



TO: Mayor and Councilmembers
FROM: Genie Wilson, Finance Director
SUBJECT: Acceptance of the June 2016 Check Register

RECOMMENDATION:

Accept the check register for the month of June 2016.

BACKGROUND:

Transmitted herewith is the check register for the month of June 2016.

DISCUSSION:

The total amount of checks and wire transfers issued for the month of June was \$1,977,690.76. The most significant disbursement was the Measure L payment of \$253,401.96 to the City of Santa Barbara for contract library services.

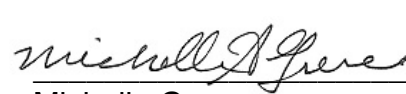
FISCAL IMPACTS:

Payments made to the various vendors were consistent with the approved City budget for FY 2015/16 and FY 2016/17, and cash is available for disbursement in payment of above liabilities.

Legal Reviewed By:

Approved by:


Tim W. Giles
City Attorney


Michelle Greene
City Manager

ATTACHMENTS:

1. June 2016 Check Register.

ATTACHMENT 1

June 2016 Check Register

VENDOR SET: 01 City of Goleta
BANK: AP General Accounts Payable
DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001663	UNION BANK							
I-MAY 16	MAY 16 BANK FEES	D	6/27/2016	120.41		999998		120.41

* * 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	120.41	0.00	120.41
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	120.41	0.00	120.41
BANK: AP TOTALS:	1	120.41	0.00	120.41

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000519	A-OK POWER EQUIPMENT							
I-179037	SUPPLIES FOR WEEDWACKERS	R	6/02/2016	137.17		080089		
I-179119	SUPPLIES FOR WEEDWACKERS	R	6/02/2016	86.86		080089		
I-179594	SUPPLIES FOR WEEDWACKERS	R	6/02/2016	1,007.14		080089		1,231.17
002643	AGRI-TURF SUPPLIES, INC.							
I-270699	7259 PADOVA/440 WAKEFIELD	R	6/02/2016	400.00		080090		400.00
000258	AMERICAN PLANNING ASSOC							
I-FY16/17 L. PRASSE	FY16/17 L. PRASSE MEMBERSHIP	R	6/02/2016	670.00		080091		
I-FY16/17 M. CHANG	FY 16/17 M. CHANG MEMBERSHIP	R	6/02/2016	400.00		080091		1,070.00
000007	CALIFORNIA JPIA							
I-ENVIR00642-3	FY16/17 POLLUTION LIABILITY IN	R	6/02/2016	3,999.00		080092		3,999.00
002719	CARDNO INC.							
I-194776	APR 16 PROF SVCS	R	6/02/2016	180.00		080093		
I-194777	APR 16 PROF SVCS	R	6/02/2016	21,858.25		080093		22,038.25
000660	CHANNEL CITY LUMBER							
I-337692	WATER HEATER REPAIR @ LIBRARY	R	6/02/2016	14.40		080094		14.40
000977	CHEMSEARCH							
I-2311786	CHERRY BLITZ WIPES	R	6/02/2016	303.78		080095		303.78
002326	CIRGIS, INC.							
I-5312	2015 LIDAR PROJ AERIAL IMAGE	R	6/02/2016	8,250.00		080096		8,250.00
1	DENISSE NUNEZ YANEZ							
I-RES 16-063 REFUND	REF	R	6/02/2016	150.00		080097		150.00
001282	DRAKE HAGLAN & ASSOCIATES							
I-15005-06	APR 16 PROF SVCS	R	6/02/2016	17,445.00		080098		
I-16002-02	4/4-5/16/16 PROF SVCS	R	6/02/2016	2,975.00		080098		20,420.00
001196	DUDEK							
I-20162227	3/26-4/29/16 PROF SVCS	R	6/02/2016	443.50		080099		443.50
000518	FAIRVIEW IN & OUT CAR WASH							
I-4219-IN	APR PROF SVCS	R	6/02/2016	19.99		080100		19.99
000582	FIRST AMERICAN TITLE COMPANY E							
I-PROJ 071-112-011	ORANGE SIDEWALK PROJECT	R	6/02/2016	395.00		080101		395.00

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 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002795	FRONTIER COMMUNICATIONS							
I-5/16/16 685-5346	5/16/16 685-5346	R	6/02/2016	302.16		080102		302.16
000101	GOLETA WATER DISTRICT							
I-5/31/16 VARIOUS	5/31/16 VARIOUS	R	6/02/2016	738.80		080103		738.80
002580	HENSLEY LAW GROUP							
I-10282	MAR 16 PROF SVCS	R	6/02/2016	7,950.00		080104		
I-10291	APR 16 PROF SVCS	R	6/02/2016	7,554.00		080104		15,504.00
002585	J.H. DOUGLAS & ASSOCIATES							
I-6	MAY15-APR16 PROF SVCS	R	6/02/2016	875.00		080105		875.00
1	JILLIAN PENA							
I-RES 016-035 REFUND REF		R	6/02/2016	150.00		080106		150.00
1	LOIS HUFF							
I-RES 16-027 REFUND REF		R	6/02/2016	265.00		080107		265.00
002185	MYCOL, INC. DBA QUALITY LANDSC							
I-16202	MAY 16 PROF SVCS	R	6/02/2016	1,377.34		080108		1,377.34
1	O. HIROMERIDES FAMILY TRUST							
I-PRJCT 071-112-011 RE		R	6/02/2016	500.00		080109		500.00
002720	RODRIGUEZ CONSULTING, INC.							
I-02	MAR-APR 16 PROF SVCS	R	6/02/2016	3,647.30		080110		
I-07	MAR-APR16 PROF SVCS	R	6/02/2016	1,042.54		080110		4,689.84
002716	RRM DESIGN GROUP CA., INC.							
I-0206-01-0416	APR 16 PROF SVCS	R	6/02/2016	12,126.00		080111		12,126.00
1	SB COUNTY ASSOC. OF GOV							
I-RES 16-060 REFUND REF		R	6/02/2016	150.00		080112		150.00
002778	SB TREE CARE INC.							
I-5/24 370 LA PATERA	370 LA PATERA 5/24/16	R	6/02/2016	145.00		080113		
I-5/24 389 PRINCETON	389 PRINCETON 5/24/16	R	6/02/2016	350.00		080113		495.00
002807	SECRETARY OF STATE							
I-L. CAMPOS NOTARY	L. CAMPOS NOTARY PUBLIC SEMINA	R	6/02/2016	40.00		080114		40.00
001584	VINCENT SEMONSEN							
I-10/22/15 SVCS	7/15-10/15 PROF SVCS SELF STOR	R	6/02/2016	1,038.00		080115		1,038.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	SOUTHERN CAL EDISON COMPA							
I-6022/MAY2016	6022/MAY2016	R	6/02/2016	98.62		080116		98.62
002651	STANTEC CONSULTING SERVICES IN							
I-1048930	4/22/16 PERIOD END PROF SVC	R	6/02/2016	93.00		080117		93.00
002764	TAFT ELECTRIC COMPANY							
I-TEC 7296	SIGN AND PAVEMENT MARKING	R	6/02/2016	2,800.00		080118		2,800.00
002779	TERRANCE PETERSON DBA: TIERRA							
I-052616	MAY 16 STUMP REMOVALS	R	6/02/2016	400.00		080119		400.00
000336	ZUMAR INDUSTRIES							
I-0164952	STREET NAME SIGNS	R	6/02/2016	138.09		080120		138.09
000519	A-OK POWER EQUIPMENT							
I-180752	GLOVES/GAS FOR EQUP	R	6/09/2016	155.36		080124		155.36
002643	AGRI-TURF SUPPLIES, INC.							
I-270884	MAY 16 PROF SVCS	R	6/09/2016	450.00		080125		450.00
000437	ALLIANCEJB							
I-16-0020	APR 16 PROF SVCS	R	6/09/2016	960.00		080126		960.00
002370	HEIDI ATEN							
I-JUNE2016	JUNE 16 PROF SVCS	R	6/09/2016	5,000.00		080127		5,000.00
000468	BENGAL ENGINEERING, INC							
I-2903	APR 16 PROF SVCS	R	6/09/2016	750.00		080128		750.00
000935	MICHAEL T. BENNETT							
I-JUN16 EXP	JUN 16 LEAGUE OF CITIES	R	6/09/2016	802.80		080129		802.80
000234	BERRY GENERAL ENG.							
I-6712	MAR 16 PROF SVCS	R	6/09/2016	4,286.40		080130		4,286.40
000006	BURKE, WILLIAMS & SORENSE							
I-201500	APR 16 PROF SVCS	R	6/09/2016	910.00		080131		910.00
000660	CHANNEL CITY LUMBER							
I-338578	PAINT/TRASH BAGS	R	6/09/2016	97.84		080132		97.84
000048	CITY OF GOLETA -PETTY CASH							
I-6/9/16 PETTY CASH	6/9/16 PETTY CASH	R	6/09/2016	242.86		080133		242.86

