



TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of May, as shown in Attachment 1, was \$8,869,352.56. The most significant disbursement was \$6,204,603.00 to Chicago Title Company for acquisition of 27 S. La Patera Ln. for the Amtrak Depot project.

Investment Transaction Report

As of May 31, 2018, the City's investment portfolio had \$1,971,656.22 invested with the Local Agency Investment Fund (LAIF) and \$49,587,738.66 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in May was 1.611%, which represents an increase of approximately 14.3 basis points from the prior month's yield of 1.469%.

The City did not have investment transactions for the month of May, 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

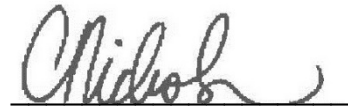
includes the Investment Activity and Interest Report, and a Summary of Cash and Investments.

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 May 31, 2018, the investment portfolio is 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. May 2018 Check Register.
2. May 2018 Investment Transaction Report

ATTACHMENT 1

May 2018 Check Register

VENDOR SET: 01 City of Goleta

BANK: AP1 General Accounts Payable CW

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001158	WAGEWORKS, INC							
I-APR 18 NODDINGS	MAR-APR 18 NODDING CATCH UP	D	5/09/2018	265.00		000333		265.00
001158	WAGEWORKS, INC							
I-INV670113	APR 18 ADMIN FEE	D	5/24/2018	239.00		000347		239.00
000867	CHICAGO TITLE COMPANY							
I-FWVE-7741600404A	APN:073-050-033 27 S. LA PATER	D	5/29/2018	6,204,603.00		000348		6,204,603.00
002676	AECOM TECHNICAL SERVICES, INC							
I-37835009/DUP PAY	37835009/STOP PAYMENT ISSUE	V	3/15/2018	198.04		085138		198.04
002676	AECOM TECHNICAL SERVICES, INC							
M-CHECK	AECOM TECHNICAL SERVICE UNPOST	V	5/07/2018			085138		198.04CR
003001	SB WOMEN LAWYERS ASSOCIATION							
I-2018MEMBERSHIP	WINNIE CAI	V	3/15/2018	55.00		085204		55.00
003001	SB WOMEN LAWYERS ASSOCIATION							
M-CHECK	SB WOMEN LAWYERS ASSOCIA UNPOST	V	5/16/2018			085204		55.00CR
000189	DE LAGE LANDEN							
I-58336969	3/17-4/16/18 KONICA	V	4/05/2018	187.94		085358		187.94
000189	DE LAGE LANDEN							
M-CHECK	DE LAGE LANDEN UNPOST	V	5/16/2018			085358		187.94CR
001825	ALTHOUSE & MEADE INC.							
I-9840	MAR 18 OVW	R	5/03/2018	6,200.56		085575		6,200.56
000805	AQUA-FLO SUPPLY							
I-SI1191196	SUPPLIES AMTRAK & PHELPS	R	5/03/2018	74.90		085576		74.90
002771	CINTAS							
I-684658596	APR 18 PROF SVCS	R	5/03/2018	57.30		085577		57.30
000048	CITY OF GOLETA -PETTY CASH							
I-5/3/18 PETTY CASH	5/3/18 PETTY CASH	R	5/03/2018	261.67		085578		261.67
001985	COMPUTER SOFTWARE INC							
I-57689	MAR 18 TRAVEL MAGNET	R	5/03/2018	3,736.13		085579		3,736.13
002711	DRAZA MRVICHIN							
I-APR2018	FEB-MAR 18 PROF SVCS	R	5/03/2018	5,117.79		085580		5,117.79

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BANK: AP1 General AccountsPayableCW

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-RES 18-023 REFUND	GM RETIREES GROUP REF	R	5/03/2018	150.00		085581	150.00
000101	I-5/1/18 VARIOUS	GOLETA WATER DISTRICT 5/1/18 VARIOUS	R	5/03/2018	990.76		085582	990.76
000356	I-PR #8 2017-017	GRANITE CONSTRUCTION INC JAN 18 PAY REQUEST 8	R	5/03/2018	112,415.17		085583	
	I-PR #9 2017-017	FEB 18 PAY REQUEST 9	R	5/03/2018	10,356.90		085583	122,772.07
000032	I-2018-11	LINDA GREGORY APR 18 PLAN COMM MTGS	R	5/03/2018	320.00		085584	
	I-2018-12	APR 18 DIP	R	5/03/2018	1,262.50		085584	
	I-2018-13	APR 18 PC MEETINGS	R	5/03/2018	270.00		085584	1,852.50
000174	I-4/1/18 VLC	LAWRENCE E. HUNT MAR 18 VLC	R	5/03/2018	2,546.25		085585	2,546.25
000303	I-47759	JENSEN AUDIOVISUAL REPAIR CITY CLERK LAPTOP	R	5/03/2018	330.00		085586	330.00
1	I-RES 18-025 REFUND	JOANNA PATTERSON REF	R	5/03/2018	150.00		085587	150.00
1	I-RES 18-047 REFUND	JOSEPH CORDERO REF	R	5/03/2018	271.00		085588	271.00
002793	I-757-18	M6 CONSULTING, INC. JAN 18 PROF SVCS	R	5/03/2018	4,900.00		085589	4,900.00
000703	I-507154307	MISSION LINEN SUPPLY APR 18 SUPPLIES	R	5/03/2018	29.63		085590	29.63
000696	I-14684/APR2018	MOUNTAIN SPRING WATER 14684/APR2018	R	5/03/2018	52.45		085591	52.45
1	I-RES 18-028 REFUND	NANCY NARETTO REF	R	5/03/2018	150.00		085592	150.00
000290	I-1803-054	PAVEMENT ENGINEERING INC FEB - MAR 18 PROF SVCS	R	5/03/2018	1,110.00		085593	1,110.00
001078	I-6096144/1	PERRY AUTO A/C REPAIR #10	R	5/03/2018	463.78		085594	463.78

