



TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of July 2018, as shown in Attachment 1, was \$3,419,649.73. The most significant disbursement was \$590,241.00 to California JPIA for FY 2018/19 Annual Contribution for liability program and workers compensation program.

Investment Transaction Report

As of July 31, 2018, the City's investment portfolio had \$1,981,011.88 invested with the Local Agency Investment Fund (LAIF) and \$50,701,965.20 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in July was 1.819%, which represents an increase of approximately 9.3 basis points from the prior month's yield of 1.726%.

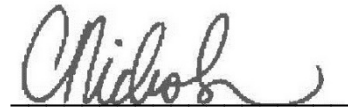
The City did not have investment transactions for the month of July, except for transfers occurring between the City's checking account and money market account to maximized interest earnings for revenues received and processing vendor payments and payroll. Staff will continue to evaluate available and 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 FY 2018/19. Cash is available for disbursement in payment of above liabilities.

As of July 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. July 2018 Check Register.
2. July 2018 Investment Transaction Report

ATTACHMENT 1

July 2018 Check Register

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001158	WAGeworks, INC							
I-JUNE 18 FSA	JUNE 18 FSA EMPLOYEE CONTRIBUT	D	7/02/2018	4,824.47		000370		4,824.47
000156	CALPERS - RETIREMENT							
I-100000015349084	JULY18-JUNE19-UNFUND ACRD LIAB	D	7/19/2018	123,059.00		000376		
I-100000015349088	JULY18-JUNE19-UNFUND ACRD LIAB	D	7/19/2018	2,930.00		000376		125,989.00
001158	WAGeworks, INC							
I-INV783998	JUNE 2018 ADMIN FEE	D	7/25/2018	260.00		000377		260.00
001158	WAGeworks, INC							
I-JULY 18 FSA	JULY 18 FSA EMPLOYEE CONTRIBUT	D	7/30/2018	5,104.11		000383		5,104.11
001601	AMERICAN RED CROSS S.B. COUNTY							
I-6/25/18	ITEMS TO STOCK TRAILERS	R	7/03/2018	9,111.11		086058		9,111.11
1	APPFOLIO							
I-RES 18-068 REFUND	REF	R	7/03/2018	150.00		086059		150.00
000805	AQUA-FLO SUPPLY							
I-SI1222994	PVC COUPLINGS BOYS & GIRLS CLU	R	7/03/2018	12.56		086060		12.56
000223	BCC							
I-JULY2018	JULY 18 PREMIUMS	R	7/03/2018	2,803.29		086061		2,803.29
1	CARLOS CUELLAR							
I-RES 18-076 REFUND	REF	R	7/03/2018	150.00		086062		150.00
000660	CHANNEL CITY LUMBER							
I-415596	HINGES FOR CITY HALL CABINET	R	7/03/2018	32.15		086063		
I-415620	FASTENERS CITY HALL CABINET	R	7/03/2018	3.02		086063		35.17
002771	CINTAS							
I-684684005	JUNE 18 PROF SVCS	R	7/03/2018	70.08		086064		70.08
000752	CITY OF SB - CITY TV							
I-18-20	ARPL 18 STATE OF THE CITY	R	7/03/2018	1,164.00		086065		1,164.00
000012	COX COMMUNICATIONS							
I-6801/JUNE2018	6801/JUNE2018	R	7/03/2018	170.00		086066		170.00
002795	FRONTIER COMMUNICATIONS							
I-6/10/18 961-7504	6/10/18 961-7504	R	7/03/2018	154.31		086067		
I-6/16/18 685-5346	6/16/18 685-5346	R	7/03/2018	310.72		086067		465.03

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000101	GOLETA WATER DISTRICT							
I-6654/MAY2018	6654/MAY2018	R	7/03/2018	330.90		086068		330.90
000032	LINDA GREGORY							
I-2018-17	JUNE 18 DRB MEETINGS	R	7/03/2018	140.00		086069		
I-2018-18	JUNE 18 PE MEETINGS	R	7/03/2018	200.00		086069		
I-2018-20	JUNE 18 DIP	R	7/03/2018	1,425.00		086069		1,765.00
1	HOPE COMMUNITY CHURCH							
I-RES 18-077 REFUND	REF	R	7/03/2018	150.00		086070		150.00
001928	IMPULSE ADVANCED COMMUNICATION							
I-887636	6/22-7/25/18 CLEARSTAR PRORATE	R	7/03/2018	258.29		086071		258.29
1	JOHN HOPKINS							
I-RES 18-075 REFUND	REF	R	7/03/2018	150.00		086072		150.00
000102	LEAGUE OF CA CITIES							
I-PCA REFUND	2018 PLANNING COMMISSIONER REF	R	7/03/2018	500.00		086073		500.00
000703	MISSION LINEN SUPPLY							
I-507630590	JUNE 18 SUPPLIES	R	7/03/2018	75.32		086074		75.32
002715	O'REILLY AUTO PARTS							
I-3770-452754	BATTERY FOR LIGHT GENERATOR	R	7/03/2018	124.29		086075		124.29
000649	PREMIERE CONFERENCING							
I-25984002	5/6/18-6/5/18 ACCT 6816900	R	7/03/2018	337.62		086076		337.62
000895	RINCON CONSULTANTS INC							
I-4223	MAR 18 ENERGY ADMIN	R	7/03/2018	2,565.00		086077		
I-4771	APR 18 ENERGY ADMIN	R	7/03/2018	280.00		086077		
I-5127	MAY 18 ENERGY VENOCO	R	7/03/2018	2,932.50		086077		5,777.50
1	S.B. AUDUBON SOCIETY							
I-RES 18-026 REFUND	REF	R	7/03/2018	150.00		086078		150.00
000429	SB CO AUDITOR CONTROLLER							
I-FY 18/19 LAFCO	FY 18/19 LAFCO	R	7/03/2018	9,104.00		086079		9,104.00
001919	THE SOHAGI LAW GROUP							
I-15199	MAY 18 PROF SVCS	R	7/03/2018	5,005.00		086080		5,005.00