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1	CORVETTE CLUB OF S.B.							
I-RES 15-085 REFUND	REF	R	6/09/2016	150.00		080134		150.00
000081	DATA FLOW							
I-22357	BLUE LASER PAYROLL CHECKS	R	6/09/2016	101.66		080135		101.66
000189	DE LAGE LANDEN							
I-50323000	6/16-7/15/16 KONICA MAINT	R	6/09/2016	626.41		080136		626.41
001139	DEPT OF CONSUMER AFFAIRS							
I-72515	FY16/17 MEMBERSHIP J. WINSLOW	R	6/09/2016	115.00		080137		115.00
000477	DOCUPRODUCTS CORPORATION							
I-121285	5/10-6/9/16 CANON MAINT	R	6/09/2016	493.63		080138		493.63
1	DOS PUELBOS H.S.							
I-RES 16-014 REFUND	REF	R	6/09/2016	150.00		080139		150.00
001282	DRAKE HAGLAN & ASSOCIATES							
I-15013-03	APR 16 PROF SVCS	R	6/09/2016	8,262.50		080140		8,262.50
000107	EASY LIFT TRANSPORTATION,							
I-6410	JUNE 16 CLAIMS	R	6/09/2016	2,083.37		080141		2,083.37
1	ERIC HESSELL							
I-RES 16-074 REFUND	REF	R	6/09/2016	150.00		080142		150.00
1	ERIK ANDERSON							
I-RES 16-056 REFUND	REF	R	6/09/2016	150.00		080143		150.00
002795	FRONTIER COMMUNICATIONS							
I-5/22/16 968-6848	5/22/16 968-6848	R	6/09/2016	47.54		080144		47.54
000101	GOLETA WATER DISTRICT							
I-6/6/16 VARIOUS	6/6/16 VARIOUS	R	6/09/2016	6,898.61		080145		6,898.61
000635	GRAINGER							
I-9128249456	STORAGE CABINET	R	6/09/2016	406.90		080146		
I-9128249464	STORAGE CABINET	R	6/09/2016	406.90		080146		
I-9154411902	HARD HATS	R	6/09/2016	133.02		080146		946.82
002475	GREGG WILLIAM HART							
I-5/25/16 P&R MTG	5/25/16 P&R MTG	R	6/09/2016	50.00		080147		50.00

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000174	LAWRENCE E. HUNT							
I-5/1/16 VLC	APR 16 PROF SVCS	R	6/09/2016	1,548.75		080148		1,548.75
000196	JANICARE							
C-850390 CM	APR/MAR JANITORIAL SUPPLIES CR	R	6/09/2016	744.07CR		080149		
I-121839	MAY 16 JANITORIAL SUPPLIES	R	6/09/2016	376.65		080149		
I-121869	JUNE 2016 PROV SVCS	R	6/09/2016	1,689.00		080149		1,321.58
1	JENNIFER CHOE							
I-RES 16-052 REFUND	REF	R	6/09/2016	150.00		080150		150.00
002672	HEIDI ELIZABETH JONES							
I-5/25/16 P&R MTG	5/25/16 P&R MTG	R	6/09/2016	50.00		080151		50.00
000311	LAUTZENHISER'S STATIONERY							
I-11814	RUSSIA MINUTE/GOLD FOIL BOOKS	R	6/09/2016	648.40		080152		648.40
000080	MAIN STREET BANNER INC							
I-23631	MAY 16 PROF SVCS	R	6/09/2016	1,600.00		080153		1,600.00
1	MICHAEL WEGEMER							
I-RES 16-065 REFUND	REF	R	6/09/2016	150.00		080154		150.00
000703	MISSION LINEN SUPPLY							
I-212500/MAY2016	TISSUE SUPPLIES	R	6/09/2016	159.62		080155		159.62
000650	MNS ENGINEERS, INC.							
I-66870	MAR 16 PROF SVCS	R	6/09/2016	1,500.00		080156		1,500.00
000696	MOUNTAIN SPRING WATER							
I-15550/MAY2016	15550/MAY2016	R	6/09/2016	81.50		080157		81.50
002525	ANDREW NEWKIRK							
I-030	MAY 16 PROF SVCS	R	6/09/2016	10,806.25		080158		10,806.25
000215	PREFERRED BENEFIT INS ADM							
I-EIA17543	JUNE 2016 DENTAL PREMIUMS	R	6/09/2016	2,734.70		080159		2,734.70
002476	KYLE RICHARDS							
I-5/25/16 P&R MTG	5/25/16 P&R MTG	R	6/09/2016	50.00		080160		50.00
000084	SB CHANNELKEEPER							
I-5312016	MAR 16 PROF SVCS	R	6/09/2016	1,064.67		080161		
I-5312016-01	APR 16 PROF SVCS	R	6/09/2016	1,236.94		080161		2,301.61

