



Agenda Item A.2
CONSENT CALENDAR
Meeting Date: October 16, 2018

TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of September, as shown in Attachment 1, was \$3,579,987.55. The most significant disbursement was \$1,303,648.66 to Santa Barbara County Sheriff's Department for July and August 2018 contract police services.

Investment Transaction Report

As of September 30, 2018, the City's investment portfolio had \$1,981,011.88 invested with the Local Agency Investment Fund (LAIF) and \$50,232,784.20 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in September was 1.972%, which represents an increase of approximately 5.7 basis points from the prior month's yield of 1.915%.

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

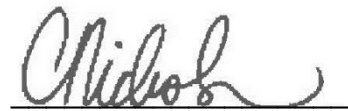
the City's adopted investment policy and will discuss options at future Finance Committee meetings. Attachment 2 contains the Investment Transaction Report, which includes the Investment Activity and Interest Report, and a Summary of Cash and Investments.

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 September 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. September 2018 Check Register.
2. September 2018 Investment Transaction Report

ATTACHMENT 1

September 2018 Check Register

VENDOR SET: 01 City of Goleta

BANK: * ALL BANKS

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MARGARITA MENDEZ	VOIDED						
	C-CHECK	MARGARITA MENDEZ	VOIDED V	9/21/2018		086687		150.00CR
	C-CHECK	VOID CHECK	V	9/27/2018		086760		
	C-CHECK	VOID CHECK	V	9/27/2018		086761		
	C-CHECK	VOID CHECK	V	9/27/2018		086762		
	C-CHECK	VOID CHECK	V	9/27/2018		086763		
	C-CHECK	VOID CHECK	V	9/27/2018		086764		

* * 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:	6 VOID DEBITS	0.00		
	VOID CREDITS	150.00CR	150.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			6	150.00CR	0.00	0.00
BANK: *		TOTALS:	6	150.00CR	0.00	0.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000156	CALPERS - RETIREMENT							
I-100000015331245	SRV BEN-EMPLYR 17/18 PEPRA	D	9/07/2018	1,414.40		000401		
I-100000015332574	SRV BEN-EMPLYR 17/18 CLASSIC	D	9/07/2018	2,386.80		000401		3,801.20
001158	WAGEWORKS, INC							
I-AUGUST 18 FSA	AUGUST 18 EMPLOYEE CONTRIBUTIO	D	9/04/2018	5,104.11		000402		5,104.11
001158	WAGEWORKS, INC							
I-INV890594	AUG 18 ADMIN FEE	D	9/24/2018	260.00		000408		260.00
003053	TSYS MERCHANT SOLUTIONS, LLC							
I-AUG2018 CC FEES	AUG 18 CC TRANSACTION FEES	D	9/04/2018	79.91		000409		79.91
003046	4IMPRINT, INC.							
I-16453196	TUMBLERS/SLAP BRACELETS	R	9/13/2018	748.46		086580		748.46
000986	ACQUA CLEAR, INC.							
I-58565	9/1-11/30/18 COOLER RENTAL	R	9/13/2018	100.05		086581		100.05
000934	AFLAC							
I-265987	SEPT 18 PREMIUMS	R	9/13/2018	1,075.10		086582		1,075.10
001825	ALTHOUSE & MEADE INC.							
I-10196	JULY 18 PROF SVCS	R	9/13/2018	1,181.25		086583		1,181.25
003052	AMAZON.COM SERVICES, INC.							
I-17CC-T9CN-M69G	CANON INK CARTRIGES	R	9/13/2018	52.14		086584		
I-1F6L-3JYC-QFHK	BOOK CLUB	R	9/13/2018	19.35		086584		
I-1QXR-TXL6-3WFC	ALA BOOK NINTH EDITION	R	9/13/2018	14.98		086584		
I-1QXR-TXL6-WK4H	DUAL PORT USB CHARGER	R	9/13/2018	51.96		086584		138.43
002974	BLACK GOLD COOPERATIVE LIBRARY							
I-18-157	FY 17/18 MOU BALANCE	R	9/13/2018	4,635.98		086585		4,635.98
001023	LAURA M. BRIDLEY, AICP							
I-2018-08 CP004	AUG 18 PROF SVCS	R	9/13/2018	1,822.50		086586		1,822.50
003017	C.S. LEGACY CONSTRUCTION, INC.							
I-P.R. #4 2018-031	AUG 18 PAY REQUEST 4	R	9/13/2018	231,449.64		086587		231,449.64
002666	CABRILLO BUSINESS PARK OWNERS							
I-62756	SEPT 18 CAM	R	9/13/2018	2,170.00		086588		2,170.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002322	ERIN CARROLL							
I-AUG 18 DRB MTGS	AUG 18 DRB MTGS	R	9/13/2018	50.00		086589		50.00
000048	CITY OF GOLETA -PETTY CASH							
I-9/13/18 PETTY CASH	9/13/18 PETTY CASH	R	9/13/2018	218.23		086590		218.23
000752	CITY OF SB - CITY TV							
I-19-01	JULY-AUG 18 CC MTGS	R	9/13/2018	897.25		086591		
I-19-02	AUG 18 PEC MTGS	R	9/13/2018	194.00		086591		
I-19-04	JULY-AUG 18 DRB, PC &E.W. MESA	R	9/13/2018	1,139.75		086591		
I-19-05	AUG 18 PTAC MTGS	R	9/13/2018	315.25		086591		2,546.25
002843	KARIS ELIZABETH CLINTON							
I-AUG 18 DRB MTGS	AUG 18 DRB MTGS	R	9/13/2018	50.00		086592		50.00
000012	COX COMMUNICATIONS							
I-9201/SEPT2018	9201/SEPT2018	R	9/13/2018	518.90		086593		
I-9501/SEPT2018	9501/SEPT2018	R	9/13/2018	280.00		086593		798.90
000541	DAIOHS FIRST CHOICE SERVICES,							
I-318315	Coffee Supplies	R	9/13/2018	463.27		086594		463.27
000189	DE LAGE LANDEN							
I-60493234	9/16-10/15/18 KONICA	R	9/13/2018	626.41		086595		
I-60493327	9/17-10/16/18 KONICA	R	9/13/2018	187.94		086595		814.35
000477	DOCUPRODUCTS CORPORATION							
I-167377	8/10-9/9/18 CANON	R	9/13/2018	650.64		086596		650.64
001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-70	JULY 18 PROF SVCS	R	9/13/2018	9,702.53		086597		
I-12036-60	JULY 18 PROF SVCS	R	9/13/2018	3,086.09		086597		12,788.62
002787	EDGCOMB LAW GROUP LLP							
I-16715	JULY 18 PROF SVCS	R	9/13/2018	434.50		086598		434.50
000157	FEDEX							
I-6-294-11304	AUG 18 SHIPPING	R	9/13/2018	16.83		086599		16.83
002795	FRONTIER COMMUNICATIONS							
I-8/22/18 968-6848	8/22/18 968-6848	R	9/13/2018	49.43		086600		49.43
002621	ED FULLER							
I-AUG 18 PC MTGS	AUG 18 PC MTGS	R	9/13/2018	100.00		086601		100.00

