



Agenda Item B.1
CONSENT CALENDAR
Meeting Date: December 18, 2018

TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of November, as shown in Attachment 1, was \$4,001,396.08. The most significant disbursement was \$750,418.00 to The Bank of New York Mellon Trust Company for the Goleta Old Town Project 2011 Tax Allocation Bonds debt service payment.

Investment Transaction Report

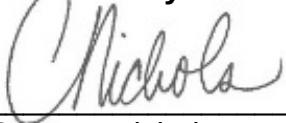
As of November 30, 2018, the City's investment portfolio had \$1,991,775.42 invested with the Local Agency Investment Fund (LAIF) and \$50,666,457.70 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in November was 2.098%, which represents an increase of approximately 9.7 basis points from the prior month's yield of 2.001%.

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

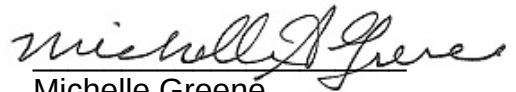
FISCAL IMPACTS:

Payments made to the various vendors were consistent with the approved City budget for FY 2018/19. Cash is available for disbursement in payment of above liabilities.

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

ATTACHMENT 1

November 2018 Check Register

VENDOR SET: 01 City of Goleta
 BANK: * ALL BANKS
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V 11/01/2018			087049		
002632	ROGER ACEVES FOR GOLETA CITY C							
	C-CHECK	ROGER ACEVES FOR GOLETA VOIDED	V 11/15/2018			087141		256.41CR
000986	ACQUA CLEAR, INC.							
	C-CHECK	ACQUA CLEAR, INC. VOIDED	V 11/29/2018			087218		254.24CR
000695	AG RX							
	C-CHECK	AG RX VOIDED	V 11/29/2018			087219		96.31CR
003052	AMAZON.COM SERVICES, INC.							
	C-CHECK	AMAZON.COM SERVICES, INC VOIDED	V 11/29/2018			087220		45.17CR
003031	BAKER & TAYLOR, LLC							
	C-CHECK	BAKER & TAYLOR, LLC VOIDED	V 11/29/2018			087221		6,672.07CR
000542	BARON BAG CO.							
	C-CHECK	BARON BAG CO. VOIDED	V 11/29/2018			087222		991.30CR
000408	BAY ALARM COMPANY							
	C-CHECK	BAY ALARM COMPANY VOIDED	V 11/29/2018			087223		792.00CR
001797	BEST BEST & KRIEGER LLP							
	C-CHECK	BEST BEST & KRIEGER LLP VOIDED	V 11/29/2018			087224		162.00CR
000773	BOMAR SECURITY & INVESTIGATION							
	C-CHECK	BOMAR SECURITY & INVEST VOIDED	V 11/29/2018			087225		66.00CR
	C-CHECK	VOID CHECK	V 11/29/2018			087270		

* * 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:	11 VOID DEBITS	0.00		
	VOID CREDITS	9,335.50CR	9,335.50CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	11	9,335.50CR	0.00	0.00
BANK: * TOTALS:	11	9,335.50CR	0.00	0.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003053	TSYS MERCHANT SOLUTIONS, LLC							
I-OCT 18 CC FEES	OCT 18 CC PROCESSING FEES	D	11/02/2018	53.62		000436		53.62
002206	COMMUNITY WEST BANK							
I-OCT2018 CC FEE	LIBRARY MERCHANT FEE	D	11/05/2018	50.98		000437		50.98
001158	WAGeworks, INC							
I-INV1003240	OCT 18 ADMIN FEE	D	11/23/2018	260.00		000444		260.00
1	VERIZON WIRELESS							
I-15095CUP REFUND.1	REF	V	6/21/2018	9.14		086003		9.14
1	VERIZON WIRELESS	UNPOST						
M-CHECK	VERIZON WIRELESS	UNPOST	V	11/13/2018		086003		9.14CR
1	VERIZON WIRELESS							
I-17123LUP REFUND.1	REF	V	6/21/2018	386.50		086004		386.50
1	VERIZON WIRELESS	UNPOST						
M-CHECK	VERIZON WIRELESS	UNPOST	V	11/13/2018		086004		386.50CR
001347	BILL SHELOR							
I-AUG 18 DRB MTGS	AUG 18 DRB MTGS	V	9/13/2018	50.00		086633		50.00
001347	BILL SHELOR							
M-CHECK	BILL SHELOR	UNPOST	V	11/13/2018		086633		50.00CR
002890	JENNIFER ROBERTA SMITH							
I-AUG 18 PC MTGS	AUG 18 PC MTGS	V	9/13/2018	100.00		086634		100.00
002890	JENNIFER ROBERTA SMITH							
M-CHECK	JENNIFER ROBERTA SMITH	UNPOST	V	11/15/2018		086634		100.00CR
000101	GOLETA WATER DISTRICT							
I-10/16/18 VARIOUS	10/16/18 VARIOUS	V	10/18/2018	12,094.62		086905		12,094.62
000101	GOLETA WATER DISTRICT							
M-CHECK	GOLETA WATER DISTRICT	UNPOST	V	11/06/2018		086905		12,094.62CR
002643	AGRI-TURF SUPPLIES, INC.							
I-1005715	SEPT 18 PROF SVCS	R	11/01/2018	1,825.00		087010		1,825.00
003052	AMAZON.COM SERVICES, INC.							
I-1M3Y-TWW6-WWPX	1 CASE SCOTCH TAPE	R	11/01/2018	75.48		087011		
I-1V96-9HR3-K117	ICONA BAY PLASTIC SHEETS	R	11/01/2018	45.02		087011		120.50

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003031	BAKER & TAYLOR, LLC							
I-4012335720	OCT 18 BOOK ORDERS	R	11/01/2018	3,853.10		087012		
I-4012341846	OCT 18 BOOK ORDERS	R	11/01/2018	2,910.49		087012		
I-4012343439	OCT 18 BOOK ORDERS	R	11/01/2018	3,243.58		087012		
I-4012343647	OCT 18 BOOK ORDERS	R	11/01/2018	1,236.84		087012		11,244.01
002032	THE BANK OF NEW YORK MELLON TR							
I-11/30/18 DEBT SVC	11/30/18 GOLETA TAB11PYMNT	R	11/01/2018	750,418.00		087013		750,418.00
000826	BELSON OUTDOORS							
I-169625	GIBSON MEMORIAL BENCH	R	11/01/2018	626.62		087014		626.62
002602	BIG GREEN CLEANING CO							
I-522608	MAGNOLIA HOMELESS CLEANUP	R	11/01/2018	330.00		087015		
I-522615	ELLWOOD PRESERVE CLEANUP	R	11/01/2018	300.00		087015		630.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6000321	9/29, 9/30, 10/6, 10/7/18 STOW	R	11/01/2018	1,080.00		087016		1,080.00
001387	CA BUILDING STANDARDS COMMISSI							
I-3RD QTR 2018	JULY-SEPT 18 CSBC FEES	R	11/01/2018	411.30		087017		411.30
000264	CA DEPT OF CONSERVATION							
I-3RD QTR 2018	JUL-SEPT 2018 SMIP FEES	R	11/01/2018	1,901.99		087018		1,901.99
1	CHAIL NORTON							
I-RES18-109 REFUND	REF	R	11/01/2018	150.00		087019		150.00
000660	CHANNEL CITY LUMBER							
I-427582	4 CANS SPARY PAINT	R	11/01/2018	21.51		087020		
I-427672	16' DOUGLAS FIR BEAM	R	11/01/2018	53.34		087020		
I-428518	CORP YARD STOCK	R	11/01/2018	56.68		087020		
I-429027	TOOLS FOR TRUCK 2	R	11/01/2018	155.49		087020		287.02
002771	CINTAS							
I-684727934	OCT 18 PROF SVCS	R	11/01/2018	68.71		087021		
I-684730584	OCT 18 PROF SVCS	R	11/01/2018	57.12		087021		125.83
000048	CITY OF GOLETA -PETTY CASH							
I-11/1/18 PETTY CASH	11/01/18 PETTY CASH	R	11/01/2018	299.41		087022		299.41
001676	COPYRIGHT PRINTING							
I-8448	BEAUTIFY PC DATONA & NEWPORT	R	11/01/2018	143.07		087023		143.07

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000012	COX COMMUNICATIONS							
I-6801/OCT2018	6801/OCT2018	R	11/01/2018	170.00		087024		170.00
002635	CYBER COPY, INC.							
I-C026534	CROSSWALK S. KELLOGG (9098)	R	11/01/2018	276.38		087025		
I-C026611	PRP 17/18 CATHEDRAL OAKS PROJ	R	11/01/2018	170.25		087025		446.63
001815	DAL POZZO TIRE CORP.							
I-096258	FLAT REPAIR #21	R	11/01/2018	42.34		087026		
I-096358	TIRES TRAILER 1	R	11/01/2018	676.50		087026		718.84
1	DAVID MACKFARLANE							
I-18110CUP REFUND	REF	R	11/01/2018	3,433.00		087027		3,433.00
002345	DIVISION OF THE STATE ARCHITEC							
I-2ND QTR 2018	APRIL-JUNE 2018 SB1186	R	11/01/2018	184.40		087028		
I-3RD QTR 2018	JULY-SEPT2018 SB1186	R	11/01/2018	224.40		087028		408.80
001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-71	7/30-9/2/18 PROF SVCS	R	11/01/2018	18,612.48		087029		
I-12036-61	7/30-9/2/18 PROF SVCS	R	11/01/2018	9,088.05		087029		27,700.53
000157	FEDEX							
I-6-265-12613	MAIL DOCS DG &IM	R	11/01/2018	91.35		087030		
I-6-336-02881	STATE LANDS MOU	R	11/01/2018	38.09		087030		129.44
000653	FOUNDATION FOR GIRSH PARK							
I-FY18/19 GRANT	FY18/19 SUPPORT GIRSH PARK	R	11/01/2018	125,000.00		087031		125,000.00
002795	FRONTIER COMMUNICATIONS							
I-10/16/18 685-5346	10/16/18 805-685-5346	R	11/01/2018	311.72		087032		311.72
000101	GOLETA WATER DISTRICT							
I-10/30/18 VARIOUS	10/30/18 VARIOUS	R	11/01/2018	1,236.57		087033		1,236.57
000332	GOLETA WEST SANITARY DISTRICT							
I-18025m-SUF	7/1/18-6/30/19 SEWER FEE	R	11/01/2018	524.00		087034		524.00
002108	GONZO'S SMALL ENGINE REPAIR							
I-256	REPAIR STHIL HEADGE TRIMMER	R	11/01/2018	52.51		087035		52.51
000032	LINDA GREGORY							
I-2018-33	OCT 18 DIP	R	11/01/2018	1,275.00		087036		1,275.00

