



Agenda Item B.2
CONSENT CALENDAR
Meeting Date: July 17, 2018

TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of June, as shown in Attachment 1, was \$3,156,890.45. The most significant disbursement was \$699,652.42 to Santa Barbara County Sheriff's Office for contract police services.

Investment Transaction Report

As of June 30, 2018, the City's investment portfolio had \$1,971,656.22 invested with the Local Agency Investment Fund (LAIF) and \$51,746,155.74 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in June was 1.726%, which represents an increase of approximately 11.5 basis points from the prior month's yield of 1.611%.

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

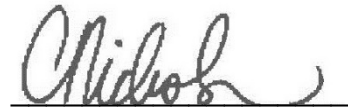
includes the Investment Activity and Interest Report, and a Summary of Cash and Investments.

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 June 30, 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. June 2018 Check Register.
2. June 2018 Investment Transaction Report

ATTACHMENT 1

June 2018 Check Register

VENDOR SET: 01 City of Goleta

BANK: * ALL BANKS

DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/21/2018			085997		

* * 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:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001158	WAGEWORKS, INC							
I-INV724185	MAY 18 ADMIN FEE	D	6/22/2018	260.00		000364		260.00
000470	PTV AMERICA, INC.							
I-10707652	PTV Traffic Software Main	V	2/01/2018	1,080.00		084843		1,080.00
000470	PTV AMERICA, INC.							
M-CHECK	PTV AMERICA, INC.	UNPOST	V 6/15/2018			084843		1,080.00CR
1	DIANA CRUZ							
I-RES 18-029 REFUND	REF	V	4/12/2018	150.00		085391		150.00
1	DIANA CRUZ	UNPOST						
M-CHECK	DIANA CRUZ	UNPOST	V 6/27/2018			085391		150.00CR
1	SEQUOIA DEVELOPMENT SERVICES							
I-15095CUP REFUND	R	V	4/19/2018	9.14		085488		9.14
1	SEQUOIA DEVELOPMENT SERVUNPOST							
M-CHECK	SEQUOIA DEVELOPMENT SERVUNPOST	V	6/18/2018			085488		9.14CR
1	SEQUOIA DEVELOPMENT SERVICES							
I-17123LUP REFUND	R	V	4/19/2018	386.50		085489		386.50
1	SEQUOIA DEVELOPMENT SERVUNPOST							
M-CHECK	SEQUOIA DEVELOPMENT SERVUNPOST	V	6/18/2018			085489		386.50CR
000408	BAY ALARM COMPANY							
I-15099937	6/1/18-9/1/18 LIBRARY MONITORI	R	6/01/2018	405.00		085778		
I-15105596	6/1/18-9/1/18 LIBRARY CLOSED C	R	6/01/2018	387.00		085778		792.00
001797	BEST BEST & KRIEGER LLP							
I-821220	APR 18 PROF SVCS	R	6/01/2018	609.00		085779		609.00
002369	WINNIE CAI							
I-MAY 18 TRAVEL	LEAGUE ATTORNEY CONF. SAN DIEG	R	6/01/2018	358.95		085780		358.95
002670	CANNON CORPORATION							
I-65889	MAR 18 PROF SVCS	R	6/01/2018	1,960.00		085781		1,960.00
000048	CITY OF GOLETA -PETTY CASH							
I-6/1/18 PETTY CASH	6/1/18 PETTY CASH	R	6/01/2018	202.11		085782		202.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002345	DIVISION OF THE STATE ARCHITEC							
I-1ST QTR 2018	JAN - MAR 18 SB1186	R	6/01/2018	305.70		085783		305.70
000101	GOLETA WATER DISTRICT							
I-6/1/18 VARIOUS	6/1/18 VARIOUS	R	6/01/2018	5,298.99		085784		5,298.99
002767	HINDERLITER DE LLAMAS & ASSOCI							
I-0029201-IN	SALES TAX AUDIT SERVICES	R	6/01/2018	2,417.22		085785		2,417.22
002815	HISTORIC RESOURCES GROUP. LLC							
I-10297	MAR - APR 18 PROF SVCS	R	6/01/2018	1,317.72		085786		1,317.72
002280	HOUSING AUTHORITY OF THE COUNT							
I-JAN-MAR 2018	FY17/18 HACSB Q3	R	6/01/2018	5,000.00		085787		5,000.00
002793	M6 CONSULTING, INC.							
I-756-18	JAN 18 PROF SVCS	R	6/01/2018	34,589.24		085788		34,589.24
002456	MARK CRANE'S TREE & ARBORIST S							
I-2590	APR - MAY 18 PROF SVCS	R	6/01/2018	8,200.00		085789		8,200.00
000650	MNS ENGINEERS, INC.							
I-70166	FEB 18 PROF SVCS	R	6/01/2018	18,984.65		085790		18,984.65
001780	MSW CONSULTANTS							
I-164	APR 18 PROF SVCS	R	6/01/2018	2,625.00		085791		2,625.00
000290	PAVEMENT ENGINEERING INC							
I-1804-053	APR 18 PROF SVCS	R	6/01/2018	10,377.50		085792		10,377.50
002901	RALPH ANDERSEN & ASSOCIATES							
I-INV-01072	INST 1 OF 4 PUBLIC WORKS DIR	R	6/01/2018	6,000.00		085793		
I-INV-01163	INST 2 OF 4 PUBLIC WORKS DIR	R	6/01/2018	6,000.00		085793		
I-INV-01230	INST 3&4 OF 4 PUBLIC WORKS DIR	R	6/01/2018	12,000.00		085793		24,000.00
000895	RINCON CONSULTANTS INC							
I-4225	MAR 18 ENERGY VENOCO	R	6/01/2018	22,377.03		085794		22,377.03
002536	SAFEWAY SIGN CO							
I-13216	TRAFFIC SIGNS	R	6/01/2018	2,441.42		085795		2,441.42
000149	SB CO PH ANIMAL SERVICES							
I-FY17/18 Q3	FY17/18 Q3 1/1/18-3/31/18	R	6/01/2018	61,376.25		085796		61,376.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-283	JUNE 18 CONTRACT SERVICES	R	6/01/2018	699,652.42		085797		699,652.42
003010	SCI CONSULTING GROUP							
I-C7649	PROF SVCS THRU 5/17/18	R	6/01/2018	8,361.40		085798		8,361.40
000070	SOUTHERN CAL EDISON COMPA							
I-6/1/18 VARIOUS	6/1/18 VARIOUS	R	6/01/2018	320.59		085799		320.59
002735	SPHERION STAFFING LLC							
I-RL1586303	E. DAY W/E 5/13/18	R	6/01/2018	1,347.03		085800		1,347.03
000329	STAPLES							
I-941/APR2018	941/APR2018	R	6/01/2018	59.87		085801		59.87
000011	STAPLES ADVANTAGE							
C-3368907136	RETURNED ITEMS 3367013834	R	6/01/2018	144.15CR		085802		
C-3376562834	RETURNED ITEMS 3375231382	R	6/01/2018	208.22CR		085802		
C-3376562836	RETURNED ITEMS 3375231382	R	6/01/2018	21.36CR		085802		
I-3376562838	General Office Supplies	R	6/01/2018	191.59		085802		
I-3376562839	General Office Supplies	R	6/01/2018	18.49		085802		
I-3376562840	General Office Supplies	R	6/01/2018	19.49		085802		
I-3376562841	General Office Supplies	R	6/01/2018	211.08		085802		
I-3376562842	General Office Supplies	R	6/01/2018	18.49		085802		85.41
000710	STORRER ENVIRONMENTAL SERVICES							
I-BACARA RESTOR 20	APR 18 PROF SVCS	R	6/01/2018	259.49		085803		
I-VENOCO EOF NO 15	APR 18 PROF SVCS	R	6/01/2018	270.00		085803		
I-VENOCO LINE 96 12	APR 18 PROF SVCS	R	6/01/2018	1,492.37		085803		2,021.86
001322	SUMIDA GARDENS, L.P.							
I-FY17/18 PYMNT 2	AFFORDABLE HOUSING ASSISTANCE	R	6/01/2018	157,959.00		085804		157,959.00
002099	SUPERCO SPECIALTY PRODUCTS							
I-15055756	Graffiti Remover	R	6/01/2018	217.65		085805		217.65
002751	THE DOCUTEAM LLC							
I-0143506	APR 18 PROF SVCS	R	6/01/2018	380.00		085806		380.00
002865	TJKM							
I-0047149	MAR 18 PROF SVCS	R	6/01/2018	4,340.00		085807		4,340.00
003006	TRAFFIC MANAGEMENT, INC.							
I-411622	Deltopia No Parking Signs	R	6/01/2018	7,703.00		085808		7,703.00