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002949	JENNIFER FULLERTON							
I-AUG 18 DRB MTGS	AUG 18 DRB MTGS	R	9/13/2018	50.00		086602		50.00
003004	GHD INC.							
I-103177	JULY 18 PROF SVCS	R	9/13/2018	1,170.00		086603		
I-103178	JULY 18 PROF SVCS	R	9/13/2018	6,630.00		086603		7,800.00
1	GLENN E. LUCAS							
I-RICKETTS BENCH	REF	R	9/13/2018	553.78		086604		553.78
000101	GOLETA WATER DISTRICT							
I-3024/AUG2018	27 S. LA PATERA LN	R	9/13/2018	16.03		086605		16.03
000101	GOLETA WATER DISTRICT							
I-3044/AUG2018	27 S. LA PATERA	R	9/13/2018	227.05		086606		227.05
001415	GRANICUS, INC							
I-100528	FY18/19 GOV DELIVERY	R	9/13/2018	15,073.77		086607		15,073.77
000032	LINDA GREGORY							
I-2018-25	AUG 18 PE MTG MINUTES	R	9/13/2018	190.00		086608		
I-2018-26	AUG 18 DIP	R	9/13/2018	1,462.50		086608		1,652.50
002944	HELYNE MESHAH & ASSOCIATES							
I-1544	AUG 18 PROF SVCS	R	9/13/2018	2,000.00		086609		2,000.00
002815	HISTORIC RESOURCES GROUP. LLC							
I-10503	JULY-AUG 18 PROF SVCS	R	9/13/2018	959.72		086610		959.72
1	HPS MECHANICAL INC							
I-BL 16260 REFUND	REF	R	9/13/2018	50.00		086611		50.00
000597	ICF JONES & STOKES INC							
I-0131997	7/1-7/27/18 GP/CLUP	R	9/13/2018	1,947.50		086612		1,947.50
002970	PETER IMHOF							
I-SEPT 18 TRAVEL	WORKSHOP SAN BERNADINO	R	9/13/2018	282.26		086613		282.26
000196	JANICARE							
I-125220	JULY 18 PROF SVCS	R	9/13/2018	6,325.00		086614		
I-125307	JULY 18 CLEANING SUPPLIES	R	9/13/2018	191.99		086614		
I-125342	AUG 18 PROF SVCS	R	9/13/2018	6,325.00		086614		
I-125439	AUG 18 CLEANING SUPPLIES	R	9/13/2018	333.79		086614		
I-125473	SEPT 18 PROF SVCS	R	9/13/2018	6,325.00		086614		19,500.78

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000020	JDL MAPPING							
I-32389	JULY 18 ADV PLAN	R	9/13/2018	2,442.00		086615		2,442.00
1	JOHN J WOLEVER							
I-PC 22421 REFUND	REF	R	9/13/2018	64.22		086616		64.22
000517	KRUGER BENSEN ZIEMER ARCH							
I-1807	JULY 18 PROF SVCS	R	9/13/2018	8,422.50		086617		8,422.50
002811	KTU&A							
I-30443REV	JULY 18 PROF SVCS	R	9/13/2018	13,993.75		086618		13,993.75
002809	ANNE C LINN							
I-AUG 18 PC MTGS	AUG 18 PC MTGS	R	9/13/2018	100.00		086619		100.00
000731	LORI'S MOBILE NOTARY & FINGERP							
I-54	DOJ FEES 3 PEOPLE	R	9/13/2018	171.00		086620		171.00
1	MADELINE CANTU							
I-CANTU BOOK REFUND	REF	R	9/13/2018	60.00		086621		60.00
002648	KATIE MAYNARD							
I-AUG 18 PC MTGS	AUG 18 PC MTGS	R	9/13/2018	100.00		086622		100.00
002881	ROBERT K. MILLER							
I-AUG 18 PC MTGS	AUG 18 PC MTGS	R	9/13/2018	100.00		086623		100.00
002999	ORTIZ SCHNEIDER INTERPRETING &							
I-53649	2018 NOTICE OF ELECTION SPANIS	R	9/13/2018	76.00		086624		76.00
000215	PREFERRED BENEFIT INS ADM							
I-EIA25494	SEPT 18 PREMIUMS	R	9/13/2018	2,731.50		086625		2,731.50
000019	PRIMUS							
I-23879165	7/25-8/24/18 961-7500	R	9/13/2018	18.39		086626		18.39
001375	QUALITY CODE PUBLISHING LLC							
I-2018-326	SUPP SRVC GOLETA MUNI CODE	R	9/13/2018	1,041.55		086627		1,041.55
000895	RINCON CONSULTANTS INC							
I-4104	SYWEST BIO PEER REVIEW	R	9/13/2018	2,195.00		086628		
I-6558	JULY 18 ENERGY VENOCO	R	9/13/2018	874.21		086628		3,069.21

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002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-0718	JULY 18 PROF SVCS	R	9/13/2018	120.00		086629		120.00
002338	SANTA BARBARA WILDLIFE CARE NE							
I-FY18/19 GRANT	SB Wildlife Care Network	R	9/13/2018	2,000.00		086630		2,000.00
001565	SATCOM GLOBAL INC.							
I-AI09180085	AUG 18 SIM CARDS	R	9/13/2018	151.21		086631		151.21
003026	CRAIG SHALLANBERGER							
I-AUG 18 DRB MTGS	AUG 18 DRB MTGS	R	9/13/2018	50.00		086632		50.00
001347	BILL SHELOR							
I-AUG 18 DRB MTGS	AUG 18 DRB MTGS	R	9/13/2018	50.00		086633		50.00
002890	JENNIFER ROBERTA SMITH							
I-AUG 18 PC MTGS	AUG 18 PC MTGS	R	9/13/2018	100.00		086634		100.00
001025	THOMAS SMITH							
I-AUG 18 DRB MTGS	AUG 18 DRB MTGS	R	9/13/2018	50.00		086635		50.00
000764	SOLID WASTE SOLUTIONS							
I-259	AUG 18 PROF SVCS	R	9/13/2018	4,332.00		086636		4,332.00
000070	SOUTHERN CAL EDISON COMPA							
I-9/13/18 VARIOUS	9/13/18 VARIOUS	R	9/13/2018	285.85		086637		285.85
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/AUG2018	66277/AUG2018	R	9/13/2018	15.93		086638		15.93
002735	SPHERION STAFFING LLC							
I-RL1651671	E. DAY W/E 8/19/18	R	9/13/2018	349.23		086639		
I-RL1652615	E. DAY W/E 8/19/18	R	9/13/2018	1,097.59		086639		
I-RL1657490	E. DAY W/E 8/26/18	R	9/13/2018	1,421.87		086639		
I-RL1662401	E. DAY W/E 9/2/18	R	9/13/2018	199.56		086639		3,068.25
000710	STORRER ENVIRONMENTAL SERVICES							
I-VENOCO 421 RD NO5	AUG 18 PROF SVCS	R	9/13/2018	1,155.72		086640		1,155.72
000324	SYNERGY COMPUTING, INC.							
I-CW-3657	PC for Sheriff in Chamber	R	9/13/2018	1,394.90		086641		1,394.90
000173	TRI-VALLEY TROPHIES							
I-22652	SIGNS AND BADGES	R	9/13/2018	67.77		086642		67.77