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001190	HAMNER JEWELL & ASSOCIATES							
I-9499	4/16-5/15/18 PROF SVCS	R	11/01/2018	120.00		087037		120.00
1	ILDA RYKER							
I-RES 18-129 REFUND	REF	R	11/01/2018	150.00		087038		150.00
002970	PETER IMHOF							
I-OCT 18 TRAVEL	SCE REACH CODE WORKSHOP AZUSA	R	11/01/2018	128.62		087039		128.62
002617	ISLA VISTA YOUTH PROJECTS, INC							
I-FY18/19 Q1 CDBG	FY18/19 Q1 CDBG EXPENDITURES	R	11/01/2018	819.40		087040		819.40
000196	JANICARE							
I-125677	OCT 18 CLEANING SUPPLIES	R	11/01/2018	298.28		087041		298.28
000020	JDL MAPPING							
I-32404	SEPT 18 ADV PLAN	R	11/01/2018	2,220.00		087042		2,220.00
1	JOHN HAJDA							
I-RES18-132 REFUND	REF	R	11/01/2018	150.00		087043		150.00
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-12023558	AUG 18 PROF SVCS	R	11/01/2018	2,574.16		087044		2,574.16
000317	LIEBERT CASSIDY WHITMORE							
I-1466892	SEPT 18 MATTER G0020-00001	R	11/01/2018	296.00		087045		296.00
002456	MARK CRANE'S TREE & ARBORIST S							
I-2682	SEPT 18 TREE REMOVAL	R	11/01/2018	2,795.00		087046		2,795.00
1	MARTHA RAMOS							
I-RES 18-089 REFUND	REF	R	11/01/2018	150.00		087047		150.00
003029	MIDWEST TAPE, LLC							
I-96493732	OCT 18 BOOK ORDERS	R	11/01/2018	429.69		087048		
I-96493734	OCT 18 BOOK ORDERS	R	11/01/2018	1,695.52		087048		
I-96493735	OCT 18 BOOK ORDERS	R	11/01/2018	479.65		087048		
I-96496425	OCT 18 BOOK ORDERS	R	11/01/2018	464.50		087048		
I-96504686	OCT 18 BOOK ORDERS	R	11/01/2018	1,111.43		087048		
I-96508467	OCT 18 BOOK ORDERS	R	11/01/2018	239.07		087048		
I-96508469	OCT 18 BOOK ORDERS	R	11/01/2018	35.53		087048		
I-96509060	OCT 18 BOOK ORDERS	R	11/01/2018	216.09		087048		
I-96514692	OCT 18 BOOK ORDERS	R	11/01/2018	201.95		087048		
I-96514693	OCT 18 BOOK ORDERS	R	11/01/2018	411.38		087048		
I-96517515	OCT 18 BOOK ORDERS	R	11/01/2018	237.52		087048		
I-96520353	OCT 18 BOOK ORDERS	R	11/01/2018	376.12		087048		
I-96524930	OCT 18 BOOK ORDERS	R	11/01/2018	128.84		087048		
I-96524931	OCT 18 BOOK ORDERS	R	11/01/2018	242.30		087048		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-96533781	OCT 18 BOOK ORDERS	R	11/01/2018	92.62		087048		
I-96533783	OCT 18 BOOK ORDERS	R	11/01/2018	27.45		087048		
I-96533784	OCT 18 BOOK ORDERS	R	11/01/2018	34.71		087048		
I-96535425	OCT 18 BOOK ORDERS	R	11/01/2018	1,617.10		087048		
I-96540672	OCT 18 BOOK ORDERS	R	11/01/2018	95.83		087048		
I-96542006	OCT 18 BOOK ORDERS	R	11/01/2018	38.40		087048		
I-96542008	OCT 18 BOOK ORDERS	R	11/01/2018	83.14		087048		8,258.84
000703	MISSION LINEN SUPPLY							
I-508504758	OCT 18 SUPPLIES	R	11/01/2018	55.98		087050		55.98
000650	MNS ENGINEERS, INC.							
I-71221	AUG 18 PROF SVCS	R	11/01/2018	660.00		087051		
I-71302	AUG 18 PROF SVCS	R	11/01/2018	7,400.00		087051		8,060.00
000798	NEW BEGINNINGS COUNSELING CENT							
I-FY18/19 Q1 CDBG	FY18/19 Q1 CDBG EXPENDITURES	R	11/01/2018	1,613.46		087052		1,613.46
001655	NEXTECH							
I-NEX18-205	Clary Top Mount Cabinet	R	11/01/2018	3,096.58		087053		3,096.58
001948	OAKRIDGE LANDSCAPE INC							
I-52951	REPAIR VALVE HOLLISTER AVE	R	11/01/2018	300.00		087054		300.00
000649	PREMIERE CONFERENCING							
I-26620775	9/6/18-10/5/18 ACCT 6816900	R	11/01/2018	72.66		087055		72.66
002932	QUINN COMPANY							
I-07571501	CONCRETE PLANER RENTAL	R	11/01/2018	1,040.15		087056		1,040.15
000616	RED WING SHOE STORE							
I-20720	WORK BOOTS J. JIMENEZ	R	11/01/2018	200.00		087057		200.00
000895	RINCON CONSULTANTS INC							
I-6811	JUNE-JULY 18 ELLWOOD	R	11/01/2018	1,383.75		087058		
I-7509	AUG 18 PROF SVCS	R	11/01/2018	967.50		087058		
I-8020	SEPT 18 ENERGY VENOCO	R	11/01/2018	1,280.30		087058		3,631.55
003061	SANTA BARBARA HOSE AND SPLY, L							
I-79779A	NEW AIR HOSE	R	11/01/2018	193.52		087059		
I-79799	AIR HOSE REPAIR PARTS	R	11/01/2018	42.45		087059		235.97
001596	SANTA BARBARA NEIGHBORHOOD CLI							
I-FY18/19 Q1 CDBG	FY18/19 Q1 CDBG EXP	R	11/01/2018	2,000.00		087060		2,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000736	SB CO RESOURCE RECOVERY & WAST							
I-SEPTEMBER 2018	SEPT18 GENERAL GARBAGE	R	11/01/2018	972.18		087061		972.18
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-5016	SEPTEMBER 18 CONTRACTED SERVIC	R	11/01/2018	651,824.33		087062		651,824.33
000086	SB CO TREASURER-HARRY E. HAGEN							
I-201810494665	PARCEL 073-610-012	R	11/01/2018	263.00		087063		263.00
000073	SB NEWS-PRESS							
I-C1376 AUGUST 2018	AUG2018 CLASSIFIED ADS	R	11/01/2018	1,714.44		087064		1,714.44
002540	SEALMASTER OF SOUTHERN CA							
I-22267	POTHOLE PATCH	R	11/01/2018	2,370.88		087065		2,370.88
001584	VINCENT SEMONSEN							
I-CBP3 10/2/18	8/7/18 CBPH 3	R	11/01/2018	430.40		087066		430.40
001308	SERIGRAPH RESORTWEAR, INC							
I-007702	YARD CREW SHIRTS	R	11/01/2018	1,757.67		087067		1,757.67
000275	SOUTH COAST RAILROAD MUSEUM							
I-FY18/19 COMMUNITY	FY18/19 COMMUNITY GRANT FUNDIN	R	11/01/2018	34,000.00		087068		34,000.00
000070	SOUTHERN CAL EDISON COMPA							
I-10/18/18 VARIOUS	10/18/18 VARIOUS	R	11/01/2018	341.98		087069		
I-10/4/18 VARIOUS	10/04/18 VARIOUS	R	11/01/2018	2,296.73		087069		
I-5843/SEPT2018	5843/SEPT2018 SHARED	R	11/01/2018	287.08		087069		2,925.79
000549	SOUTHERN CALIFORNIA EDISON							
I-7500841907	TD1188079 HOLLISTER METERS	R	11/01/2018	2,153.48		087070		2,153.48
000011	STAPLES ADVANTAGE							
C-3391712934	RTN COPY PAPER	R	11/01/2018	461.65CR		087071		
C-3391712936	GENERAL SUPPLIES	R	11/01/2018	58.84CR		087071		
I-3390230876	General supplies	R	11/01/2018	2,114.54		087071		
I-3390230879	General supplies	R	11/01/2018	3.78		087071		
I-3390230881	General supplies	R	11/01/2018	520.49		087071		2,118.32
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03011321	2 CUSTOM SIGNS	R	11/01/2018	193.95		087072		
I-03011322	4 CUSTOM SIGNS/CAR STOPS	R	11/01/2018	2,004.23		087072		
I-03011355	RAIN BIB & JACKET	R	11/01/2018	69.14		087072		
I-03011430	12 SIGNS & BASES	R	11/01/2018	225.79		087072		2,493.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000710	STORRER ENVIRONMENTAL SERVICES							
I-ARCO PIPELINE 01	AUG-SEPT 18 PROF SVCS	R	11/01/2018	1,898.44		087073		
I-HASKELLS NO 14	8/1-9/30/08 PROF SVCS	R	11/01/2018	378.47		087073		
I-VENOCO PRC NO 6	SEPT 18 PROF SVCS	R	11/01/2018	3,540.38		087073		5,817.29
002865	TJKM							
I-0047603	AUG 18 PROF SVCS	R	11/01/2018	17,388.75		087074		17,388.75
000605	TRI-COUNTY LOCKSMITHS, INC.							
I-73233	CORP YARD LOCK REPAIR	R	11/01/2018	155.00		087075		155.00
002952	UNITED WAY OF NORTHERN S.B. CO							
I-FY18/19 HOMELESS	FY18/19 HOMELESS PROGRAM	R	11/01/2018	13,300.00		087076		13,300.00
1	VIVINT SOLAR							
I-BP22614/22615 REF	REF	R	11/01/2018	116.00		087077		116.00
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824839	8/25-9/24/18 FUEL CHARGES	R	11/01/2018	2,344.54		087078		2,344.54
002138	WESCORP							
I-705	AUG 18 SIGNAL MAINTENANCE	R	11/01/2018	24,602.74		087079		
I-706	HOLLISTER/AERO CAMINO ACCIDENT	R	11/01/2018	3,212.25		087079		
I-707	SEPT 18 SIGNAL MAINTENANCE	R	11/01/2018	8,710.38		087079		
I-708	SEPT 18 SHARED SIGNAL MAINT	R	11/01/2018	369.00		087079		36,894.37
000934	AFLAC							
I-723014	OCT 2018 PREMIUMS	R	11/07/2018	1,075.10		087080		1,075.10
000408	BAY ALARM COMPANY							
I-15571949	11/1/18-2/1/19 CITY HALL	R	11/07/2018	1,020.00		087081		
I-15572091	11/1/18-2/1/19 CORP YARD	R	11/07/2018	273.00		087081		1,293.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6031229	10/20 THRU 10/28/18 STOW PARK	R	11/07/2018	720.00		087082		720.00
002666	CABRILLO BUSINESS PARK OWNERS							
I-62899	NOV 18 CAM	R	11/07/2018	2,170.00		087083		2,170.00
000237	CALPERS - HEALTH							
I-100000015467235	R. ACEVES NOV 2018 PREMIUM	R	11/07/2018	1,395.14		087084		1,395.14
002771	CINTAS							
I-684733349	NOV 18 PROF SVCS	R	11/07/2018	70.09		087085		70.09

