



TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

SUBJECT: Acceptance of the February 2018 Check Register and Investment Transaction Report

RECOMMENDATION:

- A. Accept the check register for the month of February 2018.
- B. Accept the investment transaction report for the month of February 2018.

BACKGROUND:

Transmitted herewith is the check register and investment transaction report for the month of February 2018.

In addition to providing a monthly check register report, which discloses all vendor payments and payroll, staff is now including a monthly investment transaction report. Monthly investment reporting will provide further transparency and disclose investment transactions made during the month and summarize total cash and investment balances at month end. Staff will continue to provide a Quarterly's Treasurer Report which is more comprehensive and covers investment activity for a three-month period.

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of February 2018, as shown in Attachment 1, was \$4,298,363.90. The most significant disbursement was \$1,742,966.06 to Granite Construction Inc., for the FY 2016/17 Pavement Rehabilitation Project.

Investment Transaction Report

As of February 28, 2018, the City's investment portfolio had \$1,964,347.66 invested with the Local Agency Investment Fund (LAIF) and \$52,959,505.32 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in February was 1.328%, which represents an increase of approximately 7 basis points from the prior month's yield of 1.224%.

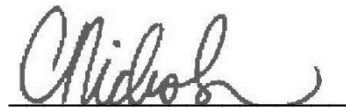
The City did not have investment transactions for the month of February, except for transfers occurring between the City's checking account and money market account to maximized interest earnings for revenues received and processing vendor payments and payroll. Staff will continue to evaluate available and allowed investment options per the City's adopted investment policy, and will discuss options at future Finance Committee meetings. Attachment 2 contains the Investment Transaction Report, which includes the Investment Activity and Interest Report, and a Summary of Cash and Investments.

FISCAL IMPACTS:

Payments made to the various vendors were consistent with the approved City budget for FY 2018/18, and cash is available for disbursement in payment of above liabilities.

As of February 28, 2018, the City's investments are in compliance with all State laws and the City's Investment Policy.

Reviewed By:



Carmen Nichols
Deputy City Manager

Approved By:



Michelle Greene
City Manager

ATTACHMENTS:

1. February 2018 Check Register.
2. February 2018 Investment Transaction Report

ATTACHMENT 1

February 2018 Check Register

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/01/2018			084854		
C-CHECK	VOID CHECK	V	2/08/2018			084893		

* * 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	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	0.00	0.00	0.00
BANK: * TOTALS:	2	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001158	WAGeworks, INC							
I-INV495759	JAN 18 ADMIN FEE ADDTNL COMPLI	D	2/23/2018	14.52		000302		
I-INV495767	JAN 18 ADMIN FEE	D	2/23/2018	224.48		000302		239.00
001158	WAGeworks, INC							
I-FEB 18 FSA	FEB 18 FSA EMPLOYEE CONTRIBUTI	D	2/26/2018	4,439.47		000303		4,439.47
002621	ED FULLER							
I-OCT17 PC MTGS	OCT17 PC MTGS	V	11/16/2017	300.00		084334		300.00
002621	ED FULLER							
M-CHECK	ED FULLER	UNPOST	V	2/05/2018		084334		300.00CR
000934	AFLAC							
I-882829	JAN 18 PREMIUMS	R	2/01/2018	875.50		084797		875.50
000408	BAY ALARM COMPANY							
I-14728044	2/1/18-5/1/18 CORP YARD	R	2/01/2018	273.00		084798		
I-14731321	2/1/18-5/1/18 CITY HALL	R	2/01/2018	1,020.00		084798		1,293.00
000223	BCC							
I-FEB2018	FEB 18 PREMIUMS	R	2/01/2018	2,685.98		084799		2,685.98
000826	BELSON OUTDOORS							
I-160114	MENDESH BENCH	R	2/01/2018	577.15		084800		577.15
002602	BIG GREEN CLEANING CO							
I-508290	TRASH REMOVAL @ MATHILDA	R	2/01/2018	110.00		084801		110.00
001157	BOONE PRINTING AND GRAPHICS							
I-62863	11 PEOPLE BUSINESS CARDS	R	2/01/2018	351.76		084802		351.76
002895	CALIFORNIA ASSOCIATION OF CODE							
I-300005858	2018 MEMBERSHIP A. TORRES	R	2/01/2018	95.00		084803		95.00
000237	CALPERS - HEALTH							
I-100000015173995	FEB 18 PREMIUMS	R	2/01/2018	44,514.81		084804		
I-100000015174000	FEB 18 PREMIUM ACEVES	R	2/01/2018	1,396.53		084804		45,911.34
000713	CARDENAS AND ASSOCIATES SURVEY							
I-110	RANCHO LA PATERA - OCT 17	R	2/01/2018	870.00		084805		870.00
002771	CINTAS							
I-684622203	JAN 18 PROF SVCS	R	2/01/2018	60.09		084806		60.09

VENDOR SET: 01 City of Goleta

BANK: AP1 General Accounts Payable CW

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000304	CITY OF SB							
I-FY17/18 Q2 RHMP	FY17/18 Q2 RHMP	R	2/01/2018	7,495.00		084807		7,495.00
000752	CITY OF SB - CITY TV							
I-18-10	NOV, DEC 17 & JAN 18 PTAC MTG	R	2/01/2018	218.25		084808		
I-18-11	NOV, DEC 17 & JAN 18 DRB MTGS	R	2/01/2018	1,042.75		084808		
I-18-12	NOV, DEC 17 & JAN 18 CITY COUN	R	2/01/2018	1,261.00		084808		
I-18-13	REPAIR MICROPHONE	R	2/01/2018	97.00		084808		2,619.00
000541	DAIOHS FIRST CHOICE SERVICES,							
I-289462	Coffee Supplies	R	2/01/2018	315.18		084809		315.18
000189	DE LAGE LANDEN							
I-57544290	1/17/18-2/16/18 KONICA	R	2/01/2018	187.94		084810		187.94
002345	DIVISION OF THE STATE ARCHITEC							
I-4TH QTR 2017	OCT-DEC 17 SB1186	R	2/01/2018	107.10		084811		107.10
000477	DOCUPRODUCTS CORPORATION							
I-152900	12/10/17-1/9/18 CANON	R	2/01/2018	465.07		084812		465.07
1	DR. ROBERTO PACHECO							
I-BL 14474 REFUND	REF	R	2/01/2018	9.00		084813		9.00
001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-63	DEC 17 PROF SVCS	R	2/01/2018	10,736.14		084814		
I-12036-53	DEC 17 PROF SVCS	R	2/01/2018	13,463.69		084814		
I-16020-20	DEC 17 PROF SVCS	R	2/01/2018	6,461.50		084814		
I-17026-05	DEC 17 PROF SVCS	R	2/01/2018	8,836.50		084814		39,497.83
000107	EASY LIFT TRANSPORTATION,							
I-6648	JAN 18 CLAIMS	R	2/01/2018	2,083.33		084815		2,083.33
000656	EBIX - OAKSTONE PUBLISHING, DB							
I-612220	7 2018 CALENDARS	R	2/01/2018	31.41		084816		31.41
002787	EDGCOMB LAW GROUP LLP							
I-16497	DEC 17 PROF SVCS	R	2/01/2018	3,910.50		084817		3,910.50
002575	FAIRVIEW CHEVRON							
I-072626	OIL CHANGE #23	R	2/01/2018	66.59		084818		
I-072627	OIL CHANGE/AIR FLTR #21	R	2/01/2018	87.87		084818		154.46