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000091	SB CO SHERIFF'S DEPARTMENT							
I-16-273B	UCSB ISLAND VIEW CLASSIC	R	6/09/2016	1,549.86		080162		1,549.86
002778	SB TREE CARE INC.							
I-5/31/16 TRIM/REMOV	5/31/16 TRIM/REMOVAL	R	6/09/2016	5,470.00		080163		5,470.00
000070	SOUTHERN CAL EDISON COMPA							
I-6/9/16 VARIOUS	6/9/16 VARIOUS	R	6/09/2016	199.80		080164		199.80
002735	SPHERION STAFFING LLC							
I-RL1064302	M. CONNORS W/E 5/22/16	R	6/09/2016	1,190.40		080165		
I-RL1064493	A. AGUILAR W/E 5/22/16	R	6/09/2016	1,388.80		080165		
I-RL1064514	J. SHAW W/E 5/22/16	R	6/09/2016	871.88		080165		
I-RL1069388	M. CONNORS W/E 5/29/16	R	6/09/2016	1,134.60		080165		
I-RL1069563	A. AGUILAR W/E 5/29/16	R	6/09/2016	1,587.20		080165		6,172.88
001442	TELECOM LAW FIRM PC							
I-469	MAR/APR 16 PROF SVCS	R	6/09/2016	2,030.00		080166		2,030.00
1	UC SANTA BARBARA CYCLING							
I-UCSB CYCLING REF	REF	R	6/09/2016	6.41		080167		6.41
001903	ULTREX							
I-225800	5/1-5/31/16 MINOLTA COPIERS	R	6/09/2016	450.51		080168		450.51
000706	VALLEY CREST LANDSCAPE MGMT							
I-5036988	MAY 16 PROF SVCS	R	6/09/2016	7,422.00		080169		7,422.00
001295	VISIT SANTA BARBARA							
I-APR 2016	APR 2016 TBID	R	6/09/2016	58,955.22		080170		58,955.22
001281	WALLACE GROUP INC.							
I-41554	APR 16 PROF SVCS	R	6/09/2016	4,875.91		080171		4,875.91
002477	DARYL ANNA WEST							
I-5/25/16 P&R MTG	5/25/16 P&R MTG	R	6/09/2016	50.00		080172		50.00
1	WITT RAPPAPORT FAMILY TRST							
I-RES 16-080 REFUND	REF	R	6/09/2016	150.00		080173		150.00
000468	BENGAL ENGINEERING, INC							
I-2904	APR 16 PROF SVCS	R	6/16/2016	410.00		080174		410.00

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000935	MICHAEL T. BENNETT							
I-2016 PER DIEM	REIMBURSE RATE INCREASE	R	6/16/2016	18.60		080175		18.60
000833	SCOTT BRANCH							
I-MAY 16 DRB MTGS	MAY 16 DRB MTGS	R	6/16/2016	50.00		080176		50.00
001023	LAURA M. BRIDLEY, AICP							
I-2013-057.2 2016 05	MAY 16 PROF SVCS	R	6/16/2016	1,625.00		080177		1,625.00
002369	WINNIE CAI							
I-2016 PER DIEM	REIMBURSE RATE INCREASE	R	6/16/2016	4.80		080178		4.80
000221	CAL COAST LOCKSMITHS, LLC							
I-43646	RELOCK CARETAKER RESIDENCE	R	6/16/2016	262.06		080179		262.06
001586	CANON FINANCIAL SERVICES							
I-16142833	JUN 16 DESJETT 1200	R	6/16/2016	650.17		080180		650.17
002322	ERIN CARROLL							
I-MAY 16 DRB MTGS	MAY 16 DRB MTGS	R	6/16/2016	50.00		080181		50.00
000660	CHANNEL CITY LUMBER							
I-338844	PLYWOOD/MATERIALS	R	6/16/2016	38.51		080182		38.51
002771	CINTAS							
I-MAY2016	Uniform & Mat Rental Srv	R	6/16/2016	211.90		080183		211.90
000211	CITY OF SB - LIBRARY							
I-FY15/16 MEAS. L /2	FY15/16 MEASURE L END OF YR	R	6/16/2016	253,401.96		080184		253,401.96
000130	COM3 CONSULTING, INC.							
I-CG-0516	MAY 16 PROF SVCS	R	6/16/2016	6,745.50		080185		6,745.50
000604	COMMUNITY ACTION EAP							
I-JUNE2016	JUNE16 PROF SVCS	R	6/16/2016	350.00		080186		350.00
002597	SONIA CONNORS							
I-1035	MAY 16 PROF SVCS	R	6/16/2016	2,580.00		080187		2,580.00
1	CORPORATE WAREHOUSE SUPPLY							
I-26896	CORPORATE WAREHOUSE SUPPLY:	R	6/16/2016	459.85		080188		459.85
000012	COX COMMUNICATIONS							
I-9201/JUNE2016	9201/JUNE2016	R	6/16/2016	280.00		080189		280.00

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000012	COX COMMUNICATIONS							
I-9501/JUNE2016	9501/JUNE2016	R	6/16/2016	280.00		080190		280.00
000874	CROSSROADS SOFTWARE INC.							
I-6452	COLLISION DATABASE SYSEM	R	6/16/2016	2,900.00		080191		2,900.00
002635	CYBER COPY, INC.							
I-C016219	HAWK PRJCT COPIES	R	6/16/2016	159.79		080192		
I-C016220	ORANGE PRJCT COPIES	R	6/16/2016	136.24		080192		296.03
000541	DAIOHS FIRST CHOICE SERVICES,							
I-228309	COFFEE SUPPLIES	R	6/16/2016	324.00		080193		324.00
001008	BRENT DANIELS							
I-MAY 16 PC MTGS	MAY 16 PC MTGS	R	6/16/2016	100.00		080194		100.00
1	DEANA CURRY							
I-RES 16-055 REFUND	REF	R	6/16/2016	150.00		080195		150.00
001282	DRAKE HAGLAN & ASSOCIATES							
I-16020-01	4/4-5/1/16 PROF SVCS	R	6/16/2016	19,330.00		080196		19,330.00
001293	EXPLORE ECOLOGY							
I-0210	MAR 16 PROF SVCS	R	6/16/2016	1,192.83		080197		1,192.83
000639	FENCE FACTORY GOLETA							
I-314077	8' RAILS	R	6/16/2016	1,977.31		080198		1,977.31
002155	FILIPPIN ENGINEERING INC.							
I-142701-12	APR 16 PROF SVCS	R	6/16/2016	1,842.00		080199		
I-153901-07	APR 16 PROF SVCS	R	6/16/2016	10,139.40		080199		
I-154701-02	APR 16 PROF SVCS	R	6/16/2016	1,981.00		080199		
I-154901-07	APR 16 PROF SVCS	R	6/16/2016	562.00		080199		14,524.40
002621	ED FULLER							
I-MAY 16 PC MTGS	MAY 16 PC MTGS	R	6/16/2016	100.00		080200		100.00
001285	TIM GILES							
I-2016 PERDIEM	REIMBURSE RATE INCREASE	R	6/16/2016	4.80		080201		4.80
002776	GOLETA HOLLISTER LLC							
I-101	1ST AMENDMENT TO REIMBURSE	R	6/16/2016	61,013.00		080202		61,013.00

