



TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

Transmitted herewith is the check register and investment transaction report for the month of April 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 April, as shown in Attachment 1, was \$2,420,823.01. The most significant disbursement was \$700,951.36 to Santa Barbara County Sheriff's Office for contract police services.

Investment Transaction Report

As of April 30, 2018, the City's investment portfolio had \$1,971,656.22 invested with the Local Agency Investment Fund (LAIF) and \$53,164,553.13 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in April was 1.469%, which represents an increase of approximately 8.4 basis points from the prior month's yield of 1.385%.

The City did not have investment transactions for the month of April, except for transfers occurring between the City's checking account and money market account to

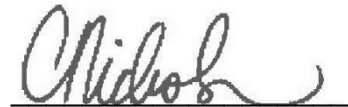
maximized interest earnings for revenues received and processing vendor payments and payroll. Staff will continue to evaluate available and allowed investment options per the City's adopted investment policy and will discuss options at future Finance Committee meetings. Attachment 2 contains the Investment 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 April 30, 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. April 2018 Check Register.
2. April 2018 Investment Transaction Report

ATTACHMENT 1

April 2018 Check Register

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000805	AQUA-FLO SUPPLY							
C-CHECK	AQUA-FLO SUPPLY	VOIDED	V	4/05/2018		085300		108.93CR
1	AT&T	VOIDED						
C-CHECK	AT&T	VOIDED	V	4/05/2018		085301		590.00CR
001797	BEST BEST & KRIEGER LLP							
C-CHECK	BEST BEST & KRIEGER LLP	VOIDED	V	4/05/2018		085302		870.00CR
002666	CABRILLO BUSINESS PARK OWNERS							
C-CHECK	CABRILLO BUSINESS PARK OWNERS	VOIDED	V	4/05/2018		085303		2,170.00CR
000130	COM3 CONSULTING, INC.							
C-CHECK	COM3 CONSULTING, INC.	VOIDED	V	4/05/2018		085304		20,125.00CR
1	DAKETTA PACIFIC	VOIDED						
C-CHECK	DAKETTA PACIFIC	VOIDED	V	4/05/2018		085305		4,917.02CR
1	DANIEL CANDIA	VOIDED						
C-CHECK	DANIEL CANDIA	VOIDED	V	4/05/2018		085306		271.00CR
000189	DE LAGE LANDEN							
C-CHECK	DE LAGE LANDEN	VOIDED	V	4/05/2018		085307		187.94CR
001282	DRAKE HAGLAN & ASSOCIATES							
C-CHECK	DRAKE HAGLAN & ASSOCIATE	VOIDED	V	4/05/2018		085308		46,378.55CR
002787	EDGCOMB LAW GROUP LLP							
C-CHECK	EDGCOMB LAW GROUP LLP	VOIDED	V	4/05/2018		085309		671.50CR
001293	EXPLORE ECOLOGY							
C-CHECK	EXPLORE ECOLOGY	VOIDED	V	4/05/2018		085310		2,205.00CR
000518	FAIRVIEW IN & OUT CAR WASH							
C-CHECK	FAIRVIEW IN & OUT CAR WASH	VOIDED	V	4/05/2018		085311		43.98CR
000157	FEDEX							
C-CHECK	FEDEX	VOIDED	V	4/05/2018		085312		69.08CR
002795	FRONTIER COMMUNICATIONS							
C-CHECK	FRONTIER COMMUNICATIONS	VOIDED	V	4/05/2018		085313		49.24CR
1	GOLETA HHG DEVELOPMENT	VOIDED						
C-CHECK	GOLETA HHG DEVELOPMENT	VOIDED	V	4/05/2018		085314		10,000.00CR
1	GOLETA HHG HOTEL DEVELOPMENT	VOIDED						
C-CHECK	GOLETA HHG HOTEL DEVELOPMENT	VOIDED	V	4/05/2018		085315		2,739.18CR
000101	GOLETA WATER DISTRICT							
C-CHECK	GOLETA WATER DISTRICT	VOIDED	V	4/05/2018		085316		4,942.14CR
000101	GOLETA WATER DISTRICT							
C-CHECK	GOLETA WATER DISTRICT	VOIDED	V	4/05/2018		085317		330.90CR
000356	GRANITE CONSTRUCTION INC							
C-CHECK	GRANITE CONSTRUCTION INC	VOIDED	V	4/05/2018		085318		157,354.32CR
000032	LINDA GREGORY							
C-CHECK	LINDA GREGORY	VOIDED	V	4/05/2018		085319		340.00CR
001190	HAMNER JEWELL & ASSOCIATES							
C-CHECK	HAMNER JEWELL & ASSOCIATE	VOIDED	V	4/05/2018		085320		382.50CR
1	HOTLINE CONSTRUCTION	VOIDED						
C-CHECK	HOTLINE CONSTRUCTION	VOIDED	V	4/05/2018		085321		4,348.27CR
002215	JANICE M. HUBBELL, AICP							
C-CHECK	JANICE M. HUBBELL, AICP	VOIDED	V	4/05/2018		085322		5,005.00CR
002965	SHERRI BLISS							
C-CHECK	SHERRI BLISS	VOIDED	V	4/19/2018		085454		150.00CR
000833	SCOTT BRANCH							

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001387	C-CHECK SCOTT BRANCH	VOIDED V	4/19/2018			085455		50.00CR
	CA BUILDING STANDARDS COMMISSI							
000264	C-CHECK CA BUILDING STANDARDS CO	VOIDED V	4/19/2018			085456		796.50CR
	CA DEPT OF CONSERVATION							
002322	C-CHECK CA DEPT OF CONSERVATION	VOIDED V	4/19/2018			085457		3,378.17CR
	ERIN CARROLL							
000660	C-CHECK ERIN CARROLL	VOIDED V	4/19/2018			085458		50.00CR
	CHANNEL CITY LUMBER							
002771	C-CHECK CHANNEL CITY LUMBER	VOIDED V	4/19/2018			085459		20.83CR
	CINTAS							
000752	C-CHECK CINTAS	VOIDED V	4/19/2018			085460		57.30CR
	CITY OF SB - CITY TV							
	C-CHECK CITY OF SB - CITY TV	VOIDED V	4/19/2018			085461		3,540.50CR
	C-CHECK VOID CHECK	V	4/26/2018			085552		

* * 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:	32 VOID DEBITS	0.00		
	VOID CREDITS	272,142.85CR	272,142.85CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		32	272,142.85CR	0.00	0.00
BANK: *	TOTALS:	32	272,142.85CR	0.00	0.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001158 I-INV610079	WAGeworks, INC MAR 18 ADMIN FEE	D	4/23/2018	239.00		000325		239.00
001158 I-MAR 18 FSA	WAGeworks, INC MAR 18 FSA EMPLOYEE CONTRIBUTI	D	4/02/2018	4,571.97		000326		4,571.97
001158 I-APR 18 FSA	WAGeworks, INC APR 18 FSA EMPLOYEE CONTRIBUTI	D	4/30/2018	4,571.97		000327		4,571.97
1 I-EP15-219 REFUND	AT&T REF	V	11/02/2017	590.00		084184		590.00
1 M-CHECK	AT&T AT&T	UNPOST UNPOST	V	4/03/2018		084184		590.00CR
001825 I-9711 I-9723 I-9770	ALTHOUSE & MEADE INC. JAN 18 OVW-2 JAN 18 OVW FEB 18 OVW	R R R	4/05/2018 4/05/2018 4/05/2018	4,767.50 7,402.45 1,973.27		085298 085298 085298		14,143.22
001589 I-AMS-49371	AMS ENTERTAINMENT ONSITE TECH STATE OF THE CITY	R	4/05/2018	795.00		085299		795.00
000805 I-SI1178053	AQUA-FLO SUPPLY FOUNTAIN REPAIR STOW GROVE	V	4/05/2018	108.93		085300		108.93
000805 M-CHECK	AQUA-FLO SUPPLY AQUA-FLO SUPPLY	VOIDED	V	4/05/2018		085300		108.93CR
1 I-EP15-219 REFUND	AT&T REF	V	4/05/2018	Reissue		085301		
1 M-CHECK	AT&T AT&T	VOIDED VOIDED	V	4/05/2018		085301		590.00CR
001797 I-816361	BEST BEST & KRIEGER LLP FEB 18 PROF SVCS	V	4/05/2018	870.00		085302		870.00
001797 M-CHECK	BEST BEST & KRIEGER LLP BEST BEST & KRIEGER LLP VOIDED	V	4/05/2018			085302		870.00CR
002666 I-62110	CABRILLO BUSINESS PARK OWNERS APR 18 CAM	V	4/05/2018	2,170.00		085303		2,170.00

