501	3/24/15 LAKE LC TEST 14-107	R	9/10/2015	1,571.25		078167		
I-6242900	4/17/15 LAKE LC TEST 14-107	R	9/10/2015	1,080.00		078167		
I-DRAFT-2	MAY-AUG 15 PROF SRVCS LAKE LC	R	9/10/2015	820.00		078167		3,471.25
000055	VERIZON CALIFORNIA							
I-08/22/15 968-6848	8/22/15 4203	R	9/10/2015	47.05		078168		47.05

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001281	WALLACE GROUP INC.							
I-39893	JULY 15 PTH LIGHT #14-133	R	9/10/2015	4,873.00		078169		4,873.00
002727	LEAGUE OF CA CITIES CHANNEL CT							
I-10/1/15 LEAGUE #1	LUNCHEON M.GREENE, 10/1/15	R	9/14/2015	20.00		078170		
I-10/1/15 LEAGUE#2	LUNCHEON -GILES 10/1/15	R	9/14/2015	20.00		078170		40.00
000927	CAMPBELL - GEO, INC							
I-080315-3303	JULY 15 WELL ABANDONMENT	R	9/18/2015	1,198.50		078171		
I-083115-3344	8/2015 WELL ABANDONMENT	R	9/18/2015	866.25		078171		2,064.75
000660	CHANNEL CITY LUMBER							
I-308339	SDS PLUS BIT 5/8X8	R	9/18/2015	15.89		078172		
I-308815	QTY 10 METAL/QTY 2 SAW BLADES	R	9/18/2015	88.59		078172		
I-308908	STAPLE GUN TACKER/STAPLES	R	9/18/2015	25.96		078172		
I-309298	QTY 3 STAR LAG/DOUGLAS FIR WD	R	9/18/2015	77.40		078172		207.84
000008	COASTAL COPY							
I-627050	AUG 15 RICOH/SAVIN 5502	R	9/18/2015	415.61		078173		415.61
000604	COMMUNITY ACTION EAP							
I-SEP 15	SEPT 15 MONTHLY ADMIN FEE	R	9/18/2015	350.00		078174		350.00
002597	SONIA CONNORS							
I-1022	7/11-8/7/15 # 14 092.2	R	9/18/2015	860.00		078175		860.00
001815	DAL POZZO TIRE CORP.							
I-075168	4 TIRES SERVICE VEHICLE#8	R	9/18/2015	438.05		078176		438.05
002711	DRAZA MRVICHIN							
I-PROF SRVCS AUG 15	SERVICES FOR AUGUST 2015	R	9/18/2015	2,705.80		078177		2,705.80
000107	EASY LIFT TRANSPORTATION,							
I-6292	SEPT 15 CLAIM PER CONTRACT	R	9/18/2015	2,083.33		078178		2,083.33
000366	GFOA							
I-2796360	ACCT MANAGER AD NEWS 8/20/15	R	9/18/2015	150.00		078179		150.00
000174	LAWRENCE E. HUNT							
I-7/1/15 VILL LC	JUNE 15 VILLAGE LOS CARNEROS	R	9/18/2015	12,672.18		078180		12,672.18
001928	IMPULSE ADVANCED COMMUNICATION							
I-807475	9/26-10/25/15 MANAGED ROUTER	R	9/18/2015	3,272.85		078181		3,272.85