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000459	FLOWERS & ASSOCIATES							
I-W.O#1562 11/7/17	OCT 17 PROF SVCS	R	2/01/2018	10,285.00		084819		
I-W.O.#1562 12/31/17	OCT 17 PROF SVCS	R	2/01/2018	12,550.00		084819		22,835.00
002795	FRONTIER COMMUNICATIONS							
I-1/10/18 961-7504	1/10/18 961-7504	R	2/01/2018	155.08		084820		
I-1/16/18 685-5346	1/16/18 685-5346	R	2/01/2018	308.76		084820		463.84
001108	MAUREEN GAASCH							
I-JAN18 EXPENSES	WHITE BOARD UPSTAIRS CONF RM	R	2/01/2018	200.00		084821		200.00
000101	GOLETA WATER DISTRICT							
I-1/29/18 VARIOUS	1/29/18 VARIOUS	R	2/01/2018	13,047.44		084822		13,047.44
000101	GOLETA WATER DISTRICT							
I-6654/JAN2018	6654/JAN2018	R	2/01/2018	305.64		084823		305.64
000356	GRANITE CONSTRUCTION INC							
I-1277922A	SEPT 17 PROF SVCS	R	2/01/2018	20,088.81		084824		
I-1277922B	SEPT 17 PROF SVCS	R	2/01/2018	27,674.40		084824		
I-PR #3 2017-020	SEPT 17 P.E. PAY REQUEST	R	2/01/2018	501,875.74		084824		
I-PR #5 2017-17	OCT 17 PAY REQUEST 5	R	2/01/2018	1,180,370.41		084824		
I-[R #3 2017-020	SEPT 17 P.E. PAY REQUEST	R	2/01/2018	12,956.70		084824		1,742,966.06
002960	HALL'S HEATING AND AIR							
I-1208	GVCC HEAT REPAIR	R	2/01/2018	965.19		084825		965.19
001727	HDL COREN & CONE							
I-0025024-IN	1ST QTR 2018 PROPERTY TAX	R	2/01/2018	3,037.50		084826		3,037.50
002752	HERC RENTALS INC.							
I-29766472-001	PUMP VAC RENTAL	R	2/01/2018	763.95		084827		763.95
000597	ICF JONES & STOKES INC							
I-0126922	OCT-NOV 17 PROF SVCS	R	2/01/2018	190.00		084828		190.00
002617	ISLA VISTA YOUTH PROJECTS, INC							
I-FY17/18 Q1	FY17/18 Q1 CDBG EXP	R	2/01/2018	732.89		084829		
I-FY17/18 Q2	FY17/18 Q2 CDBG EXP	R	2/01/2018	755.80		084829		1,488.69
000020	JDL MAPPING							
I-32343	DEC 17 ADV PLAN	R	2/01/2018	1,036.00		084830		1,036.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-10337978	OCT 17 PROF SVCS	R	2/01/2018	18,635.00		084831		
I-10363116	NOV 17 PROF SVCS	R	2/01/2018	5,327.50		084831		23,962.50
000517	KRUGER BENSEN ZIEMER ARCH							
I-1712	DEC 17 PROF SVCS	R	2/01/2018	5,272.50		084832		5,272.50
001775	VALERIE KUSHNEROV							
I-7/1-12-31/17 MILES	7/1-12/31/17 MILEAGE	R	2/01/2018	221.22		084833		221.22
000317	LIEBERT CASSIDY WHITMORE							
I-1452408	DEC 17 PROF SVCS	R	2/01/2018	105.00		084834		
I-3925/NICHOLS	FEB 2018 LAW CONFERENCE	R	2/01/2018	575.00		084834		680.00
000731	LORI'S MOBILE NOTARY & FINGERP							
I-46	DOJ FEES - GENTRY	R	2/01/2018	57.00		084835		57.00
000383	MEDICAL EYE SERVICES							
I-180073087301	FEB 18 PREMIUMS	R	2/01/2018	450.42		084836		450.42
000650	MNS ENGINEERS, INC.							
I-69409	OCT 17 PROF SVCS	R	2/01/2018	86,846.99		084837		86,846.99
000522	ROBERT MORGENSTERN							
I-JAN 18 LODGING	JAN 18 LODGING / STORM	R	2/01/2018	700.42		084838		700.42
002555	OPENGOV, INC.							
I-INV-001018	2018 WEB APPLICATION	R	2/01/2018	2,800.00		084839		2,800.00
000215	PREFERRED BENEFIT INS ADM							
I-EIA23178	JAN 18 PREMIUMS	R	2/01/2018	2,601.80		084840		2,601.80
000649	PREMIERE CONFERENCING							
I-25121304	12/6/17-1/8/18 6816900	R	2/01/2018	329.23		084841		329.23
002217	PROFORMA							
I-90i8516000	ORANGE TOW WARNING LABELS	R	2/01/2018	666.29		084842		666.29
000470	PTV AMERICA, INC.							
I-10707652	PTV Traffic Software Main	R	2/01/2018	1,080.00		084843		1,080.00
002772	LUKE RIOUX							
I-JAN 18 TRAVEL	CDIAC/CMTA INVESTING TRAINING	R	2/01/2018	644.73		084844		644.73

VENDOR SET: 01 City of Goleta

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DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-1017 RVS	OCT 17 PROF SVCS	R	2/01/2018	175.00		084845		
I-0206-02-1117	NOV 17 PROF SVCS	R	2/01/2018	520.00		084845		695.00
001596	SANTA BARBARA NEIGHBORHOOD CLI							
I-JUL-SEPT 17 CDBG	FY17/18 Q1 CDBG EXP	R	2/01/2018	1,250.00		084846		1,250.00
001565	SATCOM GLOBAL INC.							
I-AI01180095	DEC 17 SIM CARDS	R	2/01/2018	153.26		084847		153.26
000035	SB CO AIR POLLUTION CONTR							
I-R12994-R3	3 YR PERMIT CITY HALL GENERATO	R	2/01/2018	429.00		084848		429.00
001394	SB CO GENERAL SERVICES							
I-DEC2017VEHOP	DIESEL FUEL FOR GENERATOR	R	2/01/2018	483.00		084849		483.00
000149	SB CO PH ANIMAL SERVICES							
I-FY17/18 Q2	FY17/18 Q2 10/1/17-12/31/17	R	2/01/2018	61,376.25		084850		61,376.25
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-164	DEC 17 MOTORCYCLE CHARGES	R	2/01/2018	2,905.93		084851		
I-18-169	DEC 17 LATE CASES	R	2/01/2018	298.59		084851		
I-18-174	DEC 17 LATE CASES	R	2/01/2018	235.19		084851		
I-18-177	FEB 18 CONTRACT SERVICES	R	2/01/2018	699,652.42		084851		
I-18-181	JAN 18 LATE CASES	R	2/01/2018	349.13		084851		703,441.26
000070	SOUTHERN CAL EDISON COMPA							
I-0928/JAN2018	0928/JAN2018	R	2/01/2018	67.09		084852		
I-1354/JAN2018	1354/JAN2018	R	2/01/2018	55.47		084852		
I-2/1/18 VARIOUS	2/1/18 VARIOUS	R	2/01/2018	411.34		084852		
I-2983/JAN2018	2983/JAN2018	R	2/01/2018	49.30		084852		
I-3007/JAN2018	3007/JAN2018	R	2/01/2018	44.26		084852		627.46
000011	STAPLES ADVANTAGE							
C-3362500857	GENERAL OFFICE SUPPLIES	R	2/01/2018	55.47CR		084853		
C-3362500861	GENERAL OFFICE SUPPLIES	R	2/01/2018	1,950.28CR		084853		
C-3362500862	GENERAL OFFICE SUPPLIES	R	2/01/2018	55.47CR		084853		
C-3362500863	GENERAL OFFICE SUPPLIES	R	2/01/2018	6.80CR		084853		
C-3362500864	GENERAL OFFICE SUPPLIES	R	2/01/2018	28.54CR		084853		
C-3365565107	GENERAL OFFICE SUPPLIES	R	2/01/2018	33.61CR		084853		
I-3362500855	General Office Supplies	R	2/01/2018	21.11		084853		
I-3362500856	General Office Supplies	R	2/01/2018	21.86		084853		
I-3362500859	GENERAL OFFICE SUPPLIES	R	2/01/2018	55.47		084853		
I-3364214650	General Office Supplies	R	2/01/2018	14.00		084853		
I-3364214654	GENERAL OFFICE SUPPLIES	R	2/01/2018	33.61		084853		
I-3364214656	General Office Supplies	R	2/01/2018	2,991.37		084853		
I-3364214657	General Office Supplies	R	2/01/2018	42.58		084853		
I-3364214658	General Office Supplies	R	2/01/2018	3.22		084853		