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001306	QUINN POWER SYSTEMS							
I-PC010361003	Blades for mower attachmt	R	5/03/2018	162.67		085595		162.67
002540	SEALMASTER OF SOUTHERN CA							
I-20262	Asphalt Patch	R	5/03/2018	1,761.30		085596		1,761.30
000070	SOUTHERN CAL EDISON COMPA							
I-0928/APR2018	0928/APR2018	R	5/03/2018	62.50		085597		
I-1354/APR2018	1354/APR2018	R	5/03/2018	51.60		085597		
I-2843/APR2018	2843/APR2018	R	5/03/2018	97.89		085597		
I-2983/APR2018	2983/APR2018	R	5/03/2018	48.10		085597		
I-3007/APR2018	3007/APR2018	R	5/03/2018	39.26		085597		299.35
1	TANYA CASTRO							
I-RES 18-040 REFUND	REF	R	5/03/2018	150.00		085598		150.00
000173	TRI-VALLEY TROPHIES							
I-19766	MECHAM BENCH	R	5/03/2018	187.06		085599		187.06
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/APR2018	0269/APR2018	R	5/03/2018	5,139.19		085600		5,139.19
003013	VANGUARD IDENTIFICATION SYSTEM							
I-8114587	10,000 LIBRARY CARDS/KEYTAGS	R	5/03/2018	3,010.91		085601		3,010.91
000088	WILLDAN							
I-002-18704	NOV 17 VENOCO	R	5/03/2018	2,970.30		085602		
I-002-18844	DEC 17 VENOCO	R	5/03/2018	2,223.35		085602		
I-002-18954	JAN 18 VENOCO	R	5/03/2018	92.44		085602		
I-002-19067	FEB 18 VENOCO	R	5/03/2018	86.90		085602		
I-002-19137	MAR 18 VENOCO	R	5/03/2018	93.30		085602		5,466.29
000336	ZUMAR INDUSTRIES							
I-0176510	SPECIAL SIGNS FOR AMTRAK	R	5/03/2018	229.21		085603		229.21
000519	A-OK POWER EQUIPMENT							
I-348532	WEED WACKER SUPPLIES	R	5/10/2018	136.02		085607		136.02
000986	ACQUA CLEAR, INC.							
I-18878	5/1/18-7/31/18 COOLER RENTAL	R	5/10/2018	254.24		085608		254.24
002676	AECOM TECHNICAL SERVICES, INC							
I-37835009/DUP PAY	37835009/STOP PAYMENT ISSUE	R	5/10/2018	Reissue		085609		198.04

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002643 I-1001310	AGRI-TURF SUPPLIES, INC. APR 18 PROF SVCS	R	5/10/2018	375.00		085610		375.00
001480 I-186410	ANDERSON SYSTEMS INC GVCC FIX LEAK IN PLANTER	R	5/10/2018	1,320.94		085611		1,320.94
002032 I-5/31/18 DEBT SVC	THE BANK OF NEW YORK MELLON TR 6/1/18 GOLETATABS11 PYMNT	R	5/10/2018	576,751.39		085612		576,751.39
002965 I-MAY 18 PE MTGS	SHERRI BLISS MAY 18 PE MTGS	R	5/10/2018	50.00		085613		50.00
000833 I-APR 18 DRB MTGS	SCOTT BRANCH APR 18 DRB MTGS	R	5/10/2018	50.00		085614		50.00
001023 I-2018-04CP005A	LAURA M. BRIDLEY, AICP APR 18 PROF SVCS	R	5/10/2018	2,990.00		085615		2,990.00
001586 I-18579460	CANON FINANCIAL SERVICES APR 18 DESJETT	R	5/10/2018	648.66		085616		648.66
002322 I-APR 18 DRB MTGS	ERIN CARROLL APR 18 DRB MTGS	R	5/10/2018	50.00		085617		50.00
000660 I-407043 I-407364	CHANNEL CITY LUMBER DUCT TAPE SUPPLIES FOR YARD PINE LODGE POLE	R R	5/10/2018 5/10/2018	58.82 17.17		085618 085618		75.99
002771 I-684661409	CINTAS MAY 18 PROF SVCS	R	5/10/2018	69.13		085619		69.13
000304 I-FY17/18 Q3 RHMP	CITY OF SB FY17/18 Q3 RHMP	R	5/10/2018	7,495.00		085620		7,495.00
002843 I-APR 18 DRB MTGS	KARIS ELIZABETH CLINTON APR 18 DRB MTGS	R	5/10/2018	50.00		085621		50.00
000130 I-CG-04-18	COM3 CONSULTING, INC. APR 18 PROF SVCS	R	5/10/2018	15,050.00		085622		15,050.00
002995 I-631644	COMPUTYPE, INC. Library Barcodes	R	5/10/2018	2,700.11		085623		2,700.11

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000012	COX COMMUNICATIONS							
I-9201/MAY2018	9201/MAY2018	R	5/10/2018	477.88		085624		
I-9501/MAY2018	9501/MAY2018	R	5/10/2018	280.00		085624		757.88
000189	DE LAGE LANDEN							
I-59037722	5/16-6/15/18 KONICA	R	5/10/2018	626.41		085625		
I-59040862	5/17-6/16/18 KONICA	R	5/10/2018	187.94		085625		814.35
001139	DEPT OF CONSUMER AFFAIRS							
I-72515-2018	FY18/19 MEMBERSHIP J. WINSLOW	R	5/10/2018	115.00		085626		115.00
000182	DEPT OF WATER RESOURCES							
I-1800118925	LOS CARNEROS LAKE DAM FEES	R	5/10/2018	5,071.00		085627		5,071.00
001590	DIGITAL MAP PRODUCTS, INC							
I-31244-IN	GOVCLARITY 11/1/17-10/31/18	R	5/10/2018	28,356.00		085628		28,356.00
001282	DRAKE HAGLAN & ASSOCIATES							
I-16020-23	3/5-4/1/18 PROF SVCS	R	5/10/2018	460.00		085629		460.00
000107	EASY LIFT TRANSPORTATION,							
I-6693	MAY 18 CLAIMS	R	5/10/2018	2,083.33		085630		2,083.33
001303	ERGONOMIC SOLUTIONS							
I-01658	MAR-APR 18 PROF SVCS	R	5/10/2018	1,718.75		085631		1,718.75
001293	EXPLORE ECOLOGY							
I-1608	APR 18 PROF SVCS	R	5/10/2018	2,187.00		085632		2,187.00
002575	FAIRVIEW CHEVRON							
I-073421	BATTERY/OIL CHANGE KEY FOB #12	R	5/10/2018	76.05		085633		76.05
000273	FOOD BANK OF SB COUNTY							
I-FY17/18 Q3 & Q4	FY17/18 Q3 & Q4 CDBG EXP	R	5/10/2018	1,650.00		085634		1,650.00
002795	FRONTIER COMMUNICATIONS							
I-4/22/18 968-6848	4/22/18 968-6848	R	5/10/2018	49.06		085635		49.06
002621	ED FULLER							
I-APR 18 PC MTGS	APR 18 PC MTGS	R	5/10/2018	300.00		085636		300.00
002949	JENNIFER FULLERTON							
I-APR 18 DRB MTGS	APR 18 DRB MTGS	R	5/10/2018	50.00		085637		50.00

