



TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

Transmitted herewith are the check register and investment transaction report for the month of March 2018.

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of March, as shown in Attachment 1, was \$2,889,128.63. The most significant disbursement was \$699,652.42 to Santa Barbara County Sheriff's Office for contract police services.

Investment Transaction Report

As of March 31, 2018, the City's investment portfolio had \$1,964,347.66 invested with the Local Agency Investment Fund (LAIF) and \$52,507,931.51 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in March was 1.382%, which represents an increase of approximately 5.4 basis points from the prior month's yield of 1.328%.

Due to the timing of preparing this report, the California Treasurer's Office has not made the March PMIA rate available. Staff anticipates the rate to be approximately 1.52%. This will result in the City's weighted average investment yield for March 2018 to be 1.385%, an increase of 5.7 basis points from prior months. The City did not have investment transactions for the month of March, 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

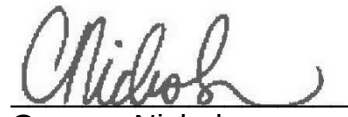
contains the Investment Transaction Report, which includes the Investment Activity and Interest Report, and a Summary of Cash and Investments.

FISCAL IMPACTS:

Payments made to the various vendors were consistent with the approved City budget for FY 2017/18, and cash is available for disbursement in payment of above liabilities.

As of March 31, 2018, the investment portfolio 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. March 2018 Check Register.
2. March 2018 Investment Transaction Report

ATTACHMENT 1

March 2018 Check Register

VENDOR SET: 01 City of Goleta

BANK: AP1 General Accounts PayableCW

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001158	WAGEWORKS, INC							
I-INV552431	FEB 18 ADMIN FEE	D	3/26/2018	239.00		000314		239.00
1	HIGHWAY RECYCLING							
I-15117CON REFUND	REF	V	11/02/2017	829.44		084205		829.44
1	HIGHWAY RECYCLING	UNPOST						
M-CHECK	HIGHWAY RECYCLING	UNPOST	V	3/06/2018		084205		829.44CR
1	HIGHWAY RECYCLING							
I-15-117 LUP REFUND	REF	V	11/02/2017	156.50		084206		156.50
1	HIGHWAY RECYCLING	UNPOST						
M-CHECK	HIGHWAY RECYCLING	UNPOST	V	3/06/2018		084206		156.50CR
002643	AGRI-TURF SUPPLIES, INC.							
I-998923	JAN 18 PROF SVCS	R	3/01/2018	400.00		085032		400.00
002953	AMEC FOSTER WHEELER ENVIRONMEN							
I-S41101740	JAN 18 PROF SVCS	R	3/01/2018	15,469.10		085033		15,469.10
000023	BANK OF AMERICA							
C-FEB18/KUSHNEROV	FEB 18 VARIOUS CHARGES	R	3/01/2018	135.36CR		085034		
C-FEB18/RIOUX	FEB 18 VARIOUS CARD CHARGES	R	3/01/2018	332.77CR		085034		
I-FEB18/ADOMAITIS	FEB 18 VARIOUS CARD CHARGES	R	3/01/2018	232.73		085034		
I-FEB18/GREENE	FEB 18 VARIOUS CARD CHARGES	R	3/01/2018	839.88		085034		
I-FEB18/PRASSE	FEB 18 VARIOUS CARD CHARGES	R	3/01/2018	1,150.00		085034		1,754.48
000826	BELSON OUTDOORS							
I-160826	MECHAM/RICKETT MEM. BENCH	R	3/01/2018	1,017.19		085035		1,017.19
000112	BENTON SIGNS & DESIGNS							
I-2669	DOOR LETTERING UPSTAIRS	R	3/01/2018	149.26		085036		149.26
002602	BIG GREEN CLEANING CO							
I-506713	HAMPTON INN CLEAN UP	R	3/01/2018	175.00		085037		175.00
000237	CALPERS - HEALTH							
I-100000015206621	MAR 2018 PREMIUMS	R	3/01/2018	44,535.85		085038		
I-100000015206623	R. ACEVES MAR 18 PREMIUMS	R	3/01/2018	1,396.53		085038		45,932.38
000660	CHANNEL CITY LUMBER							
I-401759	NEW TRASH CAN LAKE LOS CARNERO	R	3/01/2018	21.14		085039		
I-402460	STOW PARK BOLT	R	3/01/2018	5.44		085039		26.58

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
002771	CINTAS							
I-684630562	FEB 18 PROF SVCS	R	3/01/2018	133.99		085040		
I-684633424	FEB 18 PROF SVCS	R	3/01/2018	70.66		085040		204.65
001676	COPYRIGHT PRINTING							
I-8318	OLD TOWN TIMED PARKING LETTER	R	3/01/2018	1,040.81		085041		1,040.81
002131	DATAARC, LLC.							
I-1657	JAN 18 PROF SVCS	R	3/01/2018	3,682.38		085042		3,682.38
002575	FAIRVIEW CHEVRON							
I-072759	REPAIR STARTER/OIL CHNG #7	R	3/01/2018	361.83		085043		361.83
002795	FRONTIER COMMUNICATIONS							
I-2/10/18 961-7504	2/10/18 961-7504	R	3/01/2018	154.11		085044		154.11
000530	GOLETA BUILDING MATERIALS							
I-2109781	KELLOGG SIDEWALK REPAIR	R	3/01/2018	437.47		085045		
I-2109795	CONCRETE CALLE GRINNON	R	3/01/2018	150.85		085045		588.32
000101	GOLETA WATER DISTRICT							
I-2/21/18 VARIOUS	2/21/18 VARIOUS	R	3/01/2018	461.53		085046		461.53
000101	GOLETA WATER DISTRICT							
I-2/22/18 APPLICATIO	WATER SVC HOLLISTER/KELLOGG	R	3/01/2018	388.25		085047		388.25
000101	GOLETA WATER DISTRICT							
I-2/26/18 VARIOUS	2/26/18 VARIOUS	R	3/01/2018	3,027.94		085048		3,027.94
002108	GONZO'S SMALL ENGINE REPAIR							
I-54	AIR COMPRESSOR REPAIR	R	3/01/2018	150.00		085049		150.00
000635	GRAINGER							
I-9698084887	Safety supplies	R	3/01/2018	232.04		085050		232.04
000480	GRAYBAR							
I-9302446409	BULBS FOR CITY HALL	R	3/01/2018	94.45		085051		94.45
1	HOURLIGAN, HOLZMAN & SPRAGUE							
I-BL 12714 REFUND	RE	R	3/01/2018	55.00		085052		55.00
002280	HOUSING AUTHORITY OF THE COUNT							
I-OCT-DEC 2017	FY17/18 HACSB Q2	R	3/01/2018	5,000.00		085053		5,000.00

