



TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

SUBJECT: Acceptance of the February 2019 Check Register and Investment Transaction Report

RECOMMENDATION:

- A. Accept the check register for the month of February 2019.
- B. Accept the investment transaction report for the month of February 2019.

BACKGROUND:

Transmitted herewith is the check register and investment transaction report for the month of February 2019.

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of February, as shown in Attachment 1, was \$4,175,674.49. The most significant disbursement was \$1,303,648.66 to Santa Barbara County Sheriff's Department for January and February 2019 Contracted Services.

Investment Transaction Report

As of February 28, 2019, the City's investment portfolio had \$2,003,811.31 invested with the Local Agency Investment Fund (LAIF) and \$52,564,105.70 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in February was 2.326%, which represents an increase of approximately 6 basis points from the prior month's yield of 2.266%.

The City did not have investment transactions for the month of February, 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. The City earned \$99,080.33 in interest for the month of February. Staff will continue to evaluate available and allowed investment options per the City's adopted investment policy. Staff has recently discussed implementing a CD laddering strategy at Finance Committee meetings, which will be provided to City Council in a separate

staff report. 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 February 28, 2019, the investment portfolio is in compliance with all State laws and the City's Investment Policy.

Approved by:


Michelle Greene
City Manager

ATTACHMENTS:

1. February 2019 Check Register.
2. February 2019 Investment Transaction Report

ATTACHMENT 1

February 2019 Check Register

VENDOR SET: 01 City of Goleta

BANK: * ALL BANKS

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/07/2019			087750		
C-CHECK	VOID CHECK	V	2/07/2019			087751		
C-CHECK	VOID CHECK	V	2/14/2019			087841		
C-CHECK	VOID CHECK	V	2/28/2019			087983		
C-CHECK	VOID CHECK	V	2/28/2019			087984		
C-CHECK	VOID CHECK	V	2/28/2019			087985		
C-CHECK	VOID CHECK	V	2/28/2019			087986		

* * 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:	7 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	7	0.00	0.00	0.00
BANK: * TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003053	TSYS MERCHANT SOLUTIONS, LLC							
I-JAN2019 CC FEES	JAN2019 CC FEES	D	2/04/2019	28.73		000480		28.73
002206	COMMUNITY WEST BANK							
I-JAN2019	JAN 19 MERCHANT FEES	D	2/05/2019	79.07		000486		79.07
001158	WAGeworks, INC							
I-INV1176690	JAN 19 ADMIN FEE	D	2/25/2019	275.75		000492		275.75
001158	WAGeworks, INC							
I-FEB2019 FSA	FEB2019 EMPLOYEE CONTRIBUTION	D	2/25/2019	5,676.08		000493		5,676.08
1	DUKE PERRIN							
I-3/2/12 REFUND	REF	V	8/25/2016	3.00		080846		3.00
1	DUKE PERRIN	UNPOST						
M-CHECK	DUKE PERRIN	UNPOST	V	2/13/2019		080846		3.00CR
1	WINN DENTAL ANESTHESIA							
I-BL 16532 REFUND	REF	V	1/25/2018	9.00		084793		9.00
1	WINN DENTAL ANESTHESIA	UNPOST						
M-CHECK	WINN DENTAL ANESTHESIA	UNPOST	V	2/14/2019		084793		9.00CR
003084	ABATEX							
I-1168	GVCC Asbestos Abatement	R	2/07/2019	8,340.36		087702		8,340.36
003052	AMAZON.COM SERVICES, INC.							
I-1V34-YJUN-X36W	LIBRARY SUPPLIES	R	2/07/2019	26.88		087703		26.88
003045	B&T SERVICE STATION CONTRACTOR							
I-C2138	JAN 19 MONTHLY INSPECTION	R	2/07/2019	100.00		087704		100.00
003031	BAKER & TAYLOR, LLC							
I-4012334642	OCT 18 BOOK ORDERS	R	2/07/2019	455.79		087705		
I-4012411912	DEC 18 BOOK ORDERS	R	2/07/2019	533.21		087705		
I-4012421865	JAN 19 BOOK ORDERS	R	2/07/2019	971.85		087705		
I-4012422949	JAN 19 BOOK ORDERS	R	2/07/2019	1,913.58		087705		
I-4012426497	JAN 19 BOOK ORDERS	R	2/07/2019	167.86		087705		
I-4012433710	JAN 19 BOOK ORDERS	R	2/07/2019	1,452.35		087705		
I-4012441083	JAN 19 BOOK ORDERS	R	2/07/2019	1,200.84		087705		
I-4012443009	JAN 19 BOOK ORDERS	R	2/07/2019	1,825.84		087705		8,521.32

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
000408	BAY ALARM COMPANY							
I-15842370	2/1-5/1/19 FIRE MONITORING	R	2/07/2019	294.00		087706		294.00
002602	BIG GREEN CLEANING CO							
I-527531	DEC 18 TRASH ELLWOOD	R	2/07/2019	405.36		087707		
I-527532	DISPOSAL OF MATTRESS	R	2/07/2019	180.00		087707		
I-527533	12/17 & 12/24 ELLWOOD CLEANUP	R	2/07/2019	172.00		087707		
I-527921	1/15/19 MATTRESS DISPOSAL	R	2/07/2019	90.00		087707		847.36
000773	BOMAR SECURITY & INVESTIGATION							
I-42211	JAN 19 PATROL STOW PARK	R	2/07/2019	511.50		087708		511.50
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6128809	JAN 5,6,12,13 2019 STOW PARK	R	2/07/2019	540.00		087709		540.00
002666	CABRILLO BUSINESS PARK OWNERS							
I-63204	DEC 18 & FEB 19 CAM	R	2/07/2019	4,325.00		087710		4,325.00
002373	CAL-COAST MACHINERY, INC.							
I-522713	Repair on JD Gator	R	2/07/2019	3,770.42		087711		3,770.42
003051	CCI SOLUTIONS							
I-30430861	100 EA 2-RING CASE W/LOCK	R	2/07/2019	322.77		087712		322.77
000660	CHANNEL CITY LUMBER							
I-438102	4X4 POST FOR SIGN	R	2/07/2019	17.85		087713		17.85
000977	CHEMSEARCH							
I-3402605	1 CASE CITRON	R	2/07/2019	149.72		087714		149.72
002922	CHRISP COMPANY							
I-5831	JAN 19 PROF SVCS	R	2/07/2019	5,922.00		087715		5,922.00
002771	CINTAS							
I-684765379	JAN 19 PROF SVCS	R	2/07/2019	77.54		087716		
I-684767993	JAN 19 PROF SVCS	R	2/07/2019	66.13		087716		143.67
000304	CITY OF SB							
I-FY18/19 Q2 RHMP	FY18/19 Q2 RHMP	R	2/07/2019	9,085.16		087717		9,085.16
000130	COM3 CONSULTING, INC.							
I-CG-0119	JAN 19 PROF SVCS	R	2/07/2019	8,010.00		087718		8,010.00

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003020	DEMCO, INC.							
I-6536994	SIGN HOLDER	R	2/07/2019	40.63		087719		40.63
001044	DEPT OF TRANSPORTATION							
I-19005190	PROJECT 05-00020240/DEC 18	R	2/07/2019	4,696.91		087720		4,696.91
000477	DOCUPRODUCTS CORPORATION							
I-173936	12/10/18-1/9/19 CANON	R	2/07/2019	701.21		087721		701.21
003090	CHARLES EBELING							
I-JAN 19 TRAVEL	2019 ATP PROGRAM CONFERENCE	R	2/07/2019	13.80		087722		13.80
1	EDGAR GUERRERO							
I-RES19-001 REFUND	REF	R	2/07/2019	150.00		087723		150.00
001303	ERGONOMIC SOLUTIONS							
I-01709	NOV 18 THRU JAN 19 ASSMNTS	R	2/07/2019	937.50		087724		937.50
001293	EXPLORE ECOLOGY							
I-1928	JAN 19 PROF SVCS	R	2/07/2019	2,794.00		087725		2,794.00
002155	FILIPPIN ENGINEERING INC.							
I-183801-01	DEC 18 PROF SVCS	R	2/07/2019	8,410.00		087726		8,410.00
000459	FLOWERS & ASSOCIATES							
I-18-1979	DEC 18 PROF SVCS	R	2/07/2019	1,582.00		087727		1,582.00
002795	FRONTIER COMMUNICATIONS							
I-1/22/19 968-6848	1/22/19 968-6848	R	2/07/2019	49.41		087728		49.41
000101	GOLETA WATER DISTRICT							
I-2/7/19 VARIOUS	2/7/19 VARIOUS	R	2/07/2019	8,566.95		087729		8,566.95
000101	GOLETA WATER DISTRICT							
I-3024/JAN2019	3024/JAN2019	R	2/07/2019	16.03		087730		16.03
000101	GOLETA WATER DISTRICT							
I-3044/JAN2019	3044/JAN2019	R	2/07/2019	227.05		087731		227.05
000101	GOLETA WATER DISTRICT							
I-6654/JAN2019	6654/JAN2019	R	2/07/2019	370.47		087732		370.47
002108	GONZO'S SMALL ENGINE REPAIR							
I-332	NEW BELT STHIL CUT OFF SAW	R	2/07/2019	42.33		087733		42.33