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000189	DE LAGE LANDEN							
I-61222396	11/16-12/15/18 KONICA	R	11/07/2018	626.41		087086		626.41
001282	DRAKE HAGLAN & ASSOCIATES							
I-18032-01R	AUG 18 PROF SVCS	R	11/07/2018	29,880.00		087087		29,880.00
002795	FRONTIER COMMUNICATIONS							
I-10/22/18 968-6848	10/22/18 968-6848	R	11/07/2018	58.45		087088		58.45
000101	GOLETA WATER DISTRICT							
I-10/16/18 VARIOUS	10/16/18 VARIOUS	R	11/07/2018 Reissue			087089		12,094.62
000101	GOLETA WATER DISTRICT							
I-11/7/18 VARIOUS	11/7/18 VARIOUS	R	11/07/2018	10,359.09		087090		10,359.09
000101	GOLETA WATER DISTRICT							
I-3024/OCT2018	27 S LA PATERA LN	R	11/07/2018	16.03		087091		16.03
000101	GOLETA WATER DISTRICT							
I-3044/OCT2018	27 S LA PATERA LN	R	11/07/2018	227.05		087092		227.05
000101	GOLETA WATER DISTRICT							
I-6654/OCT2018	6654/OCT2018	R	11/07/2018	519.39		087093		519.39
002108	GONZO'S SMALL ENGINE REPAIR							
I-267	STHIL BLOWER REPAIR	R	11/07/2018	65.00		087094		65.00
000032	LINDA GREGORY							
I-2018-32	OCT 18 DRB MTG MINUTES	R	11/07/2018	320.00		087095		320.00
000196	JANICARE							
I-125720	NOV 18 PROF SVCS	R	11/07/2018	6,325.00		087096		6,325.00
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-12025496	AUG 18 PROF SVCS	R	11/07/2018	3,113.40		087097		3,113.40
000080	MAIN STREET BANNER INC							
I-26907	2018 OLD TOWN GOLETA BANNERS	R	11/07/2018	4,933.00		087098		4,933.00
002456	MARK CRANE'S TREE & ARBORIST S							
I-2683	OCT 18 ZONE 1 PALMS	R	11/07/2018	15,345.00		087099		15,345.00
003029	MIDWEST TAPE, LLC							
I-96544535	OCT 18 BOOK ORDERS	R	11/07/2018	156.12		087100		
I-96544537	OCT 18 BOOK ORDERS	R	11/07/2018	516.16		087100		
I-96544538	OCT 18 BOOK ORDERS	R	11/07/2018	108.18		087100		780.46

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000703	MISSION LINEN SUPPLY							
I-508016939	AUG 18 SUPPLIES	R	11/07/2018	150.63		087101		
I-508164184	SEPT 18 SUPPLIES	R	11/07/2018	29.03		087101		179.66
003063	MOBILEWORKS							
I-850811	LIGHT BAR REPAIR #17	R	11/07/2018	485.84		087102		
I-850818	LIGHT BAR REPAIR #16	R	11/07/2018	837.16		087102		
I-850820	LIGHT BAR REPAIR #14	R	11/07/2018	485.84		087102		
I-900704	LIGHT BAR REPAIR #18	R	11/07/2018	485.84		087102		2,294.68
002772	LUKE RIOUX							
I-OCT18 TRAVEL	CDIAC/PUB FUNDS TRAINING	R	11/07/2018	358.51		087103		358.51
000709	SANSUM CLINIC							
I-24124	DOT TESTING JIMENEZ	R	11/07/2018	215.00		087104		215.00
001565	SATCOM GLOBAL INC.							
I-AI11180094	NOV 18 SIM CARDS	R	11/07/2018	154.84		087105		154.84
001991	SB CO PW DEP RES REC & WSTE MA							
I-2016 Q3	JULY-SEPT 2016 COUNTY PROGRAM	R	11/07/2018	77,767.50		087106		77,767.50
000361	SB INDEPENDENT							
I-X1024/SEPT2018	SEPT 18 CLASSIFIED ADS	R	11/07/2018	1,992.00		087107		1,992.00
000073	SB NEWS-PRESS							
I-C1376/SEPT 2018	SEPT 18 CLASSIFIED ADS	R	11/07/2018	1,120.08		087108		1,120.08
000070	SOUTHERN CAL EDISON COMPA							
I-11/7/18	11/7/18 VARIOUS	R	11/07/2018	132.13		087109		132.13
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-6627/OCT2018	6627/OCTOBER 2018	R	11/07/2018	16.20		087110		
I-80213/OCT2018	80213/OCTOBER 2018	R	11/07/2018	5.79		087110		21.99
000329	STAPLES							
I-941/OCT2018	941/OCT2018	R	11/07/2018	18.06		087111		18.06
000011	STAPLES ADVANTAGE							
I-3391712941	General supplies	R	11/07/2018	1,817.61		087112		
I-3391712944	General supplies	R	11/07/2018	15.07		087112		
I-3391712945	General supplies	R	11/07/2018	22.63		087112		
I-3391712946	General supplies	R	11/07/2018	13.67		087112		
I-3391712947	General supplies	R	11/07/2018	13.58		087112		
I-3391712949	General supplies	R	11/07/2018	242.17		087112		2,124.73