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000011	STAPLES ADVANTAGE							
I-3381098115	General Office Supplies	R	7/03/2018	142.80		086081		
I-3381098117	General Office Supplies	R	7/03/2018	910.80		086081		
I-3381098119	General Office Supplies	R	7/03/2018	12.38		086081		
I-33818098116	General Office Supplies	R	7/03/2018	145.48		086081		1,211.46
003034	STONEYARD BUILDING MATERIALS,							
I-713212	VOLGENAU PLAQUE BOULDER	R	7/03/2018	76.13		086082		76.13
000173	TRI-VALLEY TROPHIES							
I-21884	6 NAMEBADGES	R	7/03/2018	78.44		086083		78.44
003035	WOOD ENVIRONMENT & INFRASTRUCT							
I-S21712543	MAY 18 PROF SVCS	R	7/03/2018	10,339.40		086084		
I-S23731888	APR 18 PROF SVCS	R	7/03/2018	8,176.00		086084		18,515.40
002643	AGRI-TURF SUPPLIES, INC.							
I-1002659	SPOOL INSERT BUMP HEAD	R	7/12/2018	139.42		086085		
I-1003126	JUNE 18 PROF SVCS	R	7/12/2018	1,375.00		086085		1,514.42
1	ANDRIANA PEREZ							
I-RES 18-085 REFUND	REF	R	7/12/2018	150.00		086086		150.00
001157	BOONE PRINTING AND GRAPHICS							
I-65172	1000 COLORING BOOKS	R	7/12/2018	1,504.19		086087		1,504.19
000833	SCOTT BRANCH							
I-JUNE 18 DRB MTGS	JUNE 18 DRB MTGS	R	7/12/2018	50.00		086088		50.00
001023	LAURA M. BRIDLEY, AICP							
I-06-18	MND MITIGATION SVCS	R	7/12/2018	910.00		086089		910.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-5793032	JUNE 18 LANDSCAPE MAINTENANCE	R	7/12/2018	9,150.00		086090		9,150.00
000152	BRODART							
I-504427	250 EA. VINYL POUCHES	R	7/12/2018	213.15		086091		213.15
003017	C.S. LEGACY CONSTRUCTION, INC.							
I-P.R. #2 2018-031	JUNE 18 PAY REQUEST 2	R	7/12/2018	519,007.83		086092		519,007.83
000599	CA CONSERVATION CORPS							
I-INNU-002072	R-17-1705 CITY MAINTENANCE	R	7/12/2018	3,696.00		086093		3,696.00

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002666	CABRILLO BUSINESS PARK OWNERS							
I-62394	JULY 18 CAM	R	7/12/2018	2,170.00		086094		2,170.00
000007	CALIFORNIA JPIA							
I-PRIM01535	FY18/19 ANNUAL CONTRIBUTION	R	7/12/2018	590,241.00		086095		590,241.00
000237	CALPERS - HEALTH							
I-100000015333914	JULY 18 PREMIUMS	R	7/12/2018	47,737.45		086096		
I-100000015333925	JULY 18 PREMIUMS	R	7/12/2018	1,396.53		086096		49,133.98
001586	CANON FINANCIAL SERVICES							
I-18798200	JUNE 18 DESJETT	R	7/12/2018	648.66		086097		648.66
000776	CAPIO							
I-4901	FY1819 MEMBERSHIP V. KUSHNEROV	R	7/12/2018	225.00		086098		225.00
1	CHANDLER GUILBEAULT							
I-SE EVERGRN REFUND	REF	R	7/12/2018	250.00		086099		250.00
000211	CITY OF SB - LIBRARY							
I-FY17/18 MEASURE L	FY17/18 MEASURE L CONTRIBUTION	R	7/12/2018	149,191.27		086100		149,191.27
002921	CMTA							
I-2018-2019	FY18/19 MEMBERSHIP	R	7/12/2018	155.00		086101		155.00
000012	COX COMMUNICATIONS							
I-9201/JULY2018	9201/JULY2018	R	7/12/2018	477.88		086102		
I-9501/JULY2018	9501/JULY2018	R	7/12/2018	280.00		086102		757.88
002920	CSAC EXCESS INSURANCE AUTHORIT							
I-19400014	JULY-SEPT 18 EAP	R	7/12/2018	512.40		086103		512.40
002131	DATAARC, LLC.							
I-1685	JUNE 18 PROF SVCS	R	7/12/2018	1,583.42		086104		1,583.42
003020	DEMCO, INC.							
I-6403801	30 ROLLS CUSTOM LABELS	R	7/12/2018	907.71		086105		907.71
1	DEMOCRATIC SERVICE CLUB							
I-RES 17-134 REFUND	REF	R	7/12/2018	150.00		086106		150.00
000477	DOCUPRODUCTS CORPORATION							
I-163127	HP TONER CARTRIDGE	R	7/12/2018	76.62		086107		
I-163717	6/10-7/9/18 CANON	R	7/12/2018	1,311.16		086107		1,387.78

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001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-68	4/30-6/3/18 PROF SVCS	R	7/12/2018	22,293.31		086108		
I-12036-58	4/30-6/3/18 PROF SVCS	R	7/12/2018	8,780.73		086108		31,074.04
1	EDDIE RODRIGUEZ							
I-RES 18-059 REFUND	REF	R	7/12/2018	150.00		086109		150.00
001303	ERGONOMIC SOLUTIONS							
I-01672	JUNE 18 PROF SVCS	R	7/12/2018	218.75		086110		218.75
001293	EXPLORE ECOLOGY							
I-1701	JUNE 18 PROF SVCS	R	7/12/2018	375.00		086111		375.00
003038	JORGE FLORES							
I-JUNE 18 TRAVEL	2018 PUBLIC WORKS ACADEMY JPIA	R	7/12/2018	255.55		086112		255.55
002795	FRONTIER COMMUNICATIONS							
I-6/22/18 968-6848	6/22/18 968-6848	R	7/12/2018	49.12		086113		49.12
002621	ED FULLER							
I-JUNE 18 PC MTGS	JUNE 18 PC MTGS	R	7/12/2018	100.00		086114		100.00
002949	JENNIFER FULLERTON							
I-JUNE 18 DRB MTGS	JUNE 18 DRB MTGS	R	7/12/2018	50.00		086115		50.00
000101	GOLETA WATER DISTRICT							
I-6/30/18 VARIOUS	6/30/18 VARIOUS	R	7/12/2018	532.09		086116		532.09
000032	LINDA GREGORY							
I-2018-19	JUNE 18 MEETING MINUTES	R	7/12/2018	120.00		086117		120.00
1	GRETCHEN ZEE							
I-OVR5 5/18 REFUND	REF	R	7/12/2018	45.80		086118		45.80
001190	HAMNER JEWELL & ASSOCIATES							
I-9500	4/16-5/15/18 PROF SVCS	R	7/12/2018	1,371.25		086119		1,371.25
001928	IMPULSE ADVANCED COMMUNICATION							
I-888421	7/26-8/25/18 M.R./CLEARSTAR	R	7/12/2018	3,805.77		086120		3,805.77
002617	ISLA VISTA YOUTH PROJECTS, INC							
I-FY17/18 Q4 CDBG	FY17/18 Q4 CDBG EXPENDITURES	R	7/12/2018	709.99		086121		709.99