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000101	GOLETA WATER DISTRICT							
I-6/13/16 VARIOUS	6/13/16 VARIOUS	R	6/16/2016	4,784.34		080203		4,784.34
002108	GONZO'S SMALL ENGINE REPAIR							
I-00310	INSTALL MOWER RACK	R	6/16/2016	130.00		080204		
I-00311	JOHN DEERE BLADES INSTALL	R	6/16/2016	96.81		080204		226.81
002434	GOVERNMENTJOBS.COM INC							
I-INV18102	JUN16 CLASSIFIED ADS	R	6/16/2016	350.00		080205		350.00
000635	GRAINGER							
I-9123769607	MECHANIC GLOVES	R	6/16/2016	690.12		080206		690.12
001415	GRANICUS, INC							
I-76665	FY16/17 MANAGED SERVICES	R	6/16/2016	16,655.04		080207		16,655.04
000032	LINDA GREGORY							
I-4-2016	APR 16 PROF SVCS	R	6/16/2016	853.13		080208		853.13
002570	GREGORY HYMAN							
I-MAY 16 DRB MTGS	MAY 16 DRB MTGS	R	6/16/2016	50.00		080209		50.00
1	JOHANNA RAMIREZ							
I-RES 16-075 REFUND	REF	R	6/16/2016	150.00		080210		150.00
1	JUSTIN WILLIAMS							
I-RES 16-064 REFUND	REF	R	6/16/2016	150.00		080211		150.00
001418	LAW OFFICES OF DONFELD & ROLLM							
I-MAY16 2181.001	MAY 16 PROF SVCS	R	6/16/2016	57.50		080212		57.50
002308	MAILFINANCE							
I-H5958006	6/28/16-9/27/16 LEASE PERIOD	R	6/16/2016	792.17		080213		792.17
002456	MARK CRANE'S TREE & ARBORIST S							
I-2121	5773 CATH OAKS REMOVAL	R	6/16/2016	1,360.00		080214		1,360.00
002648	KATIE MAYNARD							
I-MAY 16 PC MTGS	MAY 16 PC MTGS	R	6/16/2016	100.00		080215		100.00
000548	CINDY MOORE							
I-FY16/17 ISSP MEMB.	FY16/17 ISSP MEMBERSHIP	R	6/16/2016	120.00		080216		120.00

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000696	MOUNTAIN SPRING WATER							
I-14684/MAY2016	14684/MAY2016	R	6/16/2016	63.95		080217		63.95
000089	OFFICE DEPOT							
I-841041927001	GENERAL OFFICE SUPPLIES	R	6/16/2016	92.31		080218		
I-841042109001	GENERAL OFFICE SUPPLIES	R	6/16/2016	598.76		080218		691.07
000937	ERIC ONNEN							
I-MAY 16 PC MTGS	MAY 16 PC MTGS	R	6/16/2016	100.00		080219		100.00
001312	PATHPOINT							
I-1605GOL	MAY 16 PROF SVCS	R	6/16/2016	162.52		080220		162.52
001810	PAULA PEROTTE							
I-2016 PER DIEM	REIMBURSE RATE INCREASE	R	6/16/2016	4.80		080221		4.80
002634	PHOENIX CIVIL ENGINEERING, INC							
I-PHOE16-086	MAR 16 PROF SVCS	R	6/16/2016	6,014.00		080222		
I-PHOE16-151	APR 16 PROF SVCS	R	6/16/2016	7,306.50		080222		
I-PHOE16-193	MAY 16 PROF SVCS	R	6/16/2016	1,240.00		080222		
I-PHOE16-194	MAY 16 PROF SVCS	R	6/16/2016	542.50		080222		
I-PHOE16-198	MAY 16 PROF SVCS	R	6/16/2016	4,009.00		080222		
I-PHOE16-207	MAY 16 PROF SVCS	R	6/16/2016	310.00		080222		19,422.00
002794	PRECISION SURVEY SUPPLY, LLC							
I-18781	Leica Totl Robtic Station	R	6/16/2016	28,379.70		080223		28,379.70
000019	PRIMUS							
I-23262298	MAY 16 961-7500	R	6/16/2016	84.74		080224		84.74
1	RELEVANT ENTERTAINMENT LLC							
I-MOTO 2016 EVENT	REF	R	6/16/2016	13.02		080225		13.02
1	RICHARD RUBIO							
I-RES 16-085 REFUND	REF	R	6/16/2016	150.00		080226		150.00
000895	RINCON CONSULTANTS INC							
I-26147	MAR 16 PROF SVCS	R	6/16/2016	5,460.00		080227		
I-26398	APR 16 PROF SVCS	R	6/16/2016	3,080.00		080227		8,540.00
1	SB CHARTER SCHOOL							
I-RES 16-040 REFUND	REF	R	6/16/2016	150.00		080228		150.00

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001394	SB CO GENERAL SERVICES							
I-MAY16 VHOP	MAY2016 VHOP	R	6/16/2016	135.00		080229		135.00
000736	SB CO RESOURCE RECOVERY & WAST							
I-MAY2016	MAY 16 GENERAL GARBAGE	R	6/16/2016	448.39		080230		448.39
000091	SB CO SHERIFF'S DEPARTMENT							
I-16-021	CARLOS SOTO EVENT 1/31/16	R	6/16/2016	1,543.05		080231		
I-16-2093A	MAY 16 LATE CASES	R	6/16/2016	1,254.86		080231		
I-16-273A	APR16 LATE CASES	R	6/16/2016	683.96		080231		
I-16-286	4/27-5/8/16 LATE CASES	R	6/16/2016	1,012.96		080231		
I-16-293B	RELEVANT SPEC EVENT 5/13/16	R	6/16/2016	1,523.02		080231		6,017.85
1	SB MONTESSORI SCHOOL							
I-RES 16-066 REFUND	REF	R	6/16/2016	150.00		080232		150.00
000073	SB NEWS-PRESS							
I-C1376 MAY 2016	MAY 16 CLASSIFIED ADS	R	6/16/2016	1,784.64		080233		1,784.64
002778	SB TREE CARE INC.							
I-6/10/16 TREE CARE	6/10/16 TREE CARE	R	6/16/2016	2,835.00		080234		2,835.00
000138	CARL SCHNEIDER							
I-MAY 16 DRB MTGS	MAY 16 DRB MTGS	R	6/16/2016	50.00		080235		50.00
001347	BILL SHELOR							
I-MAY 16 DRB MTGS	MAY 16 DRB MTGS	R	6/16/2016	50.00		080236		50.00
001682	SHUTE, MIHALY, & WEINBERGER LLP							
I-248681	APR 16 PROF SVCS	R	6/16/2016	37.50		080237		37.50
001919	THE SOHAGI LAW GROUP							
I-14199	MAY 16 PROF SVCS	R	6/16/2016	1,503.25		080238		1,503.25
000764	SOLID WASTE SOLUTIONS							
I-224	MAY 16 PROF SVCS	R	6/16/2016	7,902.50		080239		7,902.50
000070	SOUTHERN CAL EDISON COMPA							
I-5010/JUN2016	5010/JUNE2016	R	6/16/2016	25.58		080240		
I-5457/JUN16	5457/JUN2016	R	6/16/2016	40.92		080240		66.50
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/JUNE2016	66277/JUNE2016	R	6/16/2016	14.30		080241		
I-80213/JUNE2016	80213/JUNE2016	R	6/16/2016	1.86		080241		
I-82612/JUNE2016	82612/JUNE2016	R	6/16/2016	43.44		080241		59.60