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000654 I-FY17/18 Q3 CDBG	GIRLS INC. FY17/18 Q3 CDBG EXP	R	5/10/2018	750.00		085638		750.00
002776 I-13062CR WESTAR	GOLETA HOLLISTER LLC REIMBURSE LEGAL FEE/WESTAR	R	5/10/2018	30,935.00		085639		30,935.00
000101 I-5/10/18 VARIOUS	GOLETA WATER DISTRICT 5/10/18 VARIOUS	R	5/10/2018	1,117.31		085640		1,117.31
001190 I-9283	HAMNER JEWELL & ASSOCIATES 12/16/17-1/15/18 PROF SVCS	R	5/10/2018	155.00		085641		155.00
002298 I-6369977/MAY2018	USPS-HASLER METER 6369977 REFILL	R	5/10/2018	3,000.00		085642		3,000.00
001727 I-0025327-IN	HDL COREN & CONE 2ND QTR 2018 PROPERTY TAX	R	5/10/2018	3,037.50		085643		3,037.50
002767 I-0028832-IN	HINDERLITER DE LLAMAS & ASSOCI SALES TAX AUDIT SERVICES	R	5/10/2018	4,901.47		085644		4,901.47
000908 I-FY17/18 AHP-2	HOUSING TRUST FUND OF SB COUNT FY17/18 AFFORDABLE HOUSING	R	5/10/2018	12,500.00		085645		12,500.00
001928 I-883758	IMPULSE ADVANCED COMMUNICATION 5/26-6/25/18 M.R./CLEARSTAR	R	5/10/2018	3,761.42		085646		3,761.42
002617 I-FY17/18 Q3 CDBG	ISLA VISTA YOUTH PROJECTS, INC FY17/18 Q3 CDBG EXP	R	5/10/2018	755.80		085647		755.80
000196 I-124931	JANICARE APR 18 CLEANING SUPPLIES	R	5/10/2018	246.53		085648		246.53
1 I-RES-18-049 REFUND	JOEL GURON REF	R	5/10/2018	150.00		085649		150.00
002702 I-104196	JTB SUPPLY COMPANY INC. MYERS KIT FOR REPAIRS	R	5/10/2018	2,359.73		085650		2,359.73
002963 I-MAY 18 PE MTGS	JAMES ANDREW KYRIACO MAY 18 PE MTGS	R	5/10/2018	50.00		085651		50.00
002809 I-APR 18 PC MTGS	ANNE C LINN APR 18 PC MTGS	R	5/10/2018	200.00		085652		200.00

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000731 I-50	LORI'S MOBILE NOTARY & FINGERP DOJ FEES EBELING	R	5/10/2018	57.00		085653		57.00
000486 I-4317618	MARBORG INDUSTRIES TEMPORARY FENCING RENTAL	R	5/10/2018	102.50		085654		102.50
000426 I-MAY 18 PE MTGS	BARBARA MASSEY MAY 18 PE MTGS	R	5/10/2018	50.00		085655		50.00
002648 I-APR 18 PC MTGS	KATIE MAYNARD APR 18 PC MTGS	R	5/10/2018	300.00		085656		300.00
002881 I-APR 18 PC MTGS	ROBERT K. MILLER APR 18 PC MTGS	R	5/10/2018	200.00		085657		200.00
000650 I-70147	MNS ENGINEERS, INC. FEB 18 PROF SVCS	R	5/10/2018	770.00		085658		770.00
000798 I-FY17/18 Q3 CDBG	NEW BEGINNINGS COUNSELING CENT FY17/18 Q3 CDBG EXPENDITURES	R	5/10/2018	875.00		085659		875.00
002715 I-3770-438662	O'REILLY AUTO PARTS BATTERY #12	R	5/10/2018	103.30		085660		103.30
001948 I-50042	OAKRIDGE LANDSCAPE INC APR 18 LANDSCAPE MAINT	R	5/10/2018	7,108.55		085661		7,108.55
002964 I-MAY 18 PE MTGS	PEDRO PAZ MAY 18 PE MTGS	R	5/10/2018	50.00		085662		50.00
000215 I-EIA24294	PREFERRED BENEFIT INS ADM MAY 18 PREMIUMS	R	5/10/2018	2,661.50		085663		2,661.50
000019 I-23812600	PRIMUS 3/25/18-4/24/18 961-7500	R	5/10/2018	114.75		085664		114.75
002932 I-WON10009882	QUINN COMPANY CITY HALL GENERATOR ANNUAL MAI	R	5/10/2018	1,211.41		085665		1,211.41
000616 I-10941	RED WING SHOE STORE WORK BOOTS J. LOPEZ	R	5/10/2018	213.33		085666		213.33
002772 I-APR 18 TRAVEL	LUKE RIOUX CMTA TREASURY CONF OAKLAND	R	5/10/2018	1,203.49		085667		1,203.49