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003032	ALLISON GRAY							
I-JAN 19 TRAVEL	ALA CONFERENCE SEATTLE	R	2/07/2019	956.54		087734		956.54
000480	GRAYBAR							
I-9308169329	LIGHT BULBS AT SHOP	R	2/07/2019	42.15		087735		42.15
002816	HARRY E. HAGEN, CPA TREASURER-							
I-20171055049	APN: 079-554-029 MATHILDA DR	R	2/07/2019	107.22		087736		107.22
001727	HDL COREN & CONE							
I-0026322-IN	1ST QTR 2019 PROPERTY TAX	R	2/07/2019	3,037.50		087737		3,037.50
000403	IIMC							
I-20299-19/20	D. LOPEZ MEMBERSHIP	R	2/07/2019	235.00		087738		
I-26590-19/20	L. CAMPOS MEMBERSHIP	R	2/07/2019	135.00		087738		
I-31402-19/20	D. CUTAIA MEMBERSHIP	R	2/07/2019	135.00		087738		505.00
002312	IMPACT ABSORBENTS, INC							
I-0064078-IN	Spill Cleanup Product	R	2/07/2019	473.99		087739		
I-0064084-IN	Spill Cleanup Product	R	2/07/2019	213.08		087739		687.07
003083	INSIGHT ENVIRONMENTAL, INC.							
I-12501	GVCC Asbestos & Prelim Test	R	2/07/2019	720.00		087740		
I-12745	GVCC Asbestos & Lead Test	R	2/07/2019	835.00		087740		1,555.00
002617	ISLA VISTA YOUTH PROJECTS, INC							
I-FY18/19 Q2 CDBG	FY18/19 Q2 CDBG EXP	R	2/07/2019	2,567.60		087741		2,567.60
002702	JTB SUPPLY COMPANY INC.							
I-105322	4 GALVANIZED STEEL POLES	R	2/07/2019	2,398.10		087742		2,398.10
1	JUSTINE BELLEFEUILLE							
I-VR10 TBID REFUND	REF	R	2/07/2019	8.01		087743		8.01
003091	JAMES KYRIACO							
I-JAN 19 TRAVEL	LEAGUE NEW COUNCIL ACADEMY	R	2/07/2019	745.35		087744		745.35
000795	LARRY'S 8-DAY AUTO PARTS							
I-8112-400663	SPARK PLUG CONCRETE SAW	R	2/07/2019	10.26		087745		
I-8112-402522	HYDRAULIC FLUID DUMP TRAILER	R	2/07/2019	135.74		087745		146.00
000317	LIEBERT CASSIDY WHITMORE							
I-2019-2021 PORTAL	3 YEAR PERSONNEL MEMBERSHIP	R	2/07/2019	5,000.00		087746		5,000.00

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DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000080	MAIN STREET BANNER INC							
I-27207	CITY BANNER ROTATION	R	2/07/2019	4,933.00		087747		4,933.00
000486	MARBORG INDUSTRIES							
I-4518543	DEC 18 CRIB WALL	R	2/07/2019	102.50		087748		
I-4518651	DEC 18 FENCE RENT ORANGE AVE	R	2/07/2019	67.50		087748		170.00
003029	MIDWEST TAPE, LLC							
I-96861140	JAN 19 BOOK ORDERS	R	2/07/2019	136.45		087749		
I-96861141	JAN 19 BOOK ORDERS	R	2/07/2019	155.02		087749		
I-96861142	JAN 19 BOOK ORDERS	R	2/07/2019	260.77		087749		
I-96861143	JAN 19 BOOK ORDERS	R	2/07/2019	46.31		087749		
I-96861144	JAN 19 BOOK ORDERS	R	2/07/2019	30.67		087749		
I-96861145	JAN 19 BOOK ORDERS	R	2/07/2019	89.26		087749		
I-96861146	JAN 19 BOOK ORDERS	R	2/07/2019	27.45		087749		
I-96861147	JAN 19 BOOK ORDERS	R	2/07/2019	59.75		087749		
I-96861148	JAN 19 BOOK ORDERS	R	2/07/2019	262.76		087749		
I-96862643	JAN 19 BOOK ORDERS	R	2/07/2019	42.81		087749		
I-96862644	JAN 19 BOOK ORDERS	R	2/07/2019	569.07		087749		
I-96862645	JAN 19 BOOK ORDERS	R	2/07/2019	352.01		087749		
I-96862647	JAN 19 BOOK ORDERS	R	2/07/2019	77.52		087749		
I-96862648	JAN 19 BOOK ORDERS	R	2/07/2019	18.56		087749		
I-96862649	JAN 19 BOOK ORDERS	R	2/07/2019	79.15		087749		
I-96864332	JAN 19 BOOK ORDERS	R	2/07/2019	105.72		087749		
I-96880977	JAN 19 BOOK ORDERS	R	2/07/2019	99.02		087749		
I-96880978	JAN 19 BOOK ORDERS	R	2/07/2019	19.37		087749		
I-96881000	JAN 19 BOOK ORDERS	R	2/07/2019	23.41		087749		
I-96881001	JAN 19 BOOK ORDERS	R	2/07/2019	54.56		087749		
I-96888393	JAN 19 BOOK ORDERS	R	2/07/2019	103.40		087749		
I-96890074	JAN 19 BOOK ORDERS	R	2/07/2019	155.49		087749		
I-96890075	JAN 19 BOOK ORDERS	R	2/07/2019	96.88		087749		
I-96890076	JAN 19 BOOK ORDERS	R	2/07/2019	150.15		087749		
I-96890077	JAN 19 BOOK ORDERS	R	2/07/2019	133.55		087749		
I-96890079	JAN 19 BOOK ORDERS	R	2/07/2019	24.22		087749		
I-96890130	JAN 19 BOOK ORDERS	R	2/07/2019	21.79		087749		
I-96890137	JAN 19 BOOK ORDERS	R	2/07/2019	255.67		087749		
I-96890138	JAN 19 BOOK ORDERS	R	2/07/2019	46.82		087749		
I-96894456	JAN 19 BOOK ORDERS	R	2/07/2019	12.06		087749		3,509.67
000703	MISSION LINEN SUPPLY							
I-509067857	JAN 19 SUPPLIES	R	2/07/2019	75.32		087752		75.32
002863	TODD MITCHELL							
I-JAN 19 TRAVEL	2019 LCW ANNUAL CONFERENCE	R	2/07/2019	341.30		087753		341.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000798	NEW BEGINNINGS COUNSELING CENT							
I-FY18/19 Q2 CDBG	FY18/19 Q2 CDBG EXP	R	2/07/2019	1,613.46		087754		1,613.46
001312	PATHPOINT							
I-1812GOL	DEC 18 PROF SVCS	R	2/07/2019	162.52		087755		162.52
002716	RRM DESIGN GROUP CA., INC.							
I-1010-02-1118	NOV 18 PROF SVCS	R	2/07/2019	6,748.62		087756		
I-1010-02-1218	DEC 18 PROF SVCS	R	2/07/2019	5,950.00		087756		12,698.62
001596	SANTA BARBARA NEIGHBORHOOD CLI							
I-FY18/19 Q2 CDBG	FY18/19 Q2 CDBG EXP	R	2/07/2019	2,000.00		087757		2,000.00
001565	SATCOM GLOBAL INC.							
I-AI02190091	JAN 19 SIM CARDS	R	2/07/2019	153.90		087758		153.90
000084	SB CHANNELKEEPER							
I-DEC2018	DEC 18 PROF SVCS	R	2/07/2019	1,292.67		087759		1,292.67
000035	SB CO AIR POLLUTION CONTR							
I-52623	FY18/19 EMISSION FEE HOLLISTER	R	2/07/2019	443.35		087760		443.35
000149	SB CO PH ANIMAL SERVICES							
I-FY18/19 Q2	FY18/19 Q2 10/1-18-12/31/18	R	2/07/2019	62,297.00		087761		62,297.00
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-5041	DEC2018 CONTRACTED SERVICES	R	2/07/2019	651,824.33		087762		651,824.33
000589	SB SAND & TOP SOIL CORP							
I-182619	SAND FIRE STATION 15	R	2/07/2019	43.85		087763		
I-182650	SAND GVCC	R	2/07/2019	39.33		087763		83.18
003001	SB WOMEN LAWYERS ASSOCIATION							
I-2019MEMBERSHIP	WINNIE CAI	R	2/07/2019	55.00		087764		55.00
001889	SERVICEMASTER ANYTIME							
I-61861	GVCC - Water Mitigation	R	2/07/2019	8,366.00		087765		8,366.00
1	SILVIA HUERTA							
I-RES2019-004 REFUND REF		R	2/07/2019	150.00		087766		150.00
000070	SOUTHERN CAL EDISON COMPA							
I-2/7/19 VARIOUS	2/7/19 VARIOUS	R	2/07/2019	298.70		087767		298.70