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002308	MAILFINANCE							
I-H5495058	9/25-12/27/15 LEASE POSTAGE	R	9/18/2015	792.17		078182		792.17
002715	O'Reilly Auto Parts							
I-3770-184869	TERMINAL KIT/SPLICE/CNNTOR	R	9/18/2015	22.65		078183		22.65
001312	PATHPOINT							
I-1508GOL	AUG 15 JANITORIAL SERVICES	R	9/18/2015	162.52		078184		162.52
002590	REVELL COASTAL, LLC							
I-14-001A-09	JULY/AUG 15 GP/LCP 14-096	R	9/18/2015	24,500.00		078185		24,500.00
001230	SMART OFFICE INTERIORS							
I-2015-11822	4 DRAWERS FILING CABINET	R	9/18/2015	661.35		078186		661.35
000710	STORRER ENVIRONMENTAL SERVICES							
I-GVCH/MOB NO.5	AUG 15 GOLETA VALLEY HOSPITAL	R	9/18/2015	1,043.10		078187		1,043.10
000324	SYNERGY COMPUTING, INC.							
I-CW-2646	LENOVO QUADRO GRAPHIC CARD	R	9/18/2015	133.79		078188		133.79
001784	U.S.BANK							
I-286644646	MPC5502A COPIER LEASE	R	9/18/2015	510.55		078189		
I-287268247	MPC5502A COPIER LEASE	R	9/18/2015	379.28		078189		889.83
000863	UNIVERSITY BUSINESS CNTR ASSOC							
I-T0000644CAM2015	2015 CAM RECONCILLATION	R	9/18/2015	9,044.13		078190		9,044.13
002138	WESCORP							
I-491	AUG 15 TRAF SIG MAINT	R	9/18/2015	10,073.13		078191		
I-492	AUG 15 TRAF SIG MAINT	R	9/18/2015	4,847.50		078191		
I-493	AUG 11 WESTAR HOLL/GLEN ANNIE	R	9/18/2015	1,365.00		078191		
I-494	AUG 13,17 HOLLISTER/STORKE	R	9/18/2015	2,525.00		078191		18,810.63
000336	ZUMAR INDUSTRIES							
I-0160618	12 DN ARRW/12 SCH AHEAD/12 SCH	R	9/18/2015	1,976.75		078192		1,976.75
000128	ACCONTEMPS							
I-43721557	P.GALLARDO W/E 8/14/15	R	9/18/2015	1,444.91		078193		
I-43880602	L.NORRIS W/E 9/4/15	R	9/18/2015	1,431.89		078193		
I-43880603	P.GALLARDO W/E 9/4/15	R	9/18/2015	1,386.02		078193		4,262.82
000934	AFLAC							
I-800966	SEPT 15 PREMIUMS	R	9/18/2015	1,016.00		078194		1,016.00

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002405	AG ENT INC							
I-15037/15104/15143	BACK FLOW INSPECTIONS/REPAIRS	V	9/18/2015	8,155.19		078195		8,155.19
002405	AG ENT INC							
M-CHECK	AG ENT INC	UNPOST V	9/30/2015			078195		8,155.19CR
001586	CANON FINANCIAL SERVICES							
I-15253686	IR 7095 & DESJETT 1200	R	9/18/2015	1,136.78		078196		1,136.78
000660	CHANNEL CITY LUMBER							
I-306818	SIDE MOP BUCKET/WRINGER	R	9/18/2015	92.39		078197		
I-306822	PLWD CDX 4X8X3/4	R	9/18/2015	9.20		078197		101.59
000752	CITY OF SB - CITY TV							
I-16-03	JULY/AUG 15 CC MTGS	R	9/18/2015	1,261.00		078198		
I-16-04	JULY/AUG 15 DRB AND PLAN MTGS	R	9/18/2015	1,333.75		078198		
I-16-05	JULY/AUG 15 P&R MTGS	R	9/18/2015	485.00		078198		3,079.75
000130	COM3 CONSULTING, INC.							
I-CG-0815	AUG 15 ENG SRVCS	R	9/18/2015	10,200.00		078199		10,200.00
000012	COX COMMUNICATIONS							
I-9/1/15 PW YARD	SEPT 15 9501	R	9/18/2015	280.00		078200		280.00
000012	COX COMMUNICATIONS							
I-SEPT 15 CITY	SEPT 15 9201 CITY HALL	R	9/18/2015	280.00		078201		280.00
002729	DAVID CUTAIA							
I-9/15/15 REIMB	CANDY COUNCIL CHAMBERS REIMB	R	9/18/2015	29.98		078202		29.98
000157	FEDEX							
I-5-134-59752	LAIF PAPERWORK STATE OF CALIF	R	9/18/2015	34.35		078203		
I-5-142-00767	PLOVER ENDOW LTR/CK TO UCSB	R	9/18/2015	25.50		078203		59.85
001275	ASHLEY FLORES							
I-9/23/15 ADVANCE	ADV MEALS 9/23-9/27/15	R	9/18/2015	99.00		078204		99.00
002408	GIBSON, DUNN & CRUTCHER LLP							
I-2015062524	MAY 15 SERVICES/COSTS	R	9/18/2015	17,212.28		078205		
I-2015073601	JUNE 15 SERVICES/COSTS	R	9/18/2015	2,761.36		078205		19,973.64
000101	GOLETA WATER DISTRICT							
I-9/14/15	WATER MEDIAN LANDSCAPES	R	9/18/2015	5,088.38		078206		5,088.38