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000083	TRI-CO REPROGRAPHICS							
I-81126	9064 EVERGREEN PARK PRINTING	R	6/01/2018	25.32		085809		
I-81127	9065 BELLA VISTA PRINTING	R	6/01/2018	78.64		085809		
I-82160	HOLLISTER/KELLOGG PARK PRINTIN	R	6/01/2018	651.35		085809		755.31
001281	WALLACE GROUP A CALIFORNIA COR							
I-45864	MAR 18 PROF SVCS	R	6/01/2018	814.00		085810		814.00
002950	AMERICAN ROAD PATCH, LLC							
I-1040	Road patch	R	6/07/2018	371.74		085814		371.74
1	ARACELI VILLALPANDO							
I-RES 18-062 REFUND	REF	R	6/07/2018	150.00		085815		150.00
001797	BEST BEST & KRIEGER LLP							
I-821424	APR 18 PROF SVCS	R	6/07/2018	625.10		085816		625.10
002666	CABRILLO BUSINESS PARK OWNERS							
I-62301	JUNE 18 CAM	R	6/07/2018	2,170.00		085817		2,170.00
1	CHARLES MITCHELL							
I-BP 21276 REFUND	REF	R	6/07/2018	58.00		085818		58.00
1	CINDY REHAGE							
I-RES 18-044 REFUND	REF	R	6/07/2018	150.00		085819		150.00
002771	CINTAS							
I-684669829	MAY 18 PROF SVCS	R	6/07/2018	57.30		085820		
I-684672649	MAY 18 PROF SVCS	R	6/07/2018	69.13		085820		126.43
001676	COPYRIGHT PRINTING							
I-8401	BEAUTIFY GOLETA POSTCARDS	R	6/07/2018	95.75		085821		95.75
1	DAVID OLSON							
I-RES 18-052 REFUND	REF	R	6/07/2018	150.00		085822		150.00
000189	DE LAGE LANDEN							
I-59392191	6/16/18-7/15/18 KONICA	R	6/07/2018	626.41		085823		
I-59392203	6/17/18-7/16/18 KONICA	R	6/07/2018	187.94		085823		814.35
001139	DEPT OF CONSUMER AFFAIRS							
I-55063-2018	FY18/19 MEMBERSHIP T. LOPES	R	6/07/2018	115.00		085824		115.00

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001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-66	3/5/18-4/1/18 PROF SVCS	R	6/07/2018	24,153.85		085825		24,153.85
002787	EDGCOMB LAW GROUP LLP							
I-16615	APR 18 PROF SVCS	R	6/07/2018	1,106.00		085826		1,106.00
001293	EXPLORE ECOLOGY							
I-1636	MAY 18 PROF SVCS	R	6/07/2018	2,434.00		085827		2,434.00
000157	FEDEX							
I-6-193-42216	MAIL DOCUMENTS N.S.	R	6/07/2018	118.40		085828		118.40
002795	FRONTIER COMMUNICATIONS							
I-5/16/18 685-5346	5/16/18 685-5346	R	6/07/2018	308.34		085829		
I-5/22/18 968-6848	5/22/18 968-6848	R	6/07/2018	49.20		085829		
I-5/7/18 964-7878	5/7/18 964-7878 LIBRARY	R	6/07/2018	301.44		085829		
I-5/7/18 964-7878.1	5/7/18 964-7878 LIBRARY CLOSE	R	6/07/2018	295.57		085829		954.55
000101	GOLETA WATER DISTRICT							
I-6/7/18 VARIOUS	6/7/18 VARIOUS	R	6/07/2018	677.42		085830		677.42
002434	GOVERNMENTJOBS.COM INC							
I-INV24182	FY18/19 PERFORMANCE EVAL LIC	R	6/07/2018	4,725.00		085831		4,725.00
000032	LINDA GREGORY							
I-2018-14	MAY 18 PC & DRB MEETINGS	R	6/07/2018	430.00		085832		430.00
000174	LAWRENCE E. HUNT							
I-5/1/18 VLC	APR 18 VLC	R	6/07/2018	1,443.75		085833		1,443.75
001928	IMPULSE ADVANCED COMMUNICATION							
I-884919	CLEARSTAR PRO-RATE MAY2018	R	6/07/2018	288.58		085834		288.58
000018	INCODE							
I-025-223205	FY18/19 INCODE MAINTENANCE	R	6/07/2018	26,204.86		085835		26,204.86
000196	JANICARE							
I-125059	MAY 18 CLEANING SUPPLIES	R	6/07/2018	325.01		085836		325.01
000020	JDL MAPPING							
I-32373	APR 18 PROF SVCS	R	6/07/2018	3,034.00		085837		3,034.00
1	JOSE LUIS BERNABE-NERI							
I-RES 18-035 REFUND	REF	R	6/07/2018	150.00		085838		150.00

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DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-10949143	PROF SVCS THRU 3/15/18	R	6/07/2018	11,145.00		085839		
I-11075675	MAR 18 PROF SVCS	R	6/07/2018	1,800.00		085839		
I-11123402	MAR 18 PROF SVCS	R	6/07/2018	2,386.11		085839		15,331.11
000311	LAUTZENHISER'S STATIONERY							
I-12126	MINUTE BOOKS FOR CITY CLERK	R	6/07/2018	469.52		085840		469.52
002380	LEXISNEXIS A DIVISION OF RELX,							
I-1800000599	MAY 18 PROF SVCS	R	6/07/2018	148.00		085841		148.00
000731	LORI'S MOBILE NOTARY & FINGERP							
I-51	FBI FEES RUBIO/RADUJKO	R	6/07/2018	114.00		085842		114.00
002793	M6 CONSULTING, INC.							
I-748-18	JAN 18 PROF SVCS	R	6/07/2018	330.00		085843		
I-751-18	JAN 18 PROF SVCS	R	6/07/2018	1,980.00		085843		
I-784-18	FEB 18 PROF SVCS	R	6/07/2018	825.00		085843		
I-786-18	FEB 18 PROF SVCS	R	6/07/2018	5,940.00		085843		
I-788-18	FEB 18 PROF SVCS	R	6/07/2018	495.00		085843		
I-790-18	FEB 18 PROF SVCS	R	6/07/2018	495.00		085843		
I-791-18	FEB 18 PROF SVCS	R	6/07/2018	412.50		085843		
I-792-18	FEB 18 PROF SVCS	R	6/07/2018	1,980.00		085843		
I-795-18	FEB 18 PROF SVCS	R	6/07/2018	1,815.00		085843		
I-796-18	FEB 18 PROF SVCS	R	6/07/2018	660.00		085843		
I-798-18	FEB 18 PROF SVCS	R	6/07/2018	660.00		085843		
I-801-18	FEB 18 PROF SVCS	R	6/07/2018	990.00		085843		16,582.50
002456	MARK CRANE'S TREE & ARBORIST S							
I-2592	MAY 18 GRID PRUNING	R	6/07/2018	22,730.00		085844		22,730.00
1	MICHAEL CHRISTESON							
I-RES 17-074 REFUND	REF	R	6/07/2018	150.00		085845		150.00
000703	MISSION LINEN SUPPLY							
I-507444477	MAY 18 SUPPLIES	R	6/07/2018	55.98		085846		
I-507485643	MAY 18 SUPPLIES	R	6/07/2018	53.88		085846		109.86
002959	MUNICIPAL MAINTENANCE EQUIPMEN							
I-0128151-IN	MME Parking Enforce Vehic	R	6/07/2018	51,742.63		085847		51,742.63
002715	O'REILLY AUTO PARTS							
I-3770-435869	BATTERY #16	R	6/07/2018	131.04		085848		
I-3770-445338	BLADES, BULBS, SUPPLIES TRUCKS	R	6/07/2018	80.53		085848		211.57