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3364214659	General Office Supplies	R	2/01/2018	13.46		084853		
I-3364214660	General Office Supplies	R	2/01/2018	6.57		084853		1,073.08
000324	SYNERGY COMPUTING, INC.							
I-CW-3355	FEB 18 IT SERVICES	R	2/01/2018	7,954.67		084855		
I-CW-3356	FEB 18 HOSTED EXCHANGE	R	2/01/2018	1,800.65		084855		
I-CW-3360	FEB 18 EMAIL ARCHIVING	R	2/01/2018	540.20		084855		
I-CW-3361	FEB 18 MS OFFICE LICENSING	R	2/01/2018	518.00		084855		10,813.52
000793	TAKAICHI-CROWELL CONSTRUCTION							
I-12/11/17	Stow House Porch Repair	R	2/01/2018	13,390.00		084856		13,390.00
002779	TERRANCE PETERSON DBA: TIERRA							
I-1204175	ELLWOOD MESA TREE REMOVAL	R	2/01/2018	3,350.00		084857		3,350.00
000074	TRI-COUNTY OFFICE FURNITU							
I-131321	FIX ELECTRICAL UPSTAIRS	R	2/01/2018	65.00		084858		
I-131335	SECOND FLOOR FURNISHINGS	R	2/01/2018	29,406.13		084858		29,471.13
002975	TYLER BUSINESS FORMS							
I-10970	2017 FORMS 1095C	R	2/01/2018	116.70		084859		116.70
000863	UNIVERSITY BUSINESS CENTER: EA							
I-FEB2018	FEB 18 RENT	R	2/01/2018	17,736.05		084860		
I-FEB2018 STE C	FEB 18 RENT	R	2/01/2018	42,791.53		084860		
I-JAN2018	JAN 18 RENT	R	2/01/2018	17,866.47		084860		
I-JAN2018 STE C	JAN 18 RENT	R	2/01/2018	42,791.53		084860		121,185.58
000088	WILLDAN							
I-DEC2017	DEC 17 PLAN CHECK FEES	R	2/01/2018	53,969.02		084861		53,969.02
002776	GOLETA HOLLISTER LLC							
I-FAIRSHARE-SW #1	FAIRSHARE-STORKE WIDEN (UCSB)	R	2/02/2018	85,233.00		084862		85,233.00
001363	ACEC CALIFORNIA							
I-2018 PUBLICATIONS	ACEC CALIFORNIA STATUTE BOOKS	R	2/08/2018	1,292.77		084863		1,292.77
000935	MICHAEL T. BENNETT							
I-JAN18 TRAVEL	LEAGUE POLICY MTG SACRAMENTO	R	2/08/2018	666.72		084864		
I-JAN2018 MILEAGE	LOSSAN MTG IN CITY OF ORANGE	R	2/08/2018	105.19		084864		771.91
000833	SCOTT BRANCH							
I-JAN 18 DRB MTGS	JAN 18 DRB MTGS	R	2/08/2018	100.00		084865		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002801 I-5579392	BRIGHTVIEW LANDSCAPE SERVICES JAN 18 LANDSCAPE MAINT	R	2/08/2018	9,150.00		084866		9,150.00
002666 I-61944	CABRILLO BUSINESS PARK OWNERS FEB 18 CAM	R	2/08/2018	2,170.00		084867		2,170.00
002670 I-64735 I-65012 I-65266	CANNON CORPORATION OCT 17 PROF SVCS NOV 17 PROF SVCS DEC 17 PROF SVCS	R R R	2/08/2018 2/08/2018 2/08/2018	2,192.75 4,969.55 2,879.05		084868 084868 084868		10,041.35
002322 I-JAN 18 DRB MTGS	ERIN CARROLL JAN 18 DRB MTGS	R	2/08/2018	100.00		084869		100.00
000660 I-400029 I-400385	CHANNEL CITY LUMBER REPAIR SUPPLIES FOR CITY HALL SUPPLIES CITY HALL UPSTAIRS	R R	2/08/2018 2/08/2018	32.18 37.29		084870 084870		69.47
002771 I-684624980	CINTAS FEB 18 PROF SVCS	R	2/08/2018	55.37		084871		55.37
002843 I-JAN 18 DRB MTGS	KARIS ELIZABETH CLINTON JAN 18 DRB MTGS	R	2/08/2018	100.00		084872		100.00
000130 I-CG-0118	COM3 CONSULTING, INC. JAN 18 PROF SVCS	R	2/08/2018	21,700.00		084873		21,700.00
000192 I-2018 CA ELECTIONS	DFM ASSOCIATES 2018 CA ELECTIONS CODE	R	2/08/2018	161.63		084874		161.63
000107 I-6658	EASY LIFT TRANSPORTATION, FEB 18 CLAIMS	R	2/08/2018	2,083.33		084875		2,083.33
002575 I-072652	FAIRVIEW CHEVRON Vehicle repair #4	R	2/08/2018	638.77		084876		638.77
000639 I-203083	FENCE FACTORY GOLETA Fence equipment	R	2/08/2018	171.26		084877		171.26
002155 I-170901-04	FILIPPIN ENGINEERING INC. NOV 17 PROF SVCS	R	2/08/2018	16,986.36		084878		16,986.36
002967 I-1/30/2018	FIRST SERVE TENNIS COURTS, INC Pickleball Striping	R	2/08/2018	1,200.00		084879		1,200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002795	FRONTIER COMMUNICATIONS							
I-1/22/18 968-6848	1/22/18 968-6848	R	2/08/2018	58.01		084880		58.01
002621	ED FULLER							
I-JAN 18 PC MTGS	JAN 18 PC MTGS	R	2/08/2018	100.00		084881		
I-OCT17 PC MTGS	OCT17 PC MTGS	R	2/08/2018	Reissue		084881		400.00
002949	JENNIFER FULLERTON							
I-JAN 18 DRB MTGS	JAN 18 DRB MTGS	R	2/08/2018	100.00		084882		100.00
000480	GRAYBAR							
I-9302120612	LIGHT FIXTURE CITY HALL	R	2/08/2018	42.41		084883		42.41
000032	LINDA GREGORY							
I-01-2018	JAN 18 MTGS MINUTES	R	2/08/2018	640.00		084884		640.00
002298	USPS-HASLER							
I-6369977/FEB2018	METER 0006369977 REFILL	R	2/08/2018	3,000.00		084885		3,000.00
002815	HISTORIC RESOURCES GROUP. LLC							
I-10118	NOV 17 PROF SVCS	R	2/08/2018	2,651.10		084886		2,651.10
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-10036330	AUG 17 PROF SVCS	R	2/08/2018	7,721.00		084887		
I-10135115	SEPT 17 PROF SVCS	R	2/08/2018	23,696.00		084887		
I-10494314	NOV 17 PROF SVCS	R	2/08/2018	2,700.00		084887		34,117.00
002984	LBL EQUIPMENT REPAIR, INC.							
I-R83650N	HONDA PUMP REPAIR	R	2/08/2018	1,957.00		084888		1,957.00
000102	LEAGUE OF CA CITIES							
I-179173	2018 MEMBERSHIP DUES	R	2/08/2018	12,454.00		084889		12,454.00
002380	LEXISNEXIS A DIVISION OF RELX,							
I-1800000140	JAN 18 PROF SVCS	R	2/08/2018	148.00		084890		148.00
000731	LORI'S MOBILE NOTARY & FINGERP							
I-47	DOJ FEES ANDRADE/NODDINGS	R	2/08/2018	114.00		084891		114.00
002793	M6 CONSULTING, INC.							
I-659-17	NOV 17 PROF SVCS	R	2/08/2018	1,650.00		084892		
I-660-17	NOV 17 PROF SVCS	R	2/08/2018	4,950.00		084892		
I-661-17	NOV 17 PROF SVCS	R	2/08/2018	1,320.00		084892		
I-662-17	NOV 17 PROF SVCS	R	2/08/2018	1,155.00		084892		