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001903	ULTREX							
I-277189	8/1-8/31/18 MINOLTA	R	9/13/2018	1,052.19		086643		
I-277190	8/1-8/31/18 MINOLTA	R	9/13/2018	137.60		086643		
I-278092	TONER SUPPLIES	R	9/13/2018	7.00		086643		1,196.79
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/AUG2018	0269/AUG2018	R	9/13/2018	2,574.64		086644		2,574.64
002677	DENNIS MOORE WHELAN							
I-AUG 18 DRB MTGS	AUG 18 DRB MTGS	R	9/13/2018	50.00		086645		50.00
003035	WOOD ENVIRONMENT & INFRASTRUCT							
I-S23732012	JULY 18 PROF SVCS	R	9/13/2018	7,159.04		086646		7,159.04
002239	Z WORLD GIS							
I-2018-0182	AUG 18 PROF SVCS	R	9/13/2018	2,340.00		086647		2,340.00
002776	GOLETA HOLLISTER LLC							
I-FAIRSHARE - SW #2	RINCON PALMS/CABRILLO BUS PARK	R	9/19/2018	696,771.18		086648		696,771.18
002405	AG ENT INC							
I-18256	BACKFLOW REPAIR STOW PARK	R	9/21/2018	1,800.00		086649		1,800.00
002643	AGRI-TURF SUPPLIES, INC.							
I-1003587	JULY 18 PROF SVCS	R	9/21/2018	2,000.00		086650		
I-1004887	AUG 18 PROF SVCS	R	9/21/2018	2,500.00		086650		
I-1004897	AUG 18 PROF SVCS	R	9/21/2018	1,700.00		086650		6,200.00
1	ALEJANDRA ORTEGA-BOTELLO							
I-RES 18-105 REFUND	REF`	R	9/21/2018	150.00		086651		150.00
002918	JESSICA ALTSTATT							
I-SEPT 18 PTAC MTGS	SEPT 18 PTAC MTGS	R	9/21/2018	50.00		086652		50.00
001480	ANDERSON SYSTEMS INC							
I-186768	SEWER CLEARING AMTRAK	R	9/21/2018	747.50		086653		747.50
002678	ATLANTIC & PACIFIC DATA CORPOR							
I-0720-065-NXL18	5/30-6/3/18 PROF SVCS	R	9/21/2018	17,200.63		086654		17,200.63
001797	BEST BEST & KRIEGER LLP							
I-823168-C	MAY 18 PROF SVCS	R	9/21/2018	1,189.50		086655		
I-829774	AUG 18 PROF SVCS	R	9/21/2018	192.50		086655		
I-829775	AUG 18 PROF SVCS	R	9/21/2018	4,050.00		086655		
I-829776	AUG 18 PROF SVCS	R	9/21/2018	12,000.00		086655		17,432.00

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002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-5838431	JULY 18 LANDSCAPE MAINT	R	9/21/2018	9,150.00		086656		
I-5936467	7/28 & 7/29/18 STOW PARK	R	9/21/2018	560.00		086656		
I-5936519	8/4 & 8/5/18 STOW PARK	R	9/21/2018	560.00		086656		
I-5936520	8/11 & 8/12 STOW PARK	R	9/21/2018	560.00		086656		
I-5940588	8/18 & 8/19/18 STOW PARK	R	9/21/2018	560.00		086656		
I-5940692	8/25 & 8/26/18 STOW PARK	R	9/21/2018	560.00		086656		11,950.00
000221	CAL COAST LOCKSMITHS, INC.							
I-46468	DUPLICATE KEY FORD RANGER	R	9/21/2018	75.00		086657		75.00
003005	CALIFORNIA SECRETARY OF STATE							
I-1398316 LATE CHG	#1398316 F635 LATE CHARGE	R	9/21/2018	70.00		086658		70.00
001586	CANON FINANCIAL SERVICES							
I-19153059	SEPT 2018 JETT1200 CONTRACT	R	9/21/2018	648.66		086659		648.66
000660	CHANNEL CITY LUMBER							
I-423305	STOW PARK URINAL/GATE REPAIRS	R	9/21/2018	14.86		086660		
I-423859	STOW PARK URINAL/GATE REP	R	9/21/2018	31.71		086660		46.57
002771	CINTAS							
I-684708819	AUG 18 PROF SVCS	R	9/21/2018	57.30		086661		
I-684711634	SEPT 18 PROF SVCS	R	9/21/2018	68.71		086661		
I-684714342	SEPT 18 PROF SVCS	R	9/21/2018	57.30		086661		183.31
000752	CITY OF SB - CITY TV							
I-19-03	AUG 18 P&R MTGS	R	9/21/2018	242.50		086662		242.50
000130	COM3 CONSULTING, INC.							
I-CG-0818	AUG 18 PROF SVCS	R	9/21/2018	6,764.00		086663		6,764.00
001815	DAL POZZO TIRE CORP.							
I-095539	#21 FLAT REPAIR	R	9/21/2018	20.00		086664		20.00
000107	EASY LIFT TRANSPORTATION,							
I-6739	SEPT 18 CLAIMS	R	9/21/2018	2,083.33		086665		2,083.33
000066	EXPRESS BUSINESS MACHINES							
I-51468	PPR JAM FS1135	R	9/21/2018	115.00		086666		115.00
002575	FAIRVIEW CHEVRON							
I-074553	TIRE/BRAKE JOB #16	R	9/21/2018	280.89		086667		
I-074554	FULL TUNE UP #2	R	9/21/2018	333.81		086667		614.70