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000196	JANICARE							
I-125184	JUNE 18 CLEANING SUPPLIES	R	7/12/2018	377.68		086122		377.68
1	JENNIFER LEMONS							
I-RES 18-099 REFUND	REF	R	7/12/2018	150.00		086123		150.00
1	JESUS BONAL DIAZ							
I-RES 18-078 REFUND	REF	R	7/12/2018	150.00		086124		150.00
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-11123401	MAR 18 PROF SVCS	R	7/12/2018	4,953.81		086125		
I-11250365	APR 18 PROF SVCS	R	7/12/2018	8,016.01		086125		
I-11300923	APR 18 PROF SVCS	R	7/12/2018	9,235.21		086125		
I-11403387	MAY 18 PROF SVCS	R	7/12/2018	12,993.72		086125		
I-11403388	MAY 18 PROF SVCS	R	7/12/2018	10,842.71		086125		46,041.46
002811	KTU&A							
I-30280	MAY 18 PROF SVCS	R	7/12/2018	8,000.75		086126		8,000.75
002809	ANNE C LINN							
I-JUNE 18 PC MTGS	JUNE 18 PC MTGS	R	7/12/2018	100.00		086127		100.00
1	LISA SILVA							
I-RES 18-097 REFUND	REF	R	7/12/2018	304.00		086128		304.00
000731	LORI'S MOBILE NOTARY & FINGERP							
I-52	DOJ FEES - 3 PEOPLE	R	7/12/2018	171.00		086129		171.00
1	MARIPOSA @ ELLWOOD SHORES							
I-16-048 CR REFUND	REF	R	7/12/2018	25,845.26		086130		25,845.26
002456	MARK CRANE'S TREE & ARBORIST S							
I-2611	MAY - JUNE 18 CC PROJECTS REMO	R	7/12/2018	21,550.00		086131		
I-2612	MAY 18 PALM TREE TRIM	R	7/12/2018	3,840.00		086131		
I-2613	JUNE 18 PALM CLEARANCE TRIM	R	7/12/2018	2,925.00		086131		28,315.00
002648	KATIE MAYNARD							
I-JUNE 18 PC MTGS	JUNE 18 PC MTGS	R	7/12/2018	100.00		086132		100.00
000383	MEDICAL EYE SERVICES							
I-181593087301	JULY 18 PREMIUMS	R	7/12/2018	452.97		086133		452.97
002881	ROBERT K. MILLER							
I-JUNE 18 PC MTGS	JUNE 18 PC MTGS	R	7/12/2018	100.00		086134		100.00

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000650	MNS ENGINEERS, INC.							
I-70348	MAR 18 PROF SVCS	R	7/12/2018	9,478.63		086135		
I-70482	APR 18 PROF SVCS	R	7/12/2018	24,929.27		086135		34,407.90
000696	MOUNTAIN SPRING WATER							
I-14684/JUNE2018	14684/JUNE2018	R	7/12/2018	79.45		086136		79.45
002928	NATIONAL RECREATION AND PARK A							
I-FY18/19 123585	FY18/19 MEMBERSHIP J. PLUMMER	R	7/12/2018	175.00		086137		175.00
001948	OAKRIDGE LANDSCAPE INC							
I-51005	JUNE 18 LANDSCAPE MAINTENANCE	R	7/12/2018	7,108.55		086138		7,108.55
001312	PATHPOINT							
I-1806GOL	JUNE 18 PROF SVCS	R	7/12/2018	203.15		086139		203.15
000215	PREFERRED BENEFIT INS ADM							
I-EIA24895	JULY 18 PREMIUMS	R	7/12/2018	2,698.00		086140		2,698.00
000019	PRIMUS							
I-23847645	5/25-6/24/18 961-7500	R	7/12/2018	100.67		086141		100.67
002803	RECON ENVIRONMENTAL INC.							
I-58138	JUNE 18 PROF SVCS FINAL	R	7/12/2018	3,131.99		086142		3,131.99
000895	RINCON CONSULTANTS INC							
I-4103	MAR 18 PROV SVCS	R	7/12/2018	622.50		086143		
I-5375	4/30-5/27/18 PROF SVCS	R	7/12/2018	1,030.00		086143		1,652.50
002937	THE SALVATION ARMY - WESTERN H							
I-JUNE2018	JUNE 18 BEDS	R	7/12/2018	2,100.00		086144		2,100.00
000709	SANSUM CLINIC							
I-20336	DOT TESTING RUBIO	R	7/12/2018	215.00		086145		215.00
000084	SB CHANNELKEEPER							
I-JUNE2018	JUNE 18 PROF SVCS	R	7/12/2018	87.78		086146		
I-MAY2018	MAY 18 PROF SVCS	R	7/12/2018	768.93		086146		856.71
002994	SB CO COMMUNITY SERVICES DEPAR							
I-PEA-GOL02	FEASIBILITY STUDY	R	7/12/2018	1,000.00		086147		1,000.00
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-216	CANINE TRAINING CONTRIBUTION	R	7/12/2018	25,000.00		086148		25,000.00