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000709 I-18698	SANSUM CLINIC DOT TEST ANDRADE	R	5/10/2018	70.00		085668		70.00
001596 I-FY17/18 Q3 CDBG	SANTA BARBARA NEIGHBORHOOD CLI FY17/18 Q3 CDBG EXP	R	5/10/2018	1,250.00		085669		1,250.00
002744 I-FY17/18 Q3	SB CO PUBLIC HEALTH DEPARTMENT FY17/18 Q3 TOBACCO PROGRAM	R	5/10/2018	3,411.00		085670		3,411.00
000736 I-APR2018	SB CO RESOURCE RECOVERY & WAST APR 18 GENERAL GARBAGE	R	5/10/2018	207.90		085671		207.90
000091 I-18-243 I-18-255	SB CO SHERIFF'S DEPARTMENT MAR 18 MOTORCYCLE CHARGES MAY 2018 CONTRACT SERVICES	R R	5/10/2018 5/10/2018	1,432.30 699,652.42		085672 085672		701,084.72
000166 I-52329	SB MAILWORKS, INC APR 18 MONARCH NEWSLETTER	R	5/10/2018	200.87		085673		200.87
1 I-RES 18-051 REFUND	SCALABLE COMMERCE REF	R	5/10/2018	150.00		085674		150.00
002969 I-MAY 18 PE MTGS	BETH SCHNEIDER MAY 18 PE MTGS	R	5/10/2018	50.00		085675		50.00
001347 I-APR 18 DRB MTGS	BILL SHELOR APR 18 DRB MTGS	R	5/10/2018	50.00		085676		50.00
002890 I-APR 18 PC MTGS	JENNIFER ROBERTA SMITH APR 18 PC MTGS	R	5/10/2018	300.00		085677		300.00
001025 I-APR 18 DRB MTGS	THOMAS SMITH APR 18 DRB MTGS	R	5/10/2018	50.00		085678		50.00
000070 I-3371/MAY2018 I-5010/MAY2018 I-5457/MAY2018 I-6397/MAY2018	SOUTHERN CAL EDISON COMPA 3371/MAY2018 5010/MAY2018 5457/MAY2018 6397/MAY2018	R R R R	5/10/2018 5/10/2018 5/10/2018 5/10/2018	273.07 23.80 36.22 1,855.30		085679 085679 085679 085679		2,188.39
000704 I-66277/APR2018 I-80213/APR2018	SOUTHERN CALIFORNIA GAS COMPAN 66277/APR2018 80213/APR2018	R R	5/10/2018 5/10/2018	15.98 61.37		085680 085680		77.35

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002651	STANTEC CONSULTING SERVICES IN							
I-1330154	1/18-2/16/18 ON CALL ENGINEERI	R	5/10/2018	12,107.60		085681		
I-1338811	MAR 18 ON CALL ENGINEERING	R	5/10/2018	11,491.25		085681		23,598.85
000011	STAPLES ADVANTAGE							
I-3375231382	General Office Supplies	R	5/10/2018	1,373.98		085682		
I-3375231383	General Office Supplies	R	5/10/2018	32.28		085682		1,406.26
001903	ULTREX							
I-267974	TONER SUPPLIES	R	5/10/2018	5.00		085683		5.00
003000	SILVIA URIBE							
I-MAY 18 PE MTGS	MAY 18 PE MTGS	R	5/10/2018	50.00		085684		50.00
001136	JAIME VALDEZ							
I-MAY18 REIMBURSE	AMAZON BOOKS ON PARKING ISSUES	R	5/10/2018	230.09		085685		230.09
001131	VENCO POWER SWEEPING, INC							
I-0055780-IN	APR 18 STREET SWEEPING	R	5/10/2018	4,425.00		085686		4,425.00
001556	VOYAGER FLEET SYSTEMS, INC							
I-86908-3824817	3/25/18-4/24/18 FUEL CHARGES	R	5/10/2018	2,685.62		085687		2,685.62
002138	WESCORP							
I-680	APR 18 TRAFFIC SIGNAL MAINT	R	5/10/2018	18,349.32		085688		
I-682	APR 18 SHARED SIGNAL MAINT	R	5/10/2018	1,516.16		085688		19,865.48
002677	DENNIS MOORE WHELAN							
I-APR 18 DRB MTGS	APR 18 DRB MTGS	R	5/10/2018	50.00		085689		50.00
003015	REYNALDO R. YBARRA							
I-FOUR PE MTGS	10/26, 2/15, 4/11, 5/2 PE MTGS	R	5/10/2018	200.00		085690		200.00
000336	ZUMAR INDUSTRIES							
I-0176722	8 PEDESTRIAN SIGNS	R	5/10/2018	505.26		085691		505.26
000301	STATE WATER RESOURCES CONTROL							
I-HOLLISTER PARK FEE	STORM WATER ANNUAL FEE	R	5/15/2018	568.00		085692		568.00
002643	AGRI-TURF SUPPLIES, INC.							
I-1001627	3 STIHL FS 240R TRIMMERS	R	5/17/2018	1,956.08		085693		1,956.08
001797	BEST BEST & KRIEGER LLP							
I-820670	APR 18 PROF SVCS	R	5/17/2018	12,000.00		085694		
I-820681	APR 18 PROF SVCS	R	5/17/2018	37.50		085694		
I-820682	APR 18 PROF SVCS	R	5/17/2018	973.50		085694		13,011.00