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000549	SOUTHERN CALIFORNIA EDISON							
I-7590177688	TD1442107 LINE EXTENSION	R	2/07/2019	226.12		087768		226.12
002735	SPHERION STAFFING LLC							
I-RL1765676	E. DAY W/E 1/13/19	R	2/07/2019	400.32		087769		
I-RL1771050	E. DAY W/E 1/20/19	R	2/07/2019	1,701.36		087769		2,101.68
000011	STAPLES ADVANTAGE							
I-3402015240	Library Supplies FY 18/19	R	2/07/2019	119.91		087770		
I-3402015242	Library Supplies FY 18/19	R	2/07/2019	170.72		087770		290.63
000301	STATE WATER RESOURCES CONTROL							
I-SW-0167194	ANNUAL LC OH STORM WTR PERMIT	R	2/07/2019	694.00		087771		694.00
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03012006	10 WARNING SIGNS	R	2/07/2019	405.14		087772		
I-03012139	24" DIP PAPER	R	2/07/2019	5.84		087772		410.98
000324	SYNERGY COMPUTING, INC.							
I-CW-3839	JAN 19 HOSTED EXCHANGE	R	2/07/2019	271.99		087773		271.99
000074	TRI-COUNTY OFFICE FURNITU							
I-136770	4D Letter File Cabinets-6	R	2/07/2019	1,631.82		087774		1,631.82
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/JAN2019	0269/JAN2019	R	2/07/2019	4,000.42		087775		4,000.42
002851	VORTEX INDUSTRIES, INC							
I-01-1304979	City Hall Door repairs	R	2/07/2019	400.00		087776		400.00
002566	JAMES WINSLOW							
I-JAN 19 TRAVEL	2019 ATP PROGRAM CONFERENCE	R	2/07/2019	48.30		087777		48.30
003057	X-TECH LASER PRINTING, INC.							
I-INV5067	KONICA COPIER REPAIR	R	2/07/2019	135.00		087778		
I-INV5068	TONER SUPPLIES	R	2/07/2019	85.12		087778		220.12
002239	Z WORLD GIS							
I-2019-0109	JAN 19 PROF SVCS	R	2/07/2019	2,795.00		087779		2,795.00
000336	ZUMAR INDUSTRIES							
I-81771	DISC GOLF RULE SIGNS	R	2/07/2019	356.62		087780		356.62

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000519	A-OK POWER EQUIPMENT							
I-406801	STIHL CHAINSAW CHAINS	R	2/14/2019	136.92		087783		136.92
000986	ACQUA CLEAR, INC.							
I-87286	2/1-4/30/19 COOLER RENTAL	R	2/14/2019	254.24		087784		254.24
002643	AGRI-TURF SUPPLIES, INC.							
I-1008719	JAN 19 PROF SVCS	R	2/14/2019	1,600.00		087785		1,600.00
001825	ALTHOUSE & MEADE INC.							
I-10526	NOV 18 HBT MGMT	R	2/14/2019	243.75		087786		
I-10600	DEC 18 HBT MGMT	R	2/14/2019	3,045.93		087786		3,289.68
003052	AMAZON.COM SERVICES, INC.							
I-1J1Y-MP9H-RG3W	LIBRARY SUPPLIES	R	2/14/2019	36.91		087787		
I-1KDD-CJ4Y-NYRR	LIBRARY SUPPLIES	R	2/14/2019	23.49		087787		
I-1KQ3-6LXK-1JFQ	LIBRARY SUPPLIES	R	2/14/2019	46.32		087787		106.72
002991	ANTENORE & ASSOCIATES							
I-GOLETA1218F	DEC 18 PROF SVCS	R	2/14/2019	2,800.00		087788		2,800.00
000805	AQUA-FLO SUPPLY							
I-SI312460	RAKE O. RUBIO	R	2/14/2019	28.63		087789		28.63
003031	BAKER & TAYLOR, LLC							
I-4012443127	JAN 19 BOOK ORDERS	R	2/14/2019	866.48		087790		
I-4012446366	FEB 19 BOOK ORDERS	R	2/14/2019	60.67		087790		927.15
000408	BAY ALARM COMPANY							
I-15849626	2/1-5/1/19 CORP YARD	R	2/14/2019	273.00		087791		273.00
000223	BCC							
I-MAR2019	MAR 19 PREMIUMS	R	2/14/2019	2,974.20		087792		2,974.20
000826	BELSON OUTDOORS							
I-171607	ACKERMAN BENCH	R	2/14/2019	623.43		087793		623.43
003088	BEVERLY PACKING							
I-67261	SHIPPING FEE FOR PLOTTER	R	2/14/2019	873.75		087794		873.75
002602	BIG GREEN CLEANING CO							
I-527914	JAN 19 ELLWOOD CLEANUP	R	2/14/2019	360.00		087795		
I-528213	FEB 19 AMTRAK/STOW PARK	R	2/14/2019	1,994.00		087795		2,354.00

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001157	BOONE PRINTING AND GRAPHICS							
I-67686	Business Cards	R	2/14/2019	248.88		087796		
I-67781	Park Banner, est 46752	R	2/14/2019	280.82		087796		529.70
001023	LAURA M. BRIDLEY, AICP							
I-2019-01CP004A	JAN 19 PROF SVCS	R	2/14/2019	1,890.00		087797		
I-2019-01NS	JAN 19 PROF SVCS	R	2/14/2019	1,300.00		087797		3,190.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6075044	DEC 18 LANDSCAPE MAINTENANCE	R	2/14/2019	9,150.00		087798		
I-6100913	DEC 18 STOW PARK	R	2/14/2019	1,350.00		087798		
I-6114750	JAN 19 LANDSCAPE MAINTENANCE	R	2/14/2019	9,150.00		087798		
I-6157222	JAN 19 STOW PARK	R	2/14/2019	540.00		087798		20,190.00
003017	C.S. LEGACY CONSTRUCTION, INC.							
I-P.R. #9 2018-031	JAN 19 PAY REQUEST 9	R	2/14/2019	356,376.56		087799		356,376.56
1	CALIFORNIA PERMITS							
I-BP 23015 REFUND	REF	R	2/14/2019	83.25		087800		83.25
000660	CHANNEL CITY LUMBER							
I-436503	DRILL BIT SET/DOWELS J. FLORES	R	2/14/2019	35.85		087801		
I-436516	MATERIALS FOR LIBRARY	R	2/14/2019	4.47		087801		40.32
002771	CINTAS							
I-684770679	FEB 19 PROF SVCS	R	2/14/2019	77.54		087802		77.54
000048	CITY OF GOLETA -PETTY CASH							
I-2/14/19 PETTY CASH	2/14/19 PETTY CASH	R	2/14/2019	354.55		087803		354.55
000752	CITY OF SB - CITY TV							
I-19-12	DEC 18 - JAN 19 PEC MTGS	R	2/14/2019	169.75		087804		
I-19-13	DEC 18 - JAN 19 PARKS & REC MT	R	2/14/2019	145.50		087804		
I-19-14	DEC 18 - JAN 19 DRB/PC MTGS	R	2/14/2019	921.50		087804		
I-19-15	DEC 18 - JAN 19 COUNCIL MTGS	R	2/14/2019	1,940.00		087804		3,176.75
001836	CITY OF SB - CREEKS DIVISION							
I-2019 MTD BUS ADV	2019 MTD BUS ADVERTISEMENT	R	2/14/2019	3,000.00		087805		3,000.00
002876	CITYGATE ASSOCIATES LLC							
I-24683	JAN 19 PROF SVCS	R	2/14/2019	12,382.13		087806		12,382.13
000130	COM3 CONSULTING, INC.							
I-DPWDIR-0119	JAN 19 PROF SVCS	R	2/14/2019	7,476.00		087807		7,476.00