I-663-17	NOV 17 PROF SVCS	R	2/08/2018	330.00		084892		
I-664-17	NOV 17 PROF SVCS	R	2/08/2018	330.00		084892		
I-665-17	NOV 17 PROF SVCS	R	2/08/2018	1,155.00		084892		
I-666-17	NOV 17 PROF SVCS	R	2/08/2018	1,650.00		084892		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-668-17	NOV 17 PROF SVCS	R	2/08/2018	1,980.00		084892		
I-669-17	NOV 17 PROF SVCS	R	2/08/2018	660.00		084892		
I-670-17	NOV 17 PROF SVCS	R	2/08/2018	3,300.00		084892		
I-671-17	NOV 17 PROF SVCS	R	2/08/2018	10,261.80		084892		
I-673-17	NOV 17 PROF SVCS	R	2/08/2018	165.00		084892		
I-674-17	NOV 17 PROF SVCS	R	2/08/2018	165.00		084892		29,071.80
000080	MAIN STREET BANNER INC							
I-25880	DEC 17 HOLIDAY BANNERS	R	2/08/2018	4,933.33		084894		4,933.33
002648	KATIE MAYNARD							
I-JAN 18 PC MTGS	JAN 18 PC MTGS	R	2/08/2018	100.00		084895		100.00
002881	ROBERT K. MILLER							
I-JAN 18 PC MTGS	JAN 18 PC MTGS	R	2/08/2018	100.00		084896		100.00
000703	MISSION LINEN SUPPLY							
I-506675360	JAN 18 SUPPLIES	R	2/08/2018	142.07		084897		142.07
000650	MNS ENGINEERS, INC.							
I-69572	NOV 17 PROF SVCS	R	2/08/2018	540.70		084898		
I-69618	NOV 17 PROF SVCS	R	2/08/2018	46,545.69		084898		
I-69619	NOV 17 PROF SVCS	R	2/08/2018	11,116.75		084898		58,203.14
001780	MSW CONSULTANTS							
I-149	JAN 18 PROF SVCS	R	2/08/2018	175.00		084899		175.00
000937	ERIC ONNEN							
I-JAN 18 PC MTGS	JAN 18 PC MTGS	R	2/08/2018	100.00		084900		100.00
000290	PAVEMENT ENGINEERING INC							
I-1801-023	DEC 17 PROF SVCS	R	2/08/2018	2,145.00		084901		2,145.00
000019	PRIMUS							
I-23756299	12/25/17-1/24/18 961-7500	R	2/08/2018	116.12		084902		116.12
002217	PROFORMA							
I-9018516047	2018 TAXI STICKERS	R	2/08/2018	899.81		084903		899.81
002803	RECON ENVIRONMENTAL INC.							
I-56887	DEC 17 PROF SVCS	R	2/08/2018	4,647.50		084904		4,647.50
000035	SB CO AIR POLLUTION CONTR							
I-50913	FY17/18 SMALL EMISSION FEE	R	2/08/2018	430.44		084905		430.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002744 I-FY17/18 Q2	SB CO PUBLIC HEALTH DEPARTMENT FY17/18 Q2 TOBACCO PROGRAM	R	2/08/2018	1,516.00		084906		1,516.00
002540 I-60127	SEALMASTER OF SOUTHERN CA Asphalt patch	R	2/08/2018	1,625.53		084907		1,625.53
001347 I-JAN 18 DRB MTGS	BILL SHELOR JAN 18 DRB MTGS	R	2/08/2018	100.00		084908		100.00
002890 I-JAN 18 PC MTGS	JENNIFER ROBERTA SMITH JAN 18 PC MTGS	R	2/08/2018	100.00		084909		100.00
001025 I-JAN 18 DRB MTGS	THOMAS SMITH JAN 18 DRB MTGS	R	2/08/2018	50.00		084910		50.00
001919 I-15028 I-15029	THE SOHAGI LAW GROUP JAN 18 PROF SVCS JAN 18 PROF SVCS	R R	2/08/2018 2/08/2018	5,297.50 361.75		084911 084911		5,659.25
000070 I-3371/FEB2018 I-6397/FEB2018	SOUTHERN CAL EDISON COMPA 3371/FEB2018 6397/FEB2018	R R	2/08/2018 2/08/2018	280.44 1,890.55		084912 084912		2,170.99
000704 I-66277/JAN2018 I-80213/JAN2018	SOUTHERN CALIFORNIA GAS COMPAN 66277/JAN2018 80213/JAN2018	R R	2/08/2018 2/08/2018	15.21 134.34		084913 084913		149.55
002735 I-RL1511310 I-RL1516022	SPHERION STAFFING LLC G. BINCKLEY W/E 1/21/18 G. BINCKLEY W/E 1/28/18	R R	2/08/2018 2/08/2018	1,324.75 1,795.04		084914 084914		3,119.79
000710 I-BACARA REST 18 I-HASKELLS NO 6 I-OLD TOWN MMRP 16 I-PWD MONT 2017-7 I-S KELLOGG REC 4	STORRER ENVIRONMENTAL SERVICES NOV - DEC 17 PROF SVCS DEC 17 PROF SVCS DEC 17 PROF SVCS JAN 18 PROF SVCS DEC 17 PROF SVCS	R R R R R	2/08/2018 2/08/2018 2/08/2018 2/08/2018 2/08/2018	360.00 267.13 1,830.81 263.38 82.50		084915 084915 084915 084915 084915		2,803.82
002865 I-0046816	TJKM DEC 17 PROF SVCS	R	2/08/2018	4,749.25		084916		4,749.25
002571 I-11635821	TOTALFUNDS BY HASLER ACCT 7900-0110-6369-9774	R	2/08/2018	1,000.00		084917		1,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002095 I-6054	VAN ATTA ASSOCIATES, INC. JAN 18 PROF SVCS	R	2/08/2018	7,519.38		084918		7,519.38
001295 I-DEC2017	VISIT SANTA BARBARA DEC2017 TBID	R	2/08/2018	73,329.92		084919		73,329.92
002677 I-JAN 18 DRB MTGS	DENNIS MOORE WHELAN JAN 18 DRB MTGS	R	2/08/2018	100.00		084920		100.00
002982 I-FY17/18	2077 ELLWOOD ELEM PTA FY17/18 OUTDOOR CLASSROOM	R	2/15/2018	1,000.00		084924		1,000.00
000519 I-329065	A-OK POWER EQUIPMENT AIR FILTERS/PARTS FOR EQUIP	R	2/15/2018	382.60		084925		382.60
000986 I-18574	ACQUA CLEAR, INC. 2/1/18-4/30/18 RO RENTAL	R	2/15/2018	254.24		084926		254.24
000934 I-280898	AFLAC FEB 18 PREMIUMS	R	2/15/2018	875.50		084927		875.50
000468 I-3319	BENGAL ENGINEERING, INC NOV 17 PROF SVCS	R	2/15/2018	9,932.50		084928		9,932.50
001157 I-63369	BOONE PRINTING AND GRAPHICS BUSINESS CARDS 11 PEOPLE	R	2/15/2018	351.78		084929		351.78
001023 I-2018-01CP005A I-2018-01NS034	LAURA M. BRIDLEY, AICP JAN 18 PROF SVCS JAN 18 PROF SVCS	R R	2/15/2018 2/15/2018	1,917.50 1,690.00		084930 084930		3,607.50
000221 I-45774	CAL COAST LOCKSMITHS, INC. 6 MASTER PADLOCKS	R	2/15/2018	83.08		084931		83.08
001586 I-18141194 I-18231267	CANON FINANCIAL SERVICES DEC 17 DESJETT JAN 18 DESJETT	R R	2/15/2018 2/15/2018	648.66 648.66		084932 084932		1,297.32
002880 I-300003652	CAPPO L. RIOUX MEMBERSHIP	R	2/15/2018	130.00		084933		130.00
000660 I-401080 I-401500 I-401546	CHANNEL CITY LUMBER ASPHALT MATERIALS CHISELS FOR #18 CRN BRACE	R R R	2/15/2018 2/15/2018 2/15/2018	89.95 41.04 8.39		084934 084934 084934		139.38