VENDOR SET: 01 City of Goleta
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 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002666 M-CHECK	CABRILLO BUSINESS PARK OWNERS CABRILLO BUSINESS PARK OVOIDED	V	4/05/2018			085303		2,170.00CR
000130 I-CG-0318	COM3 CONSULTING, INC. MAR 18 PROF SVCS	V	4/05/2018	20,125.00		085304		20,125.00
000130 M-CHECK	COM3 CONSULTING, INC. COM3 CONSULTING, INC. VOIDED	V	4/05/2018			085304		20,125.00CR
1 I-110830A REFUND	DAKETTA PACIFIC REF	V	4/05/2018	4,917.02		085305		4,917.02
1 M-CHECK	DAKETTA PACIFIC DAKETTA PACIFIC VOIDED	V	4/05/2018			085305		4,917.02CR
1 I-RES 18-021 REFUND	DANIEL CANDIA REF	V	4/05/2018	271.00		085306		271.00
1 M-CHECK	DANIEL CANDIA DANIEL CANDIA VOIDED	V	4/05/2018			085306		271.00CR
000189 I-58336969	DE LAGE LANDEN 3/17-4/16/18 KONICA	V	4/05/2018	187.94		085307		187.94
000189 M-CHECK	DE LAGE LANDEN DE LAGE LANDEN VOIDED	V	4/05/2018			085307		187.94CR
001282 I-12013-65 I-16020-22 I-17047-01	DRAKE HAGLAN & ASSOCIATES 1/29-3/4/18 PROF SVCS 1/29-3/4/18 PROF SVCS 1/29-3/4/18 PROF SVCS	V V V	4/05/2018 4/05/2018 4/05/2018	17,444.55 884.00 28,050.00		085308 085308 085308		46,378.55
001282 M-CHECK	DRAKE HAGLAN & ASSOCIATES DRAKE HAGLAN & ASSOCIATEVOIDED	V	4/05/2018			085308		46,378.55CR
002787 I-16559	EDGCOMB LAW GROUP LLP FEB 18 PROF SVCS	V	4/05/2018	671.50		085309		671.50
002787 M-CHECK	EDGCOMB LAW GROUP LLP EDGCOMB LAW GROUP LLP VOIDED	V	4/05/2018			085309		671.50CR
001293 I-1553	EXPLORE ECOLOGY MAR 18 PROF SVCS	V	4/05/2018	2,205.00		085310		2,205.00

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001293	EXPLORE ECOLOGY							
M-CHECK	EXPLORE ECOLOGY	VOIDED	V	4/05/2018		085310		2,205.00CR
000518	FAIRVIEW IN & OUT CAR WASH							
I-0005006-IN	FEB 18 CAR WASHES		V	4/05/2018	43.98	085311		43.98
000518	FAIRVIEW IN & OUT CAR WASH							
M-CHECK	FAIRVIEW IN & OUT CAR WASH	VOIDED	V	4/05/2018		085311		43.98CR
000157	FEDEX							
I-6-134-62701	SHIP BINDERS MOBILE HOME ARB		V	4/05/2018	69.08	085312		69.08
000157	FEDEX							
M-CHECK	FEDEX	VOIDED	V	4/05/2018		085312		69.08CR
002795	FRONTIER COMMUNICATIONS							
I-3/22/18 968-6848	3/22/18 968-6848		V	4/05/2018	49.24	085313		49.24
002795	FRONTIER COMMUNICATIONS							
M-CHECK	FRONTIER COMMUNICATIONS	VOIDED	V	4/05/2018		085313		49.24CR
1	GOLETA HHG DEVELOPMENT							
I-PS #28 REFUND	REF		V	4/05/2018	10,000.00	085314		10,000.00
1	GOLETA HHG DEVELOPMENT	VOIDED						
M-CHECK	GOLETA HHG DEVELOPMENT	VOIDED	V	4/05/2018		085314		10,000.00CR
1	GOLETA HHG HOTEL DEVELOPMENT							
I-HILTON/RINCON REF	R		V	4/05/2018	2,739.18	085315		2,739.18
1	GOLETA HHG HOTEL DEVELOPMENT	VOIDED						
M-CHECK	GOLETA HHG HOTEL DEVELOPMENT	VOIDED	V	4/05/2018		085315		2,739.18CR
000101	GOLETA WATER DISTRICT							
I-4/2/18 VARIOUS	4/2/18 VARIOUS		V	4/05/2018	4,942.14	085316		4,942.14
000101	GOLETA WATER DISTRICT							
M-CHECK	GOLETA WATER DISTRICT	VOIDED	V	4/05/2018		085316		4,942.14CR
000101	GOLETA WATER DISTRICT							
I-6654/MAR2018	6654/MAR2018		V	4/05/2018	330.90	085317		330.90
000101	GOLETA WATER DISTRICT							
M-CHECK	GOLETA WATER DISTRICT	VOIDED	V	4/05/2018		085317		330.90CR