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001629	COMMUNITY ENVIRONMENTAL COUNCI							
I-2018 SCEEP EXPENSE	2018 SCEEP PARTNER EXPENSES	R	2/14/2019	72.43		087808		72.43
002206	COMMUNITY WEST BANK							
I-10	JAN - MAR 19 PARKING SPACES	R	2/14/2019	1,458.00		087809		1,458.00
000012	COX COMMUNICATIONS							
I-9201/FEB2019	9201/FEB2019	R	2/14/2019	480.56		087810		
I-9501/FEB2019	9501/FEB2018	R	2/14/2019	280.00		087810		760.56
002920	CSAC EXCESS INSURANCE AUTHORIT							
I-19401233	JAN-MAR 19 EAP	R	2/14/2019	622.20		087811		622.20
000541	DAIOHS FIRST CHOICE SERVICES,							
I-334510	Coffee Supplies	R	2/14/2019	548.50		087812		548.50
002131	DATAARC, LLC.							
I-1736	DEC 19 PROF SVCS	R	2/14/2019	1,411.22		087813		1,411.22
000189	DE LAGE LANDEN							
I-62314723	2/16-3/15/19 KONICA	R	2/14/2019	626.41		087814		
I-62319961	2/17-3/16/19 KONICA	R	2/14/2019	187.94		087814		814.35
001044	DEPT OF TRANSPORTATION							
I-19005659	PROJECT 05-00020240/JAN2019	R	2/14/2019	1,111.17		087815		1,111.17
000477	DOCUPRODUCTS CORPORATION							
I-175806	1/10-2/9/19 CANON	R	2/14/2019	900.82		087816		900.82
002711	DRAZA MRVICHIN							
I-JAN2019	JAN 19 PROF SVCS	R	2/14/2019	1,032.50		087817		1,032.50
000107	EASY LIFT TRANSPORTATION,							
I-6798	FEB 19 CLAIMS	R	2/14/2019	2,083.33		087818		2,083.33
000518	FAIRVIEW IN & OUT CAR WASH							
I-0005313-IN	JAN 19 10 CAR WASHES	R	2/14/2019	43.98		087819		43.98
000157	FEDEX							
I-6-441-02516	JAN 19 SHIPPING	R	2/14/2019	51.12		087820		
I-6-448-62856	FEB 19 SHIPPING	R	2/14/2019	25.56		087820		76.68
002155	FILIPPIN ENGINEERING INC.							
I-183201-09	JAN 19 PROF SVCS	R	2/14/2019	38,283.50		087821		38,283.50

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002119	FRIENDS OF THE GOLETA VALLEY L							
I-JAN 19 SALES	JAN 19 LIBRARY BOOK SALES	R	2/14/2019	3,795.35		087822		3,795.35
002795	FRONTIER COMMUNICATIONS							
I-2/4/19 964-3168	2/4/19 964-3168	R	2/14/2019	160.45		087823		160.45
000530	GOLETA BUILDING MATERIALS							
I-2112892	MATERIAL CRAIGMONT JOB	R	2/14/2019	38.06		087824		
I-2112925	MATERIAL CRAIGMONT JOB	R	2/14/2019	65.25		087824		103.31
000101	GOLETA WATER DISTRICT							
I-2/11/19 VARIOUS	2/11/19 VARIOUS	R	2/14/2019	1,087.83		087825		1,087.83
000101	GOLETA WATER DISTRICT							
I-2/5/19 VARIOUS	2/5/19 VARIOUS	R	2/14/2019	345.29		087826		345.29
000635	GRAINGER							
I-9082527327	URINAL DRAINS CITY HALL	R	2/14/2019	79.14		087827		79.14
000356	GRANITE CONSTRUCTION INC							
I-1535111	SLURRY SEAL GVCC	R	2/14/2019	42,803.90		087828		42,803.90
000032	LINDA GREGORY							
I-2019-1	JAN 19 DRB/PC MTG MINUTES	R	2/14/2019	420.00		087829		
I-2019-2	DEC 18 DIP	R	2/14/2019	300.00		087829		720.00
000889	HAMMOCK, ARNOLD, SMITH & CO IN							
I-2019 RETAINER	PROPERTY APPRAISAL PURPOSE	R	2/14/2019	2,000.00		087830		2,000.00
002298	USPS-HASLER							
I-6369977/FEB2019	METER 6369977 REFILL	R	2/14/2019	5,000.00		087831		5,000.00
000308	HOME DEPOT							
I-5718/JAN2019	5718/JAN2019	R	2/14/2019	455.29		087832		455.29
001928	IMPULSE ADVANCED COMMUNICATION							
I-902013	1/26/19-2/25/19 M.R.CLEARSTAR	R	2/14/2019	4,188.83		087833		
I-904211	2/26/19-3/25/19 M.R./CLEARSTAR	R	2/14/2019	4,188.84		087833		8,377.67
000196	JANICARE							
I-126051	JAN 19 CLEANING SUPPLIES	R	2/14/2019	254.79		087834		
I-126089	FEB 19 PROF SVCS	R	2/14/2019	6,325.00		087834		6,579.79

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003054	JANO PRINTING & MAILWORKS							
I-65251	City logo envelopes	R	2/14/2019	1,170.20		087835		1,170.20
003087	LINGO COMMUNICATIONS							
I-27393009	12/25/18-1/24/19 961-7500	R	2/14/2019	60.35		087836		60.35
000731	LORI'S MOBILE NOTARY & FINGERP							
I-58	3 DOJ/ROLLING FEES	R	2/14/2019	171.00		087837		171.00
000486	MARBORG INDUSTRIES							
I-4539456	JAN 19 CRIB WALL FENCING	R	2/14/2019	104.04		087838		
I-4539559	JAN 19 ORANGE AVE FENCING	R	2/14/2019	67.50		087838		171.54
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-10041	DEC 18 BACARA	R	2/14/2019	2,911.25		087839		
I-10045	DEC 18 7433 HOLLISTER	R	2/14/2019	1,233.00		087839		4,144.25
003029	MIDWEST TAPE, LLC							
I-96910959	JAN 19 BOOK ORDERS	R	2/14/2019	46.83		087840		
I-96911400	JAN 19 BOOK ORDERS	R	2/14/2019	138.86		087840		
I-96911401	JAN 19 BOOK ORDERS	R	2/14/2019	68.62		087840		
I-96911403	JAN 19 BOOK ORDERS	R	2/14/2019	34.71		087840		
I-96911404	JAN 19 BOOK ORDERS	R	2/14/2019	28.26		087840		
I-96911405	JAN 19 BOOK ORDERS	R	2/14/2019	51.70		087840		
I-96911407	JAN 19 BOOK ORDERS	R	2/14/2019	54.56		087840		
I-96920660	JAN 19 BOOK ORDERS	R	2/14/2019	57.08		087840		
I-96920661	JAN 19 BOOK ORDERS	R	2/14/2019	90.42		087840		
I-96920662	JAN 19 BOOK ORDERS	R	2/14/2019	46.31		087840		
I-96920664	JAN 19 BOOK ORDERS	R	2/14/2019	83.97		087840		
I-96920665	JAN 19 BOOK ORDERS	R	2/14/2019	25.03		087840		
I-96920667	JAN 19 BOOK ORDERS	R	2/14/2019	18.56		087840		
I-96920668	JAN 19 BOOK ORDERS	R	2/14/2019	61.35		087840		
I-96920669	JAN 19 BOOK ORDERS	R	2/14/2019	181.67		087840		
I-96920670	JAN 19 BOOK ORDERS	R	2/14/2019	82.36		087840		
I-96920671	JAN 19 BOOK ORDERS	R	2/14/2019	101.82		087840		
I-96920672	JAN 19 BOOK ORDERS	R	2/14/2019	137.26		087840		1,309.37
001746	MOSQUITO & VECTOR MANAGEMENT D							
I-21	OCT-DEC 18 MOSQUITO CONTROL	R	2/14/2019	620.13		087842		620.13
000696	MOUNTAIN SPRING WATER							
I-14684/JAN2019	14684/JAN2019	R	2/14/2019	39.95		087843		39.95