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000032	LINDA GREGORY							
I-#21-2015	AUG 15 DRB MTGS/MINUTES	R	9/18/2015	637.50		078207		637.50
000308	HOME DEPOT							
I-9/7/15	VARIOUS SUPPLIES	R	9/18/2015	264.21		078208		264.21
000894	ID WORKS							
I-E 18688	EMBROID CTY OF GOL/JKTS EMGY	R	9/18/2015	34.56		078209		34.56
001775	VALERIE KUSHNEROV							
I-9/8/15 REIMB	STORM GEAR/CHAIR/YOGURT	R	9/18/2015	568.20		078210		568.20
1	KYLE MARTIN							
I-BL 15661 OVERPAYMT REF		R	9/18/2015	9.00		078211		9.00
000703	MISSION LINEN SUPPLY							
I-AUGUST 15	AUG 15 UNIFORMS & SAFETY EQUIP	R	9/18/2015	793.89		078212		793.89
000696	MOUNTAIN SPRING WATER							
I-SEPT 15 - 14684	SEPT 15 WATER & COOLER RENTAL	R	9/18/2015	37.95		078213		37.95
001810	PAULA PEROTTE							
I-9/29/15 MEALS	9/29-10/2/15 PER DIEM MEALS	R	9/18/2015	224.40		078214		224.40
000019	PRIMUS							
I-22961398	AUG 15 961-7500	R	9/18/2015	81.26		078215		81.26
001565	SATCOM GLOBAL INC.							
I-AI09150110	AUG 15 SIMICARD3836/3838/2786	R	9/18/2015	142.45		078216		142.45
000736	SB CO RESOURCE RECOVERY & WAST							
I-AUGUST 15	AUG 15 GENERAL GARBAGE	R	9/18/2015	464.73		078217		464.73
000091	SB CO SHERIFF'S DEPARTMENT							
I-16-048	LATE CS/COURT/TRAFFIC COURT	R	9/18/2015	577.65		078218		577.65
000073	SB NEWS-PRESS							
I-C1326 AUGUST 15	AUG 15 CLASSIFIED ADS	R	9/18/2015	1,312.92		078219		1,312.92
1	SHRAVANTHI REDDY							
I-RES 15-098 REFUND REF		R	9/18/2015	150.00		078220		150.00
001682	SHUTE, MIHALY, & WEINBERGER LLP							
I-246081	JUNE 15 AMORTIZATION	R	9/18/2015	7,945.40		078221		7,945.40