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002735	SPHERION STAFFING LLC							
I-RL1065232	I. MARTIN W/E 5/22/16	R	6/16/2016	1,444.48		080242		
I-RL1069579	J. SHAW W/E 5/29/16	R	6/16/2016	895.13		080242		
I-RL1070255	I. MARTIN W/E 5/29/16	R	6/16/2016	492.90		080242		
I-RL1074122	M. CONNORS W/E 6/5/16	R	6/16/2016	1,069.50		080242		
I-RL1074310	A. AGUILAR W/E 6/5/16	R	6/16/2016	1,190.40		080242		5,092.41
002699	AARON JUDD SWANEY							
I-MAY 16 DRB MTGS	MAY 16 DRB MTGS	R	6/16/2016	50.00		080243		50.00
000324	SYNERGY COMPUTING, INC.							
I-CW-2804	DUAL MONITOR D. CHRISTENSEN	R	6/16/2016	524.23		080244		
I-CW-2809	FIREWALL/WIRELESS DWPYMNT	R	6/16/2016	4,517.72		080244		5,041.95
002700	KATHLEEN TREPA							
I-2016 PER DIEM	REIMBURSE RATE INCREASE	R	6/16/2016	5.40		080245		5.40
000173	TRI-VALLEY TROPHIES							
I-10656	SHERIFFS PLAQUES	R	6/16/2016	134.89		080246		
I-10960	LT HUDDLE ENGRAVE CHARGES	R	6/16/2016	20.25		080246		155.14
000497	UNDERGROUND SERVICES ALER							
I-520160284	42 NEW TICKETS	R	6/16/2016	63.00		080247		63.00
000706	VALLEY CREST LANDSCAPE MGMT							
I-2774011	MAY 16 WEED ABATEMENT	R	6/16/2016	3,696.00		080248		
I-2774035	MAY 16 RANCHO SCHOOL CUT BACK	R	6/16/2016	608.00		080248		4,304.00
001556	VOYAGER FLEET SYSTEMS, INC							
I-86908-3824622	4/24-5/24/16 FUEL CHARGES	R	6/16/2016	1,323.35		080249		1,323.35
001281	WALLACE GROUP INC.							
I-41464	APR 16 PROF SVCS	R	6/16/2016	7,657.98		080250		7,657.98
002676	AECOM TECHNICAL SERVICES, INC							
I-37758688	4/27-5/27/16 PROF SVCS	R	6/22/2016	4,385.75		080253		4,385.75
000934	AFLAC							
I-682692	JUNE2016 PREMIUMS	R	6/22/2016	899.24		080254		899.24
002643	AGRI-TURF SUPPLIES, INC.							
I-270936	MAY 16 STOW CANYON	R	6/22/2016	150.00		080255		
I-271256	JUNE 16 VEGA DRIVE	R	6/22/2016	150.00		080255		300.00

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001747	BARNETT COX & ASSOCIATES							
I-INV-004119	APR16 WEB HOSTING	R	6/22/2016	30.00		080256		30.00
000223	BCC							
I-JUNE2016	JULY2016 PREMIUMS	R	6/22/2016	2,375.93		080257		2,375.93
000237	CALPERS - HEALTH							
I-100000014772470	JULY2016 PREMIUMS	R	6/22/2016	38,274.85		080258		38,274.85
002545	COASTAL HOUSING COALITION							
I-MAY2016	MAY2016 BRONZE SPONSORSHIP	R	6/22/2016	500.00		080259		500.00
001676	COPYRIGHT PRINTING							
I-55548	JUNE 16 SHIPPING SERVICES	R	6/22/2016	79.50		080260		79.50
001303	ERGONOMIC SOLUTIONS							
I-01561	MAR/APR 16 PROF SVCS	R	6/22/2016	750.00		080261		750.00
000518	FAIRVIEW IN & OUT CAR WASH							
I-MAY2016	MAY2016 CAR WASHES	R	6/22/2016	309.87		080262		309.87
002155	FILIPPIN ENGINEERING INC.							
I-142701-13	MAY 16 PROF SVCS	R	6/22/2016	2,854.40		080263		
I-153901-08	MAY 16 PROF SVCS	R	6/22/2016	3,337.60		080263		6,192.00
002795	FRONTIER COMMUNICATIONS							
I-6/10/16 961-7504	6/10/16 961-7504	R	6/22/2016	151.26		080264		151.26
000308	HOME DEPOT							
I-7192/MAY16	VARIOUS CHARGES	R	6/22/2016	97.25		080265		97.25
001928	IMPULSE ADVANCED COMMUNICATION							
I-829861	6/26-7/25/16 MANGED ROUTER	R	6/22/2016	3,310.17		080266		3,310.17
000050	JOBS AVAILABLE, INC.							
I-1613012	JOB RECRUITMENT ADS	R	6/22/2016	468.00		080267		468.00
000731	LORI'S MOBILE NOTARY & FINGERP							
I-31	JUNE2016 DOJ FEES	R	6/22/2016	285.00		080268		285.00
000383	MEDICAL EYE SERVICES							
I-16160387301	JULY2016 PREMIUMS	R	6/22/2016	421.59		080269		421.59

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000290	PAVEMENT ENGINEERING INC							
I-1605-042	MAY 16 PROF SVCS	R	6/22/2016	5,447.50		080270		5,447.50
002634	PHOENIX CIVIL ENGINEERING, INC							
I-PHOE16-081	MAR 16 PROF SVCS	R	6/22/2016	2,402.50		080271		
I-PHOE16-087	MAR 16 PROF SVCS	R	6/22/2016	1,623.50		080271		
I-PHOE16-098	MAR 16 PROF SVCS	R	6/22/2016	239.00		080271		
I-PHOE16-111	MAR 16 PROF SVCS	R	6/22/2016	4,615.00		080271		
I-PHOE16-112	MAR 16 PROF SVCS	R	6/22/2016	4,276.75		080271		
I-PHOE16-113	MAR 16 PROF SVCS	R	6/22/2016	1,588.75		080271		
I-PHOE16-149	APR 16 PROF SVCS	R	6/22/2016	2,576.00		080271		
I-PHOE16-150	APR 16 PROF SVCS	R	6/22/2016	1,240.00		080271		
I-PHOE16-152	APR 16 PROF SVCS	R	6/22/2016	2,436.00		080271		
I-PHOE16-208	MAY 16 PROF SVCS	R	6/22/2016	1,281.50		080271		22,279.00
001565	SATCOM GLOBAL INC.							
I-AI06160100	MAY 16 SIM CARD	R	6/22/2016	151.21		080272		151.21
000091	SB CO SHERIFF'S DEPARTMENT							
I-16-298	MAY2016 MOTORCYCLE CHARGES	R	6/22/2016	2,598.48		080273		2,598.48
000070	SOUTHERN CAL EDISON COMPA							
I-5843/MAY2016	5843/MAY 16 SHARED	R	6/22/2016	353.07		080274		
I-6/22/16 VARIOUS	6/22/16 VARIOUS	R	6/22/2016	22,679.08		080274		23,032.15
002735	SPHERION STAFFING LLC							
I-RL1074323	J. SHAW W/E 6/5/16	R	6/22/2016	930.00		080275		
I-RL1079469	M. CONNORS W/E 6/12/16	R	6/22/2016	1,190.40		080275		
I-RL1080308	I. MARTIN W/E 6/12/16	R	6/22/2016	1,162.50		080275		3,282.90
000710	STORRER ENVIRONMENTAL SERVICES							
I-GAVIOTA SPILL NO 3	MAY 16 PROF SVCS	R	6/22/2016	675.12		080276		
I-HASKELLS BEACH 04	MAY 16 PROF SVCS	R	6/22/2016	234.04		080276		909.16
000173	TRI-VALLEY TROPHIES							
I-12021	J. PEARSON SIGN	R	6/22/2016	20.25		080277		20.25
001784	U.S.BANK							
I-306545559	JUNE 16 SAVIN LEASE	R	6/22/2016	379.28		080278		379.28
000706	VALLEY CREST LANDSCAPE MGMT							
I-2774055	MAY 16 STOW PARK	R	6/22/2016	1,080.00		080279		1,080.00