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002555	OPENGOV, INC.							
I-INV-002492	2019 WEB APPLICATION	R	2/14/2019	2,800.00		087844		2,800.00
001312	PATHPOINT							
I-1901GOL	JAN 19 PROF SVCS	R	2/14/2019	162.52		087845		162.52
000290	PAVEMENT ENGINEERING INC							
I-1901-046	JAN 19 PROF SVCS	R	2/14/2019	630.00		087846		630.00
000718	R J CARROLL & SONS, INC							
I-93655	LAUNDRY LINE CLEAR GVCC	R	2/14/2019	164.66		087847		164.66
1	SANTA BARBARA ELKS LODGE							
I-18-124CUP REFUND	REF	R	2/14/2019	833.10		087848		833.10
000035	SB CO AIR POLLUTION CONTR							
I-52624	FY18/19 EMISSION FEES	R	2/14/2019	886.70		087849		886.70
001394	SB CO GENERAL SERVICES							
I-18-19 RADIO	FY18/19 RADIO & MICROWAVE SVC	R	2/14/2019	9,940.00		087850		9,940.00
000361	SB INDEPENDENT							
I-X1024/DEC2018	DEC 18 CLASSIFIED ADS	R	2/14/2019	1,284.00		087851		1,284.00
000589	SB SAND & TOP SOIL CORP							
I-182734	SAND GVCC, FIRE STATION 11-14	R	2/14/2019	185.55		087852		
I-182772	SAND FIRE STATION 14 & 11	R	2/14/2019	44.82		087852		230.37
1	SILVIA MONTROSS							
I-RES 19-002 REFUND	REF	R	2/14/2019	304.00		087853		304.00
000764	SOLID WASTE SOLUTIONS							
I-6	JAN 19 PROF SVCS	R	2/14/2019	3,391.00		087854		3,391.00
000070	SOUTHERN CAL EDISON COMPA							
I-3349/FEB2019	3349/FEB2019	R	2/14/2019	16.02		087855		
I-3371/FEB2019	3371/FEB2019	R	2/14/2019	360.77		087855		
I-4174/FEB2019	4174/FEB2019	R	2/14/2019	293.69		087855		
I-5010/FEB2019	5010/FEB2019	R	2/14/2019	24.02		087855		
I-5457/FEB2019	5457/FEB2019	R	2/14/2019	37.91		087855		
I-6397/FEB2019	6397/FEB2019	R	2/14/2019	1,845.62		087855		
I-7155/FEB2019	7155/FEB2019	R	2/14/2019	2,380.57		087855		4,958.60

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000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/JAN2019	66277/JAN2019	R	2/14/2019	15.78		087856		
I-80213/JAN2019	80213/JAN2019	R	2/14/2019	170.23		087856		186.01
002735	SPHERION STAFFING LLC							
I-RL1751117	E. DAY W/E 12/23/18	R	2/14/2019	1,596.48		087857		
I-RL1756263	E. DAY W/E 10/21/18	R	2/14/2019	997.80		087857		
I-RL1761487	E. DAY W/E 1/6/19	R	2/14/2019	898.02		087857		
I-RL1775955	E. DAY W/E 1/27/19	R	2/14/2019	950.76		087857		
I-RL1781110	E. DAY W/E 2/3/19	R	2/14/2019	1,551.24		087857		5,994.30
000011	STAPLES ADVANTAGE							
C-3403611934	LIBRARY ITEMS RETURNED	R	2/14/2019	46.29CR		087858		
I-3402015238	Library Supplies FY 18/19	R	2/14/2019	21.54		087858		
I-3402015244	GEL PENS	R	2/14/2019	2,287.93		087858		
I-3402015245	General supplies	R	2/14/2019	12.25		087858		
I-3403611935	Library Supplies FY 18/19	R	2/14/2019	43.07		087858		
I-3403611936	Library Supplies FY 18/19	R	2/14/2019	12.19		087858		
I-3403611937	Library Supplies FY 18/19	R	2/14/2019	57.59		087858		
I-3403611938	COIN WRAPPERS	R	2/14/2019	30.15		087858		
I-3403611939	General supplies	R	2/14/2019	118.51		087858		
I-3403611940	General supplies	R	2/14/2019	2.98		087858		2,539.92
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03012231	4 NEW SIGNS	R	2/14/2019	324.98		087859		324.98
000324	SYNERGY COMPUTING, INC.							
I-CW-3928	IPAD FOR R. ACEVES	R	2/14/2019	1,198.86		087860		
I-CW-3929	WEBCAM FOR A. GRAY	R	2/14/2019	53.86		087860		1,252.72
000793	TAKAICHI-CROWELL CONSTRUCTION							
I-2019 STOW HOUSE	Deck repair	R	2/14/2019	2,500.00		087861		2,500.00
000173	TRI-VALLEY TROPHIES							
I-23783	CHIEF ERIC PETERSON RECOGNITIO	R	2/14/2019	305.04		087862		
I-24145	2 NAMES SIGNS	R	2/14/2019	40.41		087862		345.45
001903	ULTREX							
I-286880	TONER SUPPLIES	R	2/14/2019	5.00		087863		
I-287893	1/1-1/31/19 MINOLTA	R	2/14/2019	979.62		087863		
I-287894	1/1-1/31/19 MINOLTA	R	2/14/2019	75.06		087863		1,059.68
000497	UNDERGROUND SERVICES ALER							
I-120190284	29 NEW TICKETS	R	2/14/2019	57.85		087864		57.85

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003060	UNIQUE NATIONAL COLLECTIONS							
I-495273	JAN 19 PLACEMENTS	R	2/14/2019	143.20		087865		143.20
003014	URBAN ECONOMICS							
I-523	JAN 19 PROF SVCS	R	2/14/2019	7,650.00		087866		7,650.00
001131	VENCO POWER SWEEPING, INC							
I-0057888-IN	JAN 19 STREET SWEEPING	R	2/14/2019	4,425.00		087867		4,425.00
000075	VERIZON WIRELESS							
I-9823281797	FEB 19 IPAD	R	2/14/2019	157.07		087868		157.07
001295	VISIT SANTA BARBARA							
I-DEC2018 TBID	DEC 18 TBID	R	2/14/2019	80,565.15		087869		80,565.15
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824904	12/25/18-1/24/19 FUEL CHARGES	R	2/14/2019	2,226.99		087870		2,226.99
002138	WESCORP							
I-733	DEC 18 SHARED SIGNAL MAINT	R	2/14/2019	2,015.00		087871		
I-734	JAN 19 SIGNAL MAINTENANCE	R	2/14/2019	12,134.13		087871		14,149.13
000888	WESTERN EXTERMINATOR COMPANY							
I-6730242	JAN 19 LIBRARY	R	2/14/2019	84.00		087872		84.00
001286	WILLDAN FINANCIAL SERVICES							
I-010-40548	JAN 19 PROF SVCS	R	2/14/2019	885.00		087873		885.00
002182	ZERO WASTE USA							
I-262404	25 CASES DOG WASTE BAGS	R	2/14/2019	2,693.48		087874		2,693.48
000336	ZUMAR INDUSTRIES							
I-81871	CITY HALL RIGHT ARROW SIGN	R	2/14/2019	217.35		087875		217.35
000934	AFLAC							
I-400711	FEB 19 PREMIUMS	R	2/21/2019	1,450.94		087876		1,450.94
002983	ALSTON & BIRD LLP							
I-10996984	SEPT 18 PROF SVCS	R	2/21/2019	2,500.00		087877		
I-11003550	OCT 18 PROF SVCS	R	2/21/2019	2,500.00		087877		5,000.00
003052	AMAZON.COM SERVICES, INC.							
I-1W71-PLTF-M7WQ	SCREEN PROTECTOR W. CAI	R	2/21/2019	51.99		087878		51.99

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1	ATASCADERO DOOR CO, INC.							
I-BL 17413 REFUND	REF	R	2/21/2019	6.00		087879		6.00
003045	B&T SERVICE STATION CONTRACTOR							
I-C2178	FEB 19 MONTHLY INSPECTION	R	2/21/2019	100.00		087880		100.00
002602	BIG GREEN CLEANING CO							
I-523270	NOV 18 AMTRAK/STOW PARK	R	2/21/2019	1,892.00		087881		
I-524719	DEC 18 AMTRAK/STOW PARK	R	2/21/2019	1,892.00		087881		
I-526372	JAN 19 AMTRAK/STOW PARK	R	2/21/2019	1,994.00		087881		5,778.00
000773	BOMAR SECURITY & INVESTIGATION							
I-42409	FEB 19 PATROL STOW PARK	R	2/21/2019	511.50		087882		511.50
000833	SCOTT BRANCH							
I-JAN 19 DRB MTGS	JAN 19 DRB MTGS	R	2/21/2019	50.00		087883		50.00
001586	CANON FINANCIAL SERVICES							
I-00501213-71085	CLOSE OUT BILL DESJETT1200	R	2/21/2019	1,488.41		087884		1,488.41
002843	KARIS ELIZABETH CLINTON							
I-JAN 19 DRB MTGS	JAN 19 DRB MTGS	R	2/21/2019	50.00		087885		50.00
001474	COAST REPROGRAPHICS							
I-134451	PRINTS NZO PROJECT	R	2/21/2019	1,234.95		087886		
I-134452	PRINTS NZO PROJECT	R	2/21/2019	243.60		087886		
I-134454	PRINTS NZO PROJECT	R	2/21/2019	100.92		087886		1,579.47
000283	COMMUNITY ACTION COMMISSION OF							
I-FY18/19 Q2 CDBG	FY18/19 Q2 CDBG EXPENDITURES	R	2/21/2019	1,250.00		087887		1,250.00
000012	COX COMMUNICATIONS							
I-5803/FEB2019	5803/FEB2019	R	2/21/2019	61.86		087888		61.86
001075	CPRS - CA PARK & RECREATION SO							
I-117034-2019	ANNUAL MEMBERSHIP J. PLUMMER	R	2/21/2019	480.00		087889		480.00
002345	DIVISION OF THE STATE ARCHITEC							
I-4TH QTR 2018	OCT-DEC 2018 SB1186	R	2/21/2019	219.20		087890		219.20
001282	DRAKE HAGLAN & ASSOCIATES							
I-17047-05	DEC 18 PROF SVCS	R	2/21/2019	2,356.03		087891		2,356.03