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000169	FEDEX OFFICE							
I-6-279-297-56	SJC BIKE PATH MIDDLE	R	9/21/2018	29.21		086668		29.21
002155	FILIPPIN ENGINEERING INC.							
I-18320-04	AUG 18 PROF SVCS	R	9/21/2018	53,234.25		086669		53,234.25
002795	FRONTIER COMMUNICATIONS							
I-9/7/18 964-3168	9/7/18 964-3168	R	9/21/2018	725.32		086670		725.32
1	GEORGE TRUJILLO							
I-RES 18-118 REFUND	REF	R	9/21/2018	279.00		086671		279.00
000530	GOLETA BUILDING MATERIALS							
I-2111341	CONCRETE @ 6120 COVINGTON	R	9/21/2018	244.69		086672		
I-2111371	CONCRETE @ 6120 COVINGTON	R	9/21/2018	531.79		086672		
I-2111439	CONCRETE @ DEL NORTE	R	9/21/2018	195.75		086672		
I-2111517	CONCRETE @ WINCHESTER CR	R	9/21/2018	293.63		086672		1,265.86
001670	GOLETA VALLEY GIRLS SOFTBALL A							
I-FY18/19 GRANT	GV Girls Softball Assoc	R	9/21/2018	1,000.00		086673		1,000.00
000272	GOLETA VALLEY HIST.SOCIET							
I-FY18/19 GRANT	MUSIC AT THE RANCH	R	9/21/2018	3,300.00		086674		
I-FY18/19 GRANT 1	Music at the Ranch	R	9/21/2018	3,500.00		086674		6,800.00
000101	GOLETA WATER DISTRICT							
I-09/20/18 VARIOUS	9/20/18 VARIOUS	R	9/21/2018	12,179.18		086675		12,179.18
001415	GRANICUS, INC							
I-100531	FY 18/19 SOFTWARE RENEWAL	R	9/21/2018	27,455.04		086676		
I-99810	FY 18/19 GOV DELIVERY	R	9/21/2018	5,400.00		086676		32,855.04
000908	HOUSING TRUST FUND OF SB COUNT							
I-FY18/19 AHP - 1	FY18/19 AFFORDABLE HOUSING	R	9/21/2018	12,500.00		086677		12,500.00
002804	HYDROPOINT DATA SYSTEMS INC.							
I-38363	WEATHERTRAK SVC TO 10/31/19	R	9/21/2018	235.00		086678		235.00
001823	IPMA-HR							
I-INV-39768-F5P6V5	12/1/18-11/30/19 MEMBERSHIP	R	9/21/2018	109.00		086679		109.00
1	JAMES KINZLER							
I-RES18-108 REFUND	REF	R	9/21/2018	150.00		086680		150.00

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001585	LYNN KIRBY							
I-SEPT 18 PTAC MTG	SEPT 18 PTAC MTG	R	9/21/2018	50.00		086681		50.00
000317	LIEBERT CASSIDY WHITMORE							
I-1466096	AUG 18 MATTER 00001	R	9/21/2018	74.00		086682		
I-1466097	AUG 18 MATTER 00019	R	9/21/2018	703.00		086682		777.00
000133	KAREN LOVELACE							
I-SEPT 18 PTAC MTGS	SEPT 18 PTAC MTGS	R	9/21/2018	50.00		086683		50.00
002022	M/M MECHANICAL INC							
I-14856	CITY HALL WATER HEATER	R	9/21/2018	338.10		086684		338.10
1	MADCO INDUSTRIES							
I-BL 17856 REFUND	REF	R	9/21/2018	104.00		086685		104.00
002308	MAILFINANCE							
I-N7322177	7/11/18-10/10/18 LEASE	R	9/21/2018	839.48		086686		839.48
1	MARGARITA MENDEZ							
I-RES 18-088 REFUND	REF	V	9/21/2018	150.00		086687		150.00
1	MARGARITA MENDEZ	VOIDED						
M-CHECK	MARGARITA MENDEZ	VOIDED	V	9/21/2018		086687		150.00CR
1	MARGARITA MENDEZ							
I-RES 18-88	REF	R	9/21/2018	150.00		086688		150.00
1	MARIBEL ACEVEDO							
I-RES 18-113 REFUND	REF	R	9/21/2018	150.00		086689		150.00
1	MARISTELA PENTERICHE							
I-RES 17-120 REFUND	REF	R	9/21/2018	150.00		086690		150.00
002456	MARK CRANE'S TREE & ARBORIST S							
I-2656	AUG 18 BIKE PATH CLEARING	R	9/21/2018	3,655.00		086691		
I-2657	AUG 18 GIRSH PARK NEIGHBORHOOD	R	9/21/2018	15,097.00		086691		
I-2658	AUG 18 SB SHORES TRIMMING	R	9/21/2018	9,745.00		086691		
I-2659	AUG 18 SPECIAL REQUESTS	R	9/21/2018	12,080.00		086691		40,577.00
1	MICHELLE PEREZ							
I-RES 18-114 REFUND	REF	R	9/21/2018	150.00		086692		150.00

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000703	MISSION LINEN SUPPLY							
I-508117200	AUG 18 SUPPLIES	R	9/21/2018	172.83		086693		172.83
000650	MNS ENGINEERS, INC.							
I-70832-RI	JUNE 18 PROF SVCS	R	9/21/2018	990.00		086694		990.00
003021	MOSS, LEVY, HARTZHEIM LLP							
I-16083	AUG 18 AUDIT SERVICES	R	9/21/2018	6,000.00		086695		6,000.00
000696	MOUNTAIN SPRING WATER							
I-14684/AUGUST 2018	14684/AUGUST 2018	R	9/21/2018	67.95		086696		67.95
002819	NATIONAL DATA & SURVEYING SERV							
I-18-2073	AUG 18 PROF SVCS	R	9/21/2018	9,800.00		086697		9,800.00
001948	OAKRIDGE LANDSCAPE INC							
I-52128	AUG 18 LANDSCAPE MAINT	R	9/21/2018	8,173.55		086698		8,173.55
001312	PATHPOINT							
I-1808GOL	AUG 18 PROF SVCS	R	9/21/2018	203.15		086699		203.15
002860	PHEBE MANSUR							
I-SEPT 18 PTAC MTGS	SEPT 18 PTAC MTGS	R	9/21/2018	50.00		086700		50.00
000084	SB CHANNELKEEPER							
I-AUG2018	AUG 18 PROF SVCS	R	9/21/2018	1,762.70		086701		
I-JULY2018	JULY 18 PROF SVCS	R	9/21/2018	962.81		086701		2,725.51
000035	SB CO AIR POLLUTION CONTR							
I-12991-R3	GENERATOR FEE TRANS 27SLP	R	9/21/2018	406.00		086702		406.00
000736	SB CO RESOURCE RECOVERY & WAST							
I-AUGUST 2018	AUG2018 GENERAL GARBAGE	R	9/21/2018	1,070.38		086703		1,070.38
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-5002	JULY 18 CONTRACT SERVICES	R	9/21/2018	651,824.33		086704		
I-18-5006	AUGUST 18 CONTRACTED SERVICES	R	9/21/2018	651,824.33		086704		1,303,648.66
000166	SB MAILWORKS, INC							
I-52118	FEB 18 MONARCH NEWSLETTER	R	9/21/2018	258.63		086705		258.63
1	SIERRA PROP MGT							
I-RES 18-110 REFUND	REF	R	9/21/2018	150.00		086706		150.00