VENDOR SET: 01 City of Goleta

BANK: AP1 General Accounts Payable CW

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002602 I-514420	BIG GREEN CLEANING CO MATTRESS DISPOSAL VIAJERO	R	5/17/2018	75.00		085695		75.00
002771 I-684664183	CINTAS MAY 18 PROF SVCS	R	5/17/2018	62.86		085696		62.86
000283 I-FY17/18 Q3 CDBG	COMMUNITY ACTION COMMISSION OF FY17/18 Q3 CDBG EXPENDITURES	R	5/17/2018	875.00		085697		875.00
001676 I-8384	COPYRIGHT PRINTING BEAUTIFY GOLETA POSTCARD	R	5/17/2018	94.95		085698		94.95
000541 I-306723	DAIOHS FIRST CHOICE SERVICES, Coffee Supplies	R	5/17/2018	427.89		085699		427.89
002131 I-1672	DATAARC, LLC. APR 18 PROF SVCS	R	5/17/2018	646.63		085700		646.63
000189 I-58336969	DE LAGE LANDEN 3/17-4/16/18 KONICA	R	5/17/2018	Reissue		085701		187.94
002787 I-16607	EDGCOMB LAW GROUP LLP MAR 18 PROF SVCS	R	5/17/2018	2,291.00		085702		2,291.00
000378 I-L1038406816	EMPLOYMENT DEVELOPMENT DEPARTM ACCT 932-0542-5 EMPLOYMENT TAX	R	5/17/2018	44.00		085703		44.00
1 I-RES 18-054 REFUND	ENRIQUE HERRERA REF	R	5/17/2018	150.00		085704		150.00
1 I-TOT REFUND	GOLETA HHG HOTEL DEVELOPMENT R	R	5/17/2018	58.68		085705		58.68
1 I-BL 12830 REFUND	GT ORNAMENTAL IRON REF	R	5/17/2018	50.00		085706		50.00
002815 I-10245	HISTORIC RESOURCES GROUP. LLC DEC 17 - FEB 18 PROF SVCS	R	5/17/2018	475.00		085707		475.00
1 I-MOTOROLA 2018	JIM EVERSON PUR	R	5/17/2018	105.00		085708		105.00
1 I-RES 18-034 REFUND	JOSE LUIS BEJAR REF	R	5/17/2018	150.00		085709		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002380 I-1800000493	LEXISNEXIS A DIVISION OF RELX, APR 18 PROF SVCS	R	5/17/2018	148.00		085710		148.00
1 I-RES 18-033 REFUND	LUIS RODRIGUEZ REF	R	5/17/2018	150.00		085711		150.00
002793 I-782-18	M6 CONSULTING, INC. FEB 18 PROF SVCS	R	5/17/2018	525.00		085712		525.00
000486 I-4317794	MARBORG INDUSTRIES ORANGE AVE TEMP FENCING	R	5/17/2018	450.00		085713		450.00
000703 I-507341122	MISSION LINEN SUPPLY MAY 18 SUPPLIES	R	5/17/2018	131.24		085714		131.24
000650 I-70148	MNS ENGINEERS, INC. FEB 18 PROF SVCS	R	5/17/2018	220.00		085715		220.00
001655 I-NEX18-77	NEXTECH LED LUMINAIRE SIGNAL EQUIP	R	5/17/2018	2,116.74		085716		2,116.74
003016 I-3930	PAT THOMAS DRYWALL, INC. GVCC DRYWALL REPAIR	R	5/17/2018	1,690.00		085717		1,690.00
002996 I-00154674	RAINBOW PRINTING AND ULTRA PLA Library Cards	R	5/17/2018	3,390.00		085718		3,390.00
000895 I-3962	RINCON CONSULTANTS INC MAR 18 HER RIDGE	R	5/17/2018	1,240.00		085719		1,240.00
002716 I-0206-02-0218 I-0206-02-0318	RRM DESIGN GROUP CA., INC. FEB 18 PROF SVCS MAR 18 PROF SVCS	R R	5/17/2018 5/17/2018	1,057.50 8,465.00		085720 085720		9,522.50
002937 I-APR2018	THE SALVATION ARMY - WESTERN H APR 18 BEDS	R	5/17/2018	2,100.00		085721		2,100.00
000084 I-APR2018	SB CHANNELKEEPER APR 18 PROF SVCS	R	5/17/2018	1,341.36		085722		1,341.36
000361 I-X1024/APR2018	SB INDEPENDENT APR 18 CLASSIFIED ADS	R	5/17/2018	1,884.00		085723		1,884.00

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003001 I-2018MEMBERSHIP	SB WOMEN LAWYERS ASSOCIATION WINNIE CAI	R	5/17/2018	Reissue		085724		55.00
001919 I-15155	THE SOHAGI LAW GROUP APR 18 PROF SVCS	R	5/17/2018	1,040.00		085725		1,040.00
000764 I-255	SOLID WASTE SOLUTIONS APR 18 PROF SVCS	R	5/17/2018	7,980.00		085726		7,980.00
000070 I-4233/MAY2018 I-5842/MAY2018	SOUTHERN CAL EDISON COMPA 4233/MAY2018 5842/MAY2018	R R	5/17/2018 5/17/2018	387.26 18,085.78		085727 085727		18,473.04
002735 I-RL1572785 I-RL1577375 I-RL1581845	SPHERION STAFFING LLC E. DAY W/E 4/22/18 E. DAY W/E 4/29/18 E. DAY W/E 5/6/18	R R R	5/17/2018 5/17/2018 5/17/2018	1,621.43 947.91 1,097.58		085728 085728 085728		3,666.92
000011 C-3368907137 I-3375231379	STAPLES ADVANTAGE RETURN INV 3367013834 General Office Supplies	R R	5/17/2018 5/17/2018	19.23CR 163.38		085729 085729		144.15
002734 I-10746948	THE REGENTS OF THE UNIVERSITY UPDATE CA ADMIN MANDAMUS 2018	R	5/17/2018	210.98		085730		210.98
002061 I-27635	TRAFFIC TECHNOLOGIES LLC Signal flares	R	5/17/2018	538.75		085731		538.75
000074 I-133338	TRI-COUNTY OFFICE FURNITU 5 DRAWER LATERAL CABINET	R	5/17/2018	978.38		085732		978.38
002095 I-6128	VAN ATTA ASSOCIATES, INC. 3/16-4/15/18 PROF SVCS	R	5/17/2018	34,144.60		085733		34,144.60
001295 I-MAR2018	VISIT SANTA BARBARA MAR2018 TBID	R	5/17/2018	94,404.34		085734		94,404.34
000888 I-6008510 I-6008511	WESTERN EXTERMINATOR COMPANY APR 18 CORP YARD APR 18 STOW HOUSE	R R	5/17/2018 5/17/2018	88.50 94.00		085735 085735		182.50
000088 I-APR2018	WILLDAN APR 18 PLAN CHECK FEES	R	5/17/2018	32,651.38		085736		32,651.38