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000174 I-2/1/18 VLC	LAWRENCE E. HUNT JAN 18 VLC	R	3/01/2018	1,155.00		085054		1,155.00
002988 I-V146222	J. M. MCKINNEY COMPANY, INC. SPARTAN CLEANING MACHINE	R	3/01/2018	3,298.23		085055		3,298.23
1 I-BL 16498 REFUND	JACOB NELSON REF	R	3/01/2018	6.00		085056		6.00
1 I-18-019 REFUND	JULIET PENN REF	R	3/01/2018	150.00		085057		150.00
000517 I-1801	KRUGER BENSEN ZIEMER ARCH JAN 18 PROF SVCS	R	3/01/2018	5,287.00		085058		5,287.00
000486 I-4245798	MARBORG INDUSTRIES CRIB WALL FENCE RENTAL	R	3/01/2018	102.50		085059		102.50
1 I-BL 17649 REFUND	MARRIOTT INTERNATIONAL INC REF	R	3/01/2018	268.00		085060		268.00
000703 I-506815785	MISSION LINEN SUPPLY FEB 18 SUPPLIES	R	3/01/2018	83.45		085061		83.45
000194 I-21411	NARGAN FIRE & SAFETY FIRE EXTINGUISHER ANNUAL MAINT	R	3/01/2018	458.20		085062		458.20
000290 I-1801-101	PAVEMENT ENGINEERING INC JAN 18 PROF SVCS	R	3/01/2018	630.00		085063		630.00
001810 I-FEB2018 MILES	PAULA PEROTTE LEAGUE OF CA CITIES MTG 2/2/18	R	3/01/2018	69.60		085064		69.60
000649 I-25297658	PREMIERE CONFERENCING 1/6/18-2/5/18 ACCT 6816900	R	3/01/2018	242.75		085065		242.75
000718 I-91008	R J CARROLL & SONS, INC GVCC LEAK REPAIR	R	3/01/2018	338.78		085066		338.78
1 I-RES 18-005 REFUND	RANA GERGES WARREN REF	R	3/01/2018	150.00		085067		150.00
002979 I-FEB2018	DALE E. REDFIELD FEB 18 PROF SVCS	R	3/01/2018	1,655.50		085068		1,655.50

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000084 I-JAN2018	SB CHANNELKEEPER JAN 18 PROF SVCS	R	3/01/2018	1,764.74		085069		1,764.74
000589 I-179491	SB SAND & TOP SOIL CORP SAND FIRE STATION 11	R	3/01/2018	54.63		085070		54.63
000070 I-3/1/18 VARIOUS	SOUTHERN CAL EDISON COMPA 3/1/18 VARIOUS	R	3/01/2018	471.94		085071		471.94
002735 I-RL1529698	SPHERION STAFFING LLC G. BINCKLEY W/E 2/18/18	R	3/01/2018	1,695.68		085072		1,695.68
000329 I-941/JAN2018	STAPLES 941/JAN2018	R	3/01/2018	85.85		085073		85.85
000011 I-3367013834	STAPLES ADVANTAGE General Office Supplies	R	3/01/2018	1,741.22		085074		1,741.22
000482 I-03009198 I-03009248 I-03009250	STATEWIDE SAFETY & SIGNS INC. 7 CUSTOM SIGNS W/GRAFFITI SHEE 6 BARRICADE FLASHING LIGHTS SAFETY EQUIP GENTRY/ANDRADE	R R R	3/01/2018 3/01/2018 3/01/2018	485.52 1,380.55 242.64		085075 085075 085075		2,108.71
000710 I-HASKELLS BEACH 7 I-OLD TOWN MMRP 17 I-S KELLOGG RECYC 5	STORRER ENVIRONMENTAL SERVICES JAN 18 PROF SVCS JAN 18 PROF SVCS JAN 18 PROF SVCS	R R R	3/01/2018 3/01/2018 3/01/2018	1,513.88 1,973.65 346.78		085076 085076 085076		3,834.31
000324 I-CW-3380 I-CW-3381 I-CW-3385 I-CW-3386	SYNERGY COMPUTING, INC. MAR 18 IT SERVICES MAR 18 HOSTED EXCHANGE MAR 18 EMAIL ARCHIVING MAR 18 MS OFFICE LICENSING	R R R R	3/01/2018 3/01/2018 3/01/2018 3/01/2018	7,954.67 1,882.86 564.86 518.00		085077 085077 085077 085077		10,920.39
1 I-2018-104	Tannery Creek Systems Inc 30%	R	3/01/2018	18,000.00		085078		18,000.00
001903 I-263977	ULTREX TONER SUPPLIES	R	3/01/2018	5.00		085079		5.00
002978 I-0269/FEB2018	US BANK CORPORATE PAYMENT SYST FEB 18 CALCARD VARIOUS CHRGS	R	3/01/2018	6,126.43		085080		6,126.43

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001136 I-FEB2018 TRAVEL	JAIME VALDEZ CA DEPT FINANCE SACRAMENTO	R	3/01/2018	545.38		085081		545.38
002851 I-01-1199822-1	VORTEX INDUSTRIES, INC GVCC DOOR REPAIR	R	3/01/2018	1,015.42		085082		1,015.42
002138 I-662 I-664 I-665	WESCORP CORP YARD REPAIR GVCC EXTRA WORK LIBRARY REPAIR	R R R	3/01/2018 3/01/2018 3/01/2018	356.06 2,527.66 212.04		085083 085083 085083		3,095.76
000370 I-MAR2018 TRAVEL	VYTO ADOMAITIS PARKS & REC STATE CONFERENCE	R	3/08/2018	165.60		085084		165.60
002643 I-999673	AGRI-TURF SUPPLIES, INC. FEB 18 PROF SVCS	R	3/08/2018	7,050.00		085085		7,050.00
001825 I-9588 REVISED I-9644 I-9645	ALTHOUSE & MEADE INC. NOV 17 OVW 2 DEC 17 OVW DEC 17 OVW-2	R R R	3/08/2018 3/08/2018 3/08/2018	2,775.92 1,470.00 1,181.49		085086 085086 085086		5,427.41
000408 I-14822530 I-14831624	BAY ALARM COMPANY 3/1-6/1/18 MONITORING FEE 3/1-6/1/18 CLOSED CIRCUIT	R R	3/08/2018 3/08/2018	405.00 387.00		085087 085087		792.00
000234 I-2017-012 RETENTION	BERRY GENERAL ENG. 2017-012 RETENTION PAYMENT	R	3/08/2018	21,389.52		085088		21,389.52
001023 I-2018-02CP005A	LAURA M. BRIDLEY, AICP FEB 18 PROF SVCS	R	3/08/2018	4,030.00		085089		4,030.00
002801 I-5605907	BRIGHTVIEW LANDSCAPE SERVICES FEB 18 LANDSCAPE MAINT	R	3/08/2018	9,150.00		085090		9,150.00
002670 I-65458 I-65473	CANNON CORPORATION JAN 18 PROF SVCS JAN 18 PROF SVCS	R R	3/08/2018 3/08/2018	2,228.35 1,290.00		085091 085091		3,518.35
002771 I-684636198	CINTAS MAR 18 PROF SVCS	R	3/08/2018	129.41		085092		129.41
000130 I-CG-0218	COM3 CONSULTING, INC. FEB 18 PROF SVCS	R	3/08/2018	15,750.00		085093		15,750.00

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001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-64	JAN 18 PROF SVCS	R	3/08/2018	22,339.17		085094		
I-16020-21	JAN 18 PROF SVCS	R	3/08/2018	1,223.75		085094		23,562.92
1	G. JEAN HALL							
I-RES 18-015 REFUND	REF	R	3/08/2018	150.00		085095		150.00
1	GLORIA ESCAMILLA							
I-RES 18-002 REFUND	REF	R	3/08/2018	271.00		085096		271.00
000071	GOLETA UNION SCHOOL DISTRICT							
I-INV18-00205	ROOM RENTAL HOLLISTER BIKE PAT	R	3/08/2018	156.00		085097		156.00
000101	GOLETA WATER DISTRICT							
I-6654/FEB2018	6654/FEB2018	R	3/08/2018	330.90		085098		330.90
000032	LINDA GREGORY							
I-2018-4	FEB 18 PLANNING COMM MTGS	R	3/08/2018	120.00		085099		
I-2018-5	FEB 18 DIP	R	3/08/2018	1,100.00		085099		1,220.00
002879	DANA GROSSI							
I-MAR2018 TRAVEL	PARKS & REC STATE CONFERENCE	R	3/08/2018	165.60		085100		165.60
001190	HAMNER JEWELL & ASSOCIATES							
I-9333	1/16-2/15/18 PROF SVCS	R	3/08/2018	300.18		085101		300.18
1	HIGHWAY RECYCLING							
I-15117CON REFUND	REF	R	3/08/2018	Reissue		085102		829.44
1	HIGHWAY RECYCLING							
I-15-117 LUP REFUND	REF	R	3/08/2018	Reissue		085103		156.50
002215	JANICE M. HUBBELL, AICP							
I-2018-02	JAN 18 PROF SVCS	R	3/08/2018	3,325.00		085104		3,325.00
002585	J.H. DOUGLAS & ASSOCIATES							
I-8	JULY 16- JAN 18 PROF SVCS	R	3/08/2018	3,781.25		085105		3,781.25
000020	JDL MAPPING							
I-32352	JAN 18 ADV PLAN	R	3/08/2018	2,960.00		085106		2,960.00
002951	JEREMY HARRIS CONSTRUCTION, IN							
I-2017-102 RETENTION	2017-102 RETENTION PAYMENT	R	3/08/2018	19,018.05		085107		19,018.05