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003008	ALFRED BERNARD SMITH							
I-SEPT 18 PTAC MTG	ALFRED BERNARD SMITH	R	9/21/2018	50.00		086707		50.00
001919	THE SOHAGI LAW GROUP							
I-15311	AUG 18 PROF SVCS	R	9/21/2018	1,592.50		086708		1,592.50
000070	SOUTHERN CAL EDISON COMPA							
I-5843/AUGUST2018	5843/AUGUST2018 SHARED	R	9/21/2018	329.01		086709		
I-7155/SEPT2018	7155/SEPT2018	R	9/21/2018	4,049.81		086709		
I-9/20/18 VARIOUS	9/20/18 VARIOUS	R	9/21/2018	24,617.29		086709		28,996.11
002735	SPHERION STAFFING LLC							
I-RL1640126	E. DAY W/E 8/5/18	R	9/21/2018	1,796.04		086710		
I-RL1662152	E. DAY W/E 9/2/18	R	9/21/2018	1,147.47		086710		
I-RL1667250	E. DAY W/E 9/9/18	R	9/21/2018	698.46		086710		3,641.97
000011	STAPLES ADVANTAGE							
I-3386976771	General supplies	R	9/21/2018	1,119.90		086711		
I-3388495176	Library Supplies FY 18/19	R	9/21/2018	69.29		086711		1,189.19
000301	STATE WATER RESOURCES CONTROL							
I-R3-2018-0035	SETTLEMENT AGREEMENT	R	9/21/2018	1,278.00		086712		1,278.00
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03010971	60 EPOXY DELINEATORS	R	9/21/2018	6,076.71		086713		6,076.71
002751	THE DOCUTEAM LLC							
I-AUG 18 PROF SVCS	AUG 18 PROF SVCS	R	9/21/2018	38.00		086714		38.00
000497	UNDERGROUND SERVICES ALER							
I-820180287	39 NEW TICKETS	R	9/21/2018	74.35		086715		74.35
001131	VENCO POWER SWEEPING, INC							
I-0056716-IN	AUG 18 PROF SVCS	R	9/21/2018	4,425.00		086716		4,425.00
000075	VERIZON WIRELESS							
I-9813763324	SEPT 18 IPAD	R	9/21/2018	157.07		086717		157.07
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824834	7/25/18-8/24/18 FUEL CHARGES	R	9/21/2018	2,565.83		086718		2,565.83
002138	WESCORP							
I-702	AUG 18 SHARED SIGNAL MAINT	R	9/21/2018	1,526.67		086719		1,526.67

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1	WESTAR FAIR SHARE AGRMT							
I-GOLETA HHG HOTEL D REF		R	9/21/2018	13,746.41		086720		13,746.41
000888	WESTERN EXTERMINATOR COMPANY							
I-6360610	AUG 18 CORP YARD	R	9/21/2018	94.00		086721		
I-6365221	AUG 18 STOW HOUSE	R	9/21/2018	100.00		086721		194.00
001286	WILLDAN FINANCIAL SERVICES							
I-010-39131	AUG 18 PROF SVCS	R	9/21/2018	1,380.00		086722		1,380.00
1	XIMENA CULLEN							
I-RES 18-106 REFUND REF		R	9/21/2018	150.00		086723		150.00
002405	AG ENT INC							
I-18257	REPAIR BACKFLOW DEVICES	R	9/27/2018	533.54		086727		533.54
003052	AMAZON.COM SERVICES, INC.							
I-IN14-MFHT-MGP7	BOOKS & TAPES	R	9/27/2018	500.89		086728		500.89
000730	ASCE							
I-1044069315	2019 MEMBERSHIP M. MILAN	R	9/27/2018	300.00		086729		300.00
003045	B&T SERVICE STATION CONTRACTOR							
I-C1711	JULY18 MONTHLY INSPECTION	R	9/27/2018	100.00		086730		
I-C1802	SEPT18 MONTHLY INSPECTION	R	9/27/2018	100.00		086730		
I-C1830	AUGUST18 MONTHLY INSPECTION	R	9/27/2018	100.00		086730		300.00
000223	BCC							
I-OCT2018	OCTOBER 2018 PREMIUMS	R	9/27/2018	3,087.53		086731		3,087.53
002602	BIG GREEN CLEANING CO							
I-521013	ELLWOOD PRESERVE CLEANUP	R	9/27/2018	290.40		086732		
I-521019	ELLWOOD PRESERVE CLEANUP	R	9/27/2018	277.00		086732		
I-521030	ELLWOOD PRESERVE CLEANUP	R	9/27/2018	645.60		086732		1,213.00
001610	BILL ROSENTHAL & ASSOCIATES							
I-14242	HASWOPER TRAINING E. KING	R	9/27/2018	385.00		086733		385.00
1	BISHOP DIEGO HS							
I-RES 18-122 REFUND REF		R	9/27/2018	150.00		086734		150.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-5887153	RELANDSCAPE HOLL/FAIRVIEW	R	9/27/2018	4,011.23		086735		4,011.23

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002666	CABRILLO BUSINESS PARK OWNERS							
I-62796	OCT 18 CAM	R	9/27/2018	2,170.00		086736		2,170.00
000237	CALPERS - HEALTH							
I-100000015433874	OCT 2018 PREMIUM	R	9/27/2018	45,907.28		086737		
I-100000015433882	R.ACEVES OCT 18 PREMIUM	R	9/27/2018	1,395.14		086737		47,302.42
1	CHRIS TANG							
I-RES 18-111 REFUND	REF	R	9/27/2018	150.00		086738		150.00
002771	CINTAS							
I-684717080	SEPT 18 PROF SVCS	R	9/27/2018	68.71		086739		68.71
000012	COX COMMUNICATIONS							
I-5803/SEPT2018	5803/SEPT2018	R	9/27/2018	61.37		086740		
I-6801/SEPT2018	COX COMMUNICATIONS	R	9/27/2018	170.00		086740		231.37
001815	DAL POZZO TIRE CORP.							
I-097035	FLAT #20	R	9/27/2018	25.00		086741		25.00
1	DAVID LOPEZ							
I-RES18-119 REFUND	REF	R	9/27/2018	150.00		086742		150.00
003020	DEMCO, INC.							
I-6453877	FILM-FIBER TAPE	R	9/27/2018	180.88		086743		180.88
000852	ENR							
I-EN047499 2019	2019 SUBSCRIPTION C. EBELING	R	9/27/2018	158.00		086744		158.00
002575	FAIRVIEW CHEVRON							
I-074563	OIL CHANGE #20	R	9/27/2018	76.86		086745		
I-074679	SMOG INSPECTION #9	R	9/27/2018	48.75		086745		
I-074680	SMOG INSPECTION #10	R	9/27/2018	48.75		086745		
I-074681	SMOG INSPECTION #11	R	9/27/2018	48.75		086745		223.11
1	FERNANDO MORENO							
I-RES 18-123 REFUND	REF	R	9/27/2018	150.00		086746		150.00
1	FRANK STEVENS							
I-RES 18-103 REFUND	REF	R	9/27/2018	150.00		086747		150.00
002795	FRONTIER COMMUNICATIONS							
I-9/10/189617504	9/10/18 9617504	R	9/27/2018	154.89		086748		
I-9/16/18 685-5346	9/16/18 685-5346	R	9/27/2018	313.49		086748		468.38