VENDOR SET: 01 City of Goleta
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 DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000934	AFLAC							
I-587937	MAY 2018 PREMIUMS	R	5/24/2018	801.20		085740		801.20
002953	AMEC FOSTER WHEELER ENVIRONMEN							
I-S21712415	MAR 18 PROF SVCS	R	5/24/2018	1,311.00		085741		
I-S23731797	FEB 18 PROF SVCS	R	5/24/2018	14,475.87		085741		15,786.87
000023	BANK OF AMERICA							
I-MAY18/KUSHNEROV	MAY 18 VARIOUS CARD CHARGES	R	5/24/2018	393.97		085742		393.97
000223	BCC							
I-JUNE2018	JUNE 18 PREMIUMS	R	5/24/2018	2,957.81		085743		2,957.81
001023	LAURA M. BRIDLEY, AICP							
I-2018-04NS031	APR 18 PROF SVCS	R	5/24/2018	3,120.00		085744		3,120.00
000237	CALPERS - HEALTH							
I-1000000153000067	JUNE 2018 PREMIUMS	R	5/24/2018	44,843.97		085745		
I-1000000153000069	JUNE 2018 PREMIUMS	R	5/24/2018	1,396.53		085745		46,240.50
002771	CINTAS							
I-684667068	MAY 18 PROF SVCS	R	5/24/2018	69.13		085746		69.13
002206	COMMUNITY WEST BANK							
I-7	APR-JUNE 18 PARKING SPACES	R	5/24/2018	1,350.00		085747		1,350.00
001196	DUDEK							
I-20181642	2/24/18 - 3/30/18 PROF SVCS	R	5/24/2018	50.00		085748		50.00
1	ERIN MATHENIA							
I-RES 18-060 REFUND REF		R	5/24/2018	150.00		085749		150.00
002795	FRONTIER COMMUNICATIONS							
I-5/10/18 961-7504	5/10/18 961-7504	R	5/24/2018	154.31		085750		154.31
002717	JOHN J. GOBBELL, JR.							
I-5/18/18 APPRAISAL	PROPOSED PARK SITE CAMINO VIST	R	5/24/2018	900.00		085751		900.00
002108	GONZO'S SMALL ENGINE REPAIR							
I-152	STHIL HEADGE TRIMMER REPAIR	R	5/24/2018	274.58		085752		274.58
001190	HAMNER JEWELL & ASSOCIATES							
I-9282	12/16/17 - 1/15/18 PROF SVCS	R	5/24/2018	294.50		085753		
I-9389	2/16/18 - 3/15/18 PROF SVCS	R	5/24/2018	183.00		085753		477.50

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000308	HOME DEPOT							
I-7192/APR2018	APR 18 VARIOUS CHARGES	R	5/24/2018	1,321.22		085754		1,321.22
000196	JANICARE							
I-124969	MAY 18 PROF SVCS	R	5/24/2018	6,325.00		085755		6,325.00
1	JESUS MARTINEZ							
I-RES 18-065 REFUND	REF	R	5/24/2018	150.00		085756		150.00
1	JOEL ESTRADA							
I-RES 18-017 REFUND	REF	R	5/24/2018	150.00		085757		150.00
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-11124624	MAR 18 PROF SVCS	R	5/24/2018	4,337.38		085758		4,337.38
000517	KRUGER BENSON ZIEMER ARCH							
I-1803	MAR 18 PROF SVCS	R	5/24/2018	2,613.00		085759		2,613.00
1	LIZETH MATA							
I-RES 18-018 REFUND	REF	R	5/24/2018	150.00		085760		150.00
1	LUIS ROCHA							
I-RES 18-007 REFUND	REF	R	5/24/2018	150.00		085761		150.00
000383	MEDICAL EYE SERVICES							
I-181263087301	JUNE 2018 PREMIUMS	R	5/24/2018	437.70		085762		437.70
001312	PATHPOINT							
I-1804GOL	APR 18 PROF SVCS	R	5/24/2018	162.52		085763		162.52
000649	PREMIERE CONFERENCING							
I-25813747	4/6/18-5/5/18 ACCT 6816900	R	5/24/2018	654.56		085764		654.56
001565	SATCOM GLOBAL INC.							
I-AI05180085	APR 18 SIM CARDS	R	5/24/2018	151.85		085765		151.85
000166	SB MAILWORKS, INC							
I-52446	MAY 18 MONARCH NEWSPRESS	R	5/24/2018	262.32		085766		262.32
001919	THE SOHAGI LAW GROUP							
I-15154	APR 18 PROF SVCS	R	5/24/2018	262.50		085767		
I-15156	APR 18 PROF SVCS	R	5/24/2018	797.50		085767		
I-15157	APR 18 PROF SVCS	R	5/24/2018	97.50		085767		1,157.50