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000324	SYNERGY COMPUTING, INC.							
I-CW-3773	DUAL MONITOR A. RODRIGUEZ	R	11/07/2018	44.17		087113		44.17
000173	TRI-VALLEY TROPHIES							
I-23132	NAME PLATES/ENGRAVING 7 PEOPLE	R	11/07/2018	141.64		087114		
I-23315	NAME PLATE V MANIAN	R	11/07/2018	26.13		087114		
I-23417	NAME PLATES / HOLDERS	R	11/07/2018	221.97		087114		389.74
001903	ULTREX							
I-281877	10/1-10/31/18 MINOLTA C454E	R	11/07/2018	857.56		087115		
I-281878	10/1-10/31/18 MINOLTA	R	11/07/2018	199.35		087115		1,056.91
001281	WALLACE GROUP A CALIFORNIA COR							
I-47095	SEPT 18 PROF SVCS	R	11/07/2018	1,031.25		087116		1,031.25
000936	ROGER ACEVES							
I-NOV18 TRAVEL	NAT LEAGUE OF CITIES ANN SUMMI	R	11/15/2018	256.41		087117		256.41
002643	AGRI-TURF SUPPLIES, INC.							
I-1006286	SPARKPLUGS/CHAIN LOOPS	R	11/15/2018	140.65		087118		140.65
001797	BEST BEST & KRIEGER LLP							
I-834634	OCT 18 PROF SVCS	R	11/15/2018	12,000.00		087119		
I-834642	OCT 18 PROF SVCS	R	11/15/2018	689.50		087119		
I-834643	OCT 18 PROF SVCS	R	11/15/2018	9,979.50		087119		22,669.00
002602	BIG GREEN CLEANING CO							
I-523021	OCT 18 ELLWOOD PRESERVE	R	11/15/2018	255.00		087120		
I-523022	OCT 18 ELLWOOD PRESERVE	R	11/15/2018	300.00		087120		
I-523023	OCT 18 ELLWOOD PRESERVE	R	11/15/2018	390.00		087120		945.00
000833	SCOTT BRANCH							
I-OCT 18 DRB MTGS	OCT 18 DRB MTGS	R	11/15/2018	50.00		087121		50.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-5983404	OCT 18 LANDSCAPE MAINTENANCE	R	11/15/2018	9,150.00		087122		9,150.00
000283	COMMUNITY ACTION COMMISSION OF							
I-FY18/19 Q1 CDBG	FY18/19 Q1 CDBG EXPENDITURES	R	11/15/2018	1,250.00		087123		1,250.00
001921	DEPT OF TOXIC SUBSTANCES CONTR							
I-VQ 201878678	2018 CA EPA ID VERIFICATION	R	11/15/2018	175.00		087124		175.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001293	EXPLORE ECOLOGY							
I-1815	OCT 18 PROF SVCS	R	11/15/2018	1,530.00		087125		1,530.00
000459	FLOWERS & ASSOCIATES							
I-18-1808	OCT 18 PROF SVCS	R	11/15/2018	4,644.00		087126		4,644.00
002621	ED FULLER							
I-OCT 18 PC MTGS	OCT 18 PC MTGS	R	11/15/2018	100.00		087127		100.00
002949	JENNIFER FULLERTON							
I-OCT 18 DRB MTGS	OCT 18 DRB MTGS	R	11/15/2018	50.00		087128		50.00
000654	GIRLS INC.							
I-FY18/19 Q1	FY18/19 Q1 CDBG EXP	R	11/15/2018	1,250.00		087129		1,250.00
000078	GOLETA VALLEY COMMUNITY CENTER							
I-REF 2016 XMAS PARA	REF 2016 XMAS PARADE TCP DEPO	R	11/15/2018	585.18		087130		585.18
000101	GOLETA WATER DISTRICT							
I-11/15/18 VARIOUS	11/15/18 VARIOUS	R	11/15/2018	2,059.15		087131		2,059.15
002944	HELYNE MESHAR & ASSOCIATES							
I-1555	OCT 18 PROF SVCS	R	11/15/2018	2,000.00		087132		2,000.00
000303	JENSEN AUDIOVISUAL							
I-48495	SVC CALL VIDEO SIGNAL LOSS	R	11/15/2018	220.00		087133		220.00
002809	ANNE C LINN							
I-OCT 18 PC MTGS	OCT 18 PC MTGS	R	11/15/2018	100.00		087134		100.00
002648	KATIE MAYNARD							
I-OCT 18 PC MTGS	OCT 18 PC MTGS	R	11/15/2018	100.00		087135		100.00
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-10011	SEPT 18 5257 HOLLISTER	R	11/15/2018	548.00		087136		
I-10012	SEPT 18 5486 CALLE REAL	R	11/15/2018	411.00		087136		
I-10013	SEPT 18 175 N. FAIRVIEW	R	11/15/2018	548.00		087136		
I-10014	SEPT 18 SAN MILANO ANTENNA	R	11/15/2018	582.25		087136		
I-10015	SEPT 18 290 STORKE	R	11/15/2018	1,644.00		087136		
I-10016	SEPT 18 370 STORKE	R	11/15/2018	2,055.00		087136		
I-10017	SEPT 18 5575 HOLLISTER	R	11/15/2018	1,918.00		087136		
I-10018	SEPT 18 5902 DALEY	R	11/15/2018	1,164.50		087136		
I-10019	SEPT 18 6601 HOLLISTER	R	11/15/2018	479.50		087136		
I-10020	SEPT 18 89 PATTERSON	R	11/15/2018	411.00		087136		
I-10021	SEPT 18 BACARA	R	11/15/2018	1,781.00		087136		11,542.25

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003029	MIDWEST TAPE, LLC							
I-96556088	OCT 18 BOOK ORDERS	R	11/15/2018	44.15		087137		
I-96556330	OCT 18 BOOK ORDERS	R	11/15/2018	70.70		087137		
I-96556331	OCT 18 BOOK ORDERS	R	11/15/2018	35.53		087137		
I-96560991	OCT 18 BOOK ORDERS	R	11/15/2018	45.21		087137		
I-96575380	OCT 18 BOOK ORDERS	R	11/15/2018	117.38		087137		
I-96575382	OCT 18 BOOK ORDERS	R	11/15/2018	54.91		087137		
I-96575383	OCT 18 BOOK ORDERS	R	11/15/2018	49.24		087137		
I-96575384	OCT 18 BOOK ORDERS	R	11/15/2018	38.76		087137		455.88
002881	ROBERT K. MILLER							
I-OCT 18 PC MTGS	OCT 18 PC MTGS	R	11/15/2018	100.00		087138		100.00
000650	MNS ENGINEERS, INC.							
I-71163	AUG 18 PROF SVCS	R	11/15/2018	1,330.00		087139		1,330.00
002476	KYLE RICHARDS							
I-OCT 18 TRAVEL	SB BIKE ANNUAL ADV TOUR	R	11/15/2018	34.50		087140		34.50
002632	ROGER ACEVES FOR GOLETA CITY C							
I-NOV18 TRAVEL	NAT LEAGUE OF CITIES ANN SUMMI	V	11/15/2018	256.41		087141		256.41
002632	ROGER ACEVES FOR GOLETA CITY C							
M-CHECK	ROGER ACEVES FOR GOLETA VOIDED	V	11/15/2018			087141		256.41CR
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-0918	SEPT 18 PROF SVCS	R	11/15/2018	71.14		087142		71.14
000471	SB CO CLERK- RECORDER							
I-2018 INDEX MANUAL	2018 INDEX MANUAL	R	11/15/2018	175.00		087143		175.00
000589	SB SAND & TOP SOIL CORP							
I-182090	SAND 6140 SHERATON	R	11/15/2018	35.13		087144		35.13
003026	CRAIG SHALLANBERGER							
I-OCT 18 DRB MTGS	OCT 18 DRB MTGS	R	11/15/2018	50.00		087145		50.00
001347	BILL SHELOR							
I-AUG 18 DRB MTGS	AUG 18 DRB MTGS	R	11/15/2018	Reissue		087146		
I-OCT 18 DRB MTGS	OCT 18 DRB MTGS	R	11/15/2018	50.00		087146		100.00
002890	JENNIFER ROBERTA SMITH							
I-AUG 18 PC MTGS	AUG 18 PC MTGS	R	11/15/2018	Reissue		087147		
I-OCT 18 PC MTGS	OCT 18 PC MTGS	R	11/15/2018	100.00		087147		200.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001025	THOMAS SMITH							
I-OCT 18 DRB MTGS	OCT 18 DRB MTGS	R	11/15/2018	50.00		087148		50.00
000764	SOLID WASTE SOLUTIONS							
I-261	OCT 18 PROF SVCS	R	11/15/2018	5,358.00		087149		5,358.00
000070	SOUTHERN CAL EDISON COMPA							
I-3810/OCT2018	3810/OCT2018	R	11/15/2018	1,666.11		087150		1,666.11
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/OCT2018	0269/OCT2018	R	11/15/2018	5,177.73		087151		5,177.73
001131	VENCO POWER SWEEPING, INC							
I-0057185-IN	OCT 18 STREET SWEEPING	R	11/15/2018	4,425.00		087152		4,425.00
1	VERIZON WIRELESS							
I-15095CUP REFUND.1	REF	R	11/15/2018 Reissue			087153		9.14
1	VERIZON WIRELESS							
I-17123LUP REFUND.1	REF	R	11/15/2018 Reissue			087154		386.50
1	VIVINT SOLAR							
I-BP22641/22642 REFU	REF	R	11/15/2018	124.50		087155		124.50
002138	WESCORP							
I-711	OCT 18 SIGNAL MAINTENANCE	R	11/15/2018	11,203.57		087156		11,203.57
002677	DENNIS MOORE WHELAN							
I-OCT 18 DRB MTGS	OCT 18 DRB MTGS	R	11/15/2018	50.00		087157		50.00
000088	WILLDAN							
I-OCT2018	OCT 18 PLAN CHECK FEES	R	11/15/2018	28,649.70		087158		28,649.70
002566	JAMES WINSLOW							
I-NOV18 REIMB	ASCE MEMBERSHIP RENEW	R	11/15/2018	335.00		087159		335.00
002239	Z WORLD GIS							
I-2018-0198	OCT 18 PROF SVCS	R	11/15/2018	3,185.00		087160		3,185.00
000934	AFLAC							
I-122050	NOV 2018 PREMIUMS	R	11/21/2018	1,612.65		087163		1,612.65
001825	ALTHOUSE & MEADE INC.							
I-10356	SEPT 18 OVW	R	11/21/2018	4,293.40		087164		4,293.40