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000340	SBCAG							
I-2018-2008	FY17/18 SMARTRIDE PROGRAM	R	7/12/2018	500.00		086149		500.00
002890	JENNIFER ROBERTA SMITH							
I-JUNE 18 PC MTGS	JUNE 18 PC MTGS	R	7/12/2018	100.00		086150		100.00
001025	THOMAS SMITH							
I-JUNE 18 DRB MTGS	JUNE 18 DRB MTGS	R	7/12/2018	50.00		086151		50.00
000764	SOLID WASTE SOLUTIONS							
I-257	JUNE 18 PROF SVCS	R	7/12/2018	798.00		086152		798.00
000070	SOUTHERN CAL EDISON COMPA							
I-1354/JUNE2018	1354/JUNE2018	R	7/12/2018	54.98		086153		
I-2983/JUNE2018	2983/JUNE2018	R	7/12/2018	51.33		086153		
I-3007/JUNE2018	3007/JUNE2018	R	7/12/2018	42.46		086153		
I-3371/JULY2018	3371/JULY2018	R	7/12/2018	330.35		086153		
I-5010/JULY2018	5010/JULY2018	R	7/12/2018	25.71		086153		
I-6397/JULY2018	6397/JULY2018	R	7/12/2018	3,222.97		086153		
I-7155/JULY2018	7155/JULY2018	R	7/12/2018	3,859.92		086153		7,587.72
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-80213/JUNE2018	80213/JUNE2018	R	7/12/2018	15.21		086154		15.21
002735	SPHERION STAFFING LLC							
I-RL1612622	E. DAY W/E 6/24/18	R	7/12/2018	1,247.25		086155		1,247.25
000710	STORRER ENVIRONMENTAL SERVICES							
I-OT MMRP 21	MAY 18 PROF SVCS	R	7/12/2018	1,071.36		086156		
I-PWD MONITOR 9	JUNE 18 PROF SVCS	R	7/12/2018	1,637.00		086156		2,708.36
000324	SYNERGY COMPUTING, INC.							
I-CW-3549	2 COMPUTERS - LIBRARY	R	7/12/2018	2,416.96		086157		
I-CW-3550	COMPUTER A. MORENO	R	7/12/2018	1,364.26		086157		
I-CW-3597	ADOBE LISCENSING 6 MO.	R	7/12/2018	140.28		086157		
I-CW-3598	ADOBE LICENSING PW 6 MO.	R	7/12/2018	140.28		086157		
I-CW-3599	ADOBE LICENSING PW 6 MO.	R	7/12/2018	140.28		086157		4,202.06
000173	TRI-VALLEY TROPHIES							
I-21971	7 NAMEBADGES	R	7/12/2018	39.22		086158		39.22
001903	ULTREX							
I-273351	6/1-6/30/18 MINOLTA	R	7/12/2018	1,073.20		086159		
I-273352	6/1-6/30/18 MINOLTA	R	7/12/2018	269.69		086159		1,342.89

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000497	UNDERGROUND SERVICES ALER							
I-620180288	42 NEW TICKETS	R	7/12/2018	79.30		086160		79.30
000863	UNIVERSITY BUSINESS CENTER: EA							
I-JULY2018	JULY 18 RENT	R	7/12/2018	18,045.51		086161		
I-JULY2018 STE C	JULY 18 RENT	R	7/12/2018	44,439.76		086161		62,485.27
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/JUNE2018	0269/JUNE2018	R	7/12/2018	10,750.16		086162		10,750.16
001136	JAIME VALDEZ							
I-JUNE 18 TRAVEL	RDA LITIGATION SACRAMENTO	R	7/12/2018	207.00		086163		207.00
001131	VENCO POWER SWEEPING, INC							
I-0056247-IN	JUNE 18 STREET SWEEPING	R	7/12/2018	4,425.00		086164		4,425.00
002677	DENNIS MOORE WHELAN							
I-JUNE 18 DRB MTGS	JUNE 18 DRB MTGS	R	7/12/2018	50.00		086165		50.00
000088	WILLDAN							
I-00324778	LAND DEVELOPMENT SVCS	R	7/12/2018	154.00		086166		154.00
002239	Z WORLD GIS							
I-2018-0173	JUNE 18 PROF SVCS	R	7/12/2018	2,405.00		086167		2,405.00
000936	ROGER ACEVES							
I-JULY 18 TRAVEL	LEAGUE CHANNEL COUNTIES DINNER	R	7/19/2018	106.45		086171		106.45
1	ALEJANDRA DE LA MORA							
I-RES 18-091 REFUND	REF	R	7/19/2018	150.00		086172		150.00
001797	BEST BEST & KRIEGER LLP							
I-825609	JUNE 18 PROF SVCS	R	7/19/2018	1,033.50		086173		
I-825623	JUNE 18 PROF SVCS	R	7/19/2018	12,000.00		086173		
I-826104	JUNE 18 PROF SVCS	R	7/19/2018	40.50		086173		13,074.00
001023	LAURA M. BRIDLEY, AICP							
I-2018-06CP005A	JUNE 18 PROF SVCS	R	7/19/2018	1,495.00		086174		
I-2018-06NS031	JUNE 18 PROF SVCS	R	7/19/2018	2,080.00		086174		3,575.00
001387	CA BUILDING STANDARDS COMMISSI							
I-2ND QTR 2018	APR-JUNE 18 CSBC FEES	R	7/19/2018	701.10		086175		701.10

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000264	CA DEPT OF CONSERVATION							
I-2ND QTR 2018	APR-JUNE 2018 SMIP FEES	R	7/19/2018	2,610.21		086176		2,610.21
003039	CA DEPT OF TAX & FEE ADMINISTR							
I-FY17/18 USE TAX	FY17/18 ACCRUED USE TAX	R	7/19/2018	3,004.00		086177		3,004.00
1	CARLOS GODINEZ							
I-RES 18-093 REFUND	REF	R	7/19/2018	150.00		086178		150.00
002922	CHRISP COMPANY							
I-2741	JUNE 18 PROF SVCS	R	7/19/2018	35,386.72		086179		35,386.72
000048	CITY OF GOLETA -PETTY CASH							
I-JULY 18 PETTY CASH	JULY 18 PETTY CASH	R	7/19/2018	240.03		086180		240.03
000130	COM3 CONSULTING, INC.							
I-CG-0618	JUNE 18 PROF SVCS	R	7/19/2018	12,425.00		086181		12,425.00
001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-67	APR 18 PROF SVCS	R	7/19/2018	25,794.58		086182		
I-12036-57	APR 18 PROF SVCS	R	7/19/2018	6,875.83		086182		
I-16020-24	4/30-6/03/18 PROF SVCS	R	7/19/2018	2,210.75		086182		
I-17026-09	APR 18 PROF SVCS	R	7/19/2018	8,380.30		086182		
I-17026-10	4/30-6/6/18 PROF SVCS	R	7/19/2018	5,635.70		086182		
I-17047-02	APR 18 PROF SVCS	R	7/19/2018	41,805.00		086182		
I-170487-03	4/30-6/3/18 PROF SVCS	R	7/19/2018	34,118.50		086182		124,820.66
002924	EQUALITECH							
I-FY18/19 GRANT	FY18/19 GRANT GV TECH CENTER	R	7/19/2018	5,000.00		086183		5,000.00
002575	FAIRVIEW CHEVRON							
I-073767	OIL CHANGE/TIRE RESET #23	R	7/19/2018	76.59		086184		
I-073771	OIL CHANGE/RESET TIRES #21	R	7/19/2018	72.01		086184		
I-073902	OIL CHANGE/TIRE RESET #16	R	7/19/2018	76.59		086184		
I-073903	OIL CHANGE/TIRES RESET #22	R	7/19/2018	97.34		086184		322.53
000157	FEDEX							
I-6-230-39808	JUNE 18 SHIPPING	R	7/19/2018	91.32		086185		
I-6-236-79446	JULY 18 SHIPPING	R	7/19/2018	82.13		086185		173.45
002155	FILIPPIN ENGINEERING INC.							
I-183201-02	JUNE 18 PROF SVCS	R	7/19/2018	53,821.88		086186		53,821.88