VENDOR SET: 01 City of Goleta
 BANK: AP1 General Accounts Payable CW
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000356	GRANITE CONSTRUCTION INC							
I-PR #7 2017-017	DEC 17 PAY REQUEST 7	V	4/05/2018	157,354.32		085318		157,354.32
000356	GRANITE CONSTRUCTION INC							
M-CHECK	GRANITE CONSTRUCTION INC VOIDED	V	4/05/2018			085318		157,354.32CR
000032	LINDA GREGORY							
I-2018-6	FEB-MAR 18 MTG MINUTES	V	4/05/2018	340.00		085319		340.00
000032	LINDA GREGORY							
M-CHECK	LINDA GREGORY VOIDED	V	4/05/2018			085319		340.00CR
001190	HAMNER JEWELL & ASSOCIATES							
I-9334	1/16 - 2/15/18 PROF SVCS	V	4/05/2018	382.50		085320		382.50
001190	HAMNER JEWELL & ASSOCIATES							
M-CHECK	HAMNER JEWELL & ASSOCIAT VOIDED	V	4/05/2018			085320		382.50CR
1	HOTLINE CONSTRUCTION							
I-7 CASE DEP REFUNDS	REF	V	4/05/2018	4,348.27		085321		4,348.27
1	HOTLINE CONSTRUCTION	VOIDED						
M-CHECK	HOTLINE CONSTRUCTION VOIDED	V	4/05/2018			085321		4,348.27CR
002215	JANICE M. HUBBELL, AICP							
I-2018-3	FEB 18 PROF SVCS	V	4/05/2018	5,005.00		085322		5,005.00
002215	JANICE M. HUBBELL, AICP							
M-CHECK	JANICE M. HUBBELL, AICP VOIDED	V	4/05/2018			085322		5,005.00CR
1	JESSICA HERRERA							
I-RES 18-038 REFUND	REF	R	4/05/2018	150.00		085323		150.00
1	JOHN KUNZE							
I-RES 17-129 REFUND	REF	R	4/05/2018	150.00		085324		150.00
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-10731916	JAN 18 PROF SVCS	R	4/05/2018	8,449.23		085325		
I-10807840	JAN 18 PROF SVCS	R	4/05/2018	2,250.00		085325		10,699.23
000102	LEAGUE OF CA CITIES							
I-1655	2018 CHANNEL COUNTIES DIVISION	R	4/05/2018	200.00		085326		200.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002987	M3 SERVICES, INC.							
I-3237	FEB 18 PROF SVCS	R	4/05/2018	9,999.00		085327		9,999.00
002793	M6 CONSULTING, INC.							
I-682-18	DEC 17 PROF SVCS	R	4/05/2018	330.00		085328		
I-684-18	DEC 17 PROF SVCS	R	4/05/2018	660.00		085328		
I-690-18	DEC 17 PROF SVCS	R	4/05/2018	660.00		085328		1,650.00
000650	MNS ENGINEERS, INC.							
I-69683	NOV 17 PROF SVCS	R	4/05/2018	3,700.00		085329		
I-69778	DEC 17 PROF SVCS	R	4/05/2018	21,307.50		085329		
I-69869	OCT 17 PROF SVCS	R	4/05/2018	2,090.00		085329		
I-69870	DEC 17 PROF SVCS	R	4/05/2018	2,530.00		085329		
I-69904	JAN 18 PROF SVCS	R	4/05/2018	26,306.50		085329		
I-69915	JAN 18 PROF SVCS	R	4/05/2018	22,271.98		085329		78,205.98
002989	PERIMETER SECURITY SYSTEMS							
I-302469	Yard Security Gate	R	4/05/2018	5,525.00		085330		5,525.00
001599	R.D.OLSON DEVELOPMENT							
I-PERF SEC 11 REFUND	CAMINO REAL HOTEL DRAINAGE	R	4/05/2018	2,500.00		085331		2,500.00
002979	DALE E. REDFIELD							
I-4/1/18	3/16 - 3/29/18 PROF SVCS	R	4/05/2018	2,444.75		085332		2,444.75
001253	REGIONAL WATER QUALITY CONTROL							
I-401 WATER APP BAL	ELLWOOD TRAILS PROJECT	R	4/05/2018	780.00		085333		780.00
000895	RINCON CONSULTANTS INC							
I-3503	AUG-FEB 18 HER RDGE	R	4/05/2018	9,480.00		085334		9,480.00
000084	SB CHANNELKEEPER							
I-FEB2018	FEB 18 PROF SVCS	R	4/05/2018	1,242.38		085335		1,242.38
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-230	APR 18 CONTRACT SERVICES	R	4/05/2018	699,652.42		085336		
I-18-235	MAR 18 LASE CASE/SPEC EVENT	R	4/05/2018	1,298.94		085336		700,951.36
1	SHANNON LOMAN							
I-RES 18-003 REFUND	REF	R	4/05/2018	271.00		085337		271.00
003008	ALFRED BERNARD SMITH							
I-MAR 18 PTAC MTG	MAR 18 PTAC MTG	R	4/05/2018	50.00		085338		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	SOUTHERN CAL EDISON COMPA							
I-4/5/18 VARIOUS	4/5/18 VARIOUS	R	4/05/2018	615.30		085339		615.30
1	SOUTHERN CALIFORNIA EDISON							
I-VARIOUS EP REFUND	REF	R	4/05/2018	675.05		085340		675.05
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/MAR2018	66277/MAR2018	R	4/05/2018	17.01		085341		
I-80213/MAR2018	80213/MAR2018	R	4/05/2018	163.37		085341		180.38
002651	STANTEC CONSULTING SERVICES IN							
I-1315948	JAN 18 PROF SVCS	R	4/05/2018	3,939.34		085342		3,939.34
000329	STAPLES							
I-941/FEB2018	941/FEB2018	R	4/05/2018	284.25		085343		284.25
000863	UNIVERSITY BUSINESS CENTER: EA							
I-APR2018	APR 18 RENT	R	4/05/2018	17,974.31		085344		
I-APR2018 STE C	APR 18 RENT	R	4/05/2018	42,791.53		085344		60,765.84
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/MAR2018	0269/MAR2018	R	4/05/2018	8,482.02		085345		8,482.02
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824812	2/25/18-3/24/18 FUEL CHARGES	R	4/05/2018	2,530.43		085346		2,530.43
000336	ZUMAR INDUSTRIES							
I-0175420	12 RECLAIM WATER SIGNS	R	4/05/2018	210.76		085347		210.76
000805	AQUA-FLO SUPPLY							
I-SI1178053	FOUNTAIN REPAIR STOW GROVE	R	4/05/2018	Reissue		085351		108.93
1	AT&T							
I-EP15-219 REFUND	REF	R	4/05/2018	Reissue		085352		590.00
001797	BEST BEST & KRIEGER LLP							
I-816361	FEB 18 PROF SVCS	R	4/05/2018	Reissue		085353		870.00
002666	CABRILLO BUSINESS PARK OWNERS							
I-62110	APR 18 CAM	R	4/05/2018	Reissue		085354		2,170.00
000130	COM3 CONSULTING, INC.							
I-CG-0318	MAR 18 PROF SVCS	R	4/05/2018	Reissue		085355		20,125.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-110830A REFUND	DAKETTA PACIFIC REF	R	4/05/2018	Reissue		085356		4,917.02
1 I-RES 18-021 REFUND	DANIEL CANDIA REF	R	4/05/2018	Reissue		085357		271.00
000189 I-58336969	DE LAGE LANDEN 3/17-4/16/18 KONICA	R	4/05/2018	Reissue		085358		187.94
001282 I-12013-65 I-16020-22 I-17047-01	DRAKE HAGLAN & ASSOCIATES 1/29-3/4/18 PROF SVCS 1/29-3/4/18 PROF SVCS 1/29-3/4/18 PROF SVCS	R R R	4/05/2018 4/05/2018 4/05/2018	Reissue Reissue Reissue		085359 085359 085359		46,378.55
002787 I-16559	EDGCOMB LAW GROUP LLP FEB 18 PROF SVCS	R	4/05/2018	Reissue		085360		671.50
001293 I-1553	EXPLORE ECOLOGY MAR 18 PROF SVCS	R	4/05/2018	Reissue		085361		2,205.00
000518 I-0005006-IN	FAIRVIEW IN & OUT CAR WASH FEB 18 CAR WASHES	R	4/05/2018	Reissue		085362		43.98
000157 I-6-134-62701	FEDEX SHIP BINDERS MOBILE HOME ARB	R	4/05/2018	Reissue		085363		69.08
002795 I-3/22/18 968-6848	FRONTIER COMMUNICATIONS 3/22/18 968-6848	R	4/05/2018	Reissue		085364		49.24
1 I-PS #28 REFUND	GOLETA HHG DEVELOPMENT REF	R	4/05/2018	Reissue		085365		10,000.00
1 I-HILTON/RINCON REF	GOLETA HHG HOTEL DEVELOPMENT R	R	4/05/2018	Reissue		085366		2,739.18
000101 I-4/2/18 VARIOUS	GOLETA WATER DISTRICT 4/2/18 VARIOUS	R	4/05/2018	Reissue		085367		4,942.14
000101 I-6654/MAR2018	GOLETA WATER DISTRICT 6654/MAR2018	R	4/05/2018	Reissue		085368		330.90
000356 I-PR #7 2017-017	GRANITE CONSTRUCTION INC DEC 17 PAY REQUEST 7	R	4/05/2018	Reissue		085369		157,354.32

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000032	LINDA GREGORY							
I-2018-6	FEB-MAR 18 MTG MINUTES	R	4/05/2018	Reissue		085370		340.00
001190	HAMNER JEWELL & ASSOCIATES							
I-9334	1/16 - 2/15/18 PROF SVCS	R	4/05/2018	Reissue		085371		382.50
1	HOTLINE CONSTRUCTION							
I-7 CASE DEP REFUNDS	REF	R	4/05/2018	Reissue		085372		4,348.27
002215	JANICE M. HUBBELL, AICP							
I-2018-3	FEB 18 PROF SVCS	R	4/05/2018	Reissue		085373		5,005.00
000519	A-OK POWER EQUIPMENT							
I-340746	SHOP/CREW SUPPLIES	R	4/12/2018	304.52		085374		304.52
1	ADAM FANNING/RAINY DAY ROOFIN							
I-BL 17364 REFUND	ADAM FANNING/RAINY DAY ROOFIN:	R	4/12/2018	129.00		085375		129.00
002643	AGRI-TURF SUPPLIES, INC.							
I-1000356	MAR 18 PROF SVCS	R	4/12/2018	1,050.00		085376		1,050.00
000468	BENGAL ENGINEERING, INC							
I-3357	JAN 18 PROF SVCS	R	4/12/2018	427.50		085377		
I-3377	FEB 18 PROF SVCS	R	4/12/2018	4,225.00		085377		4,652.50
001023	LAURA M. BRIDLEY, AICP							
I-2018-03CP005A	MAR 18 PROF SVCS	R	4/12/2018	3,705.00		085378		
I-2018-03NS031	MAR 18 PROF SVCS	R	4/12/2018	1,300.00		085378		5,005.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-5660509	MAR 18 LANDSCAPE MAINT	R	4/12/2018	9,150.00		085379		
I-5704468	ARBOR DAY TREES	R	4/12/2018	182.65		085379		9,332.65
000221	CAL COAST LOCKSMITHS, INC.							
I-45961	MARBORG TRASH KEYS STOW	R	4/12/2018	24.77		085380		
I-45971	RE-PROGRAM KEYS #2	R	4/12/2018	146.20		085380		170.97
000971	CAMBRON ROOFING & WATERPROOFIN							
I-2576c	GVCC ROOF CRACKS SEALED	R	4/12/2018	1,335.00		085381		1,335.00
002670	CANNON CORPORATION							
I-65738	FEB 18 PROF SVCS	R	4/12/2018	756.00		085382		756.00

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001586	CANON FINANCIAL SERVICES							
I-18469653	MAR 18 DESJETT	R	4/12/2018	648.66		085383		648.66
000140	CCI							
I-INST080344	HASLER INK CARTRIDGE	R	4/12/2018	180.12		085384		180.12
000660	CHANNEL CITY LUMBER							
I-405829	STOW GROVE OUTLET REPAIR	R	4/12/2018	42.52		085385		
I-405946	PICK FOR SOMMERSET/STOW PARK	R	4/12/2018	95.13		085385		
I-406514	URINAL BOWL WAX	R	4/12/2018	7.52		085385		
I-406960	BUNGEE CORD/STAPLES/FASTNERS	R	4/12/2018	19.80		085385		164.97
002771	CINTAS							
I-684644654	MAR 18 PROF SVCS	R	4/12/2018	69.13		085386		
I-684647410	MAR 18 PROF SVCS	R	4/12/2018	57.30		085386		
I-684650214	APR 18 PROF SVCS	R	4/12/2018	69.13		085386		195.56
000048	CITY OF GOLETA -PETTY CASH							
I-4/12/18 PETTY CASH	4/12/18 PETTY CASH	R	4/12/2018	252.98		085387		252.98
000012	COX COMMUNICATIONS							
I-9201/APR2018	9201/APR2018	R	4/12/2018	616.07		085388		
I-9501/APR2018	9501/APR2018	R	4/12/2018	280.00		085388		896.07
002635	CYBER COPY, INC.							
I-C024698	MYLAR LDC DRAWINGS PRJCT 9082	R	4/12/2018	604.48		085389		604.48
000189	DE LAGE LANDEN							
I-58687995	4/16-5/15/18 KONICA	R	4/12/2018	626.41		085390		
I-586881577	4/17-5/16/18 KONICA	R	4/12/2018	187.94		085390		814.35
1	DIANA CRUZ							
I-RES 18-029 REFUND	REF	R	4/12/2018	150.00		085391		150.00
000630	DISPENSING TECHNOLOGY							
I-11074	Paint for curbs	R	4/12/2018	454.56		085392		454.56
000477	DOCUPRODUCTS CORPORATION							
I-158309	3/10/18-4/9/18 CANON	R	4/12/2018	711.28		085393		711.28
000066	EXPRESS BUSINESS MACHINES							
I-51252	REPAIR KYOCERA IMAGE QUALITY	R	4/12/2018	115.00		085394		115.00