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002932	QUINN COMPANY							
I-PC010362123	SWITCH FOR SKIDSTEER MOWER	R	6/07/2018	36.04		085849		36.04
1	ROSA ROJAS							
I-RES 18-046 REFUND	REF	R	6/07/2018	150.00		085850		150.00
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-286	MAR 18 LATE CASES	R	6/07/2018	303.06		085851		
I-18-287	MAR - APR 18 LATE CASES	R	6/07/2018	3,121.74		085851		
I-18-288	APR 18 LATE CASES	R	6/07/2018	646.43		085851		
I-18-289	APR-MAY 18 LATE CASES/LEVENO M	R	6/07/2018	1,421.40		085851		
I-18-294	MAY 18 LATE CASES	R	6/07/2018	1,192.51		085851		6,685.14
000070	SOUTHERN CAL EDISON COMPA							
I-6/7/18 VARIOUS	6/7/18 VARIOUS	R	6/07/2018	305.76		085852		305.76
002735	SPHERION STAFFING LLC							
I-RL1590799	E. DAY W/E 5/20/18	R	6/07/2018	1,247.25		085853		
I-RL1595257	E. DAY W/E 5/27/18	R	6/07/2018	1,197.36		085853		2,444.61
002651	STANTEC CONSULTING SERVICES IN							
I-1351754	APR 18 ON CALL TRAFFIC ENG	R	6/07/2018	12,089.48		085854		12,089.48
000482	STATEWIDE SAFETY & SIGNS INC.							
I-030099993	BATON TRAFFIC FLARE KT	R	6/07/2018	413.66		085855		413.66
000324	SYNERGY COMPUTING, INC.							
I-CW-3513	JUNE 18 IT SERVICES	R	6/07/2018	7,954.67		085856		
I-CW-3514	JUNE 18 HOSTED EXCHANGE	R	6/07/2018	1,944.84		085856		
I-CW-3537	6 MS WINDOW LIC. LIBRARY	R	6/07/2018	1,292.94		085856		11,192.45
1	TRACY JAMES							
I-RES 18-042 REFUND	REF	R	6/07/2018	150.00		085857		150.00
1	UC REGENTS-UCSB HISTORY DEPT							
I-RES 18-069 REFUND	R	R	6/07/2018	150.00		085858		150.00
001903	ULTREX							
I-270490	TONER SUPPLIES	R	6/07/2018	5.00		085859		5.00
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/MAY2018	0269/MAY2018	R	6/07/2018	2,925.02		085860		2,925.02

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002138	WESCORP							
I-684	MAY 18 SHARED SIGNAL MAINT	R	6/07/2018	1,944.00		085861		
I-685	MAY 18 TRAFFIC SIGNAL MAINT	R	6/07/2018	17,372.75		085861		19,316.75
000986	ACQUA CLEAR, INC.							
I-85137	6/1-8/31/18 COOLER RENTAL	R	6/14/2018	100.05		085865		100.05
000934	AFLAC							
I-986321	JUNE 18 PREMIUMS	R	6/14/2018	1,568.10		085866		1,568.10
002643	AGRI-TURF SUPPLIES, INC.							
I-1002279	MAY 18 PROF SVCS	R	6/14/2018	2,625.00		085867		
I-1002293	BRUSH DEFENDER/HEDGE TRIMMER	R	6/14/2018	1,780.45		085867		4,405.45
000015	ALLIANT INSURANCE SERVICES							
I-842981	FY18/19 ACIP CRIME RENEWAL	R	6/14/2018	820.00		085868		820.00
001825	ALTHOUSE & MEADE INC.							
I-9952	APR 18 OVW	R	6/14/2018	2,562.30		085869		2,562.30
000935	MICHAEL T. BENNETT							
I-JUNE 18 TRAVEL	LEAGUE POLICY MTG SACRAMENTO	R	6/14/2018	646.04		085870		646.04
001797	BEST BEST & KRIEGER LLP							
I-823166	MAY 18 PROF SVCS	R	6/14/2018	12,000.00		085871		
I-823168	MAY 18 PROF SVCS	R	6/14/2018	3,421.00		085871		15,421.00
002974	BLACK GOLD COOPERATIVE LIBRARY							
I-18-150	BAR CODE SCANNER EQUIPMENT	R	6/14/2018	3,598.63		085872		3,598.63
001023	LAURA M. BRIDLEY, AICP							
I-2018-05NS031	MAY 18 PROF SVCS	R	6/14/2018	2,860.00		085873		2,860.00
003017	C.S. LEGACY CONSTRUCTION, INC.							
I-P.R. #1 2018-031	MAY 18 PAY REQUEST 1	R	6/14/2018	199,393.36		085874		199,393.36
000221	CAL COAST LOCKSMITHS, INC.							
I-46151	NEW CYLINDERS AMTRAK LOCKERS	R	6/14/2018	241.98		085875		241.98
001586	CANON FINANCIAL SERVICES							
I-18689566	MAY 18 DESJETT	R	6/14/2018	648.66		085876		648.66
000660	CHANNEL CITY LUMBER							
C-407364 (C)	RETURNED ITEMS	R	6/14/2018	17.17CR		085877		
I-413430	PARTS FOR CITY HALL SHELF	R	6/14/2018	27.73		085877		10.56