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000075	VERIZON WIRELESS							
I-9766276167	JUNE 16 IPAD	R	6/22/2016	128.06		080280		128.06
001313	WEBQA INC							
I-278-160601	GOVQA 7/1/16-12/31/16	R	6/22/2016	3,270.00		080281		3,270.00
002138	WESCORP							
I-538	APR 16 PROF SVCS	R	6/22/2016	6,540.00		080282		
I-541	MAY 16 PROF SVCS	R	6/22/2016	23,884.66		080282		
I-542	MAY 16 PROF SVCS	R	6/22/2016	1,620.00		080282		32,044.66
000888	WESTERN EXTERMINATOR COMPANY							
I-4151350	MAY 16 SVC 500 FAIRVIEW	R	6/22/2016	80.50		080283		
I-4190441	MAY 16 SVC 310 LOS CARNEROS	R	6/22/2016	90.00		080283		170.50
002437	WHITE NELSON DIEHL EVANS LLP							
I-GOL007	FY15/16 FIRST INTERIM BILLING	R	6/22/2016	6,300.00		080284		6,300.00
000088	WILLDAN							
I-APRIL2016	APR 16 PROF SVCS	R	6/22/2016	40,011.37		080285		
I-MAY2016	MAY 16 PROF SVCS	R	6/22/2016	19,579.96		080285		59,591.33
002643	AGRI-TURF SUPPLIES, INC.							
I-271409	VARIOUS TREE INSPECTIONS	R	6/30/2016	450.00		080286		
I-271554	6282 COVINGTON SPRAY	R	6/30/2016	150.00		080286		600.00
1	ANGELICA PEREZ							
I-RES 16-071 REFUND	REF	R	6/30/2016	150.00		080287		150.00
002809	ANNE C LINN							
I-5/25/16 PARKS MTG	5/25/16 PARKS & REC MTG	R	6/30/2016	50.00		080288		50.00
000023	BANK OF AMERICA							
I-0843 6/16 CARMAN	STARTER EMAIL RENEW GODADDY	R	6/30/2016	192.05		080289		
I-1063 6/16 TREPA	VARIOUS CHARGES	R	6/30/2016	1,328.22		080289		
I-1245 6/16 ACEVES	VARIOUS CHARGES	R	6/30/2016	695.00		080289		
I-4368 6/15/16 GREEN	VARIOUS CHARGES	R	6/30/2016	616.31		080289		
I-6717 6/15 WILSON	NOTARY CLASS FOR L. CAMPOS	R	6/30/2016	175.00		080289		3,006.58
001797	BEST BEST & KRIEGER LLP							
I-765235	JAN 16 PROF SVCS	R	6/30/2016	2,592.20		080290		
I-772986	MAY 16 PROF SVCS	R	6/30/2016	406.00		080290		2,998.20

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001023	LAURA M. BRIDLEY, AICP							
I-62016	MAY 16 PROF SVCS	R	6/30/2016	2,565.00		080291		2,565.00
000006	BURKE, WILLIAMS & SORENSE							
I-202197	MAY 16 PROF SVCS	R	6/30/2016	2,386.50		080292		2,386.50
002719	CARDNO INC.							
I-198661	PROF SVCS THRU 6/3/16	R	6/30/2016	12,988.75		080293		12,988.75
000660	CHANNEL CITY LUMBER							
I-339851	FASTNERS	R	6/30/2016	4.45		080294		4.45
000048	CITY OF GOLETA -PETTY CASH							
I-6/30/16	PETTY CASH JUNE 16 VARIOUS	R	6/30/2016	217.54		080295		217.54
002573	CLARK EVERSON LLP							
I-1601	JUNE 16 PROF SVCS	R	6/30/2016	2,890.00		080296		2,890.00
001815	DAL POZZO TIRE CORP.							
I-080062	FLAT REPAIR ON LOADER	R	6/30/2016	35.00		080297		35.00
002812	DAWN CHRISTENSEN							
I-JUNE16	MILEAGE JUNE 16 MILEAGE	R	6/30/2016	13.82		080298		13.82
002284	STEPHANIE DIAZ							
I-143	MAY 16 PROF SVCS	R	6/30/2016	3,270.00		080299		3,270.00
001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-44	MAY 16 PROF SVCS	R	6/30/2016	4,886.40		080300		
I-12036-36	3/28/16-5/1/16 PROF SVCS	R	6/30/2016	11,269.12		080300		
I-12036-37	MAY 16 PROF SVCS	R	6/30/2016	24,183.91		080300		
I-15005-07	MAY 16 PROF SVCS	R	6/30/2016	7,136.76		080300		
I-15013-04	MAY 16 PROF SVCS	R	6/30/2016	17,287.50		080300		
I-16002-03	MAY 16 PROF SVCS	R	6/30/2016	2,087.50		080300		
I-16020-02	MAY 16 PROF SVCS	R	6/30/2016	9,670.00		080300		76,521.19
000157	FEDEX							
I-5-445-39878	COMM CNTR AGREEMENT	R	6/30/2016	29.41		080301		
I-5-452-82427	HERITAGE RIDGE PKG	R	6/30/2016	49.75		080301		79.16
000459	FLOWERS & ASSOCIATES							
I-W.O.#1562	41816 MAR 16 PROF SVCS	R	6/30/2016	3,406.00		080302		
I-W.O.#1562	51216 APR 16 PROF SVCS	R	6/30/2016	3,733.50		080302		7,139.50