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000530	GOLETA BUILDING MATERIALS							
I-2111262	CONCRETE @ FAIRVIEW/CATH OAKS	R	9/27/2018	207.71		086749		
I-2111337	YELLOW FILL SAND 6120 COVINGTO	R	9/27/2018	76.13		086749		
I-2111503	CONCRETE @ PARKHURST	R	9/27/2018	214.24		086749		498.08
000101	GOLETA WATER DISTRICT							
I-6654/SEPT2018	6654/SEPT2018	R	9/27/2018	361.71		086750		361.71
000101	GOLETA WATER DISTRICT							
I-HOLL CLASS I BIKE	HOLL CLASS 1 BIKE PATH 9039	R	9/27/2018	1,512.00		086751		1,512.00
000480	GRAYBAR							
I-9306169092	3 LIGHTS REPLACED @ LIBRARY	R	9/27/2018	30.87		086752		30.87
000032	LINDA GREGORY							
I-2018-27	SEPT 18 DRB MTG MINUTES	R	9/27/2018	300.00		086753		
I-2018-28	SEPT 18 PC MTG MINUTES	R	9/27/2018	190.00		086753		490.00
000308	HOME DEPOT							
I-5718/AUGUST2018	5718/AUGUST2018	R	9/27/2018	1,070.17		086754		1,070.17
000894	ID WORKS							
I-E24894	ID WORKS	R	9/27/2018	476.41		086755		476.41
001823	IPMA-HR							
I-INV-40373-G6S2Z8	10/1/18-9/30/19 MBRSHIP A.MOREN	R	9/27/2018	79.00		086756		79.00
1	LISA ITAMURA							
I-RES18-125 REFUND	REF	R	9/27/2018	150.00		086757		150.00
002022	M/M MECHANICAL INC							
I-15812	CITY HALL TOILET REPAIR	R	9/27/2018	255.30		086758		255.30
002793	M6 CONSULTING, INC.							
I-741-18	JAN 18 PROF SVCS	R	9/27/2018	7,670.00		086759		
I-742-18	JAN 18 PROF SVCS	R	9/27/2018	1,320.00		086759		
I-744-18	JAN 18 PROF SVCS	R	9/27/2018	1,237.50		086759		
I-783-18	FEB 18 PROF SVCS	R	9/27/2018	1,155.00		086759		
I-785-18	FEB 18 PROF SVCS	R	9/27/2018	990.00		086759		
I-787-18	FEB 18 PROF SVCS	R	9/27/2018	2,145.00		086759		
I-789-18	FEB 18 PROF SVCS	R	9/27/2018	330.00		086759		
I-793-18	FEB 18 PROF SVCS	R	9/27/2018	5,568.75		086759		
I-794-18	FEB 18 PROF SVCS	R	9/27/2018	330.00		086759		
I-797-18	FEB 18 PROF SVCS	R	9/27/2018	330.00		086759		
I-799-18	FEB 18 PROF SVCS	R	9/27/2018	1,155.00		086759		
I-800-17	FEB 18 PROF SVCS	R	9/27/2018	1,155.00		086759		
I-802-18	FEB 18 PROF SVCS	R	9/27/2018	412.50		086759		
I-803-18	FEB 18 PROF SVCS	R	9/27/2018	825.00		086759		

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I-809-18	MAR 18 PROF SVCS	R	9/27/2018	990.00		086759		
I-810-18	MAR 18 PROF SVCS	R	9/27/2018	330.00		086759		
I-811-18	MAR 18 PROF SVCS	R	9/27/2018	2,103.75		086759		
I-812-18	MAR 18 PROF SVCS	R	9/27/2018	660.00		086759		
I-813-18	MAR 18 PROF SVCS	R	9/27/2018	2,017.80		086759		
I-814-18	MAR 18 PROF SVCS	R	9/27/2018	330.00		086759		
I-815-18	MAR 18 PROF SVCS	R	9/27/2018	990.00		086759		
I-816-18	MAR 18 PROF SVCS	R	9/27/2018	990.00		086759		
I-817-18	MAR 18 PROF SVCS	R	9/27/2018	990.00		086759		
I-818-18	MAR 18 PROF SVCS	R	9/27/2018	1,402.50		086759		
I-819-18	MAR 18 PROF SVCS	R	9/27/2018	1,485.00		086759		
I-820-18	MAR 18 PROF SVCS	R	9/27/2018	247.50		086759		
I-821-18	MAR 18 PROF SVCS	R	9/27/2018	330.00		086759		
I-822-18	MAR 18 PROF SVCS	R	9/27/2018	495.00		086759		
I-823-18	MAR 18 PROF SVCS	R	9/27/2018	660.00		086759		
I-824-18	MAR 18 PROF SVCS	R	9/27/2018	495.00		086759		
I-825-18	MAR 18 PROF SVCS	R	9/27/2018	330.00		086759		
I-826-18	MAR 18 PROF SVCS	R	9/27/2018	660.00		086759		
I-828-18	MAR 18 PROF SVCS	R	9/27/2018	907.50		086759		
I-829-18	MAR 18 PROF SVCS	R	9/27/2018	330.00		086759		
I-830-18	MAR 18 PROF SVCS	R	9/27/2018	825.00		086759		
I-831-18	MAR 18 PROF SVCS	R	9/27/2018	495.00		086759		
I-832-18	MAR 18 PROF SVCS	R	9/27/2018	3,675.00		086759		
I-833-18	APR 18 PROF SVCS	R	9/27/2018	495.00		086759		
I-834-18	APR 18 PROF SVCS	R	9/27/2018	2,475.00		086759		
I-835-18	APR 18 PROF SVCS	R	9/27/2018	330.00		086759		
I-836-18	APR 18 PROF SVCS	R	9/27/2018	1,155.00		086759		
I-837-18	APR 18 PROF SVCS	R	9/27/2018	1,155.00		086759		
I-838-18	APR 18 PROF SVCS	R	9/27/2018	1,072.50		086759		
I-839-18	APR 18 PROF SVCS	R	9/27/2018	330.00		086759		
I-840-18	APR 18 PROF SVCS	R	9/27/2018	577.50		086759		
I-841-18	APR 18 PROF SVCS	R	9/27/2018	1,770.00		086759		
I-842-18	APR 18 PROF SVCS	R	9/27/2018	2,475.00		086759		
I-843-18	APR 18 PROF SVCS	R	9/27/2018	990.00		086759		
I-844-18	APR 18 PROF SVCS	R	9/27/2018	1,320.00		086759		
I-845-18	APR 18 PROF SVCS	R	9/27/2018	495.00		086759		
I-846-18	APR 18 PROF SVCS	R	9/27/2018	825.00		086759		
I-847-18	APR 18 PROF SVCS	R	9/27/2018	1,402.50		086759		
I-848-18	APR 18 PROF SVCS	R	9/27/2018	412.50		086759		
I-849-18	APR 18 PROF SVCS	R	9/27/2018	412.50		086759		
I-850-18	APR 18 PROF SVCS	R	9/27/2018	705.00		086759		
I-875-18	MAY 18 PROF SVCS	R	9/27/2018	907.50		086759		
I-876-18	MAY 18 PROF SVCS	R	9/27/2018	1,485.00		086759		
I-877-18	MAY 18 PROF SVCS	R	9/27/2018	412.50		086759		
I-878-18	MAY 18 PROF SVCS	R	9/27/2018	495.00		086759		
I-879-18	MAY 18 PROF SVCS	R	9/27/2018	165.00		086759		
I-880-18R	MAY 18 PROF SVCS	R	9/27/2018	4,897.30		086759		73,122.60