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000459	FLOWERS & ASSOCIATES							
I-18-1007	MAY 18 ON CALL SERVICES	R	7/19/2018	3,684.00		086187		3,684.00
000273	FOOD BANK OF SB COUNTY							
I-FY18/19 GRANT	FY18/19 GRANT WAREHOUSE OPS	R	7/19/2018	3,000.00		086188		3,000.00
002795	FRONTIER COMMUNICATIONS							
I-7/10/18 961-7504	7/10/18 961-7504	R	7/19/2018	155.25		086189		155.25
001368	GOLETA NOONTIME ROTARY CLUB							
I-FY18/19 GRANT	FY18/19 GRANT FIREWORKS FESTIV	R	7/19/2018	3,500.00		086190		3,500.00
000101	GOLETA WATER DISTRICT							
I-JUNE30 VARIOUS	JUNE 30 18 VARIOUS	R	7/19/2018	4,107.44		086191		4,107.44
000308	HOME DEPOT							
I-7192/JUNE2018	7192/JUNE2018	R	7/19/2018	795.64		086192		795.64
000317	LIEBERT CASSIDY WHITMORE							
I-1461512	FY18/19 ERC MEMBERSHIP/SUBSCRI	R	7/19/2018	4,570.50		086193		4,570.50
1	LINDA LOOK							
I-RES 18-014 REFUND	REF	R	7/19/2018	150.00		086194		150.00
003024	LINKEDIN CORPORATION							
I-10110503870	FY18/19 RECRUITER SERVICES	R	7/19/2018	10,500.00		086195		
I-10110503897	FY18/19 JYMBII PILOT SERVICES	R	7/19/2018	1,000.00		086195		11,500.00
002591	LITTLE STAR PONY FOUNDATION							
I-FY18/19 GRANT	FY18/19 GRANT SENIOR ANIMAL	R	7/19/2018	500.00		086196		500.00
000486	MARBORG INDUSTRIES							
I-4369315	JUNE 18 CRIB WALL FENCE RENTAL	R	7/19/2018	102.50		086197		102.50
000703	MISSION LINEN SUPPLY							
I-507736177	JULY 18 SUPPLIES	R	7/19/2018	75.32		086198		75.32
000650	MNS ENGINEERS, INC.							
I-70481	APR 18 PROF SVCS	R	7/19/2018	77.50		086199		77.50
001101	NATIONAL LEAGUE OF CITIES							
I-139752	FY18/19 DIRECTOR MEMBER DUES	R	7/19/2018	1,861.00		086200		1,861.00

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000290	PAVEMENT ENGINEERING INC							
I-1806-047	JUNE 18 PROF SVCS	R	7/19/2018	315.00		086201		315.00
002476	KYLE RICHARDS							
I-JUNE 18 TRAVEL	EXEC FORUM WORKSHOP MONTEREY	R	7/19/2018	103.50		086202		103.50
001642	SANTA BARBARA COUNTY							
I-2018 CEQA EIR FEE	CANNABIS LAND USE ORDINANCE	R	7/19/2018	3,218.00		086203		3,218.00
001565	SATCOM GLOBAL INC.							
I-AI07180088	JUNE 18 SIM CARDS	R	7/19/2018	151.21		086204		151.21
000736	SB CO RESOURCE RECOVERY & WAST							
I-JUNE2018	JUNE 18 GENERAL GARBAGE	R	7/19/2018	426.20		086205		426.20
000091	SB CO SHERIFF'S DEPARTMENT							
I-19-001	JUNE 18 MOTORCYCLE CHARGES	R	7/19/2018	2,471.33		086206		
I-19-006	JUNE 18 LATE CASES	R	7/19/2018	69.64		086206		2,540.97
003010	SCI CONSULTING GROUP							
I-C7707	MAY-JUNE 18 PROF SVCS	R	7/19/2018	49,472.89		086207		49,472.89
001919	THE SOHAGI LAW GROUP							
I-15238	JUNE 18 PROF SVCS	R	7/19/2018	1,454.50		086208		1,454.50
000070	SOUTHERN CAL EDISON COMPA							
I-5843/JUNE2018	5843/JUNE2018 SHARED	R	7/19/2018	305.98		086209		
I-7/19/18 VARIOUS	7/19/18 VARIOUS	R	7/19/2018	20,236.83		086209		20,542.81
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/JUNE2018	66277/JUNE2018	R	7/19/2018	18.46		086210		18.46
002735	SPHERION STAFFING LLC							
I-RL1617219	E. DAY W/E 7/1/18	R	7/19/2018	1,247.25		086211		1,247.25
000707	TRANSITION HOUSE							
I-FY18/19 GRANT	FY18/19 GRANT FAMILY EMERG CEN	R	7/19/2018	3,000.00		086212		3,000.00
002095	VAN ATTA ASSOCIATES, INC.							
I-6169	5/16-6/15/18 PROF SVCS	R	7/19/2018	5,848.50		086213		5,848.50
000075	VERIZON WIRELESS							
I-9810049395	JULY 18 IPAD	R	7/19/2018	183.57		086214		183.57