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002771	CINTAS							
I-684675407	JUNE 18 PROF SVCS	R	6/14/2018	57.30		085878		57.30
000048	CITY OF GOLETA -PETTY CASH							
I-6/14/18 PETTY CASH	6/14/18 PETTY CASH	R	6/14/2018	279.38		085879		279.38
000012	COX COMMUNICATIONS							
I-9201/JUNE2018	9201/JUNE2018	R	6/14/2018	616.07		085880		
I-9501/JUNE2018	9501/JUNE2018	R	6/14/2018	280.00		085880		896.07
000541	DAIOHS FIRST CHOICE SERVICES,							
I-309962	Coffee Supplies	R	6/14/2018	370.22		085881		370.22
000477	DOCUPRODUCTS CORPORATION							
I-161827	5/10-6/9/18 CANON	R	6/14/2018	736.13		085882		736.13
000107	EASY LIFT TRANSPORTATION,							
I-6704	JUNE 18 CLAIMS	R	6/14/2018	2,083.33		085883		2,083.33
1	EVAN PAUL BAUMANN							
I-RES 18-063 REFUND	REF	R	6/14/2018	150.00		085884		150.00
002575	FAIRVIEW CHEVRON							
I-073430	OIL CHANGE #7	R	6/14/2018	57.43		085885		
I-073761	OIL CHANGE #4	R	6/14/2018	52.86		085885		110.29
000459	FLOWERS & ASSOCIATES							
I-18-0278R	JAN 18 PROF SVCS	R	6/14/2018	2,662.00		085886		
I-18-0302R	FEB 18 PROF SVCS	R	6/14/2018	6,042.00		085886		
I-18-0642	APR 18 PROF SVCS	R	6/14/2018	7,253.00		085886		15,957.00
002795	FRONTIER COMMUNICATIONS							
I-6/7/18 964-7878	6/7/18 964-7878	R	6/14/2018	207.20		085887		207.20
000101	GOLETA WATER DISTRICT							
I-APN:071090090 DEP	170 S. KELLOGG NEW METER SVC	R	6/14/2018	17,500.00		085888		17,500.00
000032	LINDA GREGORY							
I-2018-15	MAY 18 DIP	R	6/14/2018	1,275.00		085889		1,275.00
002475	GREGG WILLIAM HART							
I-6/6/18 P&R MTG	6/6/18 P&R MTG	R	6/14/2018	50.00		085890		50.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000597	ICF JONES & STOKES INC							
I-0130304	4/1-4/27/18 GP/CLUP	R	6/14/2018	3,021.25		085891		3,021.25
001928	IMPULSE ADVANCED COMMUNICATION							
I-885972	6/26-7/25/18 M.R./CLEARSTAR	R	6/14/2018	3,795.83		085892		
I-886425	MAY 18 INTERNATIONAL CALLING	R	6/14/2018	0.21		085892		3,796.04
000196	JANICARE							
I-125091	JUNE 18 PROF SVCS	R	6/14/2018	6,325.00		085893		6,325.00
000020	JDL MAPPING							
I-32377	MAY 18 ADV PLAN	R	6/14/2018	4,736.00		085894		4,736.00
002811	KTU&A							
I-30123REV	MAR 18 PROF SVCS	R	6/14/2018	8,833.69		085895		
I-30205	APR 18 PROF SVCS	R	6/14/2018	987.00		085895		9,820.69
000311	LAUTZENHISER'S STATIONERY							
I-12164	CLERK MINUTE BOOKS	R	6/14/2018	639.78		085896		639.78
000338	MACFARLANE ARCH CONS							
I-4/29/18 CBP LOT 9	APR 18 PROF SVCS	R	6/14/2018	2,405.00		085897		2,405.00
000486	MARBORG INDUSTRIES							
I-4343364	MAY 18 CRIB WALL FENSE RENTAL	R	6/14/2018	102.50		085898		102.50
002888	RUTH ELLEN MCGOLPIN							
I-6/6/18 P&R MTG	6/6/18 P&R MTG	R	6/14/2018	50.00		085899		50.00
000696	MOUNTAIN SPRING WATER							
I-14684/MAY2018	14684/MAY2018	R	6/14/2018	92.95		085900		92.95
001948	OAKRIDGE LANDSCAPE INC							
I-50516	MAY 18 LANDSCAPE MAINT	R	6/14/2018	7,108.55		085901		7,108.55
001312	PATHPOINT							
I-1805GOL	MAY 18 PROF SVCS	R	6/14/2018	162.52		085902		162.52
000019	PRIMUS							
I-23834285	4/25/18-5/24/18 961-7500	R	6/14/2018	75.66		085903		75.66
001375	QUALITY CODE PUBLISHING LLC							
I-2018-208	SUPP SRVC GOLETA MUNI CODE	R	6/14/2018	840.00		085904		840.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000796	QUINN RENTAL SERVICES							
I-06038701	RENT FLAIL MOVER/TRACTOR	R	6/14/2018	1,955.98		085905		1,955.98
002803	RECON ENVIRONMENTAL INC.							
I-57720	2/17-3/16/18 PROF SVCS	R	6/14/2018	16,266.25		085906		
I-57728	3/17-4/20/18 PROF SVCS	R	6/14/2018	13,902.00		085906		30,168.25
000895	RINCON CONSULTANTS INC							
I-4770	APR 18 ENERGY VENOCO	R	6/14/2018	11,000.00		085907		
I-4773	APR 18 HER RIDGE	R	6/14/2018	741.25		085907		11,741.25
003023	BRENDA ROBINSON							
I-MAY 18 MILEAGE	CSMFO TRAINING OXNARD	R	6/14/2018	43.38		085908		43.38
1	ROCHELLE RODRIGUEZ							
I-RES 18-043 REFUND	REF	R	6/14/2018	150.00		085909		150.00
1	ROCIO MELGOZA							
I-RES 18-020 REFUND	REF	R	6/14/2018	150.00		085910		150.00
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-0418	APR 18 PROF SVCS	R	6/14/2018	510.00		085911		
I-1010-01-0518	MAY 18 PROF SVCS	R	6/14/2018	1,520.00		085911		2,030.00
1	S.B. CHARTER SCHOOL							
I-RES 18-057 REFUND	REF	R	6/14/2018	150.00		085912		150.00
002937	THE SALVATION ARMY - WESTERN H							
I-MAY2018	MAY 18 BEDS	R	6/14/2018	2,170.00		085913		2,170.00
001565	SATCOM GLOBAL INC.							
I-AI06180100	MAY 18 SIM CARDS	R	6/14/2018	151.85		085914		151.85
001782	SB CO PW/WATER RESOURCES							
I-377	FY17/18 MONITOR PROGRAM	R	6/14/2018	2,031.67		085915		2,031.67
000736	SB CO RESOURCE RECOVERY & WAST							
I-MAY2018	MAY 2018 GENERAL GARBAGE	R	6/14/2018	288.10		085916		288.10
000340	SBCAG							
I-2018-602	MAY 18 CYCLEMAYNIA SPONSOR	R	6/14/2018	1,000.00		085917		1,000.00
1	SIGNCRAFT							
I-DRB 16-072 REFUND	REF	R	6/14/2018	1,407.00		085918		1,407.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002726	ESMERALDA SKIDMORE							
I-MAY18 MILEAGE	JAN-MAY 18 MILEAGE	R	6/14/2018	49.65		085919		49.65
001919	THE SOHAGI LAW GROUP							
I-15198	MAY 18 PROF SVCS	R	6/14/2018	466.50		085920		
I-15200	MAY 18 PROF SVCS	R	6/14/2018	65.00		085920		531.50
000764	SOLID WASTE SOLUTIONS							
I-256	MAY 18 PROF SVCS	R	6/14/2018	3,363.00		085921		3,363.00
000070	SOUTHERN CAL EDISON COMPA							
I-3371/JUNE2018	3371/JUNE2018	R	6/14/2018	277.27		085922		
I-6397/JUNE2018	6397/JUNE2018	R	6/14/2018	2,024.42		085922		
I-7155/JUNE2018	7155/JUNE2018	R	6/14/2018	2,347.67		085922		4,649.36
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/MAY2018	66277/MAY2018	R	6/14/2018	16.01		085923		
I-80213/MAY2018	80213/MAY2018	R	6/14/2018	9.44		085923		25.45
002735	SPHERION STAFFING LLC							
I-RL1599538	E. DAY W/E 6/3/18	R	6/14/2018	972.86		085924		972.86
000011	STAPLES ADVANTAGE							
I-3379482974	General Office Supplies	R	6/14/2018	72.61		085925		72.61
001781	STEWART'S DE-ROOTING & PLUMBING							
I-47879	HYDRO JET @ STOW	R	6/14/2018	1,007.00		085926		1,007.00
000710	STORRER ENVIRONMENTAL SERVICES							
I-BACARA REST 21	MAY 18 PROF SVCS	R	6/14/2018	216.67		085927		
I-HASKELLS STAB 10	APR 18 PROF SVCS	R	6/14/2018	177.79		085927		
I-PWD MONITOR 8	MAY 18 PROF SVCS	R	6/14/2018	1,167.77		085927		
I-VENOCO LINE 96 13	MAY 18 PROF SVCS	R	6/14/2018	1,189.03		085927		2,751.26
000324	SYNERGY COMPUTING, INC.							
I-CW-3455	LIBRARY LAPTOPS	R	6/14/2018	1,317.73		085928		
I-CW-3522	JUNE 18 EMAIL ARCHIVING	R	6/14/2018	583.45		085928		
I-CW-3523	JUNE 18 MS OFFICE LICENSING	R	6/14/2018	541.71		085928		
I-CW-3545	LIBRARY LAPTOPS	R	6/14/2018	30.00		085928		2,472.89
002751	THE DOCUTEAM LLC							
I-0145090	MAY 18 PROF SVCS	R	6/14/2018	86.00		085929		86.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000173	TRI-VALLEY TROPHIES							
I-21576	PARKS & REC PLAQUES	R	6/14/2018	129.73		085930		129.73
002070	ULINE							
I-98205375	STORAGE RACKS	R	6/14/2018	883.55		085931		883.55
001903	ULTREX							
I-268722	4/1-4/30/18 MINOLTA	R	6/14/2018	1,064.55		085932		
I-268723	4/1-4/30/18 MINOLTA	R	6/14/2018	236.26		085932		
I-270800	5/1-5/31/18 MINOLTA	R	6/14/2018	923.45		085932		
I-270801	5/1-5/31/18 MINOLTA	R	6/14/2018	374.83		085932		2,599.09
000497	UNDERGROUND SERVICES ALER							
I-520180289	60 NEW TICKETS	R	6/14/2018	109.00		085933		109.00
001131	VENCO POWER SWEEPING, INC							
I-0056014-IN	MAY 18 STREET SWEEPING	R	6/14/2018	4,425.00		085934		4,425.00
000075	VERIZON WIRELESS							
I-9808201594	JUNE 18 IPAD	R	6/14/2018	128.06		085935		128.06
001295	VISIT SANTA BARBARA							
I-APR2018	APR2018 TBID	R	6/14/2018	95,192.50		085936		95,192.50
001556	VOYAGER FLEET SYSTEMS, INC							
I-86908-3824821	4/25/18-5/24/18 FUEL CHARGES	R	6/14/2018	2,784.28		085937		2,784.28
001313	WEBQA INC							
I-278-180601	GOVQA SUBSCR 7/1/18-12/31/18	R	6/14/2018	3,600.00		085938		3,600.00
002887	KATHLEEN WERNER							
I-6/6/18 P&R MTG	6/6/18 P&R MTG	R	6/14/2018	50.00		085939		50.00
002477	DARYL ANNA WEST							
I-6/6/18 P&R MTG	6/6/18 P&R MTG	R	6/14/2018	50.00		085940		50.00
000888	WESTERN EXTERMINATOR COMPANY							
I-6079374	MAY 18 LIBRARY	R	6/14/2018	84.00		085941		
I-6097178	MAY 18 CORP YARD	R	6/14/2018	88.50		085941		
I-6133644	MAY 18 STOW HOUSE	R	6/14/2018	94.00		085941		266.50
002239	Z WORLD GIS							
I-2018-0154	OVTA MAPPING SVCS	R	6/14/2018	1,332.50		085942		1,332.50