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000486	MARBORG INDUSTRIES							
I-4424304	AUG 18 FENCE RENTAL	R	9/27/2018	102.50		086765		102.50
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-10005	AUG 18 BACARA	R	9/27/2018	4,966.25		086766		4,966.25
000383	MEDICAL EYE SERVICES							
I-182523087301	OCT 18 PREMIUMS	R	9/27/2018	475.73		086767		475.73
001948	OAKRIDGE LANDSCAPE INC							
I-52394	REPAIR MAINLINE HYDRANT	R	9/27/2018	610.00		086768		610.00
000290	PAVEMENT ENGINEERING INC							
I-1808-095	AUG 18 PROF SVCS	R	9/27/2018	9,550.00		086769		9,550.00
000649	PREMIERE CONFERENCING							
I-26463267	8/6/18-9/518 6816900	R	9/27/2018	186.28		086770		186.28
000718	R J CARROLL & SONS, INC							
I-92400	REPAIR URINAL STOPPAGE	R	9/27/2018	118.85		086771		
I-92443	SERVICE CALL FOR TOILET	R	9/27/2018	142.50		086771		
I-92583	REPAIR TOILET STOPPAGE	R	9/27/2018	419.04		086771		680.39
1	ROCIO ANGELES							
I-ANGELES BOOK REFUND REF		R	9/27/2018	30.00		086772		30.00
003047	SAFETYGEAR CORPORATION							
I-0043015	Uniform & Safety Equip.	R	9/27/2018	650.29		086773		650.29
1	SARAH RANDALL							
I-RES18-107 REFUND REF		R	9/27/2018	150.00		086774		150.00
000070	SOUTHERN CAL EDISON COMPA							
I-3056/SEPT2018	3056/SEPT2018	R	9/27/2018	73.12		086775		
I-8911/SEPT2018	89/SEPT2018	R	9/27/2018	38.20		086775		111.32
002735	SPHERION STAFFING LLC							
I-RL1667482	E. DAY W/E 9/9/18	R	9/27/2018	99.78		086776		
I-RL1672146	E. DAY W/E 9/16/18	R	9/27/2018	49.89		086776		149.67
000329	STAPLES							
I-941/SEPT2018	STAPLES	R	9/27/2018	309.92		086777		309.92

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000710	STORRER ENVIRONMENTAL SERVICES							
	I-OLD TOWN MMRP NO25 AUG 18 PROF SVCS	R	9/27/2018	935.53		086778		935.53
1	SUSAN REMICK							
	I-REMICK BOOK REFUND REF	R	9/27/2018	30.00		086779		30.00
000324	SYNERGY COMPUTING, INC.							
	I-CW-3696 NP/PS COMPUTERS	R	9/27/2018	2,728.53		086780		
	I-CW-3697 FINANCE COMPUTERS	R	9/27/2018	2,728.53		086780		
	I-CW-3698 OCT 18 IT SERVICES	R	9/27/2018	7,954.67		086780		
	I-CW-3699 OCT 18 IT SERVICES	R	9/27/2018	2,497.00		086780		
	I-CW-3706 OCT 18 MS OFFICE LICENSING	R	9/27/2018	653.00		086780		
	I-CW-3727 Brother MFP Printer	R	9/27/2018	754.24		086780		17,315.97
1	TESLA ENERGY							
	I-BP 21740,21741 REF REF	R	9/27/2018	148.25		086781		148.25
000173	TRI-VALLEY TROPHIES							
	I-22533 JAKE BOYSEL LIBRARY PLAQUE	R	9/27/2018	383.01		086782		383.01
003060	UNIQUE NATIONAL COLLECTIONS							
	I-458489 JULY/AUG 2018 PLACEMENTS	R	9/27/2018	590.70		086783		590.70
000863	UNIVERSITY BUSINESS CENTER: EA							
	I-OCT2018 OCT 2018 RENT	R	9/27/2018	18,891.11		086784		
	I-OCT2018 STE C OCT 2018 RENT	R	9/27/2018	44,439.76		086784		63,330.87
1	VALORIE COLE							
	I-RES18-120 REFUND REF	R	9/27/2018	150.00		086785		150.00
002138	WESCORP							
	I-701 ADAMAR PARK LIGHTING	R	9/27/2018	1,761.74		086786		1,761.74
000888	WESTERN EXTERMINATOR COMPANY							
	I-6318423 AUG 18 LIBRARY	R	9/27/2018	84.00		086787		84.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	199	2,942,435.95	0.00	2,942,285.95
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	9,245.22	0.00	9,245.22
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	150.00CR	150.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP1 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	204	2,951,531.17	0.00	2,951,531.17
BANK: AP1 TOTALS:	204	2,951,531.17	0.00	2,951,531.17