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003052	AMAZON.COM SERVICES, INC.							
I-1F4T-M61C-71D9	ANTI FATIGUE MATS	R	11/21/2018	189.95		087165		189.95
002991	ANTENORE & ASSOCIATES							
I-GOLETA1018	OCT-NOV8 18 PROF SVCS	R	11/21/2018	2,725.00		087166		
I-NOV 18 EXPENSES	NOV 18 EXPENSE REIMBURSE	R	11/21/2018	550.00		087166		3,275.00
000223	BCC							
I-DEC2018	DEC 18 PREMIUMS	R	11/21/2018	2,992.82		087167		2,992.82
000935	MICHAEL T. BENNETT							
I-NOV 18 MILEAGE	SANTA MARIA SBCAG & SB	R	11/21/2018	71.40		087168		71.40
001023	LAURA M. BRIDLEY, AICP							
I-2018-01NS020	OCT 18 PROF SVCS	R	11/21/2018	4,420.00		087169		
I-2018-09 PW004	SEPT-OCT 18 PROF SVCS	R	11/21/2018	1,282.50		087169		5,702.50
000221	CAL COAST LOCKSMITHS, INC.							
I-46649	2 KEYS/6 MASTER LOCKS	R	11/21/2018	115.83		087170		115.83
000237	CALPERS - HEALTH							
I-100000015497227	DEC 2018 PREMIUM	R	11/21/2018	50,161.14		087171		
I-100000015497231	R.ACEVES DEC 18 PREMIUMS	R	11/21/2018	1,395.14		087171		51,556.28
000660	CHANNEL CITY LUMBER							
I-429489	DOUGLAS FIR BEEM	R	11/21/2018	111.03		087172		111.03
002771	CINTAS							
I-684736008	NOV 18 PROF SVCS	R	11/21/2018	133.35		087173		
I-684738718	NOV 18 PROF SVCS	R	11/21/2018	77.54		087173		210.89
000197	CITY OF BUELLTON							
I-11/15/18 MTG	SB CO MANAGERS MTG REFRESHMENT	R	11/21/2018	23.63		087174		23.63
000304	CITY OF SB							
I-FY18/19 Q1 RHMP	FY18/19 Q1 RHMP	R	11/21/2018	9,085.16		087175		9,085.16
003064	COALITION FOR SUSTAINABLE TRAN							
I-FY18/19 GRANT	FY18/19 COAST GRANT	R	11/21/2018	6,000.00		087176		6,000.00
000130	COM3 CONSULTING, INC.							
I-CG-1018	OCT 18 PROF SVCS	R	11/21/2018	6,230.00		087177		6,230.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002206	COMMUNITY WEST BANK							
I-8	JUL-SEPT 18 PARKING SPACES	R	11/21/2018	1,350.00		087178		
I-9	OCT-DEC 18 PARKING SPACES	R	11/21/2018	1,350.00		087178		2,700.00
000012	COX COMMUNICATIONS							
I-9201/NOV2018	9201/NOV2018	R	11/21/2018	480.56		087179		
I-9501/NOV2018	9501/NOV2018	R	11/21/2018	280.00		087179		760.56
000541	DAIOHS FIRST CHOICE SERVICES,							
I-324797	Coffee Supplies	R	11/21/2018	433.18		087180		433.18
001815	DAL POZZO TIRE CORP.							
I-097263	4 NEW TIRES FOR TRAILER	R	11/21/2018	432.00		087181		432.00
001282	DRAKE HAGLAN & ASSOCIATES							
I-17026-13	SEPT 18 PROF SVCS	R	11/21/2018	2,046.00		087182		2,046.00
002787	EDGCOMB LAW GROUP LLP							
I-16781	SEPT 18 PROF SVCS	R	11/21/2018	1,461.50		087183		1,461.50
002575	FAIRVIEW CHEVRON							
I-075087	OIL CHANGE #12	R	11/21/2018	60.13		087184		
I-075212	SMOG #5	R	11/21/2018	48.75		087184		
I-075213	SMOG #4	R	11/21/2018	48.75		087184		
I-075214	SMOG #12	R	11/21/2018	48.75		087184		206.38
002119	FRIENDS OF THE GOLETA VALLEY L							
I-OCT18 SALES	OCT 2018 LIBRARY BOOK SALES	R	11/21/2018	3,207.95		087185		3,207.95
000530	GOLETA BUILDING MATERIALS							
I-2111899	CONCRETE TOOL SUPPLIES	R	11/21/2018	347.38		087186		
I-2111944	470 SO PATTERSON	R	11/21/2018	435.82		087186		
I-2111953	2 BAGS REDI MIX	R	11/21/2018	415.43		087186		
I-2112060	431 ELLWOOD CURVE&GUTTER	R	11/21/2018	207.71		087186		
I-2112118	AVENIDA GONZO CONCRETE	R	11/21/2018	163.13		087186		1,569.47
000143	GOLETA CHAMBER OF COMMERCE							
I-FY18/19 GRANT	FY18/19 VISITOR SERVICES	R	11/21/2018	125,000.00		087187		125,000.00
002923	GOLETA OLD TOWN COMMUNITY ASSO							
I-FY18/19 GRANT	FY18/19 OLD TOWN COMMUNITY	R	11/21/2018	41,500.00		087188		41,500.00
000272	GOLETA VALLEY HIST.SOCIET							
I-FY18/19 GRANT 2	FY18/19RANCHO LA PATERA	R	11/21/2018	91,000.00		087189		91,000.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000101	GOLETA WATER DISTRICT							
I-11/19/18 VARIOUS	8704/OCT18	R	11/21/2018	65.07		087190		65.07
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-12025497	AUG 18 PROF SVCS	R	11/21/2018	9,543.22		087191		9,543.22
000517	KRUGER BENSEN ZIEMER ARCH							
I-20-160050-1809	SEPT 18 PROF SVCS	R	11/21/2018	1,716.50		087192		1,716.50
000731	LORI'S MOBILE NOTARY & FINGERP							
I-56	DOJ FEES MORILLON	R	11/21/2018	57.00		087193		57.00
000486	MARBORG INDUSTRIES							
I-4472709	OCT 2018 FENCE RENTAL	R	11/21/2018	102.50		087194		102.50
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-10022	SEPT 18 BAC SUBS	R	11/21/2018	11,644.55		087195		11,644.55
1	MISOOK BURK							
I-RES18-127	REF	R	11/21/2018	150.00		087196		150.00
003063	MOBILEWORKS							
I-850837	LIGHT BAR REPAIRS	R	11/21/2018	233.98		087197		233.98
000696	MOUNTAIN SPRING WATER							
I-14684/OCT18	14684/OCTOBER 2018	R	11/21/2018	46.95		087198		46.95
002715	O'REILLY AUTO PARTS							
I-3770-477028	RADIO BATTERY FOR TRAILER	R	11/21/2018	303.96		087199		
I-3770-479491	BATTERY FOR DUMP TRAILER	R	11/21/2018	115.05		087199		
I-3770-480901	SOCKET/WIPER FLD/WASH	R	11/21/2018	25.81		087199		
I-3770-481685	LIGHTS FOR TRAILERS	R	11/21/2018	27.54		087199		472.36
001319	SB CO CLERK OF THE BOARD							
I-FS10 CEQA EIR FILING	FIRE STATION 10 EIR FILING	R	11/21/2018	3,218.00		087200		3,218.00
000149	SB CO PH ANIMAL SERVICES							
I-FY18/19 Q1	FY18/19 Q1 7/1/18-9/30/18	R	11/21/2018	62,297.00		087201		62,297.00
1	SCHWAN BROTHERS PROP LLC							
I-16-050-LUP REFUND	SCHWAN BROTHERS PROP LLC:	R	11/21/2018	5,450.21		087202		5,450.21
001919	THE SOHAGI LAW GROUP							
I-15277	JULY 18 PROF SVCS	R	11/21/2018	2,437.50		087203		2,437.50

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	SOUTHERN CAL EDISON COMPA							
I-11/21/18 VARIOUS	11/21/18 VARIOUS	R	11/21/2018	176.83		087204		176.83
002735	SPHERION STAFFING LLC							
I-RL1702792	E. DAY W/E 10/28/18	R	11/21/2018	1,646.37		087205		
I-RL1707776	E. DAY W/E 11/4/18	R	11/21/2018	1,696.26		087205		3,342.63
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03011452	RAIN GEAR J. JIMINEZ	R	11/21/2018	26.04		087206		26.04
000710	STORRER ENVIRONMENTAL SERVICES							
I-OLD TOWN MMR 26	OCT 18 PROF SVCS	R	11/21/2018	906.95		087207		
I-S KELLOGG REC 11	AUG-SEPT 18 PROF SVCS	R	11/21/2018	438.88		087207		
I-S KELLOGG REC 12	OCT 18 PROF SVCS	R	11/21/2018	909.12		087207		2,254.95
000324	SYNERGY COMPUTING, INC.							
I-CW-3779	SONIC WALL RENEWAL 3-YEAR	R	11/21/2018	2,035.40		087208		2,035.40
000173	TRI-VALLEY TROPHIES							
I-23137	GIBSON BENCH	R	11/21/2018	189.06		087209		189.06
002797	TV SANTA BARBARA							
I-FY18/19 GRANT	FY18/19 SPANISH TV SUPPORT	R	11/21/2018	2,000.00		087210		2,000.00
001903	ULTREX							
I-282416	TONER SUPPLIES	R	11/21/2018	5.00		087211		5.00
003060	UNIQUE NATIONAL COLLECTIONS							
I-475752	OCT 18 PLACEMENTS	R	11/21/2018	53.70		087212		53.70
001927	UNITARIAN SOCIETY OF SANTA BAR							
I-FY18/19 WARMING	FY18/19 WARMING CENTERS	R	11/21/2018	5,000.00		087213		5,000.00
000863	UNIVERSITY BUSINESS CENTER: EA							
I-DEC18 STE C	DEC 18 RENT	R	11/21/2018	44,439.76		087214		44,439.76
001295	VISIT SANTA BARBARA							
I-SEPT 2018 TBID	SEPT 2018 TBID	R	11/21/2018	94,115.28		087215		94,115.28
001286	WILLDAN FINANCIAL SERVICES							
I-010-39820	OCT 18 PROF SVCS	R	11/21/2018	935.00		087216		935.00
003035	WOOD ENVIRONMENT & INFRASTRUCT							
I-S23732132	SEPT 18 PROF SVCS	R	11/21/2018	6,372.98		087217		6,372.98