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000977 I-3015206	CHEMSEARCH CURUST AEROSOL SPRAY	R	2/15/2018	395.84		084935		395.84
002771 I-684627800	CINTAS FEB 18 PROF SVCS	R	2/15/2018	60.09		084936		60.09
000048 I-FEB18 PETTY CASH	CITY OF GOLETA -PETTY CASH FEB 18 PETTY CASH	R	2/15/2018	230.65		084937		230.65
000467 I-FEB18 APPEAL	CITY OF SB 6210 HOLLISTER AVE	R	2/15/2018	505.00		084938		505.00
000283 I-FY17/18 Q2 CDBG	COMMUNITY ACTION COMMISSION OF FY17/18 Q2 CDBG EXPENDITURES	R	2/15/2018	875.00		084939		875.00
002206 I-6	COMMUNITY WEST BANK JAN-MAR 18 PARKING SPACES	R	2/15/2018	1,350.00		084940		1,350.00
000012 I-9201/FEB2018 I-9501/FEB2018	COX COMMUNICATIONS 9201/FEB2018 9501/FEB2018	R R	2/15/2018 2/15/2018	393.87 280.00		084941 084941		 673.87
000541 I-292674 I-296912	DAIOHS FIRST CHOICE SERVICES, Coffee Supplies Coffee Supplies	R R	2/15/2018 2/15/2018	326.42 440.29		084942 084942		 766.71
002131 I-1655	DATAARC, LLC. JAN 18 PROF SVCS	R	2/15/2018	910.49		084943		910.49
000189 I-57940514 I-57945365	DE LAGE LANDEN 2/16/18-3/15/18 KONICA 2/17/18-3/16/18 KONICA	R R	2/15/2018 2/15/2018	626.41 187.94		084944 084944		 814.35
000477 I-154814	DOCUPRODUCTS CORPORATION 1/10/18-2/9/18 CANON	R	2/15/2018	356.18		084945		356.18
001303 I-01652	ERGONOMIC SOLUTIONS Ergonomic Evaluations	R	2/15/2018	687.50		084946		687.50
002575 I-072631	FAIRVIEW CHEVRON OIL CHANGE/RESET #22	R	2/15/2018	79.79		084947		79.79
000518 I-0004956-IN	FAIRVIEW IN & OUT CAR WASH JAN 18 CAR WASHES	R	2/15/2018	71.97		084948		71.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000157	FEDEX							
I-6-083-37127	SHIP TAX FORMS TO IRS	R	2/15/2018	64.70		084949		64.70
002155	FILIPPIN ENGINEERING INC.							
I-170401-07	AUG 17 PROF SVCS	R	2/15/2018	4,594.50		084950		
I-170401-08	SEPT 17 PROF SVC	R	2/15/2018	2,443.50		084950		7,038.00
000459	FLOWERS & ASSOCIATES							
I-18-0070	DEC 17 PROF SVCS	R	2/15/2018	867.50		084951		867.50
000101	GOLETA WATER DISTRICT							
I-2/6/18 VARIOUS	2/6/18 VARIOUS	R	2/15/2018	2,657.00		084952		2,657.00
000032	LINDA GREGORY							
I-02-2018	JAN 18 DIP	R	2/15/2018	1,500.00		084953		1,500.00
001190	HAMNER JEWELL & ASSOCIATES							
I-9235	11/16-12/15/17 PROF SVCS	R	2/15/2018	435.00		084954		435.00
002475	GREGG WILLIAM HART							
I-2/7/18 P&R MTG	2/7/18 P&R MTG	R	2/15/2018	50.00		084955		50.00
000174	LAWRENCE E. HUNT							
I-1/1/18 VLC	DEC 17 VLC	R	2/15/2018	1,863.75		084956		1,863.75
000403	IIMC							
I-20299-18/19	D. LOPEZ MEMEBERSHIP	R	2/15/2018	225.00		084957		
I-26590-18/19	L. CAMPOS MEMBERSHIP	R	2/15/2018	125.00		084957		
I-31402-18/19	D. CUTAIA MEMBERSHIP	R	2/15/2018	125.00		084957		475.00
001928	IMPULSE ADVANCED COMMUNICATION							
I-876044	1/22-1/25/18 NEW LINE/EQUIP	R	2/15/2018	1,621.29		084958		
I-876733	2/26-3/25/18 M.R./CLEARSTAR	R	2/15/2018	3,711.39		084958		
I-877108	JAN 18 INTERNATIONAL CALLING	R	2/15/2018	0.01		084958		5,332.69
000196	JANICARE							
I-124490	JAN 18 JANITORIAL SUPPLIES	R	2/15/2018	314.38		084959		
I-124525	FEB 18 PROF SVCS	R	2/15/2018	6,325.00		084959		6,639.38
001920	JENKINS & HOGIN, LLP							
I-25038	JAN 18 PROF SVCS	R	2/15/2018	12,000.00		084960		
I-25039	JAN 18 PROF SVCS	R	2/15/2018	1,345.50		084960		13,345.50