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001141	ROSEMARIE GAGLIONE							
I-JUNE16 EXP REIMB	REIMBURSE FOR SAFETY EQUIP	R	6/30/2016	107.39		080303		107.39
000792	GIFFIN RENTAL CORPORATION							
I-109301	HITCH PINTLE COMBO	R	6/30/2016	97.15		080304		97.15
000101	GOLETA WATER DISTRICT							
I-6/28/16 VARIOUS	6/28/16 VARIOUS	R	6/30/2016	10,631.28		080305		10,631.28
002108	GONZO'S SMALL ENGINE REPAIR							
I-00321	JOHN DEERE MOWER REPAIR	R	6/30/2016	391.05		080306		391.05
000635	GRAINGER							
I-9147224944	3 STOOLS	R	6/30/2016	442.71		080307		442.71
000356	GRANITE CONSTRUCTION INC							
I-2013-098-20	JAN 16 PROF SVCS	R	6/30/2016	52,500.00		080308		
I-2013-098-21	MAY 16 PROF SVCS	R	6/30/2016	17,970.97		080308		70,470.97
002580	HENSLEY LAW GROUP							
I-10310	MAY 16 PROF SVCS	R	6/30/2016	10,584.25		080309		10,584.25
000908	HOUSING TRUST FUND OF SB COUNT							
I-FY15/16 AHP - 2	FY15/16 AFFORDABLE HOUSING PTN	R	6/30/2016	25,000.00		080310		25,000.00
000174	LAWRENCE E. HUNT							
I-6/1/16 VLC	MAY 16 PROF SVCS	R	6/30/2016	1,260.00		080311		1,260.00
000597	ICF JONES & STOKES INC							
I-0115313	4/30-5/27/16 PROF SVCS	R	6/30/2016	190.00		080312		190.00
001935	ISL ENGINEERING							
I-465	MAY 16 PROF SVCS	R	6/30/2016	936.27		080313		936.27
000196	JANICARE							
I-121958	Carpet Cleaning	R	6/30/2016	250.00		080314		250.00
000020	JDL MAPPING							
I-32217	MAY 16 PROF SVCS	R	6/30/2016	420.00		080315		420.00
1	JUDITH FONTANA							
I-RES 15-118 REFUND	REF	R	6/30/2016	150.00		080316		150.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	JULIE ROTH							
I-RES 16-047 REFUND	REF	R	6/30/2016	150.00		080317		150.00
1	KELLY MARIE HILDEBRAND							
I-RES 16-059 REFUND	REF	R	6/30/2016	150.00		080318		150.00
002380	LEXISNEXIS							
I-160000288	MAY 16 WEB SRVC	R	6/30/2016	570.00		080319		570.00
002380	LEXISNEXIS							
I-160000289	JUNE 16 WEB SRVC	R	6/30/2016	570.00		080320		570.00
000317	LIEBERT CASSIDY WHITMORE							
I-1421450	FY16/17 MEMBERSHIP	R	6/30/2016	4,405.50		080321		4,405.50
000338	MACFARLANE ARCH CONS							
I-MARR 01	APR/MAY 16 PROF SVCS	R	6/30/2016	2,260.40		080322		2,260.40
1	MARIA GARCIA							
I-RES 16-067 REFUND	REF	R	6/30/2016	150.00		080323		150.00
001417	MEYERS NAVE							
I-2016030319	MAR 16 PROF SVCS	R	6/30/2016	9,702.50		080324		
I-2016040531	APR 16 PROF SVCS	R	6/30/2016	19,354.00		080324		29,056.50
1	MICHAEL ROBERTS							
I-REC46345 REFUND	REF	R	6/30/2016	250.00		080325		250.00
000650	MNS ENGINEERS, INC.							
I-67081	MAY 16 PROF SVCS	R	6/30/2016	960.00		080326		960.00
002185	MYCOL, INC. DBA QUALITY LANDSC							
I-16257	JUNE 16 PROF SVCS	R	6/30/2016	1,377.34		080327		1,377.34
000194	NARGAN FIRE & SAFETY							
I-18064	2 FIRE EXTINGUISHERS	R	6/30/2016	147.96		080328		147.96
000089	OFFICE DEPOT							
I-843527096001	GENERAL OFFICE SUPPLIES	R	6/30/2016	1,039.07		080329		
I-843527096002	GENERAL OFFICE SUPPLIES	R	6/30/2016	16.17		080329		
I-843527339001	GENERAL OFFICE SUPPLIES	R	6/30/2016	289.16		080329		1,344.40
000621	PETERSON'S TREE CARE							
I-3441	6/22/16 STOW PARK WORK	R	6/30/2016	5,200.00		080330		5,200.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002768	RICHARD ABRAMS & ASSOCIATES LL							
I-1	4/7-5/19/16 PROF SVCS	R	6/30/2016	3,410.00		080331		3,410.00
002760	RICK ENGINEERING							
I-48973	APR 16 PROF SVCS	R	6/30/2016	10,381.99		080332		
I-49318	MAY 16 PROF SVCS	R	6/30/2016	14,098.28		080332		
I-49340	JUNE 16 PROF SVCS	R	6/30/2016	24,619.73		080332		49,100.00
000895	RINCON CONSULTANTS INC							
I-26651	12/1/15-5/31/16 PROF SVCS	R	6/30/2016	240.00		080333		240.00
1	ROGER SPAETHE							
I-RES 16-058 REFUND	REF	R	6/30/2016	150.00		080334		150.00
002756	ROLLING CODE3							
I-1154	INSTALL LIGHTBAR ON F150	R	6/30/2016	615.00		080335		615.00
002716	RRM DESIGN GROUP CA., INC.							
I-0206-01-0516	MAY 16 PROF SVCS	R	6/30/2016	279.00		080336		279.00
001934	RUTAN & TUCKER							
I-744718	APR 16 PROF SVCS	R	6/30/2016	3,803.00		080337		
I-747401	MAY 16 PROF SVCS	R	6/30/2016	7,412.40		080337		
I-749618	MAY 16 PROF SVCS	R	6/30/2016	176.00		080337		11,391.40
1	RYAN CONOLLEY							
I-RCPT42935 REFUND	REF	R	6/30/2016	240.93		080338		240.93
1	SB AUDUBON SOCIETY							
I-RES 16-015 REFUND	REF	R	6/30/2016	150.00		080339		150.00
000084	SB CHANNELKEEPER							
I-61616	MAY 16 PROF SVCS	R	6/30/2016	1,120.37		080340		1,120.37
000103	SB CO PW WATER							
I-IRWMP Q3 15-16	IRWMP PROG PROP 84 - 3/31/16	R	6/30/2016	1,170.00		080341		1,170.00
002778	SB TREE CARE INC.							
I-6/15/16 VARIOUS	REMOVE&STUMP GRIND VARIOUS	R	6/30/2016	1,750.00		080342		1,750.00
1	SOSI CHIN							
I-RES 16-079 REFUND	REF	R	6/30/2016	150.00		080343		150.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	SOUTHERN CAL EDISON COMPA							
I-6/30/16 VARIOUS	6/30/16 VARIOUS	R	6/30/2016	466.03		080344		466.03
002735	SPHERION STAFFING LLC							
I-RL1079640	A. AGUILAR W/E 6/12/16	R	6/30/2016	1,388.80		080345		1,388.80
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03003925	PEDESTRIAN SIGNS	R	6/30/2016	318.41		080346		
I-03004029	ROAD CLOSED SIGNS	R	6/30/2016	1,986.99		080346		2,305.40
000710	STORRER ENVIRONMENTAL SERVICES							
I-GVCH-MOB NO 14	MAY 16 PROF SVCS	R	6/30/2016	327.01		080347		
I-HILTON MCP NO 12	MAY 16 PROF SVCS	R	6/30/2016	829.50		080347		1,156.51
1	SUZANNE GERAGHTY							
I-RCPT41676 REFUND	REF	R	6/30/2016	148.78		080348		148.78
000324	SYNERGY COMPUTING, INC.							
I-CW-2849	JULY 16 MANAGED SERVICES	R	6/30/2016	7,954.67		080349		
I-CW-2850	JULY 16 HOSTED EXCHANGE	R	6/30/2016	1,240.00		080349		9,194.67
001442	TELECOM LAW FIRM PC							
I-564	MAY 16 PROF SVCS	R	6/30/2016	4,601.20		080350		4,601.20
1	THE GOODLAND HOTEL							
I-PS NO 21 REFUND	REF	R	6/30/2016	24,952.00		080351		24,952.00
000193	TOWER AIR, INC.							
I-11492	REPAIR AT GOLETA LIBRARY	R	6/30/2016	597.66		080352		597.66
000706	VALLEY CREST LANDSCAPE MGMT							
I-2787121	STOW GROVE MAINLINE REPAIR	R	6/30/2016	226.39		080353		
I-2787122	BELLA VISTA REPAIR	R	6/30/2016	203.75		080353		430.14
001131	VENCO POWER SWEEPING, INC							
I-0050262-IN	MAY 16 PROF SVCS	R	6/30/2016	4,317.37		080354		4,317.37
001281	WALLACE GROUP INC.							
I-40228	SEPT 15 PROF SVCS	R	6/30/2016	570.50		080355		
I-41701	MAY 16 PROF SVCS	R	6/30/2016	2,536.25		080355		
I-41763	MAY 16 PROF SVCS	R	6/30/2016	7,033.28		080355		10,140.03
002679	WATER EINSTEIN							
I-100	Water Mgmt for Stow Grove	R	6/30/2016	2,500.00		080356		2,500.00