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002636	JJ FISHER CONSTRUCTION, INC.							
I-PAY REQ 3 2017-67	DEC 17 P/E PAY REQ 3	R	3/08/2018	8,119.14		085108		8,119.14
002811	KTU&A							
I-29849	OCT-NOV 17 PROF SVCS	R	3/08/2018	39,331.01		085109		39,331.01
002963	JAMES ANDREW KYRIACO							
I-OCT/FEB PE MTG	OCT/FEB PE COMMISSION MTG	R	3/08/2018	100.00		085110		100.00
002809	ANNE C LINN							
I-MAR2018 TRAVEL	PARKS & REC STATE CONFERENCE	R	3/08/2018	165.60		085111		165.60
002793	M6 CONSULTING, INC.							
I-672-17	NOV 17 PROF SVCS	R	3/08/2018	495.00		085112		
I-678-18	DEC 17 PROF SVCS	R	3/08/2018	660.00		085112		
I-679-18	DEC 17 PROF SVCS	R	3/08/2018	2,145.00		085112		
I-680-18	DEC 17 PROF SVCS	R	3/08/2018	3,068.00		085112		
I-681-18	DEC 17 PROF SVCS	R	3/08/2018	495.00		085112		
I-683-18	DEC 17 PROF SVCS	R	3/08/2018	825.00		085112		
I-685-18	DEC 17 PROF SVCS	R	3/08/2018	825.00		085112		
I-686-18	DEC 17 PROF SVCS	R	3/08/2018	1,936.36		085112		
I-688-18	DEC 17 PROF SVCS	R	3/08/2018	990.00		085112		
I-691-18	DEC 17 PROF SVCS	R	3/08/2018	247.50		085112		11,686.86
000650	MNS ENGINEERS, INC.							
I-69335	SEPT 17 PROF SVCS	R	3/08/2018	6,745.00		085113		
I-69469	OCT 17 PROF SVCS	R	3/08/2018	21,655.00		085113		28,400.00
000696	MOUNTAIN SPRING WATER							
I-14684/FEB2018	14684/FEB2018	R	3/08/2018	52.45		085114		52.45
1	NUEVA VIDA FOURSQUARE CHURCH							
I-RES 18-024 REFUND	R	R	3/08/2018	296.00		085115		296.00
002715	O'REILLY AUTO PARTS							
I-3770-422537	WIPER BLADES #22	R	3/08/2018	30.21		085116		
I-3770-422564	CAR WASH SUPPLIES	R	3/08/2018	30.12		085116		
I-3770-425290	SHOP SUPPLIES	R	3/08/2018	83.37		085116		143.70
002882	JOANNE PLUMMER							
I-MAR2018 TRAVEL	PARKS & REC STATE CONFERENCE	R	3/08/2018	165.60		085117		165.60
002803	RECON ENVIRONMENTAL INC.							
I-57041	SEPT 17 BUTTERFLY	R	3/08/2018	8,699.00		085118		
I-57094	JUL-SEPT 17 BUTTERFLY	R	3/08/2018	3,520.00		085118		12,219.00

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002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-0118	JAN 18 PROF SVCS	R	3/08/2018	4,439.50		085119		4,439.50
1	SARA BAUM SMITH							
I-MENDESH REFUND	REF	R	3/08/2018	499.86		085120		499.86
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-204	MAR 18 CONTRACT SERVICES	R	3/08/2018	699,652.42		085121		699,652.42
000589	SB SAND & TOP SOIL CORP							
I-179550	SAND STATION 14	R	3/08/2018	46.44		085122		46.44
000070	SOUTHERN CAL EDISON COMPA							
I-2983/FEB2018	2983/FEB2018	R	3/08/2018	51.20		085123		
I-3007/FEB2018	3007/FEB2018	R	3/08/2018	42.64		085123		
I-8911/APR-MAY17	8911/APR-MAY17	R	3/08/2018	33.67		085123		
I-8911/FEB-MAR17	8911/FEB-MAR17	R	3/08/2018	34.86		085123		
I-8911/JAN-FEB17	8911/JAN-FEB17	R	3/08/2018	37.22		085123		
I-8911/MAR-APR17	8911/MAR-APR17	R	3/08/2018	37.22		085123		236.81
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/FEB2018	66277/FEB2018	R	3/08/2018	18.27		085124		18.27
002735	SPHERION STAFFING LLC							
I-RL1506672	G. BINCKLEY W/E 1/14/18	R	3/08/2018	1,510.22		085125		
I-RL1520631	G. BINCKLEY W/E 2/4/18	R	3/08/2018	1,722.18		085125		
I-RL1534172	G. BINCKLEY W/E 2/25/18	R	3/08/2018	1,112.79		085125		4,345.19
000710	STORRER ENVIRONMENTAL SERVICES							
I-BEACH HAZARDS 1	JAN 18 PROF SVCS	R	3/08/2018	723.18		085126		723.18
002865	TJKM							
I-0046932	JAN 18 PROF SVCS	R	3/08/2018	7,495.00		085127		7,495.00
000083	TRI-CO REPROGRAPHICS							
I-77704	HOLLISTER/KELLOGG PARK PRINTS	R	3/08/2018	177.70		085128		177.70
000497	UNDERGROUND SERVICES ALER							
I-220180282	49 NEW TICKETS	R	3/08/2018	90.85		085129		90.85
002594	VOIGHT INC. DBA SMITTY'S TOWIN							
I-219064	TOW #4	R	3/08/2018	60.00		085130		60.00