VENDOR SET: 01 City of Goleta

BANK: AP1 General Accounts Payable CW

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000311 I-12086	LAUTZENHISER'S STATIONERY MINUTE BOOKS	R	2/15/2018	685.04		084961		685.04
002380 I-3190009486	LEXISNEXIS A DIVISION OF RELX, 2/1/17-1/31/18 STATE NET	R	2/15/2018	2,059.00		084962		2,059.00
002380 I-3190013020	LEXISNEXIS A DIVISION OF RELX, 2/1/18-1/31/19 STATE NET	R	2/15/2018	2,059.00		084963		2,059.00
002809 I-2/7/18 P&R MTG	ANNE C LINN 2/7/18 P&R MTG	R	2/15/2018	50.00		084964		50.00
002793 I-667-17	M6 CONSULTING, INC. NOV 17 PROF SVCS	R	2/15/2018	1,815.00		084965		1,815.00
002456 I-2516	MARK CRANE'S TREE & ARBORIST S DEC 17 GRID PRUNE	R	2/15/2018	32,678.00		084966		32,678.00
002888 I-2/7/18 P&R MTG	RUTH ELLEN MCGOLPIN 2/7/18 P&R MTG	R	2/15/2018	50.00		084967		50.00
000650 I-69317	MNS ENGINEERS, INC. SEPT 17 PROF SVCS	R	2/15/2018	23,100.87		084968		23,100.87
002290 I-FEB2018 TRAVEL	ANDREA MORENO EXCEL TRAINING ANAHEIM	R	2/15/2018	158.96		084969		158.96
001746 I-17	MOSQUITO & VECTOR MANAGEMENT D OCT-DEC 17 MOSQUITO CONTROL	R	2/15/2018	437.90		084970		437.90
000696 I-14684/JAN2018	MOUNTAIN SPRING WATER 14684/JAN2018	R	2/15/2018	52.45		084971		52.45
000798 I-FY17/18 Q2 CDBG	NEW BEGINNINGS COUNSELING CENT FY17/18 Q2 CDBG EXPENDITURES	R	2/15/2018	875.00		084972		875.00
002715 I-3770-410921	O'REILLY AUTO PARTS HYDRAULIC FLUID	R	2/15/2018	15.07		084973		15.07
001948 I-48199	OAKRIDGE LANDSCAPE INC JAN 18 LANDSCAPE MAINT	R	2/15/2018	7,108.55		084974		7,108.55
001312 I-1801GOL	PATHPOINT JAN 18 PROF SVCS	R	2/15/2018	162.52		084975		162.52

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002803 I-57251	RECON ENVIRONMENTAL INC. JAN 18 PROF SVCS	R	2/15/2018	5,573.75		084976		5,573.75
002886 I-2/7/18 P&R MTG	GRACIELA RODRIGUEZ 2/7/18 P&R MTG	R	2/15/2018	50.00		084977		50.00
002716 I-0206-02-1217	RRM DESIGN GROUP CA., INC. DEC 17 PROF SVCS	R	2/15/2018	350.00		084978		350.00
002937 I-JAN2018	THE SALVATION ARMY - WESTERN H JAN 18 BEDS	R	2/15/2018	2,170.00		084979		2,170.00
000709 I-16724	SANSUM CLINIC ANDRADE PRE EMPLOYMENT	R	2/15/2018	215.00		084980		215.00
001596 I-OCT-DEC 17 CDBG	SANTA BARBARA NEIGHBORHOOD CLI FY17/18 Q2 CDBG EXP	R	2/15/2018	1,250.00		084981		1,250.00
001565 I-AI02180086	SATCOM GLOBAL INC. JAN 18 SIM CARDS	R	2/15/2018	153.26		084982		153.26
000035 I-50912	SB CO AIR POLLUTION CONTR 17/18 HOLLISTER AVE EMISSION	R	2/15/2018	430.44		084983		430.44
000736 I-JAN2018	SB CO RESOURCE RECOVERY & WAST JAN2018 GENERAL GARBAGE	R	2/15/2018	914.35		084984		914.35
000361 I-X1024/JAN2018	SB INDEPENDENT JAN 18 ADS	R	2/15/2018	540.00		084985		540.00
1 I-RES 18-009 REFUND	SHEA O'HEARN REF	R	2/15/2018	150.00		084986		150.00
000764 I-252	SOLID WASTE SOLUTIONS JAN 18 PROF SVCS	R	2/15/2018	5,643.00		084987		5,643.00
000070 I-3810/FEB2018	SOUTHERN CAL EDISON COMPA 3810/FEB2018	R	2/15/2018	1,510.15		084988		
I-4233/FEB2018	4233/FEB2018	R	2/15/2018	387.26		084988		
I-5010/FEB2018	5010/FEB2018	R	2/15/2018	23.80		084988		
I-5457/FEB2018	5457/FEB2018	R	2/15/2018	35.67		084988		
I-5842/FEB2018	5842/FEB2018	R	2/15/2018	18,124.92		084988		
I-5843/JAN2018.1	5843/JAN2018 SHARED	R	2/15/2018	300.59		084988		
I-7155/FEB2018	7155/FEB2018	R	2/15/2018	2,253.15		084988		
I-7492/FEB2018	7492/FEB2018	R	2/15/2018	120.72		084988		22,756.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000011	STAPLES ADVANTAGE							
C-3367013842	OFFICE SUPPLY RETURN	R	2/15/2018	183.74CR		084989		
I-3367013831	General Office Supplies	R	2/15/2018	140.02		084989		
I-3367013836	General Office Supplies	R	2/15/2018	19.82		084989		
I-3367013838	General Office Supplies	R	2/15/2018	128.74		084989		
I-3367013840	General Office Supplies	R	2/15/2018	40.47		084989		
I-3367013844	OFFICE SUPPLIES	R	2/15/2018	183.74		084989		329.05
000324	SYNERGY COMPUTING, INC.							
I-CW-3378	DUAL MONITOR D. GROSSI	R	2/15/2018	563.60		084990		
I-CW-3379	DUAL MONITOR A. FLORES	R	2/15/2018	563.60		084990		1,127.20
002878	JOSE TOLIS							
I-2/7/18 P&R MTG	2/7/18 P&R MTG	R	2/15/2018	50.00		084991		50.00
000173	TRI-VALLEY TROPHIES							
I-19178	GAGLIONE PLAQUE	R	2/15/2018	125.53		084992		
I-19393	MENDESH BENCH PLAQUE	R	2/15/2018	187.06		084992		
I-19652	NEW EMPLOYEE NAME PLATES	R	2/15/2018	152.09		084992		
I-19716	DATO PLAQUE	R	2/15/2018	135.23		084992		599.91
002941	UC REGENTS - UNIVERSITY OF CA							
I-FEB2018	ANDRADE TRAFFIC TRAINING	R	2/15/2018	150.00		084993		150.00
001903	ULTREX							
I-262961	1/1/18-1/31/18 MINOLTA	R	2/15/2018	438.56		084994		
I-262962	1/1/18-1/31/18 MINOLTA	R	2/15/2018	159.59		084994		
I-263505	TONER SUPPLIES	R	2/15/2018	7.00		084994		605.15
000497	UNDERGROUND SERVICES ALER							
I-120180289	JAN 18 23 NEW TICKETS	R	2/15/2018	47.95		084995		47.95
000886	URBAN RESTORATION GROUP US INC							
I-00019748	COUPLING FOR PRESSURE WASHER	R	2/15/2018	17.70		084996		17.70
001131	VENCO POWER SWEEPING, INC							
I-0055077-IN	JAN 18 STREET SWEEPING	R	2/15/2018	2,212.50		084997		2,212.50
000075	VERIZON WIRELESS							
I-9800832490	FEB 18 IPAD	R	2/15/2018	128.06		084998		128.06
001556	VOYAGER FLEET SYSTEMS, INC							
I-86908-3824804	1/1/18-1/24/18 FUEL CHARGES	R	2/15/2018	1,529.19		084999		1,529.19