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002673	EV CONNECT, INC.							
I-29731993	2-YR EVC MAINT SERVICE CONTRAC	R	2/21/2019	1,400.00		087892		1,400.00
000157	FEDEX							
I-6-455-46916	FEB 18 SHIPPING	R	2/21/2019	123.19		087893		123.19
002621	ED FULLER							
I-JAN 19 PC MTGS	JAN 19 PC MTGS	R	2/21/2019	100.00		087894		
I-JAN 19 TRAVEL	LAND USE LAW CONFERENCE	R	2/21/2019	197.18		087894		297.18
002949	JENNIFER FULLERTON							
I-JAN 19 DRB MTGS	JAN 19 DRB MTGS	R	2/21/2019	50.00		087895		50.00
1	GOLETA FIT BODY BOOT CAMP							
I-BL 16086 REFUND	REF	R	2/21/2019	50.00		087896		50.00
000101	GOLETA WATER DISTRICT							
I-2/13/19 VARIOUS	2/13/19 VARIOUS	R	2/21/2019	1,771.71		087897		1,771.71
002108	GONZO'S SMALL ENGINE REPAIR							
I-345	CARB REPAIR WACKER	R	2/21/2019	245.06		087898		245.06
000635	GRAINGER							
I-9084824797	URINAL CARTRIDGE KITS	R	2/21/2019	120.32		087899		120.32
001190	HAMNER JEWELL & ASSOCIATES							
I-9931	11/16/18 - 12/15/18 PROF SVCS	R	2/21/2019	783.50		087900		
I-9932	11/16/18-12/15/18 PROF SVCS	R	2/21/2019	2,016.40		087900		2,799.90
002944	HELYNE MESHAH & ASSOCIATES							
I-1570	JAN 19 PROF SVCS	R	2/21/2019	2,000.00		087901		2,000.00
001066	HOMEGROWN GRAPHICS							
I-219019	SUBSCRIBE POSTCARD PRODCUTION	R	2/21/2019	1,850.00		087902		1,850.00
002280	HOUSING AUTHORITY OF THE COUNT							
I-OCT-DEC 2018	FY18/19 HACSB Q2	R	2/21/2019	5,000.00		087903		5,000.00
000174	LAWRENCE E. HUNT							
I-1/3/19 VLC LT5	JUNE-DEC 18 VLC LT5	R	2/21/2019	997.50		087904		
I-12/28/18 VLC PSHH	JUN-DEC 18 VLC PSHH	R	2/21/2019	761.25		087904		1,758.75
1	KELLY RHIANNON							
I-RHIANNON BOOK REFU REF		R	2/21/2019	90.00		087905		90.00

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002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-12484416	OCT 18 PROF SVCS	R	2/21/2019	4,148.40		087906		
I-12658134	NOV 18 PROF SVCS	R	2/21/2019	443.73		087906		
I-12719034	NOV 18 PROF SVCS	R	2/21/2019	8,861.31		087906		13,453.44
002811	KTU&A							
I-30533	AUG 18 PROF SVCS	R	2/21/2019	657.50		087907		
I-30627	SEPT 18 PROF SVCS	R	2/21/2019	11,127.50		087907		
I-30679	OCT 18 PROF SVCS	R	2/21/2019	15,001.25		087907		26,786.25
002809	ANNE C LINN							
I-JAN 19 PC MTGS	JAN 19 PC MTGS	R	2/21/2019	100.00		087908		100.00
002793	M6 CONSULTING, INC.							
I-1066-19	OCT 18 - JAN 19 PROF SVCS	R	2/21/2019	2,227.50		087909		2,227.50
002648	KATIE MAYNARD							
I-JAN 19 PC MTGS	JAN 19 PC MTGS	R	2/21/2019	100.00		087910		100.00
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-10042	DEC 18 COXCOMM BLDGS	R	2/21/2019	513.75		087911		
I-10047	DEC 18 SAN MILANO ANTENNA	R	2/21/2019	205.50		087911		
I-10048	DEC 18 6601 HOLLISTER	R	2/21/2019	205.50		087911		924.75
003044	MDG ASSOCIATES, INC.							
I-13231	DEC 18 PROF SVCS	R	2/21/2019	95.00		087912		95.00
002881	ROBERT K. MILLER							
I-JAN 19 PC MTGS	JAN 19 PC MTGS	R	2/21/2019	100.00		087913		100.00
000703	MISSION LINEN SUPPLY							
I-509255974	FEB 19 SUPPLIES	R	2/21/2019	29.63		087914		29.63
000650	MNS ENGINEERS, INC.							
I-71811	NOV 18 PROF SVCS	R	2/21/2019	15,652.79		087915		
I-71812	NOV 18 PROF SVCS	R	2/21/2019	17,860.00		087915		33,512.79
002715	O'REILLY AUTO PARTS							
I-3770-492955	WIPER BLADES	R	2/21/2019	59.35		087916		59.35
001948	OAKRIDGE LANDSCAPE INC							
I-54749	JAN 19 LANDSCAPE MAINTENANCE	R	2/21/2019	8,173.55		087917		8,173.55

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000215	PREFERRED BENEFIT INS ADM							
I-EIA27072	FEB 19 PREMIUMS	R	2/21/2019	2,830.40		087918		2,830.40
002217	PROFORMA							
I-90i8519771	2019 TAXI STICKER LABELS	R	2/21/2019	147.41		087919		147.41
1	RECOVERY ROAD MEDICAL CENTER							
I-BL 17829 REFUND	R	R	2/21/2019	30.00		087920		30.00
002720	RODRIGUEZ CONSULTING, INC.							
I-18-104-CUP-003	NOV 18 - JAN19 5890 HOLL	R	2/21/2019	1,437.50		087921		
I-18-105-CUP-003	NOV 18 - JAN 19 5999 HOLL	R	2/21/2019	1,312.50		087921		
I-18-111-CUP-003	NOV 18 - JAN 19 5814 GAVIOTA	R	2/21/2019	125.00		087921		2,875.00
002716	RRM DESIGN GROUP CA., INC.							
I-1010-02-0119	JAN 19 PROF SVCS	R	2/21/2019	1,702.50		087922		1,702.50
000471	SB CO CLERK- RECORDER							
I-GEN112018-19	2018 MAYOR	R	2/21/2019	8,700.92		087923		
I-GEN112018-20	2018 CITY COUNCIL MEMBER	R	2/21/2019	3,916.47		087923		
I-GEN112018-45	2018 MEASURE W2018/COUNCIL SAL	R	2/21/2019	4,780.85		087923		
I-GEN112018-46	2018 MEASURE W2018 CANNABIS TA	R	2/21/2019	4,780.85		087923		22,179.09
001394	SB CO GENERAL SERVICES							
I-20192NEWRADIOS	J. JIMENEZ & O. RUBIO	R	2/21/2019	1,842.03		087924		1,842.03
001991	SB CO PW DEP RES REC & WSTE MA							
I-2019 GREEN LUNCH	C. MOORE & A. FOSHAY	R	2/21/2019	80.00		087925		80.00
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-5055	JAN 19 CONTRACT SERVICES	R	2/21/2019	651,824.33		087926		
I-18-5056	FEB 19 CONTRACT SERVICES	R	2/21/2019	651,824.33		087926		1,303,648.66
000361	SB INDEPENDENT							
I-X1024/JAN2019	JAN 19 CLASSIFIED ADS	R	2/21/2019	1,236.00		087927		1,236.00
000073	SB NEWS-PRESS							
I-C1376 JAN2019	JAN 19 CLASSIFIED ADS	R	2/21/2019	868.92		087928		868.92
003026	CRAIG SHALLANBERGER							
I-JAN 19 DRB MTGS	JAN 19 DRB MTGS	R	2/21/2019	50.00		087929		50.00
002890	JENNIFER ROBERTA SMITH							
I-JAN 19 PC MTGS	JAN 19 PC MTGS	R	2/21/2019	100.00		087930		100.00