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000785	SMARDAN-HATCHER CO.							
I-S2678156.001	PUSHBUTTON AMTRAK RSTRMS	R	9/18/2015	137.94		078222		137.94
000070	SOUTHERN CAL EDISON COMPA							
I-9/5/15 ELECTRIC	VARIOUS ELECTRIC CHARGES	R	9/18/2015	9,943.52		078223		
I-AUG 15 6397	ELECTRIC- CITY HALL	R	9/18/2015	3,782.37		078223		
I-AUG 15 ELEC 3371	ELECTRIC - CORP YARD	R	9/18/2015	292.14		078223		14,018.03
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-08/27/15 6277	7/29-8/27/15 6277	R	9/18/2015	14.40		078224		
I-8/28/15 2612	7/30-8/28/15 2612	R	9/18/2015	24.15		078224		38.55
000075	VERIZON WIRELESS							
I-9751515902	SEPT 15 IPAD 2	R	9/18/2015	78.04		078225		78.04
002594	VOIGHT INC. DBA SMITTY'S TOWIN							
I-176026	TOWING VEHICLE #9 TO REPAIRS	R	9/18/2015	125.00		078226		125.00
001556	VOYAGER FLEET SYSTEMS, INC							
I-86908-3824535	7/24-8/24/15 FUEL CHARGES	R	9/18/2015	2,074.86		078227		2,074.86
000659	ANNE WELLS							
I-8/26/15 MILEAGE	8/26&9/2/15 COAST MTG@CTYHALL	R	9/18/2015	86.72		078228		86.72
000088	WILLDAN							
I-JUNE 15	JUNE 15 PLAN CK & PERMITS	R	9/18/2015	54,012.36		078229		54,012.36
002566	JAMES WINSLOW							
I-9/17/15 FUEL REIMB	FUEL REIMB FOR VEHICLE #2	R	9/18/2015	55.96		078230		55.96
000519	A-OK POWER EQUIPMENT							
I-122645	QTY 2 BLADES/QTY 2 NOSPILL NZZ	R	9/25/2015	73.29		078234		73.29
000128	ACCONTEMPS							
I-43928558	L.NORRIS W/E 9/11/15	R	9/25/2015	1,235.75		078235		
I-43928559	P.GALLARDO W/E 9/11/15	R	9/25/2015	1,210.62		078235		2,446.37
1	ADRIAN TERRAZAS							
I-RES 15-094 REEFUND REF		R	9/25/2015	150.00		078236		150.00
002643	AGRI-TURF SUPPLIES, INC.							
I-243697	7/16/15 STOW CYN TREE TREATMT	R	9/25/2015	150.00		078237		
I-243702	7/16/15 ASH TREE SPRAY	R	9/25/2015	100.00		078237		
I-244036	7/29/15 VRIIOUS LOC TREE TREMTS	R	9/25/2015	650.00		078237		900.00

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1	ALEXIS GUERRIER							
I-RES 15-102	REFUND REF	R	9/25/2015	150.00		078238		150.00
000437	ALLIANCEJB							
I-15-0034	JULY 15 ENG SERVICES	R	9/25/2015	4,230.00		078239		
I-20-0862054	JULY 15 GEN TRAF ENG	R	9/25/2015	3,030.00		078239		7,260.00
002520	ARCHIVE SOCIAL							
I-1710	SFTWR GOVERNMENT-BUNDLE	R	9/25/2015	1,188.00		078240		1,188.00
001747	BARNETT COX & ASSOCIATES							
I-INV-003343	JULY 15 WEB HOST #10-090.5	R	9/25/2015	403.00		078241		
I-INV-003344	JULY 15 WEBHOSTING #10-090.5	R	9/25/2015	60.00		078241		
I-INV-003345	JULY 15 WEB HOST SERVICES	R	9/25/2015	30.00		078241		493.00
000542	BARON BAG CO.							
I-0000161925	QTY 4,000 SAND BAGS 14X26	R	9/25/2015	777.60		078242		777.60
000223	BCC							
I-OCT 15	OCT 15 LIFE/LTD	R	9/25/2015	2,257.48		078243		2,257.48
000315	BEACON							
I-16-01-0008	15/16 MEMBERSHIP DUES	R	9/25/2015	9,000.00		078244		9,000.00
000935	MICHAEL T. BENNETT							
I-9/17/15 MILEAGE	9/17-9/18/15 MILEAGE REIMB	R	9/25/2015	119.03		078245		119.03
000833	SCOTT BRANCH							
I-8/25/15 DRB	8/25/15 DRB MEETING	R	9/25/2015	50.00		078246		50.00
001023	LAURA M. BRIDLEY, AICP							
I-2013-057.2 2015 8	AUG 15 ENGINEERING	R	9/25/2015	1,690.00		078247		
I-2013-057.2 2015-8A	AUG 15 ENG SERVICES	R	9/25/2015	260.00		078247		1,950.00
001387	CA BUILDING STANDARDS COMMISSI							
I-OCT 14 - JUN 15	OCT 14 - JUN 15 GREEN FEES	R	9/25/2015	1,813.50		078248		1,813.50
000264	CA DEPT OF CONSERVATION							
I-SMIP OCT - JUNE	SMIP FEES OCT 14 - JUNE 15	R	9/25/2015	9,927.22		078249		9,927.22
000221	CAL COAST LOCKSMITHS, LLC							
I-42952	DUPLICATE KEY FOR TRUCK #8	R	9/25/2015	4.32		078250		4.32