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001281 I-45377	WALLACE GROUP A CALIFORNIA COR DEC 17 PROF SVCS	R	2/15/2018	2,304.54		085000		2,304.54
002138 I-661 I-663	WESCORP JAN 18 SIGNAL MAINT JAN 18 SHARED SIGNAL MAINT	R R	2/15/2018 2/15/2018	13,390.55 9,931.16		085001 085001		23,321.71
002477 I-2/7/18 P&R MTG	DARYL ANNA WEST 2/7/18 P&R MTG	R	2/15/2018	50.00		085002		50.00
000888 I-5763755 I-5773504 I-5777701	WESTERN EXTERMINATOR COMPANY JAN 18 LIBRARY JAN 18 CORP YARD JAN 18 STOW HOUSE	R R R	2/15/2018 2/15/2018 2/15/2018	84.00 88.50 94.00		085003 085003 085003		266.50
002437 I-177198	WHITE NELSON DIEHL EVANS LLP STATE CONTROLLER REPORT	R	2/15/2018	5,030.00		085004		5,030.00
000336 I-0174471 I-0174491	ZUMAR INDUSTRIES 10 EA R4-7A 2430R 8P808 10 EA R4-7 2430R 8P545	R R	2/15/2018 2/15/2018	424.86 377.88		085005 085005		802.74
1 I-RES 18-012 REFUND	ANA K. FLORES REF	R	2/22/2018	150.00		085006		150.00
002991 I-GOLETA1217	ANTENORE & ASSOCIATES NOV-DEC 17 PROF SVCS	R	2/22/2018	3,618.75		085007		3,618.75
001797 I-814593	BEST BEST & KRIEGER LLP JAN 18 PROF SVCS	R	2/22/2018	232.00		085008		232.00
000221 I-BL 15928 REFUND	CAL COAST LOCKSMITHS, INC. RENEWAL FEE OVERPAYMENT	R	2/22/2018	54.00		085009		54.00
002613 I-20265	CASSO & SPARKS, LLP OVERSIGHT BOARD PROF SVCS	R	2/22/2018	2,116.80		085010		2,116.80
001138 I-2942	CITY CLERKS ASSOCIATION OF CAL 2018 RENEWAL D. LOPEZ	R	2/22/2018	240.00		085011		240.00
1 I-17-129CUP REFUND	DIOJI INC. REF	R	2/22/2018	1,500.50		085012		1,500.50

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 2/01/2018 THRU 2/28/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000273	FOOD BANK OF SB COUNTY							
I-FY17/18 Q1 CDBG	FY 17/18 Q1 CDBG EXPENDITURES	R	2/22/2018	825.00		085013		
I-FY17/18 Q2 CDBG	FY 17/18 Q2 CDBG EXPENDITURES	R	2/22/2018	825.00		085013		1,650.00
000654	GIRLS INC.							
I-FY17/18 Q1&2 CDBG	FY 17/18 Q 1&2 CDBG EXP	R	2/22/2018	1,500.00		085014		1,500.00
002650	GOLETA ENTREPRENEURIAL MAGNET							
I-2018-01	2017 GEM CONTRIBUTION	R	2/22/2018	50,000.00		085015		50,000.00
000483	MICHELLE GREENE							
I-FEB 18 TRAVEL	CITY MANAGER CONF NEWPORT BEAC	R	2/22/2018	251.02		085016		251.02
000308	HOME DEPOT							
I-7192/JAN2018	JAN 18 VARIOUS CHARGES	R	2/22/2018	812.63		085017		812.63
000020	JDL MAPPING							
I-32351	RESIZE AERIAL CITY MAP	R	2/22/2018	173.49		085018		
I-32357	2 LARGE AERIAL CITY MAPS	R	2/22/2018	196.12		085018		369.61
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-10518531	DEC 17 PROF SVCS	R	2/22/2018	15,140.00		085019		15,140.00
002992	LEAGUE OF CA CITIES-LATINO CAU							
I-2018 MEMBERSHIP	ROGER ACEVES	R	2/22/2018	100.00		085020		100.00
002456	MARK CRANE'S TREE & ARBORIST S							
I-2494	STOW HOUSE EUCALYPTUS PRUNE	R	2/22/2018	11,250.00		085021		11,250.00
002993	CARMEN NICHOLS							
I-FEB 18 TRAVEL	CITY MANAGER MTG NEWPORT BEACH	R	2/22/2018	747.26		085022		747.26
002979	DALE E. REDFIELD							
I-2/1/2018	JAN 18 INTERIM LIBRARY SVCS	R	2/22/2018	2,618.00		085023		2,618.00
001830	SB CO BAR ASSOCIATION							
I-2018 MEMBERSHIP	WINNIE CAI	R	2/22/2018	130.00		085024		130.00
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-190	JAN 18 MOTORCYCLE CHARGES	R	2/22/2018	2,779.93		085025		
I-18-194	JAN 18 LATE CASES	R	2/22/2018	324.28		085025		3,104.21
000070	SOUTHERN CAL EDISON COMPA							
I-8911/FEB2018	8911/FEB2018	R	2/22/2018	66.33		085026		66.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002735	SPHERION STAFFING LLC							
I-RL1525148	G. BINCKLEY W/E 2/11/18	R	2/22/2018	1,271.76		085027		1,271.76
000088	WILLDAN							
I-JAN2018	JAN 18 PLAN CHECK FEES	R	2/22/2018	17,020.30		085028		17,020.30