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001556 I-869083824808	VOYAGER FLEET SYSTEMS, INC 1/25/18-2/24/18 FUEL CHARGES	R	3/08/2018	2,313.04		085131		2,313.04
002887 I-MAR2018 TRAVEL	KATHLEEN WERNER PARKS & REC STATE CONFERENCE	R	3/08/2018	165.60		085132		165.60
002477 I-MAR2018 TRAVEL	DARYL ANNA WEST PARKS & REC STATE CONFERENCE	R	3/08/2018	165.60		085133		165.60
000986 I-72678/MAR2018	ACQUA CLEAR, INC. 3/1-5/31/18 COOLER RENTAL	R	3/15/2018	100.05		085137		100.05
002676 I-37835009/DUP PAY	AECOM TECHNICAL SERVICES, INC 37835009/STOP PAYMENT ISSUE	R	3/15/2018	198.04		085138		198.04
000934 I-703521	AFLAC MAR 18 PREMIUMS	R	3/15/2018	875.50		085139		875.50
002405 I-17780	AG ENT INC REPAIR LEAKING FEBCO VALVE	R	3/15/2018	263.54		085140		263.54
002983 I-10943147	ALSTON & BIRD LLP JAN 18 PROF SVCS	R	3/15/2018	225.00		085141		225.00
002918 I-MAR 18 PTAC MTGS	JESSICA ALTSTATT MAR 18 PTAC MTGS	R	3/15/2018	50.00		085142		50.00
000258 I-283976-1817	AMERICAN PLANNING ASSOC 4/1/18-3/31/19 A. NEWKIRK	R	3/15/2018	105.00		085143		105.00
1 I-RES 18-027 CANCEL	ANA HERNANDEZ REF	R	3/15/2018	296.09		085144		296.09
002032 I-252-2091436	THE BANK OF NEW YORK MELLON TR 3/1/18-2/28/19 ADMIN FEE	R	3/15/2018	2,025.00		085145		2,025.00
000223 I-APR2018 I-MARCH2018	BCC APR 18 PREMIUMS MAR 18 PREMIUMS	R R	3/15/2018 3/15/2018	2,697.32 2,633.98		085146 085146		5,331.30
000468 I-3278	BENGAL ENGINEERING, INC DEC 17 PROF SVCS	R	3/15/2018	7,466.25		085147		7,466.25

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000112 I-2677	BENTON SIGNS & DESIGNS SHERIFF DECAL FOR UPSTAIRS	R	3/15/2018	26.94		085148		26.94
001023 I-2018-02NS031	LAURA M. BRIDLEY, AICP FEB 18 PROF SVCS	R	3/15/2018	1,950.00		085149		1,950.00
002666 I-61992	CABRILLO BUSINESS PARK OWNERS MAR 18 CAM	R	3/15/2018	2,170.00		085150		2,170.00
002670 I-65591	CANNON CORPORATION FEB 18 PROF SVCS	R	3/15/2018	1,683.91		085151		1,683.91
001586 I-18360375	CANON FINANCIAL SERVICES FEB 18 DESJETT	R	3/15/2018	708.86		085152		708.86
1 I-RES 18-013 REFUND	CATHERINE GIBSON REF	R	3/15/2018	150.00		085153		150.00
000660 I-404176	CHANNEL CITY LUMBER ROLLERS FOR GVCC	R	3/15/2018	33.34		085154		33.34
002771 I-684639029	CINTAS MAR 18 PROF SVCS	R	3/15/2018	69.13		085155		69.13
000048 I-3/15/18 PETTY CASH	CITY OF GOLETA -PETTY CASH 3/15/18 PETTY CASH	R	3/15/2018	275.30		085156		275.30
002898 I-821018	JEFF BILLS DBA: CONFIDENCE CON FEB 18 LEADERSHIP MTGS	R	3/15/2018	3,866.90		085157		3,866.90
001676 I-8323	COPYRIGHT PRINTING COMPLETE STREETS FLYERS	R	3/15/2018	809.36		085158		809.36
000012 I-9201/MAR2018 I-9501/MAR2018	COX COMMUNICATIONS 9201/MAR2018 9501/MAR2018	R R	3/15/2018 3/15/2018	525.90 280.00		085159 085159		805.90
000541 I-299454 I-299455	DAIOHS FIRST CHOICE SERVICES, Coffee Supplies Coffee Supplies	R R	3/15/2018 3/15/2018	100.42 354.42		085160 085160		454.84
001815 I-092330	DAL POZZO TIRE CORP. #21 FLAT REPAIR	R	3/15/2018	25.00		085161		25.00

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000189 I-58332155	DE LAGE LANDEN 3/16-4/15/18 KONICA	R	3/15/2018	626.41		085162		626.41
000477 I-156534	DOCUPRODUCTS CORPORATION 2/10-3/9/18 CANON	R	3/15/2018	643.59		085163		643.59
001282 I-12036-54 I-12036-55 I-17026-06 I-17026-07	DRAKE HAGLAN & ASSOCIATES JAN 18 PROF SVCS JAN-MAR 18 PROF SVCS JAN 18 PROF SVCS JAN - MAR 18 PROF SVCS	R R R R	3/15/2018 3/15/2018 3/15/2018 3/15/2018	14,508.11 21,605.46 7,261.75 10,214.44		085164 085164 085164 085164		53,589.76
000107 I-6670	EASY LIFT TRANSPORTATION, MAR 18 CLAIMS	R	3/15/2018	2,083.33		085165		2,083.33
001293 I-1508	EXPLORE ECOLOGY FEB 18 PROF SVCS	R	3/15/2018	480.00		085166		480.00
000157 I-6-105-76305	FEDEX CLERK TO JENKINS	R	3/15/2018	53.56		085167		53.56
002155 I-153901-17	FILIPPIN ENGINEERING INC. VLC SPECIAL INSPECTION	R	3/15/2018	686.25		085168		686.25
000459 I-18-0142	FLOWERS & ASSOCIATES JAN 18 PROF SVCS	R	3/15/2018	4,907.00		085169		4,907.00
002795 I-2/16/18 685-5346 I-2/22/18 968-6848	FRONTIER COMMUNICATIONS 2/16/18 685-5346 2/22/18 968-6848	R R	3/15/2018 3/15/2018	309.15 48.99		085170 085170		358.14
002997 I-MARCH2018	KESHIA GARNETT REIMBURSE INTERVIEW TRAVEL	R	3/15/2018	1,015.12		085171		1,015.12
000101 I-3/13/18 VARIOUS	GOLETA WATER DISTRICT 3/13/18 VARIOUS	R	3/15/2018	1,996.42		085172		1,996.42
000356 I-PR #6 2017-17	GRANITE CONSTRUCTION INC NOV 17 PAY REQUEST 6	R	3/15/2018	321,279.81		085173		321,279.81
000032 I-2018-3	LINDA GREGORY FEB 18 MTG MINUTES	R	3/15/2018	470.00		085174		470.00

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001928	IMPULSE ADVANCED COMMUNICATION							
I-878251	2/20-2/28/18 PRO RATE	R	3/15/2018	390.09		085175		
I-879134	3/26-4/25/18 M.R./CLEARSTAR	R	3/15/2018	3,761.41		085175		4,151.50
00196	JANICARE							
I-124669	FEB 18 CLEANING SUPPLIES	R	3/15/2018	289.17		085176		
I-124740	MAR 18 PROF SVCS	R	3/15/2018	6,325.00		085176		6,614.17
001920	JENKINS & HOGIN, LLP							
I-25102	FEB 18 PROF SVCS	R	3/15/2018	12,000.00		085177		
I-25103	FEB 18 PROF SVCS	R	3/15/2018	2,940.46		085177		14,940.46
001585	LYNN KIRBY							
I-MAR 18 PTAC MTGS	MAR 18 PTAC MTGS	R	3/15/2018	50.00		085178		50.00
002380	LEXISNEXIS A DIVISION OF RELX,							
I-10000G6H2	FEB 18 PROF SVCS	R	3/15/2018	148.00		085179		148.00
000731	LORI'S MOBILE NOTARY & FINGERP							
I-48	DOJ FEES ANAYA/ICHEVA	R	3/15/2018	114.00		085180		114.00
000133	KAREN LOVELACE							
I-MAR 18 PTAC MTGS	MAR 18 PTAC MTGS	R	3/15/2018	50.00		085181		50.00
002793	M6 CONSULTING, INC.							
I-687-18	DEC 17 PROF SVCS	R	3/15/2018	1,320.00		085182		
I-689-18	DEC 17 PROF SVCS	R	3/15/2018	2,640.00		085182		
I-692-18	DEC 17 PROF SVCS	R	3/15/2018	19,924.44		085182		23,884.44
002308	MAILFINANCE							
I-H7019075	3/28-6/27/18 LEASE	R	3/15/2018	790.74		085183		790.74
000486	MARBORG INDUSTRIES							
I-4268474	CRIB WALL FENCE RENTAL	R	3/15/2018	102.50		085184		
I-4268609	MUSEUM PORTABLE RESTROOMS	R	3/15/2018	65.00		085184		167.50
000383	MEDICAL EYE SERVICES							
I-180383087301	MAR 18 PREMIUMS	R	3/15/2018	447.58		085185		447.58
002863	TODD MITCHELL							
I-MAR18 TRAVEL	2018 LEADERSHIP ACADEMY	R	3/15/2018	189.23		085186		189.23
000650	MNS ENGINEERS, INC.							
I-69452	OCT 17 PROF SVCS	R	3/15/2018	28,182.50		085187		
I-69701	NOV 17 PROF SVCS	R	3/15/2018	465.00		085187		
I-69808	DEC 17 PROF SVCS	R	3/15/2018	2,945.00		085187		31,592.50