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000237	CALPERS - HEALTH							
I-100000014615384	OCT 15 MEDICAL PREMIUM	R	9/25/2015	35,489.34		078251		35,489.34
000660	CHANNEL CITY LUMBER							
I-309963	DOUGLAS FIR 2X4X8 QTY6/STARLAG	R	9/25/2015	48.73		078252		
I-309994	1 GL PAINT/BRUSH/5 QT ENCORE	R	9/25/2015	42.97		078252		
I-310546	DOUGLAS FIR 4X4X8 QTY 2/PLWD	R	9/25/2015	45.32		078252		
I-310607	BRUSH/2GAL PAIL/ASPHALTGLUEGUN	R	9/25/2015	44.06		078252		
I-310701	QTY 1 DIAMOND BLADE 12MM	R	9/25/2015	84.91		078252		265.99
1	CHARLES METCALF							
I-RES 15-104 REFUND	REF	R	9/25/2015	150.00		078253		150.00
002597	SONIA CONNORS							
I-1024	9/5-9/18/15 # 14-092.2	R	9/25/2015	2,260.00		078254		2,260.00
001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-35	AUG 15 EKW FOWL #12-090.4	R	9/25/2015	39,906.50		078255		
I-12036-28	8/3-8/30/15 HOLL BRDGE REPLACE	R	9/25/2015	24,107.38		078255		
I-15005-01	AUG 15 SERVICES #2015--058	R	9/25/2015	27,705.00		078255		
I-15006-01	AUG 15 SERVICES #2015-049	R	9/25/2015	20,485.54		078255		112,204.42
000639	FENCE FACTORY GOLETA							
I-310262	QTY 10 5 2RL CHMFR TOP LUMBER	R	9/25/2015	219.64		078256		219.64
002155	FILIPPIN ENGINEERING INC.							
I-142701-05	8/31/15 STORKE NB WIDEN-CONST	R	9/25/2015	59,888.75		078257		
I-153901-01	AUG 15 PROF SRVCS #15-080	R	9/25/2015	2,106.00		078257		61,994.75
002433	GIBBS GIDEN ATTORNEYS AT LAW							
I-229182	JULY 15 PROF SVCS SJC	R	9/25/2015	10,145.08		078258		10,145.08
000530	GOLETA BUILDING MATERIALS							
I-2100518	QTY .50 3/4 CLASS 2 BASE	R	9/25/2015	21.60		078259		21.60
001727	HINDERLITER, deLLAMAS&ASSOCIATE							
I-0021824-IN	PROPERTY TAX JULY-SEPT 15	R	9/25/2015	3,037.50		078260		
I-0022006-IN	CAFR SVCS 14/15 CAFR STAT RPTS	R	9/25/2015	595.00		078260		
I-0024370-IN	3RD QRT 14 SALES TAX 1 QRT 14	R	9/25/2015	1,614.81		078260		5,247.31
002570	GREGORY HYMAN							
I-8/25/15 DRB	8/25/15 DRB MEETING	R	9/25/2015	50.00		078261		50.00