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002575	FAIRVIEW CHEVRON							
I-072959	OIL CHANGE/SERVICE A/C	R	4/12/2018	184.76		085395		
I-072960	OIL CHANGE #17/NEW AIR FILTER	R	4/12/2018	112.15		085395		
I-072961	OIL CHNGE #12	R	4/12/2018	57.43		085395		
I-072962	OIL CHANGE #19	R	4/12/2018	72.25		085395		
I-072963	OIL CHANGE #2	R	4/12/2018	70.63		085395		
I-072964	OIL CHANGE #9	R	4/12/2018	76.59		085395		
I-073026	REPLACE VALVE COVER GASKETS #5	R	4/12/2018	405.34		085395		
I-073155	OIL CHANGE #18	R	4/12/2018	75.21		085395		
I-073156	OIL CHANGE #21	R	4/12/2018	62.01		085395		1,116.37
002621	ED FULLER							
I-APR2018 TRAVEL	PLANNING COMM. ACADEMY MONTERE	R	4/12/2018	1,126.84		085396		1,126.84
000530	GOLETA BUILDING MATERIALS							
I-2110201	SOMMERSET SIDEWALK CONCRETE	R	4/12/2018	311.57		085397		311.57
000101	GOLETA WATER DISTRICT							
I-4/12/18 VARIOUS	4/12/18 VARIOUS	R	4/12/2018	1,346.80		085398		1,346.80
000032	LINDA GREGORY							
I-2018-9	MAR 18 DIP	R	4/12/2018	1,050.00		085399		1,050.00
002475	GREGG WILLIAM HART							
I-4/4/18 P&R MTG	4/4/18 P&R MTG	R	4/12/2018	50.00		085400		50.00
001928	IMPULSE ADVANCED COMMUNICATION							
I-881408	4/26/18-5/25/18 M.R./CLEARSTAR	R	4/12/2018	3,761.41		085401		3,761.41
000018	INCODE							
I-025-217071	POSITIVE PAY	R	4/12/2018	689.06		085402		689.06
000196	JANICARE							
I-124808	MAR 18 CLEANING SUPPLIES	R	4/12/2018	273.62		085403		
I-124874	APR 18 PROF SVCS	R	4/12/2018	6,325.00		085403		6,598.62
1	JUAN CARLOS CORIA							
I-RES 18-031 REFUND	REF	R	4/12/2018	150.00		085404		150.00
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-10920037	FEB 18 PROF SVCS	R	4/12/2018	2,066.76		085405		2,066.76
002811	KTU&A							
I-30047REV	FEB 18 PROF SVCS	R	4/12/2018	23,966.00		085406		23,966.00

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002380 I-30913981131A	LEXISNEXIS A DIVISION OF RELX, MAR 18 PROF SVCS	R	4/12/2018	148.00		085407		148.00
002809 I-4/4/18 P&R MTG	ANNE C LINN 4/4/18 P&R MTG	R	4/12/2018	50.00		085408		50.00
002456 I-2550	MARK CRANE'S TREE & ARBORIST S MAR 18 PROF SVCS	R	4/12/2018	11,325.00		085409		11,325.00
000422 I-2018186	MARTIN & CHAPMAN CO. CONSULTATION FEE & MATERIAL	R	4/12/2018	1,011.50		085410		1,011.50
002888 I-4/4/18 P&R MTG	RUTH ELLEN MCGOLPIN 4/4/18 P&R MTG	R	4/12/2018	50.00		085411		50.00
000703 I-507059724	MISSION LINEN SUPPLY MAR 18 SUPPLIES	R	4/12/2018	29.04		085412		29.04
000696 I-14684/MAR2018	MOUNTAIN SPRING WATER 14684/MAR2018	R	4/12/2018	65.95		085413		65.95
002715 C-3770-432724 I-3770-431244 I-3770-432723	O'REILLY AUTO PARTS BATTERY CORE CREDIT WATER PUMP WIPER BLADES #18 WIPER BLADES FOR #16	R R R	4/12/2018 4/12/2018 4/12/2018	18.00CR 30.77 160.90		085414 085414 085414		173.67
001948 I-49605	OAKRIDGE LANDSCAPE INC MAR 18 LANDSCAPE MAINT	R	4/12/2018	7,108.55		085415		7,108.55
001312 I-1803GOL	PATHPOINT MAR 18 PROF SVCS	R	4/12/2018	203.15		085416		203.15
000215 I-EIA24011	PREFERRED BENEFIT INS ADM APR 18 PREMIUMS	R	4/12/2018	2,628.00		085417		2,628.00
000019 I-23795469	PRIMUS 2/25/18-3/24/18 961-7500	R	4/12/2018	83.43		085418		83.43
000648 I-78166	PRINTING IMPRESSIONS 5000 #10 CITY OF GOLETA ENVELO	R	4/12/2018	386.23		085419		386.23
000718 I-91331	R J CARROLL & SONS, INC GVCC SINK LINE STOPPAGE	R	4/12/2018	187.33		085420		187.33

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002886	GRACIELA RODRIGUEZ							
I-4/4/18 P&R MTG	4/4/18 P&R MTG	R	4/12/2018	50.00		085421		50.00
001565	SATCOM GLOBAL INC.							
I-AI04180084	MAR 18 SIM CARDS	R	4/12/2018	151.85		085422		151.85
000084	SB CHANNELKEEPER							
I-MAR2018	MAR 18 PROF SVCS	R	4/12/2018	3,202.20		085423		3,202.20
000736	SB CO RESOURCE RECOVERY & WAST							
I-MAR2018	MAR 18 GENERAL GARBAGE	R	4/12/2018	1,073.20		085424		1,073.20
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-224	FEB 18 LATE CASES	R	4/12/2018	239.13		085425		
I-18-236	FINAL LIVE SCAN MMJ	R	4/12/2018	56.00		085425		295.13
000166	SB MAILWORKS, INC							
I-52212	MAR 18 MONARCH NEWSLETTER	R	4/12/2018	258.60		085426		258.60
002540	SEALMASTER OF SOUTHERN CA							
I-20036	HIGH PERFORMANCE ASPHALT PATC	R	4/12/2018	1,629.18		085427		1,629.18
000785	SMARDAN-HATCHER CO.							
I-S3175636.001	STOW PARK URINAL REPAIR	R	4/12/2018	18.22		085428		18.22
001230	SMART OFFICE INTERIORS							
I-2018-15858	2 WORK SURFACE TABLES/ERGO	R	4/12/2018	604.70		085429		604.70
001919	THE SOHAGI LAW GROUP							
I-15067	FEB 18 PROF SVCS	R	4/12/2018	17,006.00		085430		17,006.00
000764	SOLID WASTE SOLUTIONS							
I-254	MAR 18 PROF SVCS	R	4/12/2018	6,726.00		085431		6,726.00
000070	SOUTHERN CAL EDISON COMPA							
I-3371/APR2018	3371/APR2018	R	4/12/2018	287.81		085432		
I-3810/APR2018	3810/APR2018	R	4/12/2018	1,815.40		085432		
I-4233/APR2018	4233/APR2018	R	4/12/2018	387.26		085432		
I-5010/APR2018	5010/APR2018	R	4/12/2018	26.35		085432		
I-5457/APR2018	5457/APR2018	R	4/12/2018	36.72		085432		
I-5842/APR2018	5842/APR2018	R	4/12/2018	18,124.92		085432		
I-6397/APR2018	6397/APR2018	R	4/12/2018	1,985.12		085432		
I-7155/APR2018	7155/APR2018	R	4/12/2018	2,306.45		085432		24,970.03