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000070	SOUTHERN CAL EDISON COMPA							
I-3810/FEB2019	3810/FEB2019	R	2/21/2019	1,637.48		087931		
I-7492/FEB2019	7492/FEB2019	R	2/21/2019	119.97		087931		1,757.45
000011	STAPLES ADVANTAGE							
I-3399368528	Library Supplies	R	2/21/2019	5.38		087932		
I-3399368529	Library Supplies	R	2/21/2019	129.40		087932		
I-3399368530	General supplies	R	2/21/2019	28.42		087932		
I-3399368531	General supplies	R	2/21/2019	1,738.76		087932		
I-3399368532	General supplies	R	2/21/2019	6.30		087932		1,908.26
000301	STATE WATER RESOURCES CONTROL							
I-WD-0150262	FY18/19 ANNUAL FEE SAN JOSE CR	R	2/21/2019	1,263.00		087933		
I-WD-0150356	FY18/19 ANNUAL FEE HOLL BRIDGE	R	2/21/2019	1,013.00		087933		
I-WD-0151101	FY18/19 ANNUAL FEE EKWILL	R	2/21/2019	1,638.00		087933		3,914.00
002985	TORO ENTERPRISES, INC.							
I-PR #1 2018-114	DEC 18 PAY REQUEST 1	R	2/21/2019	97,268.30		087934		97,268.30
000074	TRI-COUNTY OFFICE FURNITU							
I-138339	CHAIR M. BARIS	R	2/21/2019	836.29		087935		836.29
000173	TRI-VALLEY TROPHIES							
I-24450	ACKERMAN BENCH	R	2/21/2019	189.06		087936		189.06
000497	UNDERGROUND SERVICES ALER							
I-18dsbfee208	2018 DIG SAFE ANNUAL BOARD FEE	R	2/21/2019	402.19		087937		402.19
002851	VORTEX INDUSTRIES, INC							
I-01-1314150	Door Repair at Corp Yard	R	2/21/2019	394.00		087938		
I-01-1317289	REPAIR 5 WOOD DOOR GVCC	R	2/21/2019	586.25		087938		980.25
000888	WESTERN EXTERMINATOR COMPANY							
I-6744742	JAN 19 CORP YARD	R	2/21/2019	94.00		087939		
I-6744744	JAN 19 STOW HOUSE	R	2/21/2019	100.00		087939		194.00
002677	DENNIS MOORE WHELAN							
I-JAN 19 DRB MTGS	JAN 19 DRB MTGS	R	2/21/2019	50.00		087940		50.00
000088	WILLDAN							
I-DEC2018	DEC 18 PLAN CHECK FEES	R	2/21/2019	34,342.12		087941		34,342.12
003052	AMAZON.COM SERVICES, INC.							
I-167K-MT49-HL46	LIBRARY SUPPLIES	R	2/28/2019	107.52		087944		
I-1RPV-KLK96-7WWD	AccuBanker Money Counter	R	2/28/2019	887.00		087944		
I-1YN7-6RP6-1VJF	LIBRARY SUPPLIES	R	2/28/2019	56.68		087944		1,051.20

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003031	BAKER & TAYLOR, LLC							
C-0003144329	JAN 19 BOOK ORDER RETURN	R	2/28/2019	22.41CR		087945		
I-4012446090	FEB 19 BOOK ORDERS	R	2/28/2019	1,986.75		087945		
I-4012446179	FEB 19 BOOK ORDERS	R	2/28/2019	2,016.82		087945		
I-4012449836	FEB 19 BOOK ORDERS	R	2/28/2019	2,282.08		087945		
I-4012449985	FEB 19 BOOK ORDERS	R	2/28/2019	732.74		087945		
I-4012452696	FEB 19 BOOK ORDERS	R	2/28/2019	2,094.33		087945		
I-4012452955	FEB 19 BOOK ORDERS	R	2/28/2019	344.92		087945		9,435.23
000408	BAY ALARM COMPANY							
I-15941046	3/1/19-6/1/19 CLOSED CIRCUIT	R	2/28/2019	387.00		087946		
I-15943409	3/1/19-6/1/19 LIBRARY MONITORI	R	2/28/2019	405.00		087946		792.00
000826	BELSON OUTDOORS							
I-172070	HANSON/KEARNS MEMORIAL BENCH	R	2/28/2019	634.80		087947		634.80
003093	BILL'S COPY SHOP							
I-22405	MBHMP/15MND	R	2/28/2019	1,234.55		087948		1,234.55
002965	SHERRI BLISS							
I-FEB 19 PEC MTGS	FEB 19 PEC MTGS	R	2/28/2019	50.00		087949		50.00
001157	BOONE PRINTING AND GRAPHICS							
I-67918	PARK GRAND OPENING BANNER	R	2/28/2019	256.57		087950		256.57
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6187848	FEB 19 STOW PARK	R	2/28/2019	540.00		087951		540.00
000237	CALPERS - HEALTH							
I-100000015588008	MAR 19 PREMIUMS	R	2/28/2019	44,488.56		087952		
I-100000015588018	MAR 19 PREMIUMS	R	2/28/2019	1,523.58		087952		46,012.14
001775	VALERIE CANTELLA							
I-FEB 19 TRAVEL	ADVANCED PUBLIC ENGAGMENT TRAI	R	2/28/2019	120.34		087953		120.34
003096	CHANNEL COUNTIES DIVISION							
I-3/8/19 DINNER	CHANNEL COUNTIES DINNER	R	2/28/2019	140.00		087954		140.00
002771	CINTAS							
I-684773290	FEB 18 PROF SVCS	R	2/28/2019	66.13		087955		
I-684776045	FEB 18 PROF SVCS	R	2/28/2019	77.54		087955		143.67
000012	COX COMMUNICATIONS							
I-6801/FEB2019	6801/FEB2019	R	2/28/2019	170.00		087956		170.00

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002711	DRAZA MRVICHIN							
I-DEC2018	NOV 18 PROF SVCS	R	2/28/2019	1,156.39		087957		1,156.39
1	EMMA POLUNETS							
I-POLUNETS BOOK REF	REF	R	2/28/2019	30.00		087958		30.00
003082	FAIRVIEW SUPPLY							
I-022751	REPAIR AMTRAK RESTROOM	R	2/28/2019	148.70		087959		148.70
002155	FILIPPIN ENGINEERING INC.							
I-183801-02	JAN 19 PROF SVCS	R	2/28/2019	21,725.00		087960		21,725.00
002795	FRONTIER COMMUNICATIONS							
I-2/10/19 961-7504	2/10/19 961-7504	R	2/28/2019	155.55		087961		
I-2/16/19 685-5346	2/16/19 685-5346	R	2/28/2019	310.68		087961		
I-2/22/19 968-6848	2/22/19 968-6848	R	2/28/2019	49.41		087961		515.64
000530	GOLETA BUILDING MATERIALS							
I-2112827	YELLOW FILL SAND STATION 14	R	2/28/2019	228.38		087962		228.38
000101	GOLETA WATER DISTRICT							
I-2/22/19 VARIOUS	2/22/19 VARIOUS	R	2/28/2019	159.03		087963		159.03
000101	GOLETA WATER DISTRICT							
I-2/26/19 VARIOUS	2/26/19 VARIOUS	R	2/28/2019	7,407.63		087964		7,407.63
000101	GOLETA WATER DISTRICT							
I-6654/FEB2019	6654/FEB2019	R	2/28/2019	335.43		087965		335.43
002108	GONZO'S SMALL ENGINE REPAIR							
I-358	GASKET JOB CONCRETE CUTTER	R	2/28/2019	257.49		087966		257.49
003032	ALLISON GRAY							
I-FEB 19 TRAVEL	STUDENT SUCCESS GRANT MTG	R	2/28/2019	210.47		087967		210.47
000032	LINDA GREGORY							
I-2019-3	FEB 19 PC/DRB MTG MINUTES	R	2/28/2019	440.00		087968		440.00
002475	GREGG WILLIAM HART							
I-FEB 19 P&R MTGS	FEB 19 P&R MTGS	R	2/28/2019	50.00		087969		50.00
003054	JANO PRINTING & MAILWORKS							
I-65442	BUSINESS LICENSE ENVELOPES	R	2/28/2019	315.63		087970		315.63