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001935	ISL ENGINEERING							
I-393	AUG 15 HOLL CLASS 1 BIKE LANES	R	9/25/2015	6,665.64		078262		6,665.64
000020	JDL MAPPING							
I-32151	JULY 15 ADVANCE PLANNING	R	9/25/2015	5,320.00		078263		
I-32157	AUG 15 SVCS ADVANCE PLANNING	R	9/25/2015	7,217.76		078263		12,537.76
1	JOCELYNE RODRIGUEZ-SOLANO							
I-RES 15-107 REFUND	REF	R	9/25/2015	150.00		078264		150.00
1	KARINA NAVARRO							
I-RES 15-108 REFUND	REF	R	9/25/2015	150.00		078265		150.00
002730	LOVARC							
I-CONF 10/12/15 MEAL	LUZ MEALS CONF 10/12-10/15/15	R	9/25/2015	48.00		078266		48.00
000080	MAIN STREET BANNER INC							
I-22719	QTY 6 BANNERS/INSTALLATION	R	9/25/2015	2,426.20		078267		2,426.20
1	MARIA COOMBS							
I-RES 15-099 REFUND	REF	R	9/25/2015	150.00		078268		150.00
1	MARIE PARKER							
I-RES 14-095 REFUND	REF	R	9/25/2015	150.00		078269		150.00
000383	MEDICAL EYE SERVICES							
I-152513087301	OCT 15 VISION PREMIUM	R	9/25/2015	435.73		078270		435.73
002716	RRm DESIGN GROUP CA., INC.							
I-0206-01-0715	AUG 15 SRVS AGMT 15-054	R	9/25/2015	18,100.00		078271		18,100.00
002709	SANTA BARBARA PAINTING							
I-3452	REPAIR CRACKED WALL CRAFT RM	R	9/25/2015	440.00		078272		440.00
001782	SB CO PW/WATER RESOURCES							
I-GOL082015	CBSM COST SHARE 2 INSTALL	R	9/25/2015	3,224.00		078273		3,224.00
000091	SB CO SHERIFF'S DEPARTMENT							
I-16-054	AUG 2015 MOTORCYCLE CHARGES	R	9/25/2015	3,247.83		078274		3,247.83
001347	BILL SHELOR							
I-8/25/15 DRB	8/25/15 DRB MEETING	R	9/25/2015	50.00		078275		50.00

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001025	THOMAS SMITH							
I-8/25/15 DRB	8/25/15 DRB MEETING	R	9/25/2015	50.00		078276		50.00
000070	SOUTHERN CAL EDISON COMPA							
I-09/9/15 ELECTRIC	VARIOUS ELECTRIC CHARGES	R	9/25/2015	450.12		078277		
I-9/24/15 ELECTRIC	REFUND CK#0042562337 ACCT 4233	R	9/25/2015	10,056.51		078277		10,506.63
002699	AARON JUDD SWANEY							
I-8/25/15 DRB	8/25/15 DRB MEETING	R	9/25/2015	50.00		078278		50.00
1	THE TOWBES GROUP							
I-BP 15370 REFUND	REF	R	9/25/2015	54.66		078279		54.66
000497	UNDERGROUND SERVICES ALER							
I-820150280	QTY 48 GOL TICKET CHARGES	R	9/25/2015	72.00		078280		72.00
000291	URS CORPORATION							
I-37604347A	BALANCE DUE INV#37604347	R	9/25/2015	330.08		078281		
I-37622604	AUG 15 LCOH BRIDGE RPL 9-032.3	R	9/25/2015	363.56		078281		693.64
001295	VISIT SANTA BARBARA							
I-JULY 15	JULY 15 TBID	R	9/25/2015	63,591.64		078282		63,591.64
001281	WALLACE GROUP INC.							
I-40100	AUG 15 PATH LIGHT #14-133	R	9/25/2015	2,177.50		078283		2,177.50
002138	WESCORP							
I-495	Ellwood Speed Radar Insta	R	9/25/2015	9,500.00		078284		9,500.00
000888	WESTERN EXTERMINATOR COMPANY							
I-3448908	AUG 15 GOLETA LIBRARY	R	9/25/2015	80.50		078285		
I-3482254	MONTHLY BILL AUG 2015	R	9/25/2015	90.00		078285		170.50
002677	DENNIS MOORE WHELAN							
I-8/25/15 DRB	8/25/15 DRB MEETING	R	9/25/2015	50.00		078286		50.00
002437	WHITE NELSON DIEHL EVANS LLP							
I-154926	AUDIT SRVCS-INTERIM/FIN STMT	R	9/25/2015	12,750.00		078287		12,750.00
000088	WILLDAN							
I-JULY 15	JULY 15 PLAN CHECKS	R	9/25/2015	154,358.36		078288		154,358.36
002239	Z WORLD GIS							
I-2015-0048	MS 4 MAPPING #14-069.1	R	9/25/2015	1,170.00		078289		1,170.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	ZUMAR INDUSTRIES							
I-0160705	FREIGHT CHRGES INV#160618	R	9/25/2015	92.27		078290		92.27
002206	COMMUNITY WEST BANK							
I-9/30/15 WIRE FEE	9/30/15 WIRE FEE-FLATIRON WEST	D	9/30/2015	25.00		999996		25.00
002003	FLATIRON WEST INC							
I-9/30/15 SETTLEMENT	SETTLEMENT & RELEASE AGREEMENT	D	9/30/2015	6,083,624.96		999997		6,083,624.96
001158	WAGeworks, INC							
I-125AIO419615	SEPT 15 MNTHLY ADMIN FEE	D	9/21/2015	223.25		999999		223.25