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001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824826	05/26/18-6/24/18 FUEL CHARGES	R	7/19/2018	2,803.93		086215		2,803.93
001281	WALLACE GROUP A CALIFORNIA COR							
I-46230	MAY 18 PROF SVCS	R	7/19/2018	148.00		086216		148.00
002138	WESCORP							
I-689	6/18/18 ACCIDENT STORKE @ PHEL	R	7/19/2018	5,096.38		086217		
I-690	JUNE 18 SIGNAL MAINTENANCE	R	7/19/2018	35,399.63		086217		
I-692	JUNE 18 SHARED SIGNALS	R	7/19/2018	2,838.82		086217		
I-693	6/9/18 ACCIDENT @ HOLLISTER/LA	R	7/19/2018	5,825.08		086217		49,159.91
000888	WESTERN EXTERMINATOR COMPANY							
I-6153970	JUNE 18 LIBRARY	R	7/19/2018	84.00		086218		
I-6189044	JUNE 18 CORP YARD	R	7/19/2018	94.00		086218		
I-6189968	JUNE 18 STOW HOUSE	R	7/19/2018	88.50		086218		266.50
000088	WILLDAN							
I-JUNE2018	JUNE 18 PLAN CHECK FEES	R	7/19/2018	54,305.30		086219		54,305.30
000936	ROGER ACEVES							
I-JULY 18 MILEAGE	7/19/18 SBCAG-SANTA MARIA	R	7/26/2018	71.40		086220		71.40
000934	AFLAC							
I-442102	JULY 18 PREMIUMS	R	7/26/2018	1,132.94		086221		1,132.94
002822	AHA ATTITUDE HARMONY ACHIEVEME							
I-FY18/19 GRANT	AHA!	R	7/26/2018	500.00		086222		500.00
002341	ANIMAL SHELTER ASSISTANCE PROG							
I-FY18/19 GRANT	ASAP Volunteer Program	R	7/26/2018	750.00		086223		750.00
1	BARBARA PARSONS							
I-RES 18-053 REFUND	REF	R	7/26/2018	271.00		086224		271.00
000223	BCC							
I-4796	AUG 18 PREMIUMS	R	7/26/2018	2,912.20		086225		2,912.20
001237	BLACKBOARD INC							
I-1293566	FY18/19 LICENSE FEES	R	7/26/2018	24,600.00		086226		24,600.00
001683	CALED							
I-300001268	FY18/19 J. VALDEZ MEMBERSHIP	R	7/26/2018	100.00		086227		
I-300001430	FY18/19 V. ADOMAITIS MEMBERSHI	R	7/26/2018	570.00		086227		670.00

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000237	CALPERS - HEALTH							
I-100000015367311	AUG 18 PREMIUMS	R	7/26/2018	44,474.52		086228		
I-100000015367314	AUG 18 PREMIUMS	R	7/26/2018	1,395.14		086228		45,869.66
001338	CHILD ABUSE LISTENING & MEDIAT							
I-FY18/19 GRANT	CALM	R	7/26/2018	3,500.00		086229		3,500.00
000048	CITY OF GOLETA -PETTY CASH							
I-7/26/18 PETTY CASH	7/26/18 PETTY CASH	R	7/26/2018	198.55		086230		198.55
000283	COMMUNITY ACTION COMMISSION OF							
I-FY17/18 CDBG	FY17/18 Q4 CDBG EXPENDITURES	R	7/26/2018	875.00		086231		875.00
001676	COPYRIGHT PRINTING							
I-8423	S. KELLOGG SIDEWALK	R	7/26/2018	51.57		086232		51.57
002105	FOOD FROM THE HEART							
I-FY18/19 GRANT	Food from the Heart	R	7/26/2018	2,000.00		086233		2,000.00
001461	GOLETA VALLEY ART ASSOC							
I-FY18/19 GRANT	Art Festival at Stow Hous	R	7/26/2018	1,000.00		086234		1,000.00
000483	MICHELLE GREENE							
I-JULY 18 TRAVEL	LEAGUE CHANNEL COUNTIES DINNER	R	7/26/2018	201.40		086235		201.40
001190	HAMNER JEWELL & ASSOCIATES							
I-9562	5/16-6/15/18 PROF SVCS	R	7/26/2018	1,870.00		086236		1,870.00
000174	LAWRENCE E. HUNT							
I-6/1/18 VLC	MAY 18 VLC	R	7/26/2018	11,084.82		086237		11,084.82
002823	INTERFAITH INITIATIVE OF SANTA							
I-FY18/19 GRANT	Showers of Blessing	R	7/26/2018	4,500.00		086238		4,500.00
000020	JDL MAPPING							
I-32385	JUNE 18 ADV PLAN	R	7/26/2018	9,916.00		086239		9,916.00
000303	JENSEN AUDIOVISUAL							
I-48063	LECTERN DAIS REPAIR	R	7/26/2018	130.00		086240		130.00
1	JORGE GUERRERO							
I-RES 18-094 REFUND	REF	R	7/26/2018	150.00		086241		150.00