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000986	ACQUA CLEAR, INC.							
I-19506	11/1/18-1/31/19 COOLER RENTAL	V	11/29/2018	254.24		087218		254.24
000986	ACQUA CLEAR, INC.							
M-CHECK	ACQUA CLEAR, INC.	VOIDED	V 11/29/2018			087218		254.24CR
000695	AG RX							
I-427921	POLY BOOTS	V	11/29/2018	96.31		087219		96.31
000695	AG RX							
M-CHECK	AG RX	VOIDED	V 11/29/2018			087219		96.31CR
003052	AMAZON.COM SERVICES, INC.							
I-1JC7-VR97-JFVW	DVD	V	11/29/2018	45.17		087220		45.17
003052	AMAZON.COM SERVICES, INC.							
M-CHECK	AMAZON.COM SERVICES, INC	VOIDED	V 11/29/2018			087220		45.17CR
003031	BAKER & TAYLOR, LLC							
I-4012355158	PROF SVCS	V	11/29/2018	403.31		087221		
I-4012356200	NOV 2018 BOOK ORDERS	V	11/29/2018	459.07		087221		
I-4012359244	NOV 18 BOOK ORDERS	V	11/29/2018	1,938.24		087221		
I-4012362754	NOV 18 BOOK ORDERS	V	11/29/2018	1,169.61		087221		
I-4012364857	NOV 18 BOOK ORDERS	V	11/29/2018	655.49		087221		
I-4012366335	NOV 18 BOOK ORDERS	V	11/29/2018	139.13		087221		
I-4012367339	NOV 18 BOOK ORDERS	V	11/29/2018	266.63		087221		
I-4012369605	PROF SVCS	V	11/29/2018	527.18		087221		
I-4012374053	NOV 18 BOOK ORDERS	V	11/29/2018	1,113.41		087221		6,672.07
003031	BAKER & TAYLOR, LLC							
M-CHECK	BAKER & TAYLOR, LLC	VOIDED	V 11/29/2018			087221		6,672.07CR
000542	BARON BAG CO.							
I-0000177749	4,000 SANDBAGS	V	11/29/2018	991.30		087222		991.30
000542	BARON BAG CO.							
M-CHECK	BARON BAG CO.	VOIDED	V 11/29/2018			087222		991.30CR
000408	BAY ALARM COMPANY							
I-15662842	12/1/18-3/1/19 CLOSED CIRCUIT	V	11/29/2018	387.00		087223		
I-15663397	12/1/18-3/1/19 LIBRARY MONITOR	V	11/29/2018	405.00		087223		792.00
000408	BAY ALARM COMPANY							
M-CHECK	BAY ALARM COMPANY	VOIDED	V 11/29/2018			087223		792.00CR

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001797	BEST BEST & KRIEGER LLP							
I-836046	OCT 18 PROF SVCS	V	11/29/2018	162.00		087224		162.00
001797	BEST BEST & KRIEGER LLP							
M-CHECK	BEST BEST & KRIEGER LLP VOIDED	V	11/29/2018			087224		162.00CR
000773	BOMAR SECURITY & INVESTIGATION							
I-41850	NOV 18 PATROL STOW PARK	V	11/29/2018	66.00		087225		66.00
000773	BOMAR SECURITY & INVESTIGATION							
M-CHECK	BOMAR SECURITY & INVESTVOIDED	V	11/29/2018			087225		66.00CR
001586	CANON FINANCIAL SERVICES							
I-19373888	OCT18JETT1200	R	11/29/2018	708.86		087226		708.86
000140	CCI							
I-INST121527	HASLER INK CARTRIDGE	R	11/29/2018	220.76		087227		220.76
000660	CHANNEL CITY LUMBER							
I-430032	DOUGLAS FIR STAKES	R	11/29/2018	27.01		087228		27.01
000048	CITY OF GOLETA -PETTY CASH							
I-11/29/18 PETTY CAS	11/29/18 PETTY CASH	R	11/29/2018	316.09		087229		316.09
002876	CITYGATE ASSOCIATES LLC							
I-24641	OCT 18 PROF SVCS	R	11/29/2018	15,928.14		087230		15,928.14
000012	COX COMMUNICATIONS							
I-5803/NOV2018	5803/NOV2018	R	11/29/2018	61.96		087231		61.96
001616	CRAFCO INC							
I-36003517	500 Gallon Water Trailer	R	11/29/2018	7,392.53		087232		7,392.53
001590	DIGITAL MAP PRODUCTS, INC							
I-35383-IN	GOVCLARITY 11/1/18-10/31/19	R	11/29/2018	28,356.00		087233		28,356.00
000477	DOCUPRODUCTS CORPORATION							
I-170962	10/10/18-11/9/18 CANON	R	11/29/2018	1,250.61		087234		1,250.61
001282	DRAKE HAGLAN & ASSOCIATES							
I-12036-62	SEPT 18 PROF SVCS	R	11/29/2018	24,249.15		087235		24,249.15
001538	EARTH SYSTEMS PACIFIC							
I-803821	GEOTECH ENGINEERING REPORT	R	11/29/2018	1,000.00		087236		1,000.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000107	EASY LIFT TRANSPORTATION,							
I-6762	NOV 18 CLAIMS	R	11/29/2018	2,083.33		087237		2,083.33
000518	FAIRVIEW IN & OUT CAR WASH							
I-0005247-IN	VEHICLE # 7 DETAIL WASH	R	11/29/2018	189.00		087238		189.00
1	FASTRAK							
I-T711877886601	FASTRAK:	R	11/29/2018	30.00		087239		30.00
002795	FRONTIER COMMUNICATIONS							
I-11/10/18961-7504	11/10/18 961-7504	R	11/29/2018	155.51		087240		155.51
003004	GHD INC.							
I-106906	SEPT 18 PROF SVCS	R	11/29/2018	487.50		087241		
I-107185	SEPT 18 PROF SVCS	R	11/29/2018	6,539.00		087241		7,026.50
000071	GOLETA UNION SCHOOL DISTRICT							
I-FY18/19 CROSSING	FY18/19 CROSSING	R	11/29/2018	20,000.00		087242		20,000.00
000101	GOLETA WATER DISTRICT							
I-11/2/18 VARIOUS	11/02/18 VARIOUS	R	11/29/2018	6,601.06		087243		6,601.06
000635	GRAINGER							
I-9008760812	BRASS CROWN PLUG	R	11/29/2018	93.09		087244		93.09
000356	GRANITE CONSTRUCTION INC							
I-PR#11 2017-17	SEPT 18 PAY REQUEST 11	R	11/29/2018	139,127.43		087245		139,127.43
001727	HDL COREN & CONE							
I-0026067-IN	4TH QTR 2018 PROPERTY TAX	R	11/29/2018	3,037.50		087246		3,037.50
000308	HOME DEPOT							
I-5718/OCTOBER 2018	OCT/18 VARIOUS CHARGES	R	11/29/2018	1,686.83		087247		1,686.83
001823	IPMA-HR							
I-INV-41216-WON6B2	2/1/19-1/31/20 K. CORCORAN	R	11/29/2018	109.00		087248		109.00
1	ISLAMIC SOCIETY OF SB							
I-PC1505 REFUND	REF	R	11/29/2018	72.00		087249		72.00
000114	ITE, INC							
I-1071152-2019	2019 ANNUAL MEMB. C. EBELING	R	11/29/2018	325.00		087250		325.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000517	KRUGER BENSEN ZIEMER ARCH							
I-20-160050-1810	OCT 18 PROF SVCS	R	11/29/2018	2,506.50		087251		2,506.50
002535	METROPOLITAN TRANSPORTATION CO							
I-4926-AR11003	STREETSAVER 1/1/19-12/31/19	R	11/29/2018	2,500.00		087252		2,500.00
003029	MIDWEST TAPE, LLC							
I-96607795	NOV 18 BOOK ORDERS	R	11/29/2018	117.38		087253		
I-96607797	NOV 18 BOOK ORDERS	R	11/29/2018	175.99		087253		
I-96607798	NOV 18 BOOK ORDERS	R	11/29/2018	151.82		087253		
I-96607799	NOV 18 BOOK ORDERS	R	11/29/2018	155.01		087253		
I-96616980	NOV 18 BOOK ORDERS	R	11/29/2018	103.40		087253		
I-96616982	NOV BOOK ORDERS	R	11/29/2018	18.56		087253		
I-96616983	NOV 18 BOOK ORDERS	R	11/29/2018	52.48		087253		
I-96616984	NOV 18 BOOK ORDERS	R	11/29/2018	26.63		087253		
I-96616985	NOV 18 BOOK ORDERS	R	11/29/2018	43.59		087253		844.86
000703	MISSION LINEN SUPPLY							
I-508692820	NOV 18 SUPPLIES	R	11/29/2018	105.06		087254		105.06
001746	MOSQUITO & VECTOR MANAGEMENT D							
I-20	JULY-SEPT 18 MOSQUITO CONTROL	R	11/29/2018	565.53		087255		565.53
003021	MOSS, LEVY, HARTZHEIM LLP							
I-16496	OCT 18 AUDIT SERVICES	R	11/29/2018	1,000.00		087256		1,000.00
001948	OAKRIDGE LANDSCAPE INC							
I-53118	OCT 18 LANDSCAPE MAINT	R	11/29/2018	8,173.55		087257		
I-53493	MAINLINE REPAIR HOLLISTER	R	11/29/2018	1,725.00		087257		9,898.55
001312	PATHPOINT							
I-1810GOL	OCT 18 PROF SVCS	R	11/29/2018	162.52		087258		162.52
000290	PAVEMENT ENGINEERING INC							
I-1810-105	OCT 18 PROF SVCS	R	11/29/2018	1,293.75		087259		1,293.75
003071	PEPPERDINE UNIVERSITY							
C-ADV PUBLIC ENGAGE	V.CANTELLA ADV PUB ENG TRNG	R	11/29/2018	1,990.00CR		087260		
I-2019 APE TRAINING	V. CANTELLA ADV PUB ENG TRNG	R	11/29/2018	1,990.00		087260		
I-ADV PUBLIC ENGAGE	V.CANTELLA ADV PUB ENG TRNG	R	11/29/2018	1,990.00		087260		1,990.00
000649	PREMIERE CONFERENCING							
I-26781523	10/06/18-11/05/18 ACCT 6816900	R	11/29/2018	58.64		087261		58.64