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002993	CARMEN NICHOLS							
I-MAR18 TRAVEL	LIEBERT ANNUAL LAW CONFERENCE	R	3/15/2018	299.98		085188		299.98
001948	OAKRIDGE LANDSCAPE INC							
I-48919	FEB 18 LANDSCAPE MAINT	R	3/15/2018	7,108.55		085189		7,108.55
001312	PATHPOINT							
I-1802GOL	FEB 18 PROF SVCS	R	3/15/2018	162.52		085190		162.52
002860	PHEBE MANSUR							
I-MAR 18 PTAC MTGS	MAR 18 PTAC MTGS	R	3/15/2018	50.00		085191		50.00
000215	PREFERRED BENEFIT INS ADM							
I-EIA23525	FEB 18 PREMIUMS	R	3/15/2018	2,601.80		085192		
I-EIA23719	MAR 18 PREMIUMS	R	3/15/2018	2,620.70		085192		5,222.50
000019	PRIMUS							
I-23775096	1/25-2/24/18 961-7500	R	3/15/2018	98.52		085193		98.52
002901	RALPH ANDERSEN & ASSOCIATES							
I-INV-01040	INST 3&4 OF 4 PW DIRECTOR	R	3/15/2018	12,000.00		085194		
I-INV-01071	INST 1 & 2 OF 4 LIBRARY DIRECT	R	3/15/2018	15,000.00		085194		
I-INV-01162	INST 3 & 4 OF 4 LIBRARY DIRECT	R	3/15/2018	9,975.00		085194		36,975.00
002979	DALE E. REDFIELD							
I-3/1/2018	FEB 18 PROF SVCS	R	3/15/2018	2,098.25		085195		2,098.25
000895	RINCON CONSULTANTS INC							
I-2100	NOV 17 ENERGY ADMIN	R	3/15/2018	5,000.00		085196		
I-2101	NOV 17 ENERGY SUPPORT	R	3/15/2018	1,540.00		085196		
I-2102	NOV 17 ENERGY VENOCO	R	3/15/2018	6,537.50		085196		
I-2762	DEC 17 ENERGY ADMIN	R	3/15/2018	5,206.01		085196		
I-2763	DEC 17 ENERGY SUPPORT	R	3/15/2018	2,580.00		085196		
I-2764	DEC 17 ENERGY VENOCO	R	3/15/2018	4,730.00		085196		
I-3268	JAN 18 ENERGY ADMIN	R	3/15/2018	2,969.24		085196		
I-3269	JAN 18 ENERGY SUPPORT	R	3/15/2018	560.00		085196		
I-3270	JAN 18 ENERGY VENOCO	R	3/15/2018	8,395.00		085196		37,517.75
002937	THE SALVATION ARMY - WESTERN H							
I-FEB2018	FEB 18 BEDS	R	3/15/2018	1,960.00		085197		1,960.00
001565	SATCOM GLOBAL INC.							
I-AI03180084	FEB 18 SIM CARDS	R	3/15/2018	153.26		085198		153.26

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002994 I-PEA-GOL01	SB CO COMMUNITY SERVICES DEPAR FEASIBILITY STUDY	R	3/15/2018	7,500.00		085199		7,500.00
002665 I-IN0051887	SB CO ENVIRONMENTAL HEALTH SER FY17/18 HAZ MAT PERMIT	R	3/15/2018	303.00		085200		303.00
000103 I-IRWMP Q1&Q2 17/18	SB CO PW WATER IRWMP PROGRAM 7/1/17-12/31/17	R	3/15/2018	1,990.35		085201		1,990.35
000736 I-FEB2018	SB CO RESOURCE RECOVERY & WAST FEB2018 GENERAL GARBAGE	R	3/15/2018	909.82		085202		909.82
000589 I-179587	SB SAND & TOP SOIL CORP SOMERSET SIDEWALK PROJECT	R	3/15/2018	32.97		085203		32.97
003001 I-2018MEMBERSHIP	SB WOMEN LAWYERS ASSOCIATION WINNIE CAI	R	3/15/2018	55.00		085204		55.00
001584 I-2/27/18 CVILL	VINCENT SEMONSEN MAY17-FEB18 PROF SVCS	R	3/15/2018	845.50		085205		845.50
001919 I-15066 I-15068	THE SOHAGI LAW GROUP FEB 18 PROF SVCS FEB 18 PROF SVCS	R R	3/15/2018 3/15/2018	1,885.00 12,512.50		085206 085206		14,397.50
000764 I-253	SOLID WASTE SOLUTIONS FEB 18 PROF SVCS	R	3/15/2018	3,192.00		085207		3,192.00
000070 I-3/15/18 VARIOUS I-3371/MAR2018 I-5010/MAR2018 I-5843/FEB2018 I-6397/MAR2018 I-8911/MAY-SEPT17	SOUTHERN CAL EDISON COMPA 3/15/18 VARIOUS 3371/MAR2018 5010/MAR2018 5843/FEB2018 SHARED 6397/MAR2018 8911/MAY-SEPT17	R R R R R R	3/15/2018 3/15/2018 3/15/2018 3/15/2018 3/15/2018 3/15/2018	20,641.16 329.13 24.61 327.46 1,934.64 150.47		085208 085208 085208 085208 085208 085208		23,407.47
000704 I-80213/FEB2018	SOUTHERN CALIFORNIA GAS COMPAN 80213/FEB2018	R	3/15/2018	180.29		085209		180.29
002651 I-1267984 I-1292600	STANTEC CONSULTING SERVICES IN AUG-SEPT 17 ON CALL TRAFFIC NOV 17 PROF SVCS	R R	3/15/2018 3/15/2018	4,133.50 3,200.50		085210 085210		7,334.00