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	SOUTHERN CAL EDISON COMPA							
I-3810/MAY2018	3810/MAY2018	R	5/24/2018	1,767.71		085768		
I-5843/APR2018	5843/APR2018 SHARED	R	5/24/2018	292.92		085768		
I-7155/MAY2018	7155/MAY2018	R	5/24/2018	2,332.86		085768		
I-7492/MAY2018	7492/MAY2018	R	5/24/2018	120.72		085768		4,514.21
000710	STORRER ENVIRONMENTAL SERVICES							
I-OLD TOWN MMRP 20	APR 18 PROF SVCS	R	5/24/2018	917.80		085769		
I-S KELLOGG RECYC 8	APR 18 PROF SVCS	R	5/24/2018	148.11		085769		1,065.91
000324	SYNERGY COMPUTING, INC.							
I-CW-3503	DUAL MONITOR M. PEREZ	R	5/24/2018	548.60		085770		
I-CW-3504	DUAL MONITOR M. WINNEWISER	R	5/24/2018	548.60		085770		
I-CW-3505	LARGE DUAL MONITOR N. MATSOMOT	R	5/24/2018	548.60		085770		
I-CW-3506	SOUND BAR D. LOPEZ	R	5/24/2018	32.31		085770		
I-CW-3507	MONITOR CABLE J. SHAW	R	5/24/2018	44.17		085770		
I-CW-3511	LAPTOP ADAPTER W. WINKLER	R	5/24/2018	32.31		085770		1,754.59
000173	TRI-VALLEY TROPHIES							
I-21048	NAME PLATES A. GRAY/C. EBELING	R	5/24/2018	86.63		085771		86.63
1	UCSB							
I-RES 18-050 REFUND	REF	R	5/24/2018	150.00		085772		150.00
000497	UNDERGROUND SERVICES ALER							
I-420180284	67 NEW TICKETS	R	5/24/2018	120.55		085773		120.55
000863	UNIVERSITY BUSINESS CENTER: EA							
I-JUNE2018	JUNE 18 RENT	R	5/24/2018	18,338.77		085774		
I-JUNE2018 STE C	JUNE 18 RENT	R	5/24/2018	44,439.76		085774		62,778.53
000075	VERIZON WIRELESS							
I-9806345402	MAY 18 IPAD	R	5/24/2018	128.06		085775		128.06
000888	WESTERN EXTERMINATOR COMPANY							
I-6004030	APR 18 GOLETA LIBRARY	R	5/24/2018	84.00		085776		84.00
001286	WILLDAN FINANCIAL SERVICES							
I-010-37776	MAR 18 PROF SVCS	R	5/24/2018	4,760.00		085777		
I-010-37987	APR 18 PROF SVCS	R	5/24/2018	7,685.00		085777		12,445.00

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		197		2,074,671.42		0.00		2,075,112.40
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		3		6,205,107.00		0.00		6,205,107.00
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		3	VOID DEBITS	440.98				
			VOID CREDITS	440.98CR	0.00	0.00		

TOTAL ERRORS: 0

		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: AP1	TOTALS:	203	8,280,219.40		0.00		8,280,219.40
BANK: AP1		TOTALS:	203	8,280,219.40		0.00		8,280,219.40