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000019	PRIMUS							
I-23909208	9/25/18-10/24/18 961-7500	R	11/29/2018	99.13		087262		99.13
003042	QUINCON, INC.							
I-PR #1 2018-065	OCT 18 PAY REQUEST 1	R	11/29/2018	60,957.70		087263		60,957.70
002906	QWIKRESPONSE							
I-14778	OCT 18 ASBESTOS SVCS	R	11/29/2018	2,543.06		087264		2,543.06
000616	RED WING SHOE STORE							
I-296-1-14328	MIKE CALLES BOOTS	R	11/29/2018	200.00		087265		
I-296-1-14329	OMAR RUBIO BOOTS	R	11/29/2018	200.00		087265		
I-296-1-14333	JORGE FLORES BOOTS	R	11/29/2018	176.16		087265		
I-296-1-9420	ADRIAN ANDRADE BOOTS	R	11/29/2018	189.09		087265		765.25
001230	SMART OFFICE INTERIORS							
I-2018-16337	KEYBOARD PLATFORM	R	11/29/2018	91.59		087266		91.59
000070	SOUTHERN CAL EDISON COMPA							
I-11/28/18 VARIOUS	11/28/18 VARIOUS	R	11/29/2018	403.37		087267		
I-3371/NOV2018	3371/NOV2018	R	11/29/2018	242.93		087267		
I-4174/NOV2018	4174/NOV2018	R	11/29/2018	444.64		087267		
I-5843/OCT2018	5843/OCT2018 SHARED	R	11/29/2018	310.05		087267		
I-6397/NOV2018	6397/NOV2018	R	11/29/2018	2,056.81		087267		
I-7155/NOV2018	7155/NOV2018	R	11/29/2018	2,320.37		087267		5,778.17
002735	SPHERION STAFFING LLC							
I-RL1713456	E.DAY W/E 11/11/18	R	11/29/2018	1,671.32		087268		1,671.32
000011	STAPLES ADVANTAGE							
C-3393363273	REFUND POST IT	R	11/29/2018	22.76CR		087269		
C-3394798105	RETURNED ITEMS	R	11/29/2018	33.32CR		087269		
I-3393363266	Library Supplies FY 18/19	R	11/29/2018	61.59		087269		
I-3393363267	Library Supplies FY 18/19	R	11/29/2018	67.23		087269		
I-3393363268	Library Supplies FY 18/19	R	11/29/2018	16.56		087269		
I-3393363269	Library Supplies FY 18/19	R	11/29/2018	57.60		087269		
I-3393363270	General supplies	R	11/29/2018	42.12		087269		
I-3393363271	General supplies	R	11/29/2018	24.77		087269		
I-3393363272	General supplies	R	11/29/2018	42.12		087269		
I-3393363274	General supplies	R	11/29/2018	94.23		087269		
I-3393363275	General supplies	R	11/29/2018	145.18		087269		
I-3394798102	General supplies	R	11/29/2018	74.36		087269		
I-3394798104	General supplies	R	11/29/2018	14.00		087269		583.68

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000301	STATE WATER RESOURCES CONTROL							
I-SW-0154777	7/1/18-6/30/19 PERMIT	R	11/29/2018	14,230.00		087271		14,230.00
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03011456	M. ANGELES RAIN GEAR	R	11/29/2018	32.33		087272		32.33
000324	SYNERGY COMPUTING, INC.							
I-CW-3781	PER MONITORS FINAL PAYMENT	R	11/29/2018	937.73		087273		
I-CW-3785	REPROGRAM LIBRARY BARCODE	R	11/29/2018	149.96		087273		1,087.69
002865	TJKM							
I-0047764	SEPT 18 PROF SVCS	R	11/29/2018	4,775.00		087274		4,775.00
000488	TOTAL BARRICADE SERVICE							
I-46617	HALLOWEEN PARKING SIGNS	R	11/29/2018	7,702.00		087275		7,702.00
000193	TOWER AIR, INC.							
I-129249	OCT 18 HVAC REPAIR/MAINT	R	11/29/2018	771.30		087276		771.30
002975	TYLER BUSINESS FORMS							
I-240206	2018 FORMS 1095C	R	11/29/2018	187.23		087277		187.23
000497	UNDERGROUND SERVICES ALER							
I-1020180289	59 NEW TICKETS	R	11/29/2018	107.35		087278		107.35
000863	UNIVERSITY BUSINESS CENTER: EA							
I-DEC2018	DEC 2018 RENT	R	11/29/2018	18,758.43		087279		18,758.43
000075	VERIZON WIRELESS							
I-9817505463	NOV 18 IPAD	R	11/29/2018	157.07		087280		157.07
002138	WESCORP							
I-713	OCT 18 SHARED SIGNALS	R	11/29/2018	2,457.84		087281		
I-714	LIBRARY EXTERIOR LIGHT REPAIR	R	11/29/2018	2,494.10		087281		4,951.94
000888	WESTERN EXTERMINATOR COMPANY							
I-6484832	OCT 18 LIBRARY	R	11/29/2018	84.00		087282		
I-6517564	OCT 18 STOW HOUSE	R	11/29/2018	100.00		087282		
I-6520868	OCT 18 CORP YARD	R	11/29/2018	94.00		087282		278.00
003065	ZOOMGRANTS							
I-7050	12/1/18-11/30/19 SUBSCRIPTION	R	11/29/2018	7,000.00		087283		7,000.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000986	ACQUA CLEAR, INC.							
I-19506	11/1/18-1/31/19 COOLER RENTAL	R	11/29/2018	Reissue		087286		254.24
000695	AG RX							
I-427921	POLY BOOTS	R	11/29/2018	Reissue		087287		96.31
003052	AMAZON.COM SERVICES, INC.							
I-1JC7-VR97-JFVW	DVD	R	11/29/2018	Reissue		087288		45.17
003031	BAKER & TAYLOR, LLC							
I-4012355158	PROF SVCS	R	11/29/2018	Reissue		087289		
I-4012356200	NOV 2018 BOOK ORDERS	R	11/29/2018	Reissue		087289		
I-4012359244	NOV 18 BOOK ORDERS	R	11/29/2018	Reissue		087289		
I-4012362754	NOV 18 BOOK ORDERS	R	11/29/2018	Reissue		087289		
I-4012364857	NOV 18 BOOK ORDERS	R	11/29/2018	Reissue		087289		
I-4012366335	NOV 18 BOOK ORDERS	R	11/29/2018	Reissue		087289		
I-4012367339	NOV 18 BOOK ORDERS	R	11/29/2018	Reissue		087289		
I-4012369605	PROF SVCS	R	11/29/2018	Reissue		087289		
I-4012374053	NOV 18 BOOK ORDERS	R	11/29/2018	Reissue		087289		6,672.07
000542	BARON BAG CO.							
I-0000177749	4,000 SANDBAGS	R	11/29/2018	Reissue		087290		991.30
000408	BAY ALARM COMPANY							
I-15662842	12/1/18-3/1/19 CLOSED CIRCUIT	R	11/29/2018	Reissue		087291		
I-15663397	12/1/18-3/1/19 LIBRARY MONITOR	R	11/29/2018	Reissue		087291		792.00
001797	BEST BEST & KRIEGER LLP							
I-836046	OCT 18 PROF SVCS	R	11/29/2018	Reissue		087292		162.00
000773	BOMAR SECURITY & INVESTIGATION							
I-41850	NOV 18 PATROL STOW PARK	R	11/29/2018	Reissue		087293		66.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	269	3,080,617.31	0.00	3,093,001.16
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	364.60	0.00	364.60
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	14 VOID DEBITS	21,719.35		
	VOID CREDITS	21,975.76CR	256.41CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: AP1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			286	3,093,365.76	0.00	3,093,365.76
BANK: AP1	TOTALS:		286	3,093,365.76	0.00	3,093,365.76