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002182	ZERO WASTE USA							
I-225877	Dog Waste bags	R	6/14/2018	2,424.11		085943		2,424.11
1	ANITA ESCAMILLA							
I-RES 18-081 REFUND	REF	R	6/21/2018	150.00		085944		150.00
001797	BEST BEST & KRIEGER LLP							
I-823197	MAY 18 PROF SVCS	R	6/21/2018	487.70		085945		487.70
002602	BIG GREEN CLEANING CO							
I-516057	DUMP FEES FOR VARIOUS	R	6/21/2018	150.00		085946		150.00
002965	SHERRI BLISS							
I-JUNE 18 PE MTGS	JUNE 18 PE MTGS	R	6/21/2018	50.00		085947		50.00
001023	LAURA M. BRIDLEY, AICP							
I-2018-05CP005A	MAY 18 PROF SVCS	R	6/21/2018	1,592.50		085948		1,592.50
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-5695624	APR 18 LANDSCAPE MAINT	R	6/21/2018	9,150.00		085949		
I-5745205	MAY 18 LANDSCAPE MAINT	R	6/21/2018	9,150.00		085949		18,300.00
1	CARLOS VELASCO							
I-RES 18-073 REFUND	REF	R	6/21/2018	150.00		085950		150.00
002322	ERIN CARROLL							
I-MAY 18 DRB MTGS	MAY 18 DRB MTGS	R	6/21/2018	50.00		085951		50.00
000660	CHANNEL CITY LUMBER							
I-413953	HAMMER FOR #14/MATERIAL GVCC	R	6/21/2018	53.99		085952		53.99
002922	CHRISP COMPANY							
I-2378	MAY 18 PROF SVCS	R	6/21/2018	20,215.38		085953		20,215.38
002771	CINTAS							
I-684678332	JUNE 18 PROF SVCS	R	6/21/2018	148.30		085954		148.30
000048	CITY OF GOLETA -PETTY CASH							
I-LIBRARY CASH	PETTY CASH FOR LIBRARY	R	6/21/2018	750.00		085955		750.00
002843	KARIS ELIZABETH CLINTON							
I-MAY 18 DRB MTGS	MAY 18 DRB MTGS	R	6/21/2018	50.00		085956		50.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CLOVER GOWING							
I-RES 18-039 REFUND	REF	R	6/21/2018	150.00		085957		150.00
000130	COM3 CONSULTING, INC.							
I-CG-0518	MAY 18 PROF SVCS	R	6/21/2018	14,525.00		085958		14,525.00
002898	JEFF BILLS DBA: CONFIDENCE CON							
I-10-31818	MAR 18 PROF SVCS EBELING	R	6/21/2018	400.00		085959		
I-93118	FEB 18 PROF SVCS GRAY/KITTAY	R	6/21/2018	800.00		085959		1,200.00
001139	DEPT OF CONSUMER AFFAIRS							
I-FY18/19 C. EBELING	FY18/19 MEMBERSHIP C. EBELING	R	6/21/2018	115.00		085960		115.00
003027	ENGAGEDPATRONS.ORG							
I-8565-18-01	LIBRARY EVENTS 8/1/18-7/31/19	R	6/21/2018	345.00		085961		345.00
002575	FAIRVIEW CHEVRON							
I-073789	OIL CHNG/ROTATE TIRES #15	R	6/21/2018	198.53		085962		
I-073790	OIL CHANGE/ROTATE TIRES #14	R	6/21/2018	127.59		085962		326.12
000459	FLOWERS & ASSOCIATES							
I-18-0491	MAR 18 PROF SVCS	R	6/21/2018	4,512.00		085963		4,512.00
002621	ED FULLER							
I-MAY 18 PC MTGS	MAY 18 PC MTGS	R	6/21/2018	100.00		085964		100.00
002949	JENNIFER FULLERTON							
I-MAY 18 DRB MTGS	MAY 18 DRB MTGS	R	6/21/2018	50.00		085965		50.00
000101	GOLETA WATER DISTRICT							
I-6/21/18 VARIOUS	6/21/18 VARIOUS	R	6/21/2018	2,155.12		085966		2,155.12
001687	GOODLAND SIGNS AND DESIGNS							
I-4450	YELLOW SIGNS & STAKES	R	6/21/2018	1,741.51		085967		1,741.51
001190	HAMNER JEWELL & ASSOCIATES							
I-9390	2/16-3/15/18 PROF SVCS	R	6/21/2018	1,558.75		085968		
I-9465	3/16-4/15/18 PROF SVCS	R	6/21/2018	5,037.50		085968		6,596.25
000894	ID WORKS							
I-E 24284	NEW EMPLOYEE SHIRTS	R	6/21/2018	294.85		085969		294.85
1	JEFF PFEIFFER							
I-RES 18-072 REFUND	REF	R	6/21/2018	150.00		085970		150.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002636	JJ FISHER CONSTRUCTION, INC.							
I-2017-67 RETENTION	MAGNOLIA SIDEWALK INFILL COMP	R	6/21/2018	11,556.84		085971		11,556.84
002963	JAMES ANDREW KYRIACO							
I-JUNE 18 PE MTGS	JUNE 18 PE MTGS	R	6/21/2018	50.00		085972		50.00
002809	ANNE C LINN							
I-MAY 18 PC MTGS	MAY 18 PC MTGS	R	6/21/2018	100.00		085973		100.00
000426	BARBARA MASSEY							
I-JUNE 18 PE MTGS	JUNE 18 PE MTGS	R	6/21/2018	50.00		085974		50.00
002648	KATIE MAYNARD							
I-MAY 18 PC MTGS	MAY 18 PC MTGS	R	6/21/2018	100.00		085975		100.00
002881	ROBERT K. MILLER							
I-MAY 18 PC MTGS	MAY 18 PC MTGS	R	6/21/2018	100.00		085976		100.00
000548	CINDY MOORE							
I-FY18/19 APA MBRSH	FY18/19 APA MEMBERSHIP	R	6/21/2018	115.00		085977		115.00
002715	O'REILLY AUTO PARTS							
I-3770-450923	BATTERY TERMINAL PARK TRAILER	R	6/21/2018	12.91		085978		12.91
000290	PAVEMENT ENGINEERING INC							
I-1805-088	MAY 18 PROF SVCS	R	6/21/2018	8,106.25		085979		8,106.25
002964	PEDRO PAZ							
I-JUNE 18 PE MTGS	JUNE 18 PE MTGS	R	6/21/2018	50.00		085980		50.00
000215	PREFERRED BENEFIT INS ADM							
I-EIA24603	JUNE 18 PREMIUMS	R	6/21/2018	2,698.00		085981		2,698.00
000470	PTV AMERICA, INC.							
I-10707652	PTV Traffic Software Main	R	6/21/2018	Reissue		085982		1,080.00
000718	R J CARROLL & SONS, INC							
I-91941	SEWER STOPPAGE STOW HOUSE	R	6/21/2018	357.16		085983		357.16
1	RAQUEL DIAZ							
I-RES 18-066 REFUND	REF	R	6/21/2018	150.00		085984		150.00
000361	SB INDEPENDENT							
I-X1024/MAY2018	MAY 18 CLASSIFIED ADS	R	6/21/2018	2,676.00		085985		2,676.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000073	SB NEWS-PRESS							
I-C1376/MAY2018	MAY 18 CLASSIFIED ADS	R	6/21/2018	815.88		085986		815.88
002969	BETH SCHNEIDER							
I-JUNE 18 PE MTGS	JUNE 18 PE MTGS	R	6/21/2018	50.00		085987		50.00
003026	CRAIG SHALLANBERGER							
I-MAY 18 DRB MTGS	MAY 18 DRB MTGS	R	6/21/2018	50.00		085988		50.00
001347	BILL SHELOR							
I-MAY 18 DRB MTGS	MAY 18 DRB MTGS	R	6/21/2018	50.00		085989		50.00
002890	JENNIFER ROBERTA SMITH							
I-MAY 18 PC MTGS	MAY 18 PC MTGS	R	6/21/2018	100.00		085990		100.00
001025	THOMAS SMITH							
I-MAY 18 DRB MTGS	MAY 18 DRB MTGS	R	6/21/2018	50.00		085991		50.00
001919	THE SOHAGI LAW GROUP							
I-15197	MAY 18 PROF SVCS	R	6/21/2018	1,462.50		085992		1,462.50
000070	SOUTHERN CAL EDISON COMPA							
I-5843/MAY2018	5843/MAY2018 SHARED	R	6/21/2018	321.93		085993		
I-6/21/18 VARIOUS	6/21/18 VARIOUS	R	6/21/2018	20,265.37		085993		20,587.30
002735	SPHERION STAFFING LLC							
I-RL1603854	E. DAY W/E 6/10/18	R	6/21/2018	1,247.25		085994		1,247.25
002651	STANTEC CONSULTING SERVICES IN							
I-1366075	MAY 18 PROF SVCS	R	6/21/2018	8,062.50		085995		
I-1366077	MAY 18 PROF SVCS	R	6/21/2018	70.53		085995		8,133.03
000011	STAPLES ADVANTAGE							
C-3379482970	RETURNED ITEMS	R	6/21/2018	166.69CR		085996		
C-3379482972	RETURNED ITEMS	R	6/21/2018	8.96CR		085996		
C-3379482973	RETURNED ITEMS	R	6/21/2018	19.49CR		085996		
I-3378160796	General Office Supplies	R	6/21/2018	22.08		085996		
I-3378160797	General Office Supplies	R	6/21/2018	104.73		085996		
I-3378160798	General Office Supplies	R	6/21/2018	1,520.01		085996		
I-3378160799	General Office Supplies	R	6/21/2018	32.28		085996		
I-3379482975	General Office Supplies	R	6/21/2018	3.22		085996		
I-3379482978	General Office Supplies	R	6/21/2018	7.10		085996		
I-3379482979	General Office Supplies	R	6/21/2018	2.68		085996		
I-3379482982	General Office Supplies	R	6/21/2018	7.32		085996		
I-3379482984	General Office Supplies	R	6/21/2018	5.92		085996		
I-3379482985	General Office Supplies	R	6/21/2018	162.31		085996		1,672.51