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003041	GARY KITTLE							
I-1215	GVCC WATER HEATER	R	7/26/2018	1,400.00		086242		1,400.00
002811	KTU&A							
I-30076	11/1/17-5/31/18 PROF SVCS	R	7/26/2018	39,855.00		086243		39,855.00
001241	LOCAL GOVERNMENT COMMISSION							
I-2018-19-10	FY18/19 C. MOORE MEMBERSHIP	R	7/26/2018	1,500.00		086244		1,500.00
1	MARTHA RAMOS							
I-RES 18-089 REFUND	REF	R	7/26/2018	150.00		086245		150.00
000383	MEDICAL EYE SERVICES							
I-181903087301	AUG 18 PREMIUMS	R	7/26/2018	441.80		086246		441.80
000798	NEW BEGINNINGS COUNSELING CENT							
I-FY17/18 Q4 CDBG	FY17/18 Q4 CDBG EXPENDITURES	R	7/26/2018	875.00		086247		875.00
1	NICOLE FODOR							
I-RES 18-087 REFUND	REF	R	7/26/2018	150.00		086248		150.00
000895	RINCON CONSULTANTS INC							
I-5374	MAY 18 ELLWOOD	R	7/26/2018	4,215.00		086249		
I-6047	JUNE 18 PROF SVCS	R	7/26/2018	1,001.75		086249		
I-6091	JUNE 18 ENERGY VENOCO	R	7/26/2018	3,502.50		086249		8,719.25
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-0618	JUNE 18 PROF SVCS	R	7/26/2018	240.00		086250		240.00
001675	SANTA BARBARA AUDUBON SOCIETY,							
I-FY18/19 GRANT	Winter Bird Count	R	7/26/2018	1,200.00		086251		1,200.00
001171	SARAH HOUSE SANTA BARBARA							
I-FY18/19 GRANT	Sarah House	R	7/26/2018	3,000.00		086252		3,000.00
000084	SB CHANNELKEEPER							
I-FY18/19 GRANT	Annual Student Art Show	R	7/26/2018	500.00		086253		500.00
000149	SB CO PH ANIMAL SERVICES							
I-FY17/18 Q4	FY17/18 Q4 4/1/18-6/30/18	R	7/26/2018	61,376.25		086254		61,376.25
000103	SB CO PW WATER							
I-391	IRWMP PROGRAM 1/1/18-6/30/18	R	7/26/2018	1,545.20		086255		1,545.20

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001991	SB CO PW DEP RES REC & WSTE MA							
I-FY18/19 GBPSBC	FY18/19 GREEN BUSINESS PROGRAM	R	7/26/2018	2,657.00		086256		2,657.00
001009	SB RAPE CRISIS CENTER							
I-FY18/19 GRANT	SB Rape Crisis Center	R	7/26/2018	3,500.00		086257		3,500.00
002883	SHAW, JAIME							
I-1/8-5/29 MILEAGE	1/8/18-5/29/18 MILEAGE	R	7/26/2018	28.07		086258		28.07
002990	LAWRENCE T. SORENSEN							
I-1222	ARBITRATION SVCS MOBILEHOME	R	7/26/2018	10,000.00		086259		10,000.00
000070	SOUTHERN CAL EDISON COMPA							
I-8911/JULY2018	8911/JULY2018	R	7/26/2018	41.55		086260		41.55
002735	SPHERION STAFFING LLC							
I-RL1621575	E. DAY W/E 7/8/18	R	7/26/2018	947.91		086261		947.91
000011	STAPLES ADVANTAGE							
C-3382640038	OFFICE SUPPLY RETURN	R	7/26/2018	75.37CR		086262		
C-3382640045	OFFICE SUPPLY RETURN	R	7/26/2018	5.90CR		086262		
I-3382640034	OFFICE SUPPLIES	R	7/26/2018	325.60		086262		
I-3382640036	OFFICE SUPPLIES	R	7/26/2018	35.10		086262		
I-3382640037	OFFICE SUPPLIES	R	7/26/2018	42.35		086262		
I-3382640043	OFFICE SUPPLIES	R	7/26/2018	1,036.01		086262		
I-3382640044	OFFICE SUPPLIES	R	7/26/2018	16.14		086262		
I-3382640046	OFFICE SUPPLIES	R	7/26/2018	5.90		086262		
I-3382640048	OFFICE SUPPLIES	R	7/26/2018	72.18		086262		1,452.01
002827	STAR COMMUNITIES							
I-STAR-S-2018-002	STAR WORKSHOP PART 2	R	7/26/2018	4,750.00		086263		
I-STAR-W-2018-002	STAR WORKSHOP PART 2	R	7/26/2018	250.00		086263		5,000.00
001781	STEWART'S DE-ROOTING & PLUMBING							
I-48319	RAILROAD MUSEUM HYDRO JET	R	7/26/2018	1,104.50		086264		1,104.50
000710	STORRER ENVIRONMENTAL SERVICES							
I-HASKELLS STAB 12	JUNE 18 PROF SVCS	R	7/26/2018	1,193.00		086265		1,193.00
1	Tannery Creek Systems Inc							
I-2018-134	70%	R	7/26/2018	42,000.00		086266		42,000.00
000074	TRI-COUNTY OFFICE FURNITURE							
I-134208	5 SHELF BOOKCASE	R	7/26/2018	364.20		086267		364.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002952	UNITED WAY OF NORTHERN S.B. CO							
I-FY18/19 GRANT	Kindergarten Success Inst	R	7/26/2018	1,000.00		086268		1,000.00
000863	UNIVERSITY BUSINESS CENTER: EA							
I-AUG2018	AUG 18 RENT	R	7/26/2018	18,570.83		086269		
I-AUG2018 STE C	AUG 18 RENT	R	7/26/2018	44,439.76		086269		63,010.59
001295	VISIT SANTA BARBARA							
I-MAY 18 TBID	MAY 18 TBID	R	7/26/2018	95,262.54		086270		95,262.54
000088	WILLDAN							
I-002-19159	MAY 18 VENOCO	R	7/26/2018	265.90		086271		265.90
1	WILLIAM WAGNER							
I-RES 18-058 REFUND	REF	R	7/26/2018	150.00		086272		150.00
003035	WOOD ENVIRONMENT & INFRASTRUCT							
I-S21712621	JUNE 18 PROF SVCS	R	7/26/2018	7,421.19		086273		7,421.19
002944	HELYNE MESGAR & ASSOCIATES							
I-1532	JAN - JUNE 2018 PROF SVCS	R	7/26/2018	12,000.00		086277		12,000.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	214	2,683,543.30	0.00	2,683,543.30
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	136,177.58	0.00	136,177.58
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: AP1 TOTALS:	218	2,819,720.88	0.00	2,819,720.88
BANK: AP1 TOTALS:	218	2,819,720.88	0.00	2,819,720.88