VENDOR SET: 01 City of Goleta

BANK: PY1 Payroll Liabilities - CW

DATE RANGE:11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002663	SEIU - LOCAL 620							
I-UF1201811012398	UNION FEES - MINIMUM	E	11/02/2018	49.02		000003		
I-UF2201811012398	UNION FEES - 1%	E	11/02/2018	23.94		000003		
I-UF3201811012398	UNION FEES - 1.2%	E	11/02/2018	207.50		000003		
I-UF4201811012398	UNION FEES - 1.4% OR \$34.92	E	11/02/2018	938.07		000003		1,218.53
002663	SEIU - LOCAL 620							
I-UF1201811142399	UNION FEES - MINIMUM	E	11/16/2018	49.02		000004		
I-UF2201811142399	UNION FEES - 1%	E	11/16/2018	32.33		000004		
I-UF3201811142399	UNION FEES - 1.2%	E	11/16/2018	202.42		000004		
I-UF4201811142399	UNION FEES - 1.4% OR \$34.92	E	11/16/2018	938.07		000004		1,221.84
002663	SEIU - LOCAL 620							
I-UF1201811282400	UNION FEES - MINIMUM	E	11/30/2018	49.02		000005		
I-UF2201811282400	UNION FEES - 1%	E	11/30/2018	32.33		000005		
I-UF3201811282400	UNION FEES - 1.2%	E	11/30/2018	180.98		000005		
I-UF4201811282400	UNION FEES - 1.4% OR \$34.92	E	11/30/2018	933.87		000005		1,196.20
999999	CITY OF GOLETA PAYROLL							
I-101201811012398	PAYROLL REIMBURSEMENT	D	11/02/2018	172,785.02		000430		
I-208201811012398	PAYROLL REIMBURSEMENT	D	11/02/2018	11,901.59		000430		
I-211201811012398	PAYROLL REIMBURSEMENT	D	11/02/2018	6,161.09		000430		
I-501201811012398	PAYROLL REIMBURSEMENT	D	11/02/2018	7,934.34		000430		198,782.04
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201811012398	CHILD SUPPORT PAYMENTS	D	11/02/2018	1,936.00		000431		1,936.00
000156	CALPERS - RETIREMENT							
I-R1 201811012398	EMPLOYEE CONTRIBUTION #1855	D	11/02/2018	13,264.07		000432		
I-R2 201811012398	EMPLOYER CONTRIBUTION #1855	D	11/02/2018	17,828.69		000432		
I-R3 201811012398	SURVIVOR BENEFIT #1855	D	11/02/2018	42.78		000432		
I-R6 201811012398	PERS BUYBACK-TAXES	D	11/02/2018	503.00		000432		
I-R7 201811012398	EMPLOYEE CONTRIBUTION #1855	D	11/02/2018	4,267.02		000432		
I-R8 201811012398	EMPLOYER CONTRIBUTION #1855	D	11/02/2018	4,671.19		000432		
I-R9 201811012398	SURVIVOR BENEFIT #1855	D	11/02/2018	23.25		000432		40,600.00
002568	COMMUNITY WEST BANK							
I-T1 201811012398	Federal Withholding	D	11/02/2018	32,531.00		000433		
I-T3 201811012398	Social Security Benefits	D	11/02/2018	2,123.88		000433		
I-T4 201811012398	Medicare Withheld	D	11/02/2018	8,316.58		000433		42,971.46
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201811012398	State Withholding	D	11/02/2018	13,429.08		000434		13,429.08

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000158	ICMA							
I-ICM201811012398	PLAN #305410	D	11/02/2018	12,086.22		000435		12,086.22
999999	CITY OF GOLETA PAYROLL							
I-101201811142399	PAYROLL REIMBURSEMENT	D	11/16/2018	170,929.99		000438		
I-208201811142399	PAYROLL REIMBURSEMENT	D	11/16/2018	11,572.97		000438		
I-211201811142399	PAYROLL REIMBURSEMENT	D	11/16/2018	6,180.37		000438		
I-501201811142399	PAYROLL REIMBURSEMENT	D	11/16/2018	7,715.31		000438		196,398.64
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201811142399	CHILD SUPPORT PAYMENTS	D	11/16/2018	1,936.00		000439		1,936.00
000156	CALPERS - RETIREMENT							
I-R1 201811142399	EMPLOYEE CONTRIBUTION #1855	D	11/16/2018	12,836.07		000440		
I-R2 201811142399	EMPLOYER CONTRIBUTION #1855	D	11/16/2018	17,253.41		000440		
I-R3 201811142399	SURVIVOR BENEFIT #1855	D	11/16/2018	40.92		000440		
I-R6 201811142399	PERS BUYBACK-TAXES	D	11/16/2018	503.00		000440		
I-R7 201811142399	EMPLOYEE CONTRIBUTION #1855	D	11/16/2018	4,353.77		000440		
I-R8 201811142399	EMPLOYER CONTRIBUTION #1855	D	11/16/2018	4,766.18		000440		
I-R9 201811142399	SURVIVOR BENEFIT #1855	D	11/16/2018	23.25		000440		39,776.60
002568	COMMUNITY WEST BANK							
I-T1 201811142399	Federal Withholding	D	11/16/2018	32,508.90		000441		
I-T3 201811142399	Social Security Benefits	D	11/16/2018	2,049.98		000441		
I-T4 201811142399	Medicare Withheld	D	11/16/2018	8,215.37		000441		42,774.25
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201811142399	State Withholding	D	11/16/2018	13,317.10		000442		13,317.10
000158	ICMA							
I-ICM201811142399	PLAN #305410	D	11/16/2018	11,816.22		000443		11,816.22
999999	CITY OF GOLETA PAYROLL							
I-101201811282400	PAYROLL REIMBURSEMENT	D	11/30/2018	160,980.62		000445		
I-208201811282400	PAYROLL REIMBURSEMENT	D	11/30/2018	10,318.94		000445		
I-211201811282400	PAYROLL REIMBURSEMENT	D	11/30/2018	5,638.67		000445		
I-501201811282400	PAYROLL REIMBURSEMENT	D	11/30/2018	6,879.28		000445		183,817.51
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201811282400	CHILD SUPPORT PAYMENTS	D	11/30/2018	1,936.00		000446		1,936.00
000156	CALPERS - RETIREMENT							
I-R1 201811282400	EMPLOYEE CONTRIBUTION #1855	D	11/30/2018	12,545.34		000447		
I-R2 201811282400	EMPLOYER CONTRIBUTION #1855	D	11/30/2018	16,862.63		000447		
I-R3 201811282400	SURVIVOR BENEFIT #1855	D	11/30/2018	39.99		000447		
I-R6 201811282400	PERS BUYBACK-TAXES	D	11/30/2018	503.00		000447		
I-R7 201811282400	EMPLOYEE CONTRIBUTION #1855	D	11/30/2018	4,461.11		000447		
I-R8 201811282400	EMPLOYER CONTRIBUTION #1855	D	11/30/2018	4,883.65		000447		
I-R9 201811282400	SURVIVOR BENEFIT #1855	D	11/30/2018	23.25		000447		39,318.97

VENDOR SET: 01 City of Goleta

BANK: PY1 Payroll Liabilities - CW

DATE RANGE: 11/01/2018 THRU 11/30/2018

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002568	COMMUNITY WEST BANK							
I-T1 201811282400	Federal Withholding	D	11/30/2018	29,328.42		000448		
I-T3 201811282400	Social Security Benefits	D	11/30/2018	1,785.64		000448		
I-T4 201811282400	Medicare Withheld	D	11/30/2018	7,706.23		000448		38,820.29
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201811282400	State Withholding	D	11/30/2018	11,994.15		000449		11,994.15
000158	ICMA							
I-ICM201811282400	PLAN #305410	D	11/30/2018	11,816.22		000450		11,816.22
000938	FRANCHISE TAX BOARD							
I-FTB201811012398	ADDITIONAL TAX WITHHOLDING	R	11/01/2018	130.00		087008		130.00
000392	SB CO UNITED WAY							
I-U1 201811012398	United Way Contributions	R	11/01/2018	159.00		087009		159.00
000938	FRANCHISE TAX BOARD							
I-FTB201811142399	ADDITIONAL TAX WITHHOLDING	R	11/16/2018	130.00		087161		130.00
000392	SB CO UNITED WAY							
I-U1 201811142399	United Way Contributions	R	11/16/2018	159.00		087162		159.00
000938	FRANCHISE TAX BOARD							
I-FTB201811282400	ADDITIONAL TAX WITHHOLDING	R	11/30/2018	130.00		087284		130.00
000392	SB CO UNITED WAY							
I-U1 201811282400	United Way Contributions	R	11/30/2018	159.00		087285		159.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	867.00	0.00	867.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	18	903,526.75	0.00	903,526.75
EFT:	3	3,636.57	0.00	3,636.57
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	BANK: PY1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			27	908,030.32	0.00	908,030.32
BANK: PY1	TOTALS:		27	908,030.32	0.00	908,030.32
REPORT TOTALS:			313	4,001,396.08	0.00	4,001,396.08

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2018 THRU 11/30/2018
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

November 2018 Investment Transaction Report

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

INVESTMENT ACTIVITY**PURCHASES OR DEPOSITS**

No Purchases or Deposits	\$ -
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Total	\$ -
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INVESTMENT INCOME**POOLED INVESTMENTS**

Interest Earned on Investments	\$ 88,907.92
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Total	\$ 88,907.92
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SALES, MATURITIES, CALLS OR WITHDRAWALS

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

Total	\$ -
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ACTIVITY TOTAL	\$ -
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INTEREST INCOME TOTAL	\$ 88,907.92
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City of Goleta
Summary of Cash and Investments
November 30, 2018

ENDING BALANCE AS OF October 31, 2018

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 1,422,563.52	\$ 1,422,563.52	2.618%	0.000%	1
Community West Bank - Payroll	60.95	60.95	0.000%	0.000%	1
Community West Bank - Money Market	50,920,549.78	50,920,549.78	93.716%	2.054%	1 (1)
State of California - LAIF	1,991,775.42	1,991,775.42	3.666%	2.063%	1 (2)
Totals and Averages	54,334,949.67	\$ 54,334,949.67	100.000%	2.001%	1
Total Cash and Investments	<u>\$ 54,334,949.67</u>				

NET CASH AND INVESTMENT ACTIVITY FOR OCTOBER 2018

\$ (748,186.83)

ENDING BALANCE AS OF November 30, 2018

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 928,529.72	\$ 928,529.72	1.733%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	50,666,457.70	50,666,457.70	94.550%	2.135%	1 (1)
State of California - LAIF	1,991,775.42	1,991,775.42	3.717%	2.144%	1 (2)
Totals and Averages	53,586,762.84	\$ 53,586,762.84	100.000%	2.098%	1
Total Cash and Investments	<u>\$ 53,586,762.84</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 November PMIA rate has not been made available by the California Treasurer's Office.