VENDOR SET: 01 City of Goleta

BANK: PY1 Payroll Liabilities - CW

DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
999999	CITY OF GOLETA PAYROLL							
I-101201809052387	PAYROLL REIMBURSEMENT	D	9/07/2018	179,753.13		000396		
I-208201809052387	PAYROLL REIMBURSEMENT	D	9/07/2018	12,424.52		000396		
I-211201809052387	PAYROLL REIMBURSEMENT	D	9/07/2018	6,940.15		000396		
I-501201809052387	PAYROLL REIMBURSEMENT	D	9/07/2018	8,283.06		000396		207,400.86
000156	CALPERS - RETIREMENT							
I-R1 201809052387	EMPLOYEE CONTRIBUTION #1855	D	9/07/2018	12,777.56		000397		
I-R2 201809052387	EMPLOYER CONTRIBUTION #1855	D	9/07/2018	17,174.77		000397		
I-R3 201809052387	SURVIVOR BENEFIT #1855	D	9/07/2018	40.92		000397		
I-R6 201809052387	PERS BUYBACK-TAXES	D	9/07/2018	106.84		000397		
I-R7 201809052387	EMPLOYEE CONTRIBUTION #1855	D	9/07/2018	4,315.83		000397		
I-R8 201809052387	EMPLOYER CONTRIBUTION #1855	D	9/07/2018	4,724.63		000397		
I-R9 201809052387	SURVIVOR BENEFIT #1855	D	9/07/2018	21.39		000397		39,161.94
002568	COMMUNITY WEST BANK							
I-T1 201809052387	Federal Withholding	D	9/07/2018	35,609.10		000398		
I-T3 201809052387	Social Security Benefits	D	9/07/2018	1,908.50		000398		
I-T4 201809052387	Medicare Withheld	D	9/07/2018	8,559.00		000398		46,076.60
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201809052387	State Withholding	D	9/07/2018	14,560.74		000399		14,560.74
000158	ICMA							
I-ICM201809052387	PLAN #305410	D	9/07/2018	13,828.22		000400		13,828.22
999999	CITY OF GOLETA PAYROLL							
I-101201809192389	PAYROLL REIMBURSEMENT	D	9/21/2018	168,699.97		000403		
I-208201809192389	PAYROLL REIMBURSEMENT	D	9/21/2018	12,673.35		000403		
I-211201809192389	PAYROLL REIMBURSEMENT	D	9/21/2018	6,938.51		000403		
I-501201809192389	PAYROLL REIMBURSEMENT	D	9/21/2018	8,209.59		000403		196,521.42
000156	CALPERS - RETIREMENT							
I-R1 201809192389	EMPLOYEE CONTRIBUTION #1855	D	9/21/2018	12,694.17		000404		
I-R2 201809192389	EMPLOYER CONTRIBUTION #1855	D	9/21/2018	17,062.68		000404		
I-R3 201809192389	SURVIVOR BENEFIT #1855	D	9/21/2018	40.92		000404		
I-R6 201809192389	PERS BUYBACK-TAXES	D	9/21/2018	106.84		000404		
I-R7 201809192389	EMPLOYEE CONTRIBUTION #1855	D	9/21/2018	4,405.41		000404		
I-R8 201809192389	EMPLOYER CONTRIBUTION #1855	D	9/21/2018	4,822.70		000404		
I-R9 201809192389	SURVIVOR BENEFIT #1855	D	9/21/2018	22.32		000404		39,155.04
002568	COMMUNITY WEST BANK							
I-T1 201809192389	Federal Withholding	D	9/21/2018	32,327.98		000405		
I-T3 201809192389	Social Security Benefits	D	9/21/2018	1,225.74		000405		
I-T4 201809192389	Medicare Withheld	D	9/21/2018	8,104.20		000405		41,657.92

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 9/01/2018 THRU 9/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201809192389	State Withholding	D	9/21/2018	13,374.46		000406		13,374.46
000158	ICMA							
I-ICM201809192389	PLAN #305410	D	9/21/2018	13,828.22		000407		13,828.22
000938	FRANCHISE TAX BOARD							
I-FTB201809052387	ADDITIONAL TAX WITHHOLDING	R	9/11/2018	130.00		086577		130.00
000392	SB CO UNITED WAY							
I-U1 201809052387	United Way Contributions	R	9/11/2018	159.00		086578		159.00
002663	SEIU - LOCAL 620							
I-UF1201809052387	UNION FEES - MINIMUM	R	9/11/2018	32.68		086579		
I-UF2201809052387	UNION FEES - 1%	R	9/11/2018	32.33		086579		
I-UF3201809052387	UNION FEES - 1.2%	R	9/11/2018	188.32		086579		
I-UF4201809052387	UNION FEES - 1.4% OR \$34.92	R	9/11/2018	903.15		086579		1,156.48
000938	FRANCHISE TAX BOARD							
I-FTB201809192389	ADDITIONAL TAX WITHHOLDING	R	9/21/2018	130.00		086724		130.00
000392	SB CO UNITED WAY							
I-U1 201809192389	United Way Contributions	R	9/21/2018	159.00		086725		159.00
002663	SEIU - LOCAL 620							
I-UF1201809192389	UNION FEES - MINIMUM	R	9/21/2018	32.68		086726		
I-UF2201809192389	UNION FEES - 1%	R	9/21/2018	32.33		086726		
I-UF3201809192389	UNION FEES - 1.2%	R	9/21/2018	188.32		086726		
I-UF4201809192389	UNION FEES - 1.4% OR \$34.92	R	9/21/2018	903.15		086726		1,156.48

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	2,890.96	0.00	2,890.96
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	625,565.42	0.00	625,565.42
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: 9/01/2018 THRU 9/30/2018

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	628,456.38		0.00		628,456.38
BANK: PY1	TOTALS:		16	628,456.38		0.00		628,456.38
REPORT TOTALS:			220	3,579,987.55		0.00		3,579,987.55

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2018 THRU 9/30/2018
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

September 2018 Investment Transaction Report

City of Goleta
Investment Activity and Interest Report
September 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	\$ 77,538.73
Total	\$ 77,538.73

INTEREST INCOME TOTAL

\$ 77,538.73

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

ENDING BALANCE AS OF August 31, 2018

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 562,283.66	\$ 562,283.66	1.053%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	50,872,245.47	50,872,245.47	95.239%	1.935%	1 (1)
State of California - LAIF	1,981,011.88	1,981,011.88	3.709%	1.944%	1 (2)
Totals and Averages	53,415,541.01	\$ 53,415,541.01	100.000%	1.915%	1
Total Cash and Investments	<u>\$ 53,415,541.01</u>				

NET CASH AND INVESTMENT ACTIVITY FOR SEPTEMBER 2018 \$ (747,885.63)

ENDING BALANCE AS OF September 30, 2018

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 453,859.30	\$ 453,859.30	0.862%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	50,232,784.20	50,232,784.20	95.377%	1.989%	1 (1)
State of California - LAIF	1,981,011.88	1,981,011.88	3.761%	1.998%	1 (2)
Totals and Averages	52,667,655.38	\$ 52,667,655.38	100.000%	1.972%	1
Total Cash and Investments	<u>\$ 52,667,655.38</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 September PMIA rate has not been made available by the California Treasurer's Office.