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	208	1,841,631.16	0.00	1,833,475.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	6,100,721.34	0.00	6,100,721.34
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	2,260.00		
	VOID CREDITS	10,415.19CR	8,155.19CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP1 TOTALS:	215	7,934,197.31	0.00	7,934,197.31
BANK: AP1 TOTALS:	215	7,934,197.31	0.00	7,934,197.31

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201509092282	State Withholding	D	9/11/2015	9,777.89		000000		9,777.89
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201509232284	State Withholding	D	9/25/2015	10,161.32		000000		10,161.32
000156	CALPERS - RETIREMENT							
I-R1 201509092282	EMPLOYEE CONTRIBUTION #1855	D	9/11/2015	11,473.19		000000		
I-R2 201509092282	EMPLOYER CONTRIBUTION #1855	D	9/11/2015	13,951.35		000000		
I-R3 201509092282	SURVIVOR BENEFIT #1855	D	9/11/2015	39.06		000000		
I-R6 201509092282	PERS BUYBACK-TAXES	D	9/11/2015	208.51		000000		
I-R7 201509092282	EMPLOYEE CONTRIBUTION #1855	D	9/11/2015	2,090.07		000000		
I-R8 201509092282	EMPLOYER CONTRIBUTION #1855	D	9/11/2015	2,085.74		000000		
I-R9 201509092282	SURVIVOR BENEFIT #1855	D	9/11/2015	9.30		000000		29,857.22
000156	CALPERS - RETIREMENT							
I-R1 201509232284	EMPLOYEE CONTRIBUTION #1855	D	9/25/2015	11,975.43		000000		
I-R2 201509232284	EMPLOYER CONTRIBUTION #1855	D	9/25/2015	14,562.13		000000		
I-R3 201509232284	SURVIVOR BENEFIT #1855	D	9/25/2015	39.06		000000		
I-R6 201509232284	PERS BUYBACK-TAXES	D	9/25/2015	208.51		000000		
I-R7 201509232284	EMPLOYEE CONTRIBUTION #1855	D	9/25/2015	1,904.70		000000		
I-R8 201509232284	EMPLOYER CONTRIBUTION #1855	D	9/25/2015	1,900.74		000000		
I-R9 201509232284	SURVIVOR BENEFIT #1855	D	9/25/2015	9.30		000000		30,599.87
001158	WAGeworks, INC							
I-FS1201509092282	FSA HCSA	D	9/11/2015	1,957.33		000000		
I-FS2201509092282	FSA DCSA	D	9/11/2015	833.32		000000		2,790.65
001158	WAGeworks, INC							
I-FS1201509232284	FSA HCSA	D	9/25/2015	1,957.33		000000		
I-FS2201509232284	FSA DCSA	D	9/25/2015	833.32		000000		2,790.65
999999	CITY OF GOLETA PAYROLL							
I-101201509092282	PAYROLL REIMBURSEMENT	D	9/11/2015	134,427.09		000000		
I-201201509092282	PAYROLL REIMBURSEMENT	D	9/11/2015	8,049.90		000000		
I-211201509092282	PAYROLL REIMBURSEMENT	D	9/11/2015	3,154.97		000000		145,631.96
999999	CITY OF GOLETA PAYROLL							
I-101201509232284	PAYROLL REIMBURSEMENT	D	9/25/2015	136,395.72		000000		
I-201201509232284	PAYROLL REIMBURSEMENT	D	9/25/2015	8,172.95		000000		
I-211201509232284	PAYROLL REIMBURSEMENT	D	9/25/2015	3,208.51		000000		147,777.18
000938	FRANCHISE TAX BOARD							
I-FTB201508262280	ADDITIONAL TAX WITHHOLDING	R	9/04/2015	220.00		078130		
I-GAR201508262280	WAGE GARNISHMENT	R	9/04/2015	50.00		078130		270.00