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002651	STANTEC CONSULTING SERVICES IN							
I-1342020	DEC 17 PROF SVCS	R	4/12/2018	10,505.86		085433		10,505.86
000011	STAPLES ADVANTAGE							
I-3370143219	General Office Supplies	R	4/12/2018	1,042.92		085434		
I-3370143222	GEO CERT FOIL	R	4/12/2018	58.56		085434		
I-3370143225	General Office Supplies	R	4/12/2018	7.26		085434		
I-3370143226	General Office Supplies	R	4/12/2018	7.85		085434		1,116.59
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03009390	SPAN/ENG TRAIL CLOSED SIGNS	R	4/12/2018	594.40		085435		
I-03009556	3 SPECIAL SIGNS	R	4/12/2018	126.07		085435		720.47
000324	SYNERGY COMPUTING, INC.							
I-CW-3441	SOUND BAR JAIME	R	4/12/2018	32.31		085436		
I-CW-3442	SOUND BAR - J. GENTRY	R	4/12/2018	32.31		085436		64.62
002751	THE DOCUTEAM LLC							
I-0141933	MAR 18 PROF SVCS	R	4/12/2018	38.00		085437		38.00
002878	JOSE TOLIS							
I-4/4/18 P&R MTG	4/4/18 P&R MTG	R	4/12/2018	50.00		085438		50.00
000193	TOWER AIR, INC.							
I-128760	HVAC MAINT. LIBRARY	R	4/12/2018	900.00		085439		900.00
000083	TRI-CO REPROGRAPHICS							
I-79869	CATHEDRAL OAKS LANDSCAPE PROJE	R	4/12/2018	22.82		085440		22.82
000074	TRI-COUNTY OFFICE FURNITU							
I-132825	REPAIR 2 CHAIRS	R	4/12/2018	248.54		085441		248.54
001903	ULTREX							
I-266607	3/1-3/31/18 MINOLTA	R	4/12/2018	272.89		085442		
I-267593	3/1/18-3/31/18 MINOLTA	R	4/12/2018	1,043.40		085442		1,316.29
000497	UNDERGROUND SERVICES ALER							
I-320180289	34 NEW TICKETS	R	4/12/2018	66.10		085443		66.10
001046	UNITED BOYS & GIRLS CLUB OF SB							
I-FY17/18 Q2	FY17/18 Q2 CDBG EXPENDITURES	R	4/12/2018	1,360.00		085444		
I-FY17/18 Q3 CDBG	FY17/18 Q3 CDBG EXPENDITURES	R	4/12/2018	3,355.00		085444		4,715.00

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001131 I-0055545-IN	VENCO POWER SWEEPING, INC MAR 18 STREET SWEEPING	R	4/12/2018	4,425.00		085445		4,425.00
000075 I-9804497265	VERIZON WIRELESS APR 18 IPAD	R	4/12/2018	128.06		085446		128.06
002887 I-4/4/18 P&R MTG	KATHLEEN WERNER 4/4/18 P&R MTG	R	4/12/2018	50.00		085447		50.00
002138 I-674 I-676	WESCORP MAR 18 TRAFFIC SIGNAL MAINT MAR 18 SHARED SIGNAL MAINT	R R	4/12/2018 4/12/2018	15,779.85 369.00		085448 085448		16,148.85
002477 I-4/4/18 P&R MTG	DARYL ANNA WEST 4/4/18 P&R MTG	R	4/12/2018	50.00		085449		50.00
000888 I-5922382 I-5954510 I-5966094	WESTERN EXTERMINATOR COMPANY MAR 18 GOLETA LIBRARY MAR 18 STOW HOUSE MAR 18 CORP YARD	R R R	4/12/2018 4/12/2018 4/12/2018	84.00 94.00 88.50		085450 085450 085450		266.50
000336 I-0175812	ZUMAR INDUSTRIES 13 SPECIAL SIGNS FOR STREETS	R	4/12/2018	1,138.20		085451		1,138.20
1 I-RES 18-032 REFUND	ANDY INIGUEZ REF	R	4/19/2018	150.00		085452		150.00
000935 I-APR2018 TRAVEL	MICHAEL T. BENNETT LEAGUE TAX COMMITTEE POMONA	R	4/19/2018	437.56		085453		437.56
002965 I-PEC MTGS 2018	SHERRI BLISS 10/26, 2/15, & 4/11 PEC MTGS	V	4/19/2018	150.00		085454		150.00
002965 M-CHECK	SHERRI BLISS SHERRI BLISS	VOIDED V	4/19/2018			085454		150.00CR
000833 I-DRB MTGS MAR2018	SCOTT BRANCH SCOTT BRANCH	V	4/19/2018	50.00		085455		50.00
000833 M-CHECK	SCOTT BRANCH SCOTT BRANCH	VOIDED V	4/19/2018			085455		50.00CR
001387 I-1ST QTR 2018	CA BUILDING STANDARDS COMMISSI JAN - MAR 2018 CSBC FEES	V	4/19/2018	796.50		085456		796.50

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001387	CA BUILDING STANDARDS COMMISSI							
M-CHECK	CA BUILDING STANDARDS COVOIDED	V	4/19/2018			085456		796.50CR
000264	CA DEPT OF CONSERVATION							
I-1ST QTR 2018	JAN - MAR 2018 SMIP FEES	V	4/19/2018	3,378.17		085457		3,378.17
000264	CA DEPT OF CONSERVATION							
M-CHECK	CA DEPT OF CONSERVATION VOIDED	V	4/19/2018			085457		3,378.17CR
002322	ERIN CARROLL							
I-DRB MTGS MAR2018	DRB MTGS MAR2018	V	4/19/2018	50.00		085458		50.00
002322	ERIN CARROLL							
M-CHECK	ERIN CARROLL VOIDED	V	4/19/2018			085458		50.00CR
000660	CHANNEL CITY LUMBER							
I-407395	WOOD FOR UPSTAIRS SHELF	V	4/19/2018	20.83		085459		20.83
000660	CHANNEL CITY LUMBER							
M-CHECK	CHANNEL CITY LUMBER VOIDED	V	4/19/2018			085459		20.83CR
002771	CINTAS							
I-684652964	APR 18 PROF SVCS	V	4/19/2018	57.30		085460		57.30
002771	CINTAS							
M-CHECK	CINTAS VOIDED	V	4/19/2018			085460		57.30CR
000752	CITY OF SB - CITY TV							
I-18-14	3/8/18 PTAC MTG	V	4/19/2018	242.50		085461		
I-18-15	FEB-MAR18 PLANNING/DRB MTGS	V	4/19/2018	1,527.75		085461		
I-18-16	FEB-MAR 18 COUNCIL MTGS	V	4/19/2018	1,479.25		085461		
I-18-17	2/15/18 PEC MTG	V	4/19/2018	145.50		085461		
I-18-18	2/7/18 P&R MTG	V	4/19/2018	145.50		085461		3,540.50
000752	CITY OF SB - CITY TV							
M-CHECK	CITY OF SB - CITY TV VOIDED	V	4/19/2018			085461		3,540.50CR
002843	KARIS ELIZABETH CLINTON							
I-DRB MTGS MAR2018	DRB MTGS MAR2018	R	4/19/2018	50.00		085462		50.00
001676	COPYRIGHT PRINTING							
I-8357	APR 18 BEAUTIFY POSTCARDS	R	4/19/2018	343.77		085463		343.77

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001815 I-093071	DAL POZZO TIRE CORP. Tires for #17	R	4/19/2018	1,464.35		085464		1,464.35
002131 I-1668 I-1670	DATAARC, LLC. MAR 18 PROF SVCS MAR 18 PROF SVCS	R R	4/19/2018 4/19/2018	1,498.33 953.77		085465 085465		2,452.10
000107 I-6682	EASY LIFT TRANSPORTATION, APR 18 CLAIMS	R	4/19/2018	2,083.33		085466		2,083.33
002575 I-073080	FAIRVIEW CHEVRON OIL CHANGE/HEATER REPAIR #4	R	4/19/2018	199.10		085467		199.10
000459 I-18-0302 I-18-0437	FLOWERS & ASSOCIATES FEB 18 PROF SVCS FEB 18 PROF SVCS	R R	4/19/2018 4/19/2018	6,042.00 1,007.00		085468 085468		7,049.00
002621 I-PC MTGS MAR2018	ED FULLER PC MTGS MAR2018	R	4/19/2018	100.00		085469		100.00
001466 I-28341771	GEOSYNTEC CONSULTANTS, INC JAN 18 PROF SVCS	R	4/19/2018	2,831.79		085470		2,831.79
000143 I-MEM 4291	GOLETA CHAMBER OF COMMERCE 2018 STATE OF THE CITY	R	4/19/2018	360.00		085471		360.00
000078 I-100-1	GOLETA VALLEY COMMUNITY CENTER Curtains for the GVCC	R	4/19/2018	10,430.43		085472		10,430.43
1 I-BP 21592 REFUND	HOKE & BURGER REF	R	4/19/2018	116.00		085473		116.00
000308 I-7192/MAR2018	HOME DEPOT 7192/MAR2018	R	4/19/2018	502.07		085474		502.07
001920 I-25203 I-25204	JENKINS & HOGIN, LLP MAR 18 PROF SVCS MAR 18 PROF SVCS	R R	4/19/2018 4/19/2018	12,000.00 3,198.00		085475 085475		15,198.00
002963 I-APR 18 PEC MTG	JAMES ANDREW KYRIACO APR 18 PEC MTG	R	4/19/2018	50.00		085476		50.00
000486 I-4290538	MARBORG INDUSTRIES CRIB WALL FENCE RENTAL	R	4/19/2018	102.50		085477		102.50