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000710	STORRER ENVIRONMENTAL SERVICES							
I-HASKELLS STAB 11	MAY 18 PROF SVCS	R	6/21/2018	205.29		085998		
I-S KELLOGG RECYC 9	MAY 18 PROF SVCS	R	6/21/2018	137.50		085998		342.79
000324	SYNERGY COMPUTING, INC.							
I-CW-3548	FILELOCATOR LICENSE M. PEREZ	R	6/21/2018	49.95		085999		49.95
000074	TRI-COUNTY OFFICE FURNITU							
I-134033	2 DRAWER LATERAL FILE	R	6/21/2018	418.08		086000		
I-134034	1 RAYNOR EUROTECH WORK CHAIR	R	6/21/2018	634.65		086000		1,052.73
001046	UNITED BOYS & GIRLS CLUB OF SB							
I-FY17/18 Q4 CDBG	FY17/18 Q4 CDBG EXPENDITURES	R	6/21/2018	61,365.25		086001		61,365.25
003000	SILVIA URIBE							
I-JUNE 18 PE MTGS	JUNE 18 PE MTGS	R	6/21/2018	50.00		086002		50.00
1	VERIZON WIRELESS							
I-15095CUP REFUND.1	REF	R	6/21/2018	9.14		086003		9.14
1	VERIZON WIRELESS							
I-17123LUP REFUND.1	REF	R	6/21/2018	386.50		086004		386.50
002677	DENNIS MOORE WHELAN							
I-MAY 18 DRB MTGS	MAY 18 DRB MTGS	R	6/21/2018	50.00		086005		50.00
000088	WILL DAN							
I-MAY2018	MAY 18 PLAN CHECK FEES	R	6/21/2018	75,785.74		086006		75,785.74
003015	REYNALDO R. YBARRA							
I-JUNE 18 PE MTGS	JUNE 18 PE MTGS	R	6/21/2018	50.00		086007		50.00
001825	ALTHOUSE & MEADE INC.							
I-10019	MAY 18 OVW	R	6/28/2018	2,267.40		086009		2,267.40
000258	AMERICAN PLANNING ASSOC							
I-288886-1841	FY 18/19 M. CHANG MEMBERSHIP	R	6/28/2018	448.00		086010		448.00
000247	AMERICAN PUBLIC WORKS ASSOCIAT							
I-805545 FY18/19	J. WINSLOW 9/1/18-8/31/19	R	6/28/2018	196.00		086011		196.00
002991	ANTENORE & ASSOCIATES							
I-GOLETA43018	JAN-APR 18 PROF SVCS	R	6/28/2018	2,631.25		086012		
I-GOLETA518	MAY 18 PROF SVCS	R	6/28/2018	1,237.50		086012		3,868.75

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000235	APPLIED CONCEPTS, INC.							
I-329287	BMW LIDAR HOLSTER	R	6/28/2018	391.28		086013		391.28
1	BREANA BARAK							
I-RES 18-061 REFUND	REF	R	6/28/2018	150.00		086014		150.00
000927	CAMPBELL - GEO, INC							
I-3657	MAY 18 WELL ABANDONMENT	R	6/28/2018	642.50		086015		642.50
002719	CARDNO INC.							
I-255736	MAY 18 PROF SVCS	R	6/28/2018	794.25		086016		794.25
003033	CHANNEL COUNTIES DIVISION							
I-JUL 18 DINNER	CHANNEL COUNTIES DIVISION MTG	R	6/28/2018	105.00		086017		105.00
002771	CINTAS							
I-684681142	JUNE 18 PROF SVCS	R	6/28/2018	59.81		086018		59.81
000048	CITY OF GOLETA -PETTY CASH							
I-6/28/18 PETTY CASH	6/28/18 PETTY CASH	R	6/28/2018	287.36		086019		287.36
000752	CITY OF SB - CITY TV							
I-18-21	APR-JUNE 18 PC/DRB/LAND COMM M	R	6/28/2018	1,746.00		086020		
I-18-22	APR-JUNE 18 PARKS & REC MTGS	R	6/28/2018	339.50		086020		
I-18-23	APR-JUNE 18 PE COMM MTGS	R	6/28/2018	824.50		086020		
I-18-24	APR-JUNE 18 CITY COUNCIL MTGS	R	6/28/2018	4,292.25		086020		
I-18-25	REPAIR KRAMER VIDEO SWITCH	R	6/28/2018	145.50		086020		7,347.75
002635	CYBER COPY, INC.							
I-C025353	SJC MIDDLE EXTENT COPIES	R	6/28/2018	53.06		086021		53.06
1	DIANA CRUZ							
I-RES18-029 REFUND	REF	R	6/28/2018	150.00		086022		150.00
000518	FAIRVIEW IN & OUT CAR WASH							
I-0005137-IN	MAY 18 CAR WASHES	R	6/28/2018	31.99		086023		31.99
000157	FEDEX							
I-6-214-50604	9039 HOLLISTER CLASS I	R	6/28/2018	38.50		086024		38.50
002155	FILIPPIN ENGINEERING INC.							
I-183201-01	MAY 18 PROF SVCS	R	6/28/2018	42,464.25		086025		42,464.25