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
999999	CITY OF GOLETA PAYROLL							
I-101201807122383	PAYROLL REIMBURSEMENT	D	7/13/2018	176,657.91		000371		
I-208201807122383	PAYROLL REIMBURSEMENT	D	7/13/2018	2,992.70		000371		
I-211201807122383	PAYROLL REIMBURSEMENT	D	7/13/2018	6,964.59		000371		
I-501201807122383	PAYROLL REIMBURSEMENT	D	7/13/2018	1,995.13		000371		188,610.33
000156	CALPERS - RETIREMENT							
I-R1 201807122383	EMPLOYEE CONTRIBUTION #1855	D	7/13/2018	12,312.98		000372		
I-R2 201807122383	EMPLOYER CONTRIBUTION #1855	D	7/13/2018	16,550.31		000372		
I-R3 201807122383	SURVIVOR BENEFIT #1855	D	7/13/2018	39.99		000372		
I-R6 201807122383	PERS BUYBACK-TAXES	D	7/13/2018	106.84		000372		
I-R7 201807122383	EMPLOYEE CONTRIBUTION #1855	D	7/13/2018	4,201.57		000372		
I-R8 201807122383	EMPLOYER CONTRIBUTION #1855	D	7/13/2018	4,599.53		000372		
I-R9 201807122383	SURVIVOR BENEFIT #1855	D	7/13/2018	21.39		000372		37,832.61
002568	COMMUNITY WEST BANK							
I-T1 201807122383	Federal Withholding	D	7/13/2018	30,256.32		000373		
I-T3 201807122383	Social Security Benefits	D	7/13/2018	1,547.12		000373		
I-T4 201807122383	Medicare Withheld	D	7/13/2018	7,771.88		000373		39,575.32
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201807122383	State Withholding	D	7/13/2018	12,827.31		000374		12,827.31
000158	ICMA							
I-ICM201807122383	PLAN #305410	D	7/13/2018	13,728.22		000375		13,728.22
999999	CITY OF GOLETA PAYROLL							
I-101201807252384	PAYROLL REIMBURSEMENT	D	7/27/2018	171,508.06		000378		
I-208201807252384	PAYROLL REIMBURSEMENT	D	7/27/2018	10,815.04		000378		
I-211201807252384	PAYROLL REIMBURSEMENT	D	7/27/2018	6,978.82		000378		
I-501201807252384	PAYROLL REIMBURSEMENT	D	7/27/2018	7,209.98		000378		196,511.90
000156	CALPERS - RETIREMENT							
I-R1 201807252384	EMPLOYEE CONTRIBUTION #1855	D	7/27/2018	12,590.02		000379		
I-R2 201807252384	EMPLOYER CONTRIBUTION #1855	D	7/27/2018	16,922.67		000379		
I-R3 201807252384	SURVIVOR BENEFIT #1855	D	7/27/2018	39.99		000379		
I-R6 201807252384	PERS BUYBACK-TAXES	D	7/27/2018	106.84		000379		
I-R7 201807252384	EMPLOYEE CONTRIBUTION #1855	D	7/27/2018	4,204.67		000379		
I-R8 201807252384	EMPLOYER CONTRIBUTION #1855	D	7/27/2018	4,602.93		000379		
I-R9 201807252384	SURVIVOR BENEFIT #1855	D	7/27/2018	21.39		000379		38,488.51
002568	COMMUNITY WEST BANK							
I-T1 201807252384	Federal Withholding	D	7/27/2018	31,965.80		000380		
I-T3 201807252384	Social Security Benefits	D	7/27/2018	2,381.90		000380		
I-T4 201807252384	Medicare Withheld	D	7/27/2018	8,098.80		000380		42,446.50

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201807252384	State Withholding	D	7/27/2018	13,422.10		000381		13,422.10
000158	ICMA							
I-ICM201807252384	PLAN #305410	D	7/27/2018	13,728.22		000382		13,728.22
000938	FRANCHISE TAX BOARD							
I-FTB201807122383	ADDITIONAL TAX WITHHOLDING	R	7/13/2018	130.00		086168		130.00
000392	SB CO UNITED WAY							
I-U1 201807122383	United Way Contributions	R	7/13/2018	159.00		086169		159.00
002663	SEIU - LOCAL 620							
I-UF1201807122383	UNION FEES - MINIMUM	R	7/13/2018	24.51		086170		
I-UF2201807122383	UNION FEES - 1%	R	7/13/2018	61.69		086170		
I-UF3201807122383	UNION FEES - 1.2%	R	7/13/2018	94.79		086170		
I-UF4201807122383	UNION FEES - 1.4% OR \$34.92	R	7/13/2018	903.15		086170		1,084.14
000938	FRANCHISE TAX BOARD							
I-FTB201807252384	ADDITIONAL TAX WITHHOLDING	R	7/27/2018	130.00		086274		130.00
000392	SB CO UNITED WAY							
I-U1 201807252384	United Way Contributions	R	7/27/2018	159.00		086275		159.00
002663	SEIU - LOCAL 620							
I-UF1201807252384	UNION FEES - MINIMUM	R	7/27/2018	24.51		086276		
I-UF2201807252384	UNION FEES - 1%	R	7/27/2018	55.37		086276		
I-UF3201807252384	UNION FEES - 1.2%	R	7/27/2018	112.66		086276		
I-UF4201807252384	UNION FEES - 1.4% OR \$34.92	R	7/27/2018	903.15		086276		1,095.69

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,757.83	0.00	2,757.83
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	597,171.02	0.00	597,171.02
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

VENDOR SET: 01 City of Goleta
BANK: PY1 Payroll Liabilities - CW
DATE RANGE: 7/01/2018 THRU 7/31/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PY1	TOTALS:	16	599,928.85		0.00		599,928.85
BANK: PY1	TOTALS:		16	599,928.85		0.00		599,928.85
REPORT TOTALS:			234	3,419,649.73		0.00		3,419,649.73

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2018 THRU 7/31/2018
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

July 2018 Investment Transaction Report

City of Goleta
Investment Activity and Interest Report
July 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	\$92,165.12
Total	\$92,165.12

INTEREST INCOME TOTAL

\$92,165.12

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

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>				

NET CASH AND INVESTMENT ACTIVITY FOR JULY 2018

\$ (923,216.82)

ENDING BALANCE AS OF July 31, 2018

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 760,007.36	\$ 760,007.36	1.422%	0.000%	1
Community West Bank - Payroll	221.64	221.64	0.000%	0.000%	1
Community West Bank - Money Market	50,701,965.20	50,701,965.20	94.871%	1.845%	1 (1)
State of California - LAIF	1,981,011.88	1,981,011.88	3.707%	1.854%	1 (2)
Totals and Averages	53,443,206.08	\$ 53,443,206.08	100.000%	1.819%	1
Total Cash and Investments	<u>\$ 53,442,984.44</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 July PMIA rate has not been made available by the California Treasurer's Office.