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000426	BARBARA MASSEY							
I-PEC MTGS 4/19/18	10/26, 2/15, & 4/11 PEC MTGS	R	4/19/2018	150.00		085478		150.00
002648	KATIE MAYNARD							
I-PC MTGS MAR2018	KATIE MAYNARD	R	4/19/2018	100.00		085479		100.00
002881	ROBERT K. MILLER							
I-PC MTGS MAR2018	PC MTGS MAR2018	R	4/19/2018	100.00		085480		100.00
002964	PEDRO PAZ							
I-PEC MTGS 2018	10/26, 2/15, & 4/11 PEC MTGS	R	4/19/2018	150.00		085481		150.00
002979	DALE E. REDFIELD							
I-4/16/18	APR 18 PROF SVCS	R	4/19/2018	1,597.75		085482		1,597.75
002937	THE SALVATION ARMY - WESTERN H							
I-MAR2018	MAR 18 BEDS	R	4/19/2018	2,170.00		085483		2,170.00
1	SANCINO OIL CORPORATION							
I-14055 DPAM REFUND	REF	R	4/19/2018	3,016.25		085484		3,016.25
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-074	MARIJUANA DRIVERS LIC. FEES	R	4/19/2018	60.00		085485		60.00
000361	SB INDEPENDENT							
I-X1024/FEB2018	FEB 18 ADS	R	4/19/2018	1,152.00		085486		
I-X1024/MAR2018	MAR 18 ADS	R	4/19/2018	2,160.00		085486		3,312.00
002969	BETH SCHNEIDER							
I-PEC MTGS 2018	10/26, 2/15, & 4/11 PEC MTGS	R	4/19/2018	150.00		085487		150.00
1	SEQUOIA DEVELOPMENT SERVICES							
I-15095CUP REFUND	R	R	4/19/2018	9.14		085488		9.14
1	SEQUOIA DEVELOPMENT SERVICES							
I-17123LUP REFUND	R	R	4/19/2018	386.50		085489		386.50
003002	SHARPLINE SOLUTIONS, INC							
I-1164	Pothole Repair Material	R	4/19/2018	5,026.41		085490		5,026.41
001347	BILL SHELOR							
I-DRB MTGS MAR2018	DRB MTGS MAR2018	R	4/19/2018	50.00		085491		50.00

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002890	JENNIFER ROBERTA SMITH							
I-PC MTGS MAR2018	PC MTGS MAR2018	R	4/19/2018	100.00		085492		100.00
001025	THOMAS SMITH							
I-DRB MTGS MAR2018	DRB MTGS MAR2018	R	4/19/2018	50.00		085493		50.00
001919	THE SOHAGI LAW GROUP							
I-15112	MAR 18 PROF SVCS	R	4/19/2018	1,625.00		085494		
I-15113	MAR 18 PROF SVCS	R	4/19/2018	6,790.00		085494		
I-15114	MAR 18 PROF SVCS	R	4/19/2018	1,852.50		085494		10,267.50
000070	SOUTHERN CAL EDISON COMPA							
I-5843/MAR2018	5843/MAR2018 SHARED	R	4/19/2018	303.79		085495		
I-7492/APR2018	7492/APR2018	R	4/19/2018	120.72		085495		424.51
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03009702	CLOSED SIGNS/ENG & SPANISH	R	4/19/2018	495.32		085496		495.32
000710	STORRER ENVIRONMENTAL SERVICES							
I-S KELLOGG RYC 7	MAR 18 PROF SVCS	R	4/19/2018	683.36		085497		683.36
000324	SYNERGY COMPUTING, INC.							
I-CW-3440	BATTERY FOR A/V CONTROL ROOM	R	4/19/2018	106.96		085498		106.96
003000	SILVIA URIBE							
I-APR 18 PEC MTG	APR 18 PEC MTG	R	4/19/2018	50.00		085499		50.00
002095	VAN ATTA ASSOCIATES, INC.							
I-6098	2/16-3/15/18 PROF SVCS	R	4/19/2018	25,313.75		085500		25,313.75
001295	VISIT SANTA BARBARA							
I-FEB2018	FEB2018 TBID	R	4/19/2018	81,758.69		085501		81,758.69
003009	VOICES TRANSLATION AND INTERPR							
I-001CoG	STATE OF THE CITY TRANSLATION	R	4/19/2018	150.00		085502		150.00
002677	DENNIS MOORE WHELAN							
I-DRB MTGS MAR2018	DRB MTGS MAR2018	R	4/19/2018	50.00		085503		50.00
000088	WILLDAN							
I-MAR2018	MAR 18 PLAN CHECK FEES	R	4/19/2018	74,934.21		085504		74,934.21
002965	SHERRI BLISS							
I-PEC MTGS 2018	10/26, 2/15, & 4/11 PEC MTGS	R	4/19/2018 Reissue			085508		150.00

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000833	SCOTT BRANCH							
I-DRB MTGS MAR2018	SCOTT BRANCH	R	4/19/2018	Reissue		085509		50.00
001387	CA BUILDING STANDARDS COMMISSI							
I-1ST QTR 2018	JAN - MAR 2018 CSBC FEES	R	4/19/2018	Reissue		085510		796.50
000264	CA DEPT OF CONSERVATION							
I-1ST QTR 2018	JAN - MAR 2018 SMIP FEES	R	4/19/2018	Reissue		085511		3,378.17
002322	ERIN CARROLL							
I-DRB MTGS MAR2018	DRB MTGS MAR2018	R	4/19/2018	Reissue		085512		50.00
000660	CHANNEL CITY LUMBER							
I-407395	WOOD FOR UPSTAIRS SHELF	R	4/19/2018	Reissue		085513		20.83
002771	CINTAS							
I-684652964	APR 18 PROF SVCS	R	4/19/2018	Reissue		085514		57.30
000752	CITY OF SB - CITY TV							
I-18-14	3/8/18 PTAC MTG	R	4/19/2018	Reissue		085515		
I-18-15	FEB-MAR18 PLANNING/DRB MTGS	R	4/19/2018	Reissue		085515		
I-18-16	FEB-MAR 18 COUNCIL MTGS	R	4/19/2018	Reissue		085515		
I-18-17	2/15/18 PEC MTG	R	4/19/2018	Reissue		085515		
I-18-18	2/7/18 P&R MTG	R	4/19/2018	Reissue		085515		3,540.50
000934	AFLAC							
I-130926	APR 18 PREMIUMS	R	4/26/2018	801.20		085516		801.20
1	AT&T MOBILITY							
I-06148CR REFUND	REF	R	4/26/2018	2,000.00		085517		2,000.00
000408	BAY ALARM COMPANY							
I-15006359	5/1-8/1/18 CORP YARD	R	4/26/2018	273.00		085518		
I-15007647	5/1-8/1/18 CITY HALL	R	4/26/2018	1,020.00		085518		1,293.00
000223	BCC							
I-MAY2018	MAY 18 PREMIUMS	R	4/26/2018	2,807.93		085519		2,807.93
000935	MICHAEL T. BENNETT							
I-4/19/18 MILEAGE	SBCAG MEETING SANTA MARIA	R	4/26/2018	71.40		085520		71.40
001797	BEST BEST & KRIEGER LLP							
I-819819	MAR 18 PROF SVCS	R	4/26/2018	1,302.55		085521		
I-819820	MAR 18 PROF SVCS	R	4/26/2018	607.50		085521		1,910.05

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001157 I-64200	BOONE PRINTING AND GRAPHICS BUSINESS CARDS - 6 PEOPLE	R	4/26/2018	236.08		085522		236.08
002666 I-62130	CABRILLO BUSINESS PARK OWNERS MAY 18 CAM	R	4/26/2018	2,170.00		085523		2,170.00
002369 I-MAY2018 TRAVEL	WINNIE CAI LEAGUE ATTORNEY CONF SAN DIEGO	R	4/26/2018	75.90		085524		75.90
002373 I-469566	CAL-COAST MACHINERY, INC. Mower belts & blades	R	4/26/2018	479.30		085525		479.30
000237 I-100000015268891 I-100000015268904	CALPERS - HEALTH MAY 18 PREMIUMS MAY 18 PREMIUMS	R R	4/26/2018 4/26/2018	45,118.12 1,396.53		085526 085526		46,514.65
000971 I-2576d	CAMBRON ROOFING & WATERPROOFIN ROOF REPAIR GVCC	R	4/26/2018	1,059.00		085527		1,059.00
002973 I-3235	CHUCK THERIOT PAINTING, INC. Painting at Stow House	R	4/26/2018	3,852.00		085528		3,852.00
002771 I-684655837	CINTAS APR 18 PROF SVCS	R	4/26/2018	69.13		085529		69.13
000752 I-18-19	CITY OF SB - CITY TV FEB-MAR 18 NOXIOUS ODORS WS	R	4/26/2018	218.25		085530		218.25
001633 I-59058	COAST GLASS CO. INC. GVCC Window Replacement	R	4/26/2018	2,369.84		085531		2,369.84
001985 I-57683	COMPUTER SOFTWARE INC 2ND INSTALLMENT MAGNET	R	4/26/2018	27,060.00		085532		27,060.00
000541 I-303560	DAIOHS FIRST CHOICE SERVICES, Coffee Supplies	R	4/26/2018	720.02		085533		720.02
001282 I-12036-56 I-17026-08	DRAKE HAGLAN & ASSOCIATES 3/5/18-4/1/18 PROF SVCS 3/5/18-4/1/18 PROF SVCS	R R	4/26/2018 4/26/2018	2,261.13 2,958.48		085534 085534		5,219.61
000066 I-51296MA I-51297	EXPRESS BUSINESS MACHINES MINOLTA MAINTENANCE REPAIR PAPER FEED-INSTALL KIT	R R	4/26/2018 4/26/2018	800.00 129.30		085535 085535		929.30