VENDOR SET: 01 City of Goleta
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000901	WENDY WINKLER							
I-JUNE16 EXP REIMB	OFFICE SUPPLIES	R	6/30/2016	15.82		080357		15.82
000156	CALPERS - RETIREMENT							
I-100000014766705	JUN 16 UNFUNDED ACCRD LIABILIT	D	6/24/2016	5,596.00		999997		5,596.00
001158	WAGeworks, INC							
I-125A10471286	JUN 16 MONTHLY ADMIN FEE	D	6/20/2016	212.75		999999		212.75

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	264	1,376,931.69	0.00	1,376,931.69
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	5,808.75	0.00	5,808.75
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

VENDOR SET: 01 BANK: AP1 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	266	1,382,740.44	0.00	1,382,740.44
BANK: AP1 TOTALS:	266	1,382,740.44	0.00	1,382,740.44

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201606012309	State Withholding	D	6/03/2016	9,990.34		000000		9,990.34
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201606142310	State Withholding	D	6/17/2016	9,722.83		000000		9,722.83
000156	CALPERS - RETIREMENT							
I-R1 201606012309	EMPLOYEE CONTRIBUTION #1855	D	6/03/2016	11,483.18		000000		
I-R2 201606012309	EMPLOYER CONTRIBUTION #1855	D	6/03/2016	13,963.52		000000		
I-R3 201606012309	SURVIVOR BENEFIT #1855	D	6/03/2016	35.34		000000		
I-R6 201606012309	PERS BUYBACK-TAXES	D	6/03/2016	208.51		000000		
I-R7 201606012309	EMPLOYEE CONTRIBUTION #1855	D	6/03/2016	1,678.03		000000		
I-R8 201606012309	EMPLOYER CONTRIBUTION #1855	D	6/03/2016	1,674.53		000000		
I-R9 201606012309	SURVIVOR BENEFIT #1855	D	6/03/2016	9.30		000000		29,052.41
000156	CALPERS - RETIREMENT							
I-R1 201606142310	EMPLOYEE CONTRIBUTION #1855	D	6/17/2016	11,407.10		000000		
I-R2 201606142310	EMPLOYER CONTRIBUTION #1855	D	6/17/2016	13,871.01		000000		
I-R3 201606142310	SURVIVOR BENEFIT #1855	D	6/17/2016	35.34		000000		
I-R6 201606142310	PERS BUYBACK-TAXES	D	6/17/2016	208.51		000000		
I-R7 201606142310	EMPLOYEE CONTRIBUTION #1855	D	6/17/2016	1,697.14		000000		
I-R8 201606142310	EMPLOYER CONTRIBUTION #1855	D	6/17/2016	1,693.61		000000		
I-R9 201606142310	SURVIVOR BENEFIT #1855	D	6/17/2016	8.37		000000		28,921.08
001158	WAGeworks, INC							
I-FS1201606012309	FSA HCSA	D	6/03/2016	1,668.33		000000		
I-FS2201606012309	FSA DCSA	D	6/03/2016	302.29		000000		1,970.62
001158	WAGeworks, INC							
I-FS1201606142310	FSA HCSA	D	6/17/2016	1,668.33		000000		
I-FS2201606142310	FSA DCSA	D	6/17/2016	302.29		000000		1,970.62
999999	CITY OF GOLETA PAYROLL							
I-101201606012309	PAYROLL REIMBURSEMENT	D	6/03/2016	129,305.61		000000		
I-201201606012309	PAYROLL REIMBURSEMENT	D	6/03/2016	7,423.85		000000		
I-211201606012309	PAYROLL REIMBURSEMENT	D	6/03/2016	3,328.84		000000		140,058.30
999999	CITY OF GOLETA PAYROLL							
I-101201606142310	PAYROLL REIMBURSEMENT	D	6/17/2016	127,539.79		000000		
I-201201606142310	PAYROLL REIMBURSEMENT	D	6/17/2016	7,067.04		000000		
I-211201606142310	PAYROLL REIMBURSEMENT	D	6/17/2016	3,252.67		000000		137,859.50
999999	CITY OF GOLETA PAYROLL							
I-101201606292311	PAYROLL REIMBURSEMENT	D	6/30/2016	132,027.40		000000		
I-201201606292311	PAYROLL REIMBURSEMENT	D	6/30/2016	8,633.19		000000		
I-211201606292311	PAYROLL REIMBURSEMENT	D	6/30/2016	3,375.76		000000		144,036.35

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000938	FRANCHISE TAX BOARD							
I-FTB201606012309	ADDITIONAL TAX WITHOLDING	R	6/03/2016	220.00		080121		220.00
000392	SB CO UNITED WAY							
I-U1 201606012309	United Way Contributions	R	6/03/2016	177.00		080122		177.00
002663	SEIU - LOCAL 620							
I-UF2201606012309	UNION FEES - 1%	R	6/03/2016	16.60		080123		
I-UF3201606012309	UNION FEES - 1.2%	R	6/03/2016	96.20		080123		
I-UF4201606012309	UNION FEES - 1.4% OR \$34.92	R	6/03/2016	622.96		080123		
I-UFC201606012309	UNION FEES - CORE	R	6/03/2016	35.03		080123		770.79
000392	SB CO UNITED WAY							
I-U1 201606142310	United Way Contributions	R	6/17/2016	177.00		080251		177.00
002663	SEIU - LOCAL 620							
I-UF2201606142310	UNION FEES - 1%	R	6/17/2016	20.22		080252		
I-UF3201606142310	UNION FEES - 1.2%	R	6/17/2016	96.20		080252		
I-UF4201606142310	UNION FEES - 1.4% OR \$34.92	R	6/17/2016	624.32		080252		
I-UFC201606142310	UNION FEES - CORE	R	6/17/2016	35.03		080252		775.77
000158	ICMA							
I-ICM201606012309	PLAN #305410	E	6/03/2016	10,209.61		999999		10,209.61
000158	ICMA							
I-ICM201606142310	PLAN #305410	E	6/17/2016	10,209.61		999999		10,209.61
002568	COMMUNITY WEST BANK							
I-T1 201606012309	Federal Withholding	E	6/03/2016	28,626.64		999999		
I-T3 201606012309	Social Security Benefits	E	6/03/2016	320.12		999999		
I-T4 201606012309	Medicare Withheld	E	6/03/2016	5,982.22		999999		34,928.98
002568	COMMUNITY WEST BANK							
I-T1 201606142310	Federal Withholding	E	6/17/2016	27,593.86		999999		
I-T3 201606142310	Social Security Benefits	E	6/17/2016	319.36		999999		
I-T4 201606142310	Medicare Withheld	E	6/17/2016	5,865.88		999999		33,779.10

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	2,120.56	0.00	2,120.56
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	9	503,582.05	0.00	503,582.05
EFT:	4	89,127.30	0.00	89,127.30
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

VENDOR SET: 01 City of Goleta
BANK: PY1 Payroll Liabilities - CW
DATE RANGE: 6/01/2016 THRU 6/30/2016

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
VENDOR SET: 01	BANK: PY1	TOTALS:	18	594,829.91	0.00			594,829.91
BANK: PY1	TOTALS:		18	594,829.91	0.00			594,829.91
REPORT TOTALS:			285	1,977,690.76	0.00			1,977,690.76

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2016 THRU 6/30/2016
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