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000710	STORRER ENVIRONMENTAL SERVICES							
I-VENOCO EOF NO 13	AUG-OCT 17 PROF SVCS	R	3/15/2018	315.52		085211		
I-VENOCOLINE 96 10	JULY-NOV 17 PROF SVCS	R	3/15/2018	917.63		085211		1,233.15
1	TERI GAUTHIER							
I-RES 18-022 REFUND	REF	R	3/15/2018	150.00		085212		150.00
002061	TRAFFIC TECHNOLOGIES LLC							
I-26932	12 AIR FILTERED BANDANA	R	3/15/2018	268.30		085213		268.30
000083	TRI-CO REPROGRAPHICS							
I-77729	HOLLISTER KELLOGG PARK PRINTS	R	3/15/2018	177.70		085214		
I-78345	HOLLISTER KELLOGG PARK PRINTS	R	3/15/2018	624.79		085214		
I-78915	HOLLISTER KELLOGG PARK PRINTS	R	3/15/2018	1,232.62		085214		2,035.11
000173	TRI-VALLEY TROPHIES							
I-20112	PTAC NAME PLATES	R	3/15/2018	49.57		085215		49.57
001903	ULTREX							
I-264914	2/1-2/28/18 MINOLTA	R	3/15/2018	935.20		085216		
I-264915	2/1-2/28/18 MINOLTA	R	3/15/2018	205.92		085216		1,141.12
000863	UNIVERSITY BUSINESS CENTER: EA							
I-MAR2018	MAR 18 RENT	R	3/15/2018	21,609.95		085217		
I-MAR2018 STE C	MAR 18 RENT	R	3/15/2018	51,350.26		085217		72,960.21
002095	VAN ATTA ASSOCIATES, INC.							
I-6074	1/16-2/15/18 PROF SVCS	R	3/15/2018	15,101.40		085218		15,101.40
001131	VENCO POWER SWEEPING, INC							
I-0055310-IN	FEB 18 STREET SWEEPING	R	3/15/2018	4,425.00		085219		4,425.00
000075	VERIZON WIRELESS							
I-9802645666	MAR 18 IPAD	R	3/15/2018	128.06		085220		128.06
001295	VISIT SANTA BARBARA							
I-JAN2018	JAN2018 TBID	R	3/15/2018	89,210.63		085221		89,210.63
002138	WESCORP							
I-671	FEB 18 TRAFFIC SIGNAL MAINT	R	3/15/2018	7,973.91		085222		
I-672	FEB 18 TRAFFIC SIGNAL MAINT	R	3/15/2018	754.28		085222		
I-673	ANDAMAR PARK REPAIRS	R	3/15/2018	584.97		085222		9,313.16

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000888	WESTERN EXTERMINATOR COMPANY							
I-5863953	FEB 18 CORP YARD	R	3/15/2018	88.50		085223		
I-5863954	FEB 18 STOW HOUSE	R	3/15/2018	94.00		085223		182.50
000888	WILLDAN							
I-002-18636	DEC 16, AUG-SEPT 17 SVCS	R	3/15/2018	1,538.72		085224		1,538.72
000519	A-OK POWER EQUIPMENT							
I-335628	CHAINSAW & CHAINS	R	3/29/2018	610.29		085228		610.29
000247	AMERICAN PUBLIC WORKS ASSOCIAT							
I-642360 FY18/19	R. MORGENSTERN MEMBERSHIP	R	3/29/2018	196.00		085229		196.00
1	APEX CYCLING LLC							
I-SE CRITERIUM REFND REF		R	3/29/2018	1,679.49		085230		1,679.49
000935	MICHAEL T. BENNETT							
I-MAR 18 MILEAGE	SANTA MARIA SBCAG & APCD MTGS	R	3/29/2018	71.40		085231		71.40
001797	BEST BEST & KRIEGER LLP							
I-812623	DEC 17 PROF SVCS	R	3/29/2018	1,336.50		085232		
I-815242	JAN 18 PROF SVCS	R	3/29/2018	4,178.07		085232		
I-816938	FEB 18 PROF SVCS	R	3/29/2018	931.50		085232		
I-816939	FEB 18 PROF SVCS	R	3/29/2018	1,984.50		085232		8,430.57
000833	SCOTT BRANCH							
I-FEB 18 DRB MTGS	FEB 18 DRB MTGS	R	3/29/2018	50.00		085233		50.00
002666	CABRILLO BUSINESS PARK OWNERS							
I-2017 CAM RECON	1/1/-17-12/31/17 COMMON AREA	R	3/29/2018	4,089.33		085234		4,089.33
000221	CAL COAST LOCKSMITHS, INC.							
I-45905	6 MASTER PADLOCKS	R	3/29/2018	115.79		085235		115.79
003005	CALIFORNIA SECRETARY OF STATE							
I-10/17-12/17 FILING	10/17-12/17 ELECTRONIC FILING	R	3/29/2018	100.00		085236		
I-7/17-9/17 FILING	7/17-9/17 ELECTRONIC FILING	R	3/29/2018	100.00		085236		200.00
000237	CALPERS - HEALTH							
I-100000015235913	APR 18 PREMIUMS	R	3/29/2018	45,447.38		085237		
I-100000015235917	APR 18 PREMIUM R. ACEVES	R	3/29/2018	1,396.53		085237		46,843.91
002322	ERIN CARROLL							
I-FEB 18 DRB MTGS	FEB 18 DRB MTGS	R	3/29/2018	50.00		085238		50.00

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000977 I-3042383	CHEMSEARCH 1 CASE LATEX GLOVES	R	3/29/2018	167.50		085239		167.50
1 I-EP14313 REFUND	CHOLICE J. PARKER/TRUSTEE REF	R	3/29/2018	300.00		085240		300.00
002771 I-684641789	CINTAS MAR 18 PROF SVCS	R	3/29/2018	57.30		085241		57.30
000048 I-3/29/18 PETTY CASH	CITY OF GOLETA -PETTY CASH 3/29/18 PETTY CASH	R	3/29/2018	359.90		085242		359.90
002843 I-FEB 18 DRB MTGS	KARIS ELIZABETH CLINTON FEB 18 DRB MTGS	R	3/29/2018	50.00		085243		50.00
001676 I-8327	COPYRIGHT PRINTING STATE OF CITY POSTCARDS	R	3/29/2018	3,900.43		085244		3,900.43
002920 I-18401376	CSAC EXCESS INSURANCE AUTHORIT APR-JUNE 18 EAP	R	3/29/2018	539.28		085245		539.28
000188 I-2018 CSMFO	CSMFO 2018 MEMBERSHIP L. RIOUX	R	3/29/2018	110.00		085246		110.00
002131 I-1666	DATAARC, LLC. FEB 18 PROF SVCS	R	3/29/2018	1,293.16		085247		1,293.16
001196 I-20181036	DUDEK 1/27/18-2/23/18 PROF SVCS	R	3/29/2018	1,700.00		085248		1,700.00
002787 I-16541	EDGCOMB LAW GROUP LLP JAN 18 PROF SVCS	R	3/29/2018	2,607.00		085249		2,607.00
002795 I-3/10/18 961-7504	FRONTIER COMMUNICATIONS 3/10/18 961-7504	R	3/29/2018	154.62		085250		154.62
002621 I-FEB 18 PC MTGS	ED FULLER FEB 18 PC MTGS	R	3/29/2018	200.00		085251		200.00
002949 I-FEB 18 DRB MTGS	JENNIFER FULLERTON FEB 18 DRB MTGS	R	3/29/2018	100.00		085252		100.00
000366 I-2879988	GFOA FY16/17 CAFR REVIEW	R	3/29/2018	435.00		085253		435.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002108 I-87	GONZO'S SMALL ENGINE REPAIR REPAIR WEEDWACKER/HEDGER	R	3/29/2018	228.26		085254		228.26
000356 C-PR#5 CREDIT I-PR #4 2017-020	GRANITE CONSTRUCTION INC NOV 17 PAY REQ 5 CREDIT OCT 17 PAY REQUEST 4	R R	3/29/2018 3/29/2018	13,280.76CR 41,492.61		085255 085255		28,211.85
000308 I-7192/FEB2018	HOME DEPOT 7192/FEB2018	R	3/29/2018	2,123.59		085256		2,123.59
000174 I-3/1/18 VLC I-3/1/18 VLC LT 5 I-3/1/18 VLC LT 9 I-3/1/18 VLC PSHH	LAWRENCE E. HUNT FEB 18 VLC OCT 17 - FEB 18 VLC LT5 OCT 17 - FEB 18 VLC LT9 OCT 17 - FEB 18 VLC PSHH	R R R R	3/29/2018 3/29/2018 3/29/2018 3/29/2018	997.50 1,496.25 1,496.25 1,443.75		085257 085257 085257 085257		5,433.75
000020 I-32361	JDL MAPPING FEB 18 ADV PLAN	R	3/29/2018	1,406.00		085258		1,406.00
1 I-RES 18-016 REFUND	JOAN LEIPNIK REF	R	3/29/2018	150.00		085259		150.00
000909 I-2018 TRAINING	KAREN CORCORAN HR WORKFORCE & SUCCESSION	R	3/29/2018	450.00		085260		450.00
002817 I-10943655	KIMLEY-HORN AND ASSOCIATES, IN FEB 18 PROF SVCS	R	3/29/2018	7,334.43		085261		7,334.43
002089 I-MAR2018 TRAVEL	EVERETT KING TRASH TRAINING S.L.O.	R	3/29/2018	64.55		085262		64.55
1 I-RES 18-010 REFUND	LORENA NUNGARARY REF	R	3/29/2018	150.00		085263		150.00
001288 I-7617	LUNCHBOX TOWN & GOWN COMMITTEE LUNCH	R	3/29/2018	268.00		085264		268.00
002648 I-FEB 18 PC MTGS	KATIE MAYNARD FEB 18 PC MTGS	R	3/29/2018	200.00		085265		200.00
000383 I-180673087301	MEDICAL EYE SERVICES APR 18 PREMIUMS	R	3/29/2018	399.54		085266		399.54