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	227	3,767,725.39	0.00	3,768,025.39
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	2	4,678.47	0.00	4,678.47
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	300.00		
	VOID CREDITS	300.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP1 TOTALS:	230	3,772,703.86	0.00	3,772,703.86
BANK: AP1 TOTALS:	230	3,772,703.86	0.00	3,772,703.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
999999	CITY OF GOLETA PAYROLL							
I-101201802072367	PAYROLL REIMBURSEMENT	D	2/09/2018	162,753.95		000292		
I-211201802072367	PAYROLL REIMBURSEMENT	D	2/09/2018	4,246.10		000292		167,000.05
000156	CALPERS - RETIREMENT							
I-R1 201802072367	EMPLOYEE CONTRIBUTION #1855	D	2/09/2018	11,224.14		000293		
I-R2 201802072367	EMPLOYER CONTRIBUTION #1855	D	2/09/2018	14,304.37		000293		
I-R3 201802072367	SURVIVOR BENEFIT #1855	D	2/09/2018	35.34		000293		
I-R6 201802072367	PERS BUYBACK-TAXES	D	2/09/2018	106.84		000293		
I-R7 201802072367	EMPLOYEE CONTRIBUTION #1855	D	2/09/2018	3,755.55		000293		
I-R8 201802072367	EMPLOYER CONTRIBUTION #1855	D	2/09/2018	3,925.58		000293		
I-R9 201802072367	SURVIVOR BENEFIT #1855	D	2/09/2018	19.53		000293		33,371.35
002568	COMMUNITY WEST BANK							
I-T1 201802072367	Federal Withholding	D	2/09/2018	27,296.08		000294		
I-T3 201802072367	Social Security Benefits	D	2/09/2018	134.16		000294		
I-T4 201802072367	Medicare Withheld	D	2/09/2018	6,943.88		000294		34,374.12
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201802072367	State Withholding	D	2/09/2018	11,173.42		000295		11,173.42
000158	ICMA							
I-ICM201802072367	PLAN #305410	D	2/09/2018	14,183.17		000296		14,183.17
999999	CITY OF GOLETA PAYROLL							
I-101201802222368	PAYROLL REIMBURSEMENT	D	2/23/2018	166,532.17		000297		
I-211201802222368	PAYROLL REIMBURSEMENT	D	2/23/2018	4,352.93		000297		170,885.10
000156	CALPERS - RETIREMENT							
I-R1 201802222368	EMPLOYEE CONTRIBUTION #1855	D	2/23/2018	11,378.71		000298		
I-R2 201802222368	EMPLOYER CONTRIBUTION #1855	D	2/23/2018	14,501.37		000298		
I-R3 201802222368	SURVIVOR BENEFIT #1855	D	2/23/2018	35.34		000298		
I-R6 201802222368	PERS BUYBACK-TAXES	D	2/23/2018	106.84		000298		
I-R7 201802222368	EMPLOYEE CONTRIBUTION #1855	D	2/23/2018	4,016.19		000298		
I-R8 201802222368	EMPLOYER CONTRIBUTION #1855	D	2/23/2018	4,198.02		000298		
I-R9 201802222368	SURVIVOR BENEFIT #1855	D	2/23/2018	21.39		000298		34,257.86
002568	COMMUNITY WEST BANK							
I-T1 201802222368	Federal Withholding	D	2/23/2018	25,789.92		000299		
I-T3 201802222368	Social Security Benefits	D	2/23/2018	131.82		000299		
I-T4 201802222368	Medicare Withheld	D	2/23/2018	7,015.22		000299		32,936.96
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201802222368	State Withholding	D	2/23/2018	10,575.41		000300		10,575.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000158	ICMA							
I-ICM201802222368	PLAN #305410	D	2/23/2018	14,198.17		000301		14,198.17
000938	FRANCHISE TAX BOARD							
I-FTB201802072367	ADDITIONAL TAX WITHOLDING	R	2/09/2018	130.00		084921		130.00
000392	SB CO UNITED WAY							
I-U1 201802072367	United Way Contributions	R	2/09/2018	151.00		084922		151.00
002663	SEIU - LOCAL 620							
I-UF2201802072367	UNION FEES - 1%	R	2/09/2018	45.01		084923		
I-UF3201802072367	UNION FEES - 1.2%	R	2/09/2018	118.26		084923		
I-UF4201802072367	UNION FEES - 1.4% OR \$34.92	R	2/09/2018	867.43		084923		
I-UFC201802072367	UNION FEES - CORE	R	2/09/2018	39.71		084923		1,070.41
000938	FRANCHISE TAX BOARD							
I-FTB201802222368	ADDITIONAL TAX WITHOLDING	R	2/23/2018	130.00		085029		130.00
000392	SB CO UNITED WAY							
I-U1 201802222368	United Way Contributions	R	2/23/2018	151.00		085030		151.00
002663	SEIU - LOCAL 620							
I-UF2201802222368	UNION FEES - 1%	R	2/23/2018	45.71		085031		
I-UF3201802222368	UNION FEES - 1.2%	R	2/23/2018	118.26		085031		
I-UF4201802222368	UNION FEES - 1.4% OR \$34.92	R	2/23/2018	868.89		085031		
I-UFC201802222368	UNION FEES - CORE	R	2/23/2018	39.16		085031		1,072.02

* * T O T A L S * *		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:		6		2,704.43	0.00	2,704.43
HAND CHECKS:		0		0.00	0.00	0.00
DRAFTS:		10		522,955.61	0.00	522,955.61
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	

TOTAL ERRORS: 0

		NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: PY1	TOTALS:	16	525,660.04	0.00	525,660.04
BANK: PY1	TOTALS:		16	525,660.04	0.00	525,660.04
REPORT TOTALS:			246	4,298,363.90	0.00	4,298,363.90

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2018 THRU 2/28/2018
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

ATTACHMENT 2

February 2018 Investment Transaction Report

City of Goleta
Investment Activity and Interest Report
February 28, 2018

INVESTMENT ACTIVITY**PURCHASES OR DEPOSITS**

No Purchases or Deposits	\$ -
Total	\$ -

INVESTMENT INCOME**POOLED INVESTMENTS**

Interest Earned on Investments	\$53,401.71
Total	\$53,401.71

SALES, MATURITIES, CALLS OR WITHDRAWALS

No Sales, Maturities, Calls or	\$ -
Total	\$ -

ACTIVITY TOTAL

\$ -

INTEREST INCOME TOTAL

\$53,401.71

City of Goleta
Summary of Cash and Investments
February 28, 2018

ENDING BALANCE AS OF January 31, 2018

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 577,834.12	\$ 577,834.12	1.017%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	54,291,103.61	54,291,103.61	95.527%	1.232%	1
State of California - LAIF	1,964,347.66	1,964,347.66	3.456%	1.350%	1
Totals and Averages	56,833,285.39	\$ 56,833,285.39	100.000%	1.224%	1
Total Cash and Investments	<u>\$ 56,833,285.39</u>				

NET CASH AND INVESTMENT ACTIVITY FOR FEBRUARY 2018

\$(1,223,459.33)

ENDING BALANCE AS OF February 28, 2018

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 685,973.08	\$ 685,973.08	1.234%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	52,959,505.32	52,959,505.32	95.234%	1.342%	1 (1)
State of California - LAIF	1,964,347.66	1,964,347.66	3.532%	1.412%	1 (2)
Totals and Averages	55,609,826.06	\$ 55,609,826.06	100.000%	1.328%	1
Total Cash and Investments	<u>\$ 55,609,826.06</u>				

Note:

- (1) Interest earnings are guaranteed at the rate 0.7% per banking agreement. Rate is currently adjusted to match Pooled Money Investment Account (PMIA), in which LAIF is based on. Current months rate is reflective of prior months PMIA effective yield adjusted by LAIF administrative cost rate, determined on a quarterly basis.
- (2) LAIF's yield is based on a three-month average of the PMIA effective yield, net of administrative costs, and apportioned quarterly. Current month's PMIA effective yield is displayed for reporting purposes.