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003004	GHD INC.							
I-100192	MAY 18 PROF SVCS	R	6/28/2018	877.50		086026		
I-99222	APR 18 PROF SVC	R	6/28/2018	6,630.00		086026		7,507.50
002776	GOLETA HOLLISTER LLC							
I-13062CR.1 WESTAR	REIMBURSE OVERAGES	R	6/28/2018	819.38		086027		
I-20180227 WESTAR	WESTAR FAIRSHARE-BOND PREMIUM	R	6/28/2018	10,155.96		086027		10,975.34
000101	GOLETA WATER DISTRICT							
I-6/28/18 VARIOUS	6/28/18 VARIOUS	R	6/28/2018	9,477.43		086028		9,477.43
003032	ALLISON GRAY							
I-JUN 18 REIMBURSE	ITEMS FOR LIBRARY GRAND OPENIN	R	6/28/2018	93.07		086029		93.07
000032	LINDA GREGORY							
I-2018-16	JUNE 18 PC MEETINGS	R	6/28/2018	180.00		086030		180.00
000308	HOME DEPOT							
I-7192/MAY2018	7192/MAY2018	R	6/28/2018	431.79		086031		431.79
000174	LAWRENCE E. HUNT							
I-5/31/18 VLC PSHH	MAR-MAY 18 VLC PSHH	R	6/28/2018	840.00		086032		
I-6/1/18 VLC LT 5	MAR-MAY 18 VLC LT 5	R	6/28/2018	735.00		086032		
I-6/1/18 VLC LT 9	MAR-MAY 18 VLC LT 9	R	6/28/2018	1,863.75		086032		3,438.75
000597	ICF JONES & STOKES INC							
I-0130607	4/28-5/25/18 GP/CLUP	R	6/28/2018	783.75		086033		783.75
002970	PETER IMHOF							
I-JUN 18 TRAVEL	CSLC MEETING LONG BEACH	R	6/28/2018	143.44		086034		143.44
000303	JENSEN AUDIOVISUAL							
I-47980	REPAIR HDMI CONNECTION	R	6/28/2018	729.21		086035		729.21
1	JUDI GOBBEL							
I-RES 17-086 REFUND	REF	R	6/28/2018	150.00		086036		150.00
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-11250366	APR 18 PROF SVCS	R	6/28/2018	6,793.54		086037		6,793.54
1	LEEANA DIAZ							
I-RES 18-084 REFUND	REF	R	6/28/2018	150.00		086038		150.00

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	MNS ENGINEERS, INC.							
I-70265	MAR 18 PROF SVCS	R	6/28/2018	1,925.00		086039		
I-70504	APR 18 PROF SVCS	R	6/28/2018	1,540.00		086039		3,465.00
001948	OAKRIDGE LANDSCAPE INC							
I-50879	MAY 18 REPLACE LEAKING VALVES	R	6/28/2018	1,770.00		086040		1,770.00
000895	RINCON CONSULTANTS INC							
I-3683	FEB 18 ELLWOOD	R	6/28/2018	8,446.25		086041		
I-4102	MAR 18 ELLWOOD	R	6/28/2018	11,421.25		086041		
I-4786	APR 18 PROF SVCS	R	6/28/2018	648.75		086041		
I-4787	APR 18 ELLWOOD	R	6/28/2018	10,250.00		086041		
I-5416	MAY 18 HER RIDGE	R	6/28/2018	10,685.00		086041		41,451.25
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-0518	MAY 18 PROF SVCS	R	6/28/2018	210.00		086042		210.00
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-218	FEB 18 MOTORCYCLE CHARGES	R	6/28/2018	1,781.14		086043		
I-18-264	APRIL 18 MOTORCYCLE CHARGES	R	6/28/2018	1,953.72		086043		
I-18-302	MAY 18 MOTORCYCLE CHARGES	R	6/28/2018	2,279.67		086043		
I-18-314	MAY 18 LATE CASES/HP COLOR LAS	R	6/28/2018	1,164.38		086043		
I-18-327	JUN 18 LATE CASES	R	6/28/2018	544.37		086043		7,723.28
000166	SB MAILWORKS, INC							
I-52571	JUNE 18 MONARCH NEWSLETTER	R	6/28/2018	263.30		086044		263.30
000070	SOUTHERN CAL EDISON COMPA							
I-6/28/18 VARIOUS	6/28/18 VARIOUS	R	6/28/2018	520.71		086045		520.71
002735	SPHERION STAFFING LLC							
I-RL1608255	E. DAY W/E 6/17/18	R	6/28/2018	1,247.25		086046		1,247.25
000329	STAPLES							
I-941/MAY18	941/MAY18	R	6/28/2018	147.51		086047		147.51
002827	STAR COMMUNITIES							
I-STAR-FA-2018-041	FY 18/19 ANNUAL SUBSCRIPTION	R	6/28/2018	1,000.00		086048		1,000.00
000324	SYNERGY COMPUTING, INC.							
I-CW-3539	2 LENOVO THINKPADS PW	R	6/28/2018	4,748.85		086049		4,748.85
000074	TRI-COUNTY OFFICE FURNITU							
I-134032	ONE HON DESK	R	6/28/2018	922.83		086050		922.83

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000173	TRI-VALLEY TROPHIES							
I-19832	RICKETTS BRONZE PLAQUE	R	6/28/2018	187.06		086051		
I-21468	VOLGENAU BRONZE PLAQUE	R	6/28/2018	189.06		086051		376.12
002070	ULINE							
I-98642469	METAL RIM TAGS	R	6/28/2018	62.21		086052		62.21
002095	VAN ATTA ASSOCIATES, INC.							
I-6151	4/16-5/15/18 PROF SVCS	R	6/28/2018	2,183.75		086053		2,183.75
001286	WILLDAN FINANCIAL SERVICES							
I-010-38221	MAY 18 PROF SVCS	R	6/28/2018	2,250.00		086054		2,250.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	269	2,258,475.81	0.00	2,259,555.81
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	260.00	0.00	260.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	4 VOID DEBITS	1,080.00		
	VOID CREDITS	1,625.64CR	545.64CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP1 TOTALS:	274	2,259,815.81	0.00	2,259,815.81
BANK: AP1 TOTALS:	274	2,259,815.81	0.00	2,259,815.81

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
999999	CITY OF GOLETA PAYROLL							
I-101201805302379	PAYROLL REIMBURSEMENT	D	6/01/2018	26,869.46		000349		
I-211201805302379	PAYROLL REIMBURSEMENT	D	6/01/2018	752.96		000349		27,622.42
000156	CALPERS - RETIREMENT							
I-R1 201805302379	EMPLOYEE CONTRIBUTION #1855	D	6/01/2018	1,996.28		000350		
I-R2 201805302379	EMPLOYER CONTRIBUTION #1855	D	6/01/2018	2,544.14		000350		
I-R7 201805302379	EMPLOYEE CONTRIBUTION #1855	D	6/01/2018	690.96		000350		
I-R8 201805302379	EMPLOYER CONTRIBUTION #1855	D	6/01/2018	722.26		000350		5,953.64
002568	COMMUNITY WEST BANK							
I-T1 201805302379	Federal Withholding	D	6/01/2018	8,700.17		000351		
I-T3 201805302379	Social Security Benefits	D	6/01/2018	5.16		000351		
I-T4 201805302379	Medicare Withheld	D	6/01/2018	1,224.84		000351		9,930.17
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201805302379	State Withholding	D	6/01/2018	2,609.82		000352		2,609.82
999999	CITY OF GOLETA PAYROLL							
I-101201805302380	PAYROLL REIMBURSEMENT	D	6/01/2018	177,651.26		000353		
I-211201805302380	PAYROLL REIMBURSEMENT	D	6/01/2018	4,592.06		000353		182,243.32
000156	CALPERS - RETIREMENT							
I-R1 201805302380	EMPLOYEE CONTRIBUTION #1855	D	6/01/2018	12,258.00		000354		
I-R2 201805302380	EMPLOYER CONTRIBUTION #1855	D	6/01/2018	15,621.91		000354		
I-R3 201805302380	SURVIVOR BENEFIT #1855	D	6/01/2018	36.27		000354		
I-R6 201805302380	PERS BUYBACK-TAXES	D	6/01/2018	106.84		000354		
I-R7 201805302380	EMPLOYEE CONTRIBUTION #1855	D	6/01/2018	4,167.77		000354		
I-R8 201805302380	EMPLOYER CONTRIBUTION #1855	D	6/01/2018	4,356.48		000354		
I-R9 201805302380	SURVIVOR BENEFIT #1855	D	6/01/2018	20.46		000354		36,567.73
002568	COMMUNITY WEST BANK							
I-T1 201805302380	Federal Withholding	D	6/01/2018	29,517.50		000355		
I-T3 201805302380	Social Security Benefits	D	6/01/2018	650.52		000355		
I-T4 201805302380	Medicare Withheld	D	6/01/2018	7,534.82		000355		37,702.84
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201805302380	State Withholding	D	6/01/2018	12,600.18		000356		12,600.18
000158	ICMA							
I-ICM201805302380	PLAN #305410	D	6/01/2018	13,353.22		000357		13,353.22
999999	CITY OF GOLETA PAYROLL							
I-101201806132381	PAYROLL REIMBURSEMENT	D	6/15/2018	174,719.61		000359		
I-211201806132381	PAYROLL REIMBURSEMENT	D	6/15/2018	4,610.68		000359		179,330.29