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002881	ROBERT K. MILLER							
I-FEB 18 PC MTGS	FEB 18 PC MTGS	R	3/29/2018	200.00		085267		200.00
000703	MISSION LINEN SUPPLY							
I-507003477	MAR 18 SUPPLIES	R	3/29/2018	152.90		085268		152.90
000719	MISSION READY MIX, INC.							
I-64405	5557 SUMMER SET PROJECT	R	3/29/2018	737.83		085269		737.83
000650	MNS ENGINEERS, INC.							
I-69499-R1	OCT 17 PROF SVCS	R	3/29/2018	3,600.00		085270		
I-69580-R1	NOV 17 PROF SVCS	R	3/29/2018	1,950.00		085270		5,550.00
000937	ERIC ONNEN							
I-FEB 18 PC MTGS	FEB 18 PC MTGS	R	3/29/2018	200.00		085271		200.00
001078	PERRY AUTO							
I-6094784/1	#17 ELECTRICAL SYSTEM REPAIR	R	3/29/2018	148.03		085272		148.03
1	PHYSICIAN'S AUTOMATED LABORTO							
I-BL 14826 REFUND	PHYSICIAN'S AUTOMATED LABORTO:	R	3/29/2018	60.00		085273		60.00
002882	JOANNE PLUMMER							
I-MAR 18 TRAVEL	CA PARKS & REC CONF LONG BEACH	R	3/29/2018	45.47		085274		45.47
000649	PREMIERE CONFERENCING							
I-25469935	2/6/18-3/5/18 ACCT 6816900	R	3/29/2018	365.41		085275		365.41
000718	R J CARROLL & SONS, INC							
I-90986	CLEAR STOPPAGE @ GVCC	R	3/29/2018	1,246.47		085276		1,246.47
002979	DALE E. REDFIELD							
I-3/16/18	MAR 18 PROF SVCS	R	3/29/2018	1,058.75		085277		1,058.75
000895	RINCON CONSULTANTS INC							
I-1246	AUG 17 ELLWOOD	R	3/29/2018	7,643.75		085278		
I-1922	SEPT-OCT 17 ELLWOOD	R	3/29/2018	12,555.00		085278		
I-2710	NOV-DEC 17 ELLWOOD	R	3/29/2018	8,921.25		085278		
I-3069	JAN 18 ELLWOOD	R	3/29/2018	11,133.75		085278		40,253.75
000589	SB SAND & TOP SOIL CORP							
I-179654	SAND FOR STATION 14	R	3/29/2018	35.13		085279		
I-179661	SAND FOR STATION 14	R	3/29/2018	39.76		085279		
I-179664	SAND FOR STATION 14/11/GVCC	R	3/29/2018	126.07		085279		200.96

VENDOR SET: 01 City of Goleta
 BANK: AP1 General Accounts Payable CW
 DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001347	BILL SHELOR							
I-FEB 18 DRB MTGS	FEB 18 DRB MTGS	R	3/29/2018	100.00		085280		100.00
002890	JENNIFER ROBERTA SMITH							
I-FEB 18 PC MTGS	FEB 18 PC MTGS	R	3/29/2018	200.00		085281		200.00
001025	THOMAS SMITH							
I-FEB 18 DRB MTGS	FEB 18 DRB MTGS	R	3/29/2018	100.00		085282		100.00
000070	SOUTHERN CAL EDISON COMPA							
I-7155/MAR2018	7155/MAR2018	R	3/29/2018	2,354.85		085283		2,354.85
000011	STAPLES ADVANTAGE							
I-3371914951	General Office Supplies	R	3/29/2018	94.81		085284		94.81
002827	STAR COMMUNITIES							
I-STAR-PR-2018-001	Star Comm. Report	R	3/29/2018	2,000.00		085285		
I-STAR-W-2018-001	STAR WORKSHOP PART 1	R	3/29/2018	5,000.00		085285		7,000.00
000301	STATE WATER RESOURCES CONTROL							
I-SW-0147916	ANNUAL LC OH STORM WTR PERMIT	R	3/29/2018	694.00		085286		694.00
000710	STORRER ENVIRONMENTAL SERVICES							
I-BEACH HAZARDS 2	FEB 18 PROF SVCS	R	3/29/2018	165.00		085287		
I-HASKELL BEACH 8	FEB 18 PROF SVCS	R	3/29/2018	854.30		085287		
I-OLD TOWN MMRP 18	FEB 18 PROF SVCS	R	3/29/2018	1,659.37		085287		
I-S KELLOGG RECYC 6	FEB 18 PROF SVCS	R	3/29/2018	149.10		085287		2,827.77
001322	SUMIDA GARDENS, L.P.							
I-FY17/18 PYMNT 1	AFFORDABLE HOUSING ASSISTANCE	R	3/29/2018	157,959.00		085288		157,959.00
000324	SYNERGY COMPUTING, INC.							
I-CW-3410	APR 18 IT SERVICES	R	3/29/2018	7,954.67		085289		
I-CW-3411	APR 18 HOSTED EXCHANGE	R	3/29/2018	1,861.94		085289		
I-CW-3416	APR 18 EMAIL ARCHIVING	R	3/29/2018	558.58		085289		10,375.19
001903	ULTREX							
I-265883	TONER SUPPLIES	R	3/29/2018	5.00		085290		5.00
001046	UNITED BOYS & GIRLS CLUB OF SB							
I-FY17/18 Q3	FY17/18 Q3 PLAYGROUND EQUIP	R	3/29/2018	10,000.00		085291		10,000.00
003000	SILVIA URIBE							
I-10/17&2/18 PEC MTG	10/17&2/18 PEC MTG	R	3/29/2018	100.00		085292		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001136	JAIME VALDEZ							
I-MAR 18 TRAVEL	CA ASSOC LED CONF/TRAINING	R	3/29/2018	746.95		085293		746.95
000888	WESTERN EXTERMINATOR COMPANY							
I-5846534	FEB 18 LIBRARY	R	3/29/2018	84.00		085294		84.00
002677	DENNIS MOORE WHELAN							
I-FEB 18 DRB MTGS	FEB 18 DRB MTGS	R	3/29/2018	50.00		085295		50.00
000088	WILLDAN							
I-FEB2018	FEB 18 PLAN CHECK FEES	R	3/29/2018	51,335.76		085296		51,335.76
002182	ZERO WASTE USA							
I-201270	25 CASES DOG BAGS	R	3/29/2018	2,424.11		085297		2,424.11