VENDOR SET: 01 City of Goleta

BANK: PY1 Payroll Liabilities - CW

DATE RANGE: 5/01/2018 THRU 5/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
999999	CITY OF GOLETA PAYROLL							
I-101201805022373	PAYROLL REIMBURSEMENT	D	5/04/2018	166,569.11		000328		
I-211201805022373	PAYROLL REIMBURSEMENT	D	5/04/2018	4,268.10		000328		170,837.21
000156	CALPERS - RETIREMENT							
I-R1 201805022373	EMPLOYEE CONTRIBUTION #1855	D	5/04/2018	11,281.73		000329		
I-R2 201805022373	EMPLOYER CONTRIBUTION #1855	D	5/04/2018	14,377.79		000329		
I-R3 201805022373	SURVIVOR BENEFIT #1855	D	5/04/2018	35.34		000329		
I-R6 201805022373	PERS BUYBACK-TAXES	D	5/04/2018	106.84		000329		
I-R7 201805022373	EMPLOYEE CONTRIBUTION #1855	D	5/04/2018	4,156.12		000329		
I-R8 201805022373	EMPLOYER CONTRIBUTION #1855	D	5/04/2018	4,344.29		000329		
I-R9 201805022373	SURVIVOR BENEFIT #1855	D	5/04/2018	21.39		000329		34,323.50
002568	COMMUNITY WEST BANK							
I-T1 201805022373	Federal Withholding	D	5/04/2018	28,065.23		000330		
I-T3 201805022373	Social Security Benefits	D	5/04/2018	476.52		000330		
I-T4 201805022373	Medicare Withheld	D	5/04/2018	7,092.76		000330		35,634.51
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201805022373	State Withholding	D	5/04/2018	11,920.04		000331		11,920.04
000158	ICMA							
I-ICM201805022373	PLAN #305410	D	5/04/2018	13,353.22		000332		13,353.22
999999	CITY OF GOLETA PAYROLL							
I-101201805162374	PAYROLL REIMBURSEMENT	D	5/18/2018	176,345.52		000334		
I-211201805162374	PAYROLL REIMBURSEMENT	D	5/18/2018	4,545.62		000334		180,891.14
000156	CALPERS - RETIREMENT							
I-R1 201805162374	EMPLOYEE CONTRIBUTION #1855	D	5/18/2018	11,832.64		000335		
I-R2 201805162374	EMPLOYER CONTRIBUTION #1855	D	5/18/2018	15,079.87		000335		
I-R3 201805162374	SURVIVOR BENEFIT #1855	D	5/18/2018	36.27		000335		
I-R6 201805162374	PERS BUYBACK-TAXES	D	5/18/2018	106.84		000335		
I-R7 201805162374	EMPLOYEE CONTRIBUTION #1855	D	5/18/2018	4,072.83		000335		
I-R8 201805162374	EMPLOYER CONTRIBUTION #1855	D	5/18/2018	4,257.22		000335		
I-R9 201805162374	SURVIVOR BENEFIT #1855	D	5/18/2018	21.39		000335		35,407.06
002568	COMMUNITY WEST BANK							
I-T1 201805162374	Federal Withholding	D	5/18/2018	30,797.76		000336		
I-T3 201805162374	Social Security Benefits	D	5/18/2018	543.58		000336		
I-T4 201805162374	Medicare Withheld	D	5/18/2018	7,521.32		000336		38,862.66
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201805162374	State Withholding	D	5/18/2018	12,885.82		000337		12,885.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000158	ICMA							
I-ICM201805162374	PLAN #305410	D	5/18/2018	13,353.22		000338		13,353.22
999999	CITY OF GOLETA PAYROLL							
I-101201805172375	PAYROLL REIMBURSEMENT	D	5/18/2018	21,165.48		000339		21,165.48
000156	CALPERS - RETIREMENT							
I-R1 201805172375	EMPLOYEE CONTRIBUTION #1855	D	5/18/2018	2,281.12		000340		
I-R2 201805172375	EMPLOYER CONTRIBUTION #1855	D	5/18/2018	2,879.36		000340		5,160.48
002568	COMMUNITY WEST BANK							
I-T1 201805172375	Federal Withholding	D	5/18/2018	6,667.16		000341		
I-T4 201805172375	Medicare Withheld	D	5/18/2018	945.00		000341		7,612.16
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201805172375	State Withholding	D	5/18/2018	2,000.14		000342		2,000.14
999999	CITY OF GOLETA PAYROLL							
C-101201805242377	PAYROLL REIMBURSEMENT	D	5/24/2018	2,097.01CR		000343		
I-101201805242376	PAYROLL REIMBURSEMENT	D	5/24/2018	2,097.01		000343		
I-101201805242378	PAYROLL REIMBURSEMENT	D	5/24/2018	2,097.01		000343		2,097.01
000156	CALPERS - RETIREMENT							
C-R7 201805242377	EMPLOYEE CONTRIBUTION #1855	D	5/24/2018	117.62CR		000344		
C-R8 201805242377	EMPLOYER CONTRIBUTION #1855	D	5/24/2018	122.95CR		000344		
C-R9 201805242377	SURVIVOR BENEFIT #1855	D	5/24/2018	0.93CR		000344		
I-R7 201805242376	EMPLOYEE CONTRIBUTION #1855	D	5/24/2018	117.62		000344		
I-R7 201805242378	EMPLOYEE CONTRIBUTION #1855	D	5/24/2018	117.62		000344		
I-R8 201805242376	EMPLOYER CONTRIBUTION #1855	D	5/24/2018	122.95		000344		
I-R8 201805242378	EMPLOYER CONTRIBUTION #1855	D	5/24/2018	122.95		000344		
I-R9 201805242376	SURVIVOR BENEFIT #1855	D	5/24/2018	0.93		000344		
I-R9 201805242378	SURVIVOR BENEFIT #1855	D	5/24/2018	0.93		000344		241.50
002568	COMMUNITY WEST BANK							
C-T1 201805242377	Federal Withholding	D	5/24/2018	404.21CR		000345		
C-T4 201805242377	Medicare Withheld	D	5/24/2018	81.40CR		000345		
I-T1 201805242376	Federal Withholding	D	5/24/2018	404.21		000345		
I-T1 201805242378	Federal Withholding	D	5/24/2018	404.21		000345		
I-T4 201805242376	Medicare Withheld	D	5/24/2018	81.40		000345		
I-T4 201805242378	Medicare Withheld	D	5/24/2018	81.40		000345		485.61
000026	EMPLOYMENT DEVELOPMENT D							
C-T2 201805242377	State Withholding	D	5/24/2018	146.63CR		000346		
I-T2 201805242376	State Withholding	D	5/24/2018	146.63		000346		
I-T2 201805242378	State Withholding	D	5/24/2018	146.63		000346		146.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000938	FRANCHISE TAX BOARD							
I-FTB201805022373	ADDITIONAL TAX WITHHOLDING	R	5/04/2018	130.00		085604		130.00
000392	SB CO UNITED WAY							
I-U1 201805022373	United Way Contributions	R	5/04/2018	151.00		085605		151.00
002663	SEIU - LOCAL 620							
I-UF2201805022373	UNION FEES - 1%	R	5/04/2018	61.24		085606		
I-UF3201805022373	UNION FEES - 1.2%	R	5/04/2018	110.46		085606		
I-UF4201805022373	UNION FEES - 1.4% OR \$34.92	R	5/04/2018	871.29		085606		
I-UFC201805022373	UNION FEES - CORE	R	5/04/2018	39.56		085606		1,082.55
000938	FRANCHISE TAX BOARD							
I-FTB201805162374	ADDITIONAL TAX WITHHOLDING	R	5/18/2018	130.00		085737		130.00
000392	SB CO UNITED WAY							
I-U1 201805162374	United Way Contributions	R	5/18/2018	159.00		085738		159.00
002663	SEIU - LOCAL 620							
I-UF1201805162374	UNION FEES - MINIMUM	R	5/18/2018	16.34		085739		
I-UF2201805162374	UNION FEES - 1%	R	5/18/2018	61.24		085739		
I-UF3201805162374	UNION FEES - 1.2%	R	5/18/2018	115.04		085739		
I-UF4201805162374	UNION FEES - 1.4% OR \$34.92	R	5/18/2018	871.29		085739		
I-UFC201805162374	UNION FEES - CORE	R	5/18/2018	39.31		085739		1,103.22

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,755.77	0.00	2,755.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	586,377.39	0.00	586,377.39
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:	24	589,133.16	0.00	589,133.16
BANK: PY1 TOTALS:	24	589,133.16	0.00	589,133.16
REPORT TOTALS:	24	589,133.16	0.00	8,869,352.56

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2018 THRU 5/31/2018
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

May 2018 Investment Transaction Report

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

INVESTMENT ACTIVITY**PURCHASES OR DEPOSITS**

No Purchases or Deposits	\$ -
Total	\$ -

SALES, MATURITIES, CALLS OR WITHDRAWALS

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

ACTIVITY TOTAL

\$ -

INVESTMENT INCOME**POOLED INVESTMENTS**

Interest Earned on Investments	\$ 75,788.53
Total	\$ 75,788.53

INTEREST INCOME TOTAL

\$ 75,788.53

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

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
State of California - LAIF	1,971,656.22	1,971,656.22	3.455%	1.661%	1
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>				

NET CASH AND INVESTMENT ACTIVITY FOR MAY 2018

\$(4,202,090.14)

ENDING BALANCE AS OF May 31, 2018

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 1,307,381.17	\$ 1,307,381.17	2.473%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	49,587,738.66	49,587,738.66	93.798%	1.652%	1 (1)
State of California - LAIF	1,971,656.22	1,971,656.22	3.729%	1.661%	1 (2)
Totals and Averages	52,866,776.05	\$ 52,866,776.05	100.000%	1.611%	1
Total Cash and Investments	<u>\$ 52,866,776.05</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. Prior month's PMIA effective yield is displayed for reporting purposes. At the time of preparing this report, the May PMIA rate has not been made available by the California Treasurer's Office.