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1	I-74SBCDR/98DP024	FAIRVIEW BUSINESS CENTER LP RE	R 4/26/2018	1,319.40		085536		1,319.40
1	I-RES 18-048 REFUND	FRANCISCA MEDINA REF	R 4/26/2018	150.00		085537		150.00
002795	I-3/16/18 685-5346	FRONTIER COMMUNICATIONS 3/16/18 685-5346	R 4/26/2018	323.68		085538		
	I-4/10/18 961-7504	4/10/18 961-7504	R 4/26/2018	154.14		085538		
	I-4/16/18 685-5346	4/16/18 685-5346	R 4/26/2018	320.69		085538		798.51
000101	I-4/23/18 VARIOUS	GOLETA WATER DISTRICT 4/23/18 VARIOUS	R 4/26/2018	2,310.45		085539		2,310.45
000101	I-6654/APR2018	GOLETA WATER DISTRICT 6654/APR2018	R 4/26/2018	330.90		085540		330.90
002108	I-109	GONZO'S SMALL ENGINE REPAIR JOHN DEERE MOWER MAINT	R 4/26/2018	350.18		085541		350.18
000032	I-2018-10	LINDA GREGORY APR 18 MEETING MINUTES	R 4/26/2018	380.00		085542		380.00
000344	I-FY18/19 M. GREENE	ICMA MEMBERSHIP RENEWALS FY18/19 MEMBERSHIP	R 4/26/2018	1,400.00		085543		1,400.00
000018	I-025-220389	INCODE 6/1/18-5/31/19 OFFICE EXPORTER	R 4/26/2018	159.76		085544		159.76
000020	I-32365	JDL MAPPING MAR 18 PROF SVCS	R 4/26/2018	2,368.00		085545		2,368.00
1	I-BL 17480 REFUND	JOHN DICKSON REF	R 4/26/2018	41.65		085546		41.65
002817	I-10949480	KIMLEY-HORN AND ASSOCIATES, IN FEB 18 PROF SVCS	R 4/26/2018	2,237.86		085547		2,237.86
001775	I-4/11-4/12/18 TRAVE	VALERIE KUSHNEROV LEAGUE POLICY COMMITTEE POMONA	R 4/26/2018	181.65		085548		
	I-4/18-4/19/18 TRAVE	EMERGENCY VIDEO ACEDEMY TRAINI	R 4/26/2018	82.80		085548		264.45
1	I-11128LUP REFUND	LOGMEIN REF	R 4/26/2018	4,074.95		085549		4,074.95

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000731	LORI'S MOBILE NOTARY & FINGERP							
I-49	DOJ FEES/18 PEOPLE	R	4/26/2018	1,026.00		085550		1,026.00
002793	M6 CONSULTING, INC.							
I-735-18	JAN 18 PROF SVCS	R	4/26/2018	1,155.00		085551		
I-736-18	JAN 18 PROF SVCS	R	4/26/2018	2,102.50		085551		
I-737-18	JAN 18 PROF SVCS	R	4/26/2018	495.00		085551		
I-738-18	JAN 18 PROF SVCS	R	4/26/2018	1,649.13		085551		
I-739-18	JAN 18 PROF SVCS	R	4/26/2018	577.50		085551		
I-740-18	JAN 18 PROF SVCS	R	4/26/2018	3,917.50		085551		
I-743-18	JAN 18 PROF SVCS	R	4/26/2018	660.00		085551		
I-745-18	JAN 18 PROF SVCS	R	4/26/2018	330.00		085551		
I-746-18	JAN 18 PROF SVCS	R	4/26/2018	495.00		085551		
I-747-18	JAN 18 PROF SVCS	R	4/26/2018	165.00		085551		
I-749-18	JAN 18 PROF SVCS	R	4/26/2018	1,155.00		085551		
I-750-18	JAN 18 PROF SVCS	R	4/26/2018	1,806.00		085551		
I-752-18	JAN 18 PROF SVCS	R	4/26/2018	2,680.00		085551		
I-753-18	JAN 18 PROF SVCS	R	4/26/2018	2,359.00		085551		
I-754-18	JAN 18 PROF SVCS	R	4/26/2018	3,913.03		085551		
I-755-18	JAN 18 PROF SVCS	R	4/26/2018	330.00		085551		23,789.66
000080	MAIN STREET BANNER INC							
I-26071	SPRING 18 BANNERS	R	4/26/2018	9,189.13		085553		9,189.13
1	MATT DAWSON							
I-RES 18-037 REFUND	REF	R	4/26/2018	150.00		085554		150.00
000383	MEDICAL EYE SERVICES							
I-180983087301	MAY 18 PREMIUMS	R	4/26/2018	430.63		085555		430.63
001746	MOSQUITO & VECTOR MANAGEMENT D							
I-18	JAN-MAR 18 MOSQUITO CONTROL	R	4/26/2018	208.04		085556		208.04
000649	PREMIERE CONFERENCING							
I-25642513	3/6/18-4/5/18 ACCT 6816900	R	4/26/2018	326.35		085557		326.35
002803	RECON ENVIRONMENTAL INC.							
I-57498	FEB 18 BACARA	R	4/26/2018	4,774.25		085558		4,774.25
000895	RINCON CONSULTANTS INC							
I-3782	FEB 18 PROF SVCS	R	4/26/2018	3,431.25		085559		
I-3803	FEB 18 ENERGY ADMIN	R	4/26/2018	3,402.50		085559		
I-3805	FEB 18 ENERGY VENOCO	R	4/26/2018	2,345.78		085559		9,179.53

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1	I-RES 18-006 REFUND	REF	R 4/26/2018	150.00		085560		150.00
002716	RRM DESIGN GROUP CA., INC. MAR 18 PROF SVCS	R	4/26/2018	2,090.00		085561		2,090.00
000166	SB MAILWORKS, INC 2018 Deltopia-est #24947	R	4/26/2018	2,278.72		085562		2,278.72
001230	SMART OFFICE INTERIORS ERGONOMIC FURNITURE	R	4/26/2018	2,653.24		085563		2,653.24
000070	SOUTHERN CAL EDISON COMPA 4/26/18 VARIOUS	R	4/26/2018	321.56		085564		321.56
002651	STANTEC CONSULTING SERVICES IN FEB 18 PROF SVCS	R	4/26/2018	460.37		085565		460.37
000329	STAPLES BUSINESS LICENSE ENVELOPES	R	4/26/2018	49.55		085566		49.55
000011	STAPLES ADVANTAGE GENERAL OFFICE SUPPLIES	R	4/26/2018	76.16CR		085567		
	C-3373377618 GENERAL OFFICE SUPPLIES	R	4/26/2018	76.16CR		085567		
	C-337531381 GENERAL OFFICE SUPPLIES	R	4/26/2018	84.19CR		085567		
	I-3373377610 General Office Supplies	R	4/26/2018	2,720.42		085567		
	I-3373377611 General Office Supplies	R	4/26/2018	20.35		085567		
	I-3373377613 General Office Supplies	R	4/26/2018	18.48		085567		
	I-3373377617 GENERAL OFFICE SUPPLIES	R	4/26/2018	76.16		085567		
	I-3373377620 GENERAL OFFICE SUPPLIES	R	4/26/2018	84.19		085567		
	I-3373377622 General Office Supplies	R	4/26/2018	8.32		085567		
	I-3373377623 General Office Supplies	R	4/26/2018	232.87		085567		
	I-3373377624 General Office Supplies	R	4/26/2018	102.97		085567		3,027.25
000301	STATE WATER RESOURCES CONTROL 4/1/18-3/31/19 HOLLISTER CLASS	R	4/26/2018	526.00		085568		526.00
000482	STATEWIDE SAFETY & SIGNS INC. PARKING SIGNS CWB PARKING LOT	R	4/26/2018	763.47		085569		763.47
000710	STORRER ENVIRONMENTAL SERVICES I-BACARA REST NO 19 JAN - MAR 18 PROF SVCS	R	4/26/2018	441.67		085570		
	I-HASKELL BEACH ST 9 MAR 18 PROF SVCS	R	4/26/2018	671.16		085570		
	I-OLD TOWN MMRP 19 MAR 18 PROF SVCS	R	4/26/2018	1,914.86		085570		
	I-VENOCO EOF NO 14 MAR 18 PROF SVCS	R	4/26/2018	128.75		085570		
	I-VENOCO LINE 96 11 MAR 18 PROF SVCS	R	4/26/2018	507.50		085570		
	I-VENOCO PRC 421 3 MAR 18 PROF SVCS	R	4/26/2018	411.67		085570		4,075.61