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	260	2,357,705.65	0.00	2,358,691.59
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	239.00	0.00	239.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	985.94		
	VOID CREDITS	985.94CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			263	2,358,930.59	0.00	2,358,930.59
BANK: AP1	TOTALS:		263	2,358,930.59	0.00	2,358,930.59

VENDOR SET: 01 City of Goleta

BANK: PY1 Payroll Liabilities - CW

DATE RANGE: 3/01/2018 THRU 3/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
999999	CITY OF GOLETA PAYROLL							
I-101201803072369	PAYROLL REIMBURSEMENT	D	3/09/2018	173,767.97		000304		
I-211201803072369	PAYROLL REIMBURSEMENT	D	3/09/2018	4,227.69		000304		177,995.66
000156	CALPERS - RETIREMENT							
I-R1 201803072369	EMPLOYEE CONTRIBUTION #1855	D	3/09/2018	11,647.47		000305		
I-R2 201803072369	EMPLOYER CONTRIBUTION #1855	D	3/09/2018	14,842.14		000305		
I-R3 201803072369	SURVIVOR BENEFIT #1855	D	3/09/2018	34.41		000305		
I-R6 201803072369	PERS BUYBACK-TAXES	D	3/09/2018	106.84		000305		
I-R7 201803072369	EMPLOYEE CONTRIBUTION #1855	D	3/09/2018	4,035.93		000305		
I-R8 201803072369	EMPLOYER CONTRIBUTION #1855	D	3/09/2018	4,218.66		000305		
I-R9 201803072369	SURVIVOR BENEFIT #1855	D	3/09/2018	22.32		000305		34,907.77
002568	COMMUNITY WEST BANK							
I-T1 201803072369	Federal Withholding	D	3/09/2018	26,900.86		000306		
I-T3 201803072369	Social Security Benefits	D	3/09/2018	166.40		000306		
I-T4 201803072369	Medicare Withheld	D	3/09/2018	7,269.06		000306		34,336.32
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201803072369	State Withholding	D	3/09/2018	10,939.50		000307		10,939.50
000158	ICMA							
I-ICM201803072369	PLAN #305410	D	3/09/2018	14,213.76		000308		14,213.76
999999	CITY OF GOLETA PAYROLL							
I-101201803202370	PAYROLL REIMBURSEMENT	D	3/23/2018	160,252.71		000309		
I-211201803202370	PAYROLL REIMBURSEMENT	D	3/23/2018	4,227.05		000309		164,479.76
000156	CALPERS - RETIREMENT							
I-R1 201803202370	EMPLOYEE CONTRIBUTION #1855	D	3/23/2018	10,900.65		000310		
I-R2 201803202370	EMPLOYER CONTRIBUTION #1855	D	3/23/2018	13,892.12		000310		
I-R3 201803202370	SURVIVOR BENEFIT #1855	D	3/23/2018	34.41		000310		
I-R6 201803202370	PERS BUYBACK-TAXES	D	3/23/2018	106.84		000310		
I-R7 201803202370	EMPLOYEE CONTRIBUTION #1855	D	3/23/2018	4,030.92		000310		
I-R8 201803202370	EMPLOYER CONTRIBUTION #1855	D	3/23/2018	4,213.43		000310		
I-R9 201803202370	SURVIVOR BENEFIT #1855	D	3/23/2018	21.39		000310		33,199.76
002568	COMMUNITY WEST BANK							
I-T1 201803202370	Federal Withholding	D	3/23/2018	25,586.98		000311		
I-T3 201803202370	Social Security Benefits	D	3/23/2018	209.70		000311		
I-T4 201803202370	Medicare Withheld	D	3/23/2018	6,807.92		000311		32,604.60
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201803202370	State Withholding	D	3/23/2018	10,568.77		000312		10,568.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000158	ICMA							
I-ICM201803202370	PLAN #305410	D	3/23/2018	14,213.76		000313		14,213.76
000938	FRANCHISE TAX BOARD							
I-FTB201803072369	ADDITIONAL TAX WITHOLDING	R	3/09/2018	130.00		085134		130.00
000392	SB CO UNITED WAY							
I-U1 201803072369	United Way Contributions	R	3/09/2018	151.00		085135		151.00
002663	SEIU - LOCAL 620							
I-UF2201803072369	UNION FEES - 1%	R	3/09/2018	61.87		085136		
I-UF3201803072369	UNION FEES - 1.2%	R	3/09/2018	118.26		085136		
I-UF4201803072369	UNION FEES - 1.4% OR \$34.92	R	3/09/2018	868.89		085136		
I-UFC201803072369	UNION FEES - CORE	R	3/09/2018	39.56		085136		1,088.58
000938	FRANCHISE TAX BOARD							
I-FTB201803202370	ADDITIONAL TAX WITHOLDING	R	3/27/2018	130.00		085225		130.00
000392	SB CO UNITED WAY							
I-U1 201803202370	United Way Contributions	R	3/27/2018	151.00		085226		151.00
002663	SEIU - LOCAL 620							
I-UF2201803202370	UNION FEES - 1%	R	3/27/2018	61.24		085227		
I-UF3201803202370	UNION FEES - 1.2%	R	3/27/2018	118.26		085227		
I-UF4201803202370	UNION FEES - 1.4% OR \$34.92	R	3/27/2018	868.89		085227		
I-UFC201803202370	UNION FEES - CORE	R	3/27/2018	39.41		085227		1,087.80

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6		2,738.38	0.00	2,738.38
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	10		527,459.66	0.00	527,459.66
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		530,198.04	0.00	530,198.04
BANK: PY1 TOTALS:	16		530,198.04	0.00	530,198.04
REPORT TOTALS:	16		530,198.04	0.00	2,889,128.63

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2018 THRU 3/31/2018
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

March 2018 Investment Transaction Report

City of Goleta
Investment Activity and Interest Report
March 31, 2018

INVESTMENT ACTIVITY**PURCHASES OR DEPOSITS**

No Purchases or Deposits	\$ -
Total	\$ -

INVESTMENT INCOME**POOLED INVESTMENTS**

Interest Earned on Investments	\$60,426.19
Total	\$60,426.19

SALES, MATURITIES, CALLS OR WITHDRAWALS

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

ACTIVITY TOTAL

\$ -

INTEREST INCOME TOTAL

\$60,426.19

City of Goleta
Summary of Cash and Investments
March 31, 2018

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
State of California - LAIF	1,964,347.66	1,964,347.66	3.532%	1.412%	1
Totals and Averages	55,609,826.06	\$ 55,609,826.06	100.000%	1.328%	1

Total Cash and Investments **\$ 55,609,826.06**

NET CASH AND INVESTMENT ACTIVITY FOR MARCH 2018

\$ (396,188.54)

ENDING BALANCE AS OF March 31,2018

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 741,358.35	\$ 741,358.35	1.343%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	52,507,931.51	52,507,931.51	95.100%	1.400%	1 (1)
State of California - LAIF	1,964,347.66	1,964,347.66	3.558%	1.412%	1 (2)
Totals and Averages	55,213,637.52	\$ 55,213,637.52	100.000%	1.382%	1

Total Cash and Investments **\$ 55,213,637.52**

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. At the time of preparing this report, the March PMIA rate has not been made available yet by the California Treasurer's Office.