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000392	SB CO UNITED WAY							
I-U1 201508262280	United Way Contributions	R	9/04/2015	170.00		078131		170.00
002663	SEIU - LOCAL 620							
I-UF2201508262280	UNION FEES - 1%	R	9/04/2015	31.40		078132		
I-UF3201508262280	UNION FEES - 1.2%	R	9/04/2015	93.17		078132		
I-UF4201508262280	UNION FEES - 1.4% OR \$34.92	R	9/04/2015	794.34		078132		
I-UFC201508262280	UNION FEES - CORE	R	9/04/2015	56.54		078132		975.45
000938	FRANCHISE TAX BOARD							
I-FTB201509092282	ADDITIONAL TAX WITHOLDING	R	9/18/2015	220.00		078231		
I-GAR201509092282	WAGE GARNISHMENT	R	9/18/2015	50.00		078231		270.00
000392	SB CO UNITED WAY							
I-U1 201509092282	United Way Contributions	R	9/18/2015	170.00		078232		170.00
002663	SEIU - LOCAL 620							
I-UF2201509092282	UNION FEES - 1%	R	9/18/2015	31.46		078233		
I-UF3201509092282	UNION FEES - 1.2%	R	9/18/2015	93.17		078233		
I-UF4201509092282	UNION FEES - 1.4% OR \$34.92	R	9/18/2015	829.26		078233		
I-UFC201509092282	UNION FEES - CORE	R	9/18/2015	56.54		078233		1,010.43
000938	FRANCHISE TAX BOARD							
I-FTB201509232284	ADDITIONAL TAX WITHOLDING	R	9/25/2015	220.00		078291		
I-GAR201509232284	WAGE GARNISHMENT	R	9/25/2015	50.00		078291		270.00
000392	SB CO UNITED WAY							
I-U1 201509232284	United Way Contributions	R	9/25/2015	170.00		078292		170.00
002663	SEIU - LOCAL 620							
I-UF2201509232284	UNION FEES - 1%	R	9/25/2015	31.65		078293		
I-UF3201509232284	UNION FEES - 1.2%	R	9/25/2015	95.02		078293		
I-UF4201509232284	UNION FEES - 1.4% OR \$34.92	R	9/25/2015	830.48		078293		
I-UFC201509232284	UNION FEES - CORE	R	9/25/2015	57.18		078293		1,014.33
000158	ICMA							
I-ICM201509092282	PLAN #305410	E	9/11/2015	9,474.61		999999		9,474.61
000158	ICMA							
I-ICM201509232284	PLAN #305410	E	9/25/2015	9,474.61		999999		9,474.61
002568	COMMUNITY WEST BANK							
I-T1 201509092282	Federal Withholding	E	9/11/2015	28,265.82		999999		
I-T3 201509092282	Social Security Benefits	E	9/11/2015	363.54		999999		
I-T4 201509092282	Medicare Withheld	E	9/11/2015	6,130.42		999999		34,759.78

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 9/01/2015 THRU 9/30/2015

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002568	COMMUNITY WEST BANK							
I-T1 201509232284	Federal Withholding	E	9/25/2015	29,435.65		999999		
I-T3 201509232284	Social Security Benefits	E	9/25/2015	429.14		999999		
I-T4 201509232284	Medicare Withheld	E	9/25/2015	6,254.78		999999		36,119.57

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	9	4,320.21	0.00	4,320.21
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	8	379,386.74	0.00	379,386.74
EFT:	4	89,828.57	0.00	89,828.57
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY1 TOTALS:	21	473,535.52	0.00	473,535.52
BANK: PY1 TOTALS:	21	473,535.52	0.00	473,535.52
REPORT TOTALS:	239	8,389,198.69	0.00	8,407,769.07

SELECTION CRITERIA

VENDOR SET: 01-City of Goleta
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2015 THRU 9/30/2015
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All