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000324	SYNERGY COMPUTING, INC.							
I-CW-3456	MAY 18 IT SERVICES	R	4/26/2018	7,954.67		085571		
I-CW-3457	MAY 18 HOSTED EXCHANGE	R	4/26/2018	1,944.67		085571		
I-CW-3465	MAY 18 EMAIL ARCHIVING	R	4/26/2018	583.40		085571		
I-CW-3466	APR 18 MS OFFICE LICENSING	R	4/26/2018	518.00		085571		
I-CW-3467	MAY 18 MS OFFICE LICENSING	R	4/26/2018	518.00		085571		11,518.74
000173	TRI-VALLEY TROPHIES							
I-20155	CITY ATTORNEY SIGNES/NAMEBADGE	R	4/26/2018	55.44		085572		
I-20535	NAME PLATES ALLISON GRAY	R	4/26/2018	52.74		085572		
I-20663	PLAQUES FOR PLANNING COMMISSIO	R	4/26/2018	131.99		085572		240.17
000863	UNIVERSITY BUSINESS CENTER: EA							
I-MAY2018	MAY 18 RENT	R	4/26/2018	17,770.33		085573		
I-MAY2018 STE C	MAY 18 RENT	R	4/26/2018	44,439.76		085573		62,210.09
001281	WALLACE GROUP A CALIFORNIA COR							
I-45453	JAN 18 PROF SVCS	R	4/26/2018	302.50		085574		302.50

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	239	1,890,402.08	0.00	1,890,992.08
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	9,382.94	0.00	9,382.94
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	32 VOID DEBITS	272,732.85		
	VOID CREDITS	272,732.85CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			274	1,900,375.02	0.00	1,900,375.02
BANK: AP1	TOTALS:		274	1,900,375.02	0.00	1,900,375.02

VENDOR SET: 01 City of Goleta

BANK: PY1 Payroll Liabilities - CW

DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
999999	CITY OF GOLETA PAYROLL							
I-101201804042371	PAYROLL REIMBURSEMENT	D	4/06/2018	160,516.90		000315		
I-211201804042371	PAYROLL REIMBURSEMENT	D	4/06/2018	4,267.93		000315		164,784.83
000156	CALPERS - RETIREMENT							
I-R1 201804042371	EMPLOYEE CONTRIBUTION #1855	D	4/06/2018	10,900.65		000316		
I-R2 201804042371	EMPLOYER CONTRIBUTION #1855	D	4/06/2018	13,892.13		000316		
I-R3 201804042371	SURVIVOR BENEFIT #1855	D	4/06/2018	34.41		000316		
I-R6 201804042371	PERS BUYBACK-TAXES	D	4/06/2018	106.84		000316		
I-R7 201804042371	EMPLOYEE CONTRIBUTION #1855	D	4/06/2018	4,073.37		000316		
I-R8 201804042371	EMPLOYER CONTRIBUTION #1855	D	4/06/2018	4,257.79		000316		
I-R9 201804042371	SURVIVOR BENEFIT #1855	D	4/06/2018	21.39		000316		33,286.58
002568	COMMUNITY WEST BANK							
I-T1 201804042371	Federal Withholding	D	4/06/2018	25,816.48		000317		
I-T3 201804042371	Social Security Benefits	D	4/06/2018	175.82		000317		
I-T4 201804042371	Medicare Withheld	D	4/06/2018	6,810.64		000317		32,802.94
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201804042371	State Withholding	D	4/06/2018	10,695.86		000318		10,695.86
000158	ICMA							
I-ICM201804042371	PLAN #305410	D	4/06/2018	13,963.76		000319		13,963.76
999999	CITY OF GOLETA PAYROLL							
I-101201804172372	PAYROLL REIMBURSEMENT	D	4/20/2018	164,539.26		000320		
I-211201804172372	PAYROLL REIMBURSEMENT	D	4/20/2018	4,269.16		000320		168,808.42
000156	CALPERS - RETIREMENT							
I-R1 201804172372	EMPLOYEE CONTRIBUTION #1855	D	4/20/2018	11,281.74		000321		
I-R2 201804172372	EMPLOYER CONTRIBUTION #1855	D	4/20/2018	14,377.79		000321		
I-R3 201804172372	SURVIVOR BENEFIT #1855	D	4/20/2018	35.34		000321		
I-R6 201804172372	PERS BUYBACK-TAXES	D	4/20/2018	106.84		000321		
I-R7 201804172372	EMPLOYEE CONTRIBUTION #1855	D	4/20/2018	4,061.50		000321		
I-R8 201804172372	EMPLOYER CONTRIBUTION #1855	D	4/20/2018	4,245.37		000321		
I-R9 201804172372	SURVIVOR BENEFIT #1855	D	4/20/2018	21.39		000321		34,129.97
002568	COMMUNITY WEST BANK							
I-T1 201804172372	Federal Withholding	D	4/20/2018	27,291.58		000322		
I-T3 201804172372	Social Security Benefits	D	4/20/2018	205.80		000322		
I-T4 201804172372	Medicare Withheld	D	4/20/2018	6,996.38		000322		34,493.76
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201804172372	State Withholding	D	4/20/2018	11,390.94		000323		11,390.94

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 4/01/2018 THRU 4/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000158	ICMA							
I-ICM201804172372	PLAN #305410	D	4/20/2018	13,353.22		000324		13,353.22
000938	FRANCHISE TAX BOARD							
I-FTB201804042371	ADDITIONAL TAX WITHHOLDING	R	4/06/2018	130.00		085348		130.00
000392	SB CO UNITED WAY							
I-U1 201804042371	United Way Contributions	R	4/06/2018	151.00		085349		151.00
002663	SEIU - LOCAL 620							
I-UF2201804042371	UNION FEES - 1%	R	4/06/2018	60.61		085350		
I-UF3201804042371	UNION FEES - 1.2%	R	4/06/2018	118.26		085350		
I-UF4201804042371	UNION FEES - 1.4% OR \$34.92	R	4/06/2018	868.89		085350		
I-UFC201804042371	UNION FEES - CORE	R	4/06/2018	39.51		085350		1,087.27
000938	FRANCHISE TAX BOARD							
I-FTB201804172372	ADDITIONAL TAX WITHHOLDING	R	4/20/2018	130.00		085505		130.00
000392	SB CO UNITED WAY							
I-U1 201804172372	United Way Contributions	R	4/20/2018	151.00		085506		151.00
002663	SEIU - LOCAL 620							
I-UF2201804172372	UNION FEES - 1%	R	4/20/2018	61.24		085507		
I-UF3201804172372	UNION FEES - 1.2%	R	4/20/2018	118.26		085507		
I-UF4201804172372	UNION FEES - 1.4% OR \$34.92	R	4/20/2018	868.89		085507		
I-UFC201804172372	UNION FEES - CORE	R	4/20/2018	40.05		085507		1,088.44

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,737.71	0.00	2,737.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	517,710.28	0.00	517,710.28
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	520,447.99	0.00	520,447.99
BANK: PY1 TOTALS:	16	520,447.99	0.00	520,447.99
REPORT TOTALS:	290	2,420,823.01	0.00	2,420,823.01

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2018 THRU 4/30/2018
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

April 2018 Investment Transaction Report

City of Goleta
Investment Activity and Interest Report
April 30, 2018

INVESTMENT ACTIVITY**PURCHASES OR DEPOSITS**

No Purchases or Deposits	\$ -
Total	\$ -

INVESTMENT INCOME**POOLED INVESTMENTS**

Interest Earned on Investments	\$ 74,717.53
Total	\$ 74,717.53

SALES, MATURITIES, CALLS OR WITHDRAWALS

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

ACTIVITY TOTAL

\$ -

INTEREST INCOME TOTAL

\$ 74,717.53

City of Goleta
Summary of Cash and Investments
April 30, 2018

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
State of California - LAIF	1,964,347.66	1,964,347.66	3.558%	1.520%	1
Totals and Averages	55,213,637.52	\$ 55,213,637.52	100.000%	1.385%	1
Total Cash and Investments	<u>\$ 55,213,637.52</u>				

NET CASH AND INVESTMENT ACTIVITY FOR APRIL 2018

\$ 1,855,228.67

ENDING BALANCE AS OF April 30, 2018

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 1,932,656.84	\$ 1,932,656.84	3.387%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	53,164,553.13	53,164,553.13	93.159%	1.515%	1 (1)
State of California - LAIF	1,971,656.22	1,971,656.22	3.455%	1.661%	1 (2)
Totals and Averages	57,068,866.19	\$ 57,068,866.19	100.000%	1.469%	1
Total Cash and Investments	<u>\$ 57,068,866.19</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. At the time of preparing this report, the April PMIA rate has been made available by the California Treasurer's Office.