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000156	CALPERS - RETIREMENT							
I-R1 201806132381	EMPLOYEE CONTRIBUTION #1855	D	6/15/2018	12,098.45		000360		
I-R2 201806132381	EMPLOYER CONTRIBUTION #1855	D	6/15/2018	15,418.55		000360		
I-R3 201806132381	SURVIVOR BENEFIT #1855	D	6/15/2018	36.27		000360		
I-R6 201806132381	PERS BUYBACK-TAXES	D	6/15/2018	106.84		000360		
I-R7 201806132381	EMPLOYEE CONTRIBUTION #1855	D	6/15/2018	4,086.97		000360		
I-R8 201806132381	EMPLOYER CONTRIBUTION #1855	D	6/15/2018	4,271.99		000360		
I-R9 201806132381	SURVIVOR BENEFIT #1855	D	6/15/2018	20.46		000360		36,039.53
002568	COMMUNITY WEST BANK							
I-T1 201806132381	Federal Withholding	D	6/15/2018	29,397.46		000361		
I-T3 201806132381	Social Security Benefits	D	6/15/2018	631.76		000361		
I-T4 201806132381	Medicare Withheld	D	6/15/2018	7,432.90		000361		37,462.12
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201806132381	State Withholding	D	6/15/2018	12,567.48		000362		12,567.48
000158	ICMA							
I-ICM201806132381	PLAN #305410	D	6/15/2018	13,453.22		000363		13,453.22
999999	CITY OF GOLETA PAYROLL							
I-101201806272382	PAYROLL REIMBURSEMENT	D	6/29/2018	179,485.94		000365		
I-211201806272382	PAYROLL REIMBURSEMENT	D	6/29/2018	6,458.01		000365		185,943.95
000156	CALPERS - RETIREMENT							
I-R1 201806272382	EMPLOYEE CONTRIBUTION #1855	D	6/29/2018	12,148.70		000366		
I-R2 201806272382	EMPLOYER CONTRIBUTION #1855	D	6/29/2018	15,482.62		000366		
I-R3 201806272382	SURVIVOR BENEFIT #1855	D	6/29/2018	36.27		000366		
I-R6 201806272382	PERS BUYBACK-TAXES	D	6/29/2018	106.84		000366		
I-R7 201806272382	EMPLOYEE CONTRIBUTION #1855	D	6/29/2018	4,195.06		000366		
I-R8 201806272382	EMPLOYER CONTRIBUTION #1855	D	6/29/2018	4,384.98		000366		
I-R9 201806272382	SURVIVOR BENEFIT #1855	D	6/29/2018	21.39		000366		36,375.86
002568	COMMUNITY WEST BANK							
I-T1 201806272382	Federal Withholding	D	6/29/2018	28,881.34		000367		
I-T3 201806272382	Social Security Benefits	D	6/29/2018	460.36		000367		
I-T4 201806272382	Medicare Withheld	D	6/29/2018	7,625.98		000367		36,967.68
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201806272382	State Withholding	D	6/29/2018	12,484.37		000368		12,484.37
000158	ICMA							
I-ICM201806272382	PLAN #305410	D	6/29/2018	13,678.22		000369		13,678.22

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000938	FRANCHISE TAX BOARD							
I-FTB201805302380	ADDITIONAL TAX WITHOLDING	R	6/01/2018	130.00		085811		130.00
000392	SB CO UNITED WAY							
I-U1 201805302380	United Way Contributions	R	6/01/2018	159.00		085812		159.00
002663	SEIU - LOCAL 620							
I-UF1201805302380	UNION FEES - MINIMUM	R	6/01/2018	24.51		085813		
I-UF2201805302380	UNION FEES - 1%	R	6/01/2018	45.92		085813		
I-UF3201805302380	UNION FEES - 1.2%	R	6/01/2018	94.79		085813		
I-UF4201805302380	UNION FEES - 1.4% OR \$34.92	R	6/01/2018	903.15		085813		
I-UFC201805302380	UNION FEES - CORE	R	6/01/2018	39.70		085813		1,108.07
000938	FRANCHISE TAX BOARD							
I-FTB201806132381	ADDITIONAL TAX WITHOLDING	R	6/15/2018	130.00		085862		130.00
000392	SB CO UNITED WAY							
I-U1 201806132381	United Way Contributions	R	6/15/2018	159.00		085863		159.00
002663	SEIU - LOCAL 620							
I-UF1201806132381	UNION FEES - MINIMUM	R	6/15/2018	24.51		085864		
I-UF2201806132381	UNION FEES - 1%	R	6/15/2018	45.92		085864		
I-UF3201806132381	UNION FEES - 1.2%	R	6/15/2018	92.70		085864		
I-UF4201806132381	UNION FEES - 1.4% OR \$34.92	R	6/15/2018	903.15		085864		
I-UFC201806132381	UNION FEES - CORE	R	6/15/2018	39.64		085864		1,105.92
000938	FRANCHISE TAX BOARD							
I-FTB201806272382	ADDITIONAL TAX WITHOLDING	R	6/29/2018	130.00		086055		130.00
000392	SB CO UNITED WAY							
I-U1 201806272382	United Way Contributions	R	6/29/2018	159.00		086056		159.00
002663	SEIU - LOCAL 620							
I-UF1201806272382	UNION FEES - MINIMUM	R	6/29/2018	25.86		086057		
I-UF2201806272382	UNION FEES - 1%	R	6/29/2018	45.92		086057		
I-UF3201806272382	UNION FEES - 1.2%	R	6/29/2018	92.41		086057		
I-UF4201806272382	UNION FEES - 1.4% OR \$34.92	R	6/29/2018	903.15		086057		
I-UFC201806272382	UNION FEES - CORE	R	6/29/2018	40.25		086057		1,107.59

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 6/01/2018 THRU 6/30/2018

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:	9	4,188.58	0.00	4,188.58
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	19	892,886.06	0.00	892,886.06
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY1 TOTALS:	28	897,074.64	0.00	897,074.64
BANK: PY1 TOTALS:	28	897,074.64	0.00	897,074.64
REPORT TOTALS:	302	3,156,890.45	0.00	3,156,890.45

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2018 THRU 6/30/2018
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

June 2018 Investment Transaction Report

City of Goleta
Investment Activity and Interest Report
June 30, 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	\$ 70,217.08
Total	\$ 70,217.08

INTEREST INCOME TOTAL

\$ 70,217.08

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

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
State of California - LAIF	1,971,656.22	1,971,656.22	3.729%	1.661%	1
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>				

NET CASH AND INVESTMENT ACTIVITY FOR JUNE 2018

\$ 1,499,425.21

ENDING BALANCE AS OF June 30, 2018

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 648,389.30	\$ 648,389.30	1.193%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	51,746,155.74	51,746,155.74	95.181%	1.746%	1 (1)
State of California - LAIF	1,971,656.22	1,971,656.22	3.627%	1.755%	1 (2)
Totals and Averages	54,366,201.26	\$ 54,366,201.26	100.000%	1.726%	1
Total Cash and Investments	<u>\$ 54,366,201.26</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 June PMIA rate has not been made available by the California Treasurer's Office.