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002318	JOHN DEERE CO.							
I-116506402	JOHN DEERE UTILITY TRACTOR	R	2/28/2019	50,873.21		087971		50,873.21
1	KATIE BLACKWELL							
I-BLACKWELL REFUND	REF	R	2/28/2019	30.00		087972		30.00
003072	NORA KELLY							
I-FEB 19 P&R MTGS	FEB 19 P&R MTGS	R	2/28/2019	50.00		087973		50.00
000102	LEAGUE OF CA CITIES							
I-189587	2019 MEMBERSHIP DUES	R	2/28/2019	12,766.00		087974		12,766.00
000317	LIEBERT CASSIDY WHITMORE							
I-1473008	JAN 19 MATTER GO020-00001	R	2/28/2019	666.00		087975		
I-1473009	JAN 19 MATTER GO020-00019	R	2/28/2019	148.00		087975		814.00
002560	TERESA LOPES							
I-JAN 19 TRAVEL	ATP 2019 CONFERENCE	R	2/28/2019	269.82		087976		269.82
003062	VINESH MANIAN							
I-FEB 19 PEC MTGS	FEB 19 PEC MTGS	R	2/28/2019	50.00		087977		50.00
000426	BARBARA MASSEY							
I-FEB 19 PEC MTGS	FEB 19 PEC MTGS	R	2/28/2019	50.00		087978		50.00
002888	RUTH ELLEN MCGOLPIN							
I-FEB 19 P&R MTGS	FEB 19 P&R MTGS	R	2/28/2019	50.00		087979		50.00
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-10043	DEC 18 290 STORKE	R	2/28/2019	137.00		087980		
I-10044	DEC 18 5902 DALEY	R	2/28/2019	68.50		087980		
I-10049	DEC 18 175 N. FAIRVIEW	R	2/28/2019	137.00		087980		
I-10050	DEC 18 5486 CALLE REAL	R	2/28/2019	137.00		087980		
I-10051	DEC 18 89 PATTERSON	R	2/28/2019	137.00		087980		
I-10052	DEC 18 5257 HOLLISTER	R	2/28/2019	205.50		087980		822.00
000383	MEDICAL EYE SERVICES							
I-190393087301	MAR 19 PREMIUMS	R	2/28/2019	457.36		087981		457.36
003029	MIDWEST TAPE, LLC							
I-96911402	JAN 19 BOOK ORDERS	R	2/28/2019	190.59		087982		
I-96920666	JAN 19 BOOK ORDERS	R	2/28/2019	46.06		087982		
I-96930529	FEB 19 BOOK ORDERS	R	2/28/2019	157.24		087982		
I-96930591	FEB 19 BOOK ORDERS	R	2/28/2019	46.83		087982		
I-96930592	FEB 19 BOOK ORDERS	R	2/28/2019	50.86		087982		
I-96930593	FEB 19 BOOK ORDERS	R	2/28/2019	46.31		087982		
I-96930594	FEB 19 BOOK ORDERS	R	2/28/2019	77.52		087982		
I-96930595	FEB 19 BOOK ORDERS	R	2/28/2019	173.59		087982		

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-96930597	FEB 19 BOOK ORDERS	R	2/28/2019	177.56		087982		
I-96930598	FEB 19 BOOK ORDERS	R	2/28/2019	54.90		087982		
I-96930599	FEB 19 BOOK ORDERS	R	2/28/2019	157.45		087982		
I-96951463	FEB 19 BOOK ORDERS	R	2/28/2019	49.31		087982		
I-96953330	FEB 19 BOOK ORDERS	R	2/28/2019	38.75		087982		
I-96953331	FEB 19 BOOK ORDERS	R	2/28/2019	46.83		087982		
I-96953333	FEB 19 BOOK ORDERS	R	2/28/2019	46.83		087982		
I-96953519	FEB 19 BOOK ORDERS	R	2/28/2019	66.20		087982		
I-96955470	FEB 19 BOOK ORDERS	R	2/28/2019	46.31		087982		
I-96955472	FEB 19 BOOK ORDERS	R	2/28/2019	53.24		087982		
I-96955473	FEB 19 BOOK ORDERS	R	2/28/2019	37.13		087982		
I-96955474	FEB 19 BOOK ORDERS	R	2/28/2019	201.61		087982		
I-96955475	FEB 19 BOOK ORDERS	R	2/28/2019	35.53		087982		
I-96955476	FEB 19 BOOK ORDERS	R	2/28/2019	77.52		087982		
I-96955477	FEB 19 BOOK ORDERS	R	2/28/2019	459.38		087982		
I-96955478	FEB 19 BOOK ORDERS	R	2/28/2019	146.15		087982		
I-96957147	FEB 19 BOOK ORDERS	R	2/28/2019	19.38		087982		
I-96960554	FEB 19 BOOK ORDERS	R	2/28/2019	168.48		087982		
I-96960555	FEB 19 BOOK ORDERS	R	2/28/2019	27.45		087982		
I-96960556	FEB 19 BOOK ORDERS	R	2/28/2019	19.37		087982		
I-96960557	FEB 19 BOOK ORDERS	R	2/28/2019	146.58		087982		
I-96960558	FEB 19 BOOK ORDERS	R	2/28/2019	108.16		087982		
I-96960559	FEB 19 BOOK ORDERS	R	2/28/2019	38.76		087982		
I-96960571	FEB 19 BOOK ORDERS	R	2/28/2019	84.75		087982		
I-96960572	FEB 19 BOOK ORDERS	R	2/28/2019	38.76		087982		
I-96975300	FEB 19 BOOK ORDERS	R	2/28/2019	66.18		087982		
I-96975301	FEB 19 BOOK ORDERS	R	2/28/2019	168.74		087982		
I-96975302	FEB 19 BOOK ORDERS	R	2/28/2019	40.92		087982		
I-96975304	FEB 19 BOOK ORDERS	R	2/28/2019	21.79		087982		
I-96975305	FEB 19 BOOK ORDERS	R	2/28/2019	65.39		087982		
I-96975306	FEB 19 BOOK ORDERS	R	2/28/2019	46.83		087982		
I-96975307	FEB 19 BOOK ORDERS	R	2/28/2019	46.83		087982		
I-96975308	FEB 19 BOOK ORDERS	R	2/28/2019	24.19		087982		
I-96975309	FEB 19 BOOK ORDERS	R	2/28/2019	77.52		087982		
I-96975310	FEB 19 BOOK ORDERS	R	2/28/2019	70.23		087982		
I-96975311	FEB 19 BOOK ORDERS	R	2/28/2019	189.74		087982		
I-96975312	FEB 19 BOOK ORDERS	R	2/28/2019	614.41		087982		
I-96975313	FEB 19 BOOK ORDERS	R	2/28/2019	191.35		087982		4,759.51
1	MORIAH VELASQUEZ							
I-RES 19-007 REFUND	REF	R	2/28/2019	150.00		087987		150.00
003021	MOSS, LEVY, HARTZHEIM LLP							
I-17123	JAN 19 AUDIT SERVICES	R	2/28/2019	10,450.00		087988		10,450.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002715	O'REILLY AUTO PARTS							
C-3770-477739	BATTERY CORE CREDIT	R	2/28/2019	22.00CR		087989		
C-3770-477740	BATTERY CORE CREDIT	R	2/28/2019	22.00CR		087989		
I-3770-481684	BULBS DUMP TRAILER & #8	R	2/28/2019	27.54		087989		
I-3770-487075	BATTERY #6 CRANE	R	2/28/2019	115.01		087989		
I-3770-487282	GAS CANS FOR SHOP	R	2/28/2019	36.92		087989		
I-3770-489661	3V BATTERY #12	R	2/28/2019	9.69		087989		145.16
002964	PEDRO PAZ							
I-FEB 19 PEC MTGS	FEB 19 PEC MTGS	R	2/28/2019	50.00		087990		50.00
1	PIERRE RADEMAKER DESIGN							
I-18-041CUP REFUND	REF	R	2/28/2019	233.56		087991		233.56
000649	PREMIERE GLOBAL SERVICES							
I-27229956	1/6/19-2/5/19 ACCT 6816900	R	2/28/2019	83.39		087992		83.39
000718	R J CARROLL & SONS, INC							
I-93748	HYDRO JETT LINES STOW PARK	R	2/28/2019	590.73		087993		590.73
002886	GRACIELA RODRIGUEZ							
I-FEB 19 P&R MTGS	FEB 19 P&R MTGS	R	2/28/2019	50.00		087994		50.00
1	SANTA BARBARA BICYCLE CLUB							
I-SE SOTO REFUND	REF	R	2/28/2019	213.38		087995		213.38
000084	SB CHANNELKEEPER							
I-JAN2019	JAN 19 PROF SVCS	R	2/28/2019	1,880.74		087996		1,880.74
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-5050	SE-CARLOS SOTO MEMORIAL SVCS	R	2/28/2019	1,400.22		087997		1,400.22
002833	SB NEWSPRESS - SUBSCRIPTION RE							
I-24889/FEB2019	26 WEEK RENEWAL - LIBRARY	R	2/28/2019	120.01		087998		120.01
000589	SB SAND & TOP SOIL CORP							
I-182847	SAND FIRE STATION 11 & 14	R	2/28/2019	112.92		087999		112.92
002969	BETH SCHNEIDER							
I-FEB 19 PEC MTGS	FEB 19 PEC MTGS	R	2/28/2019	50.00		088000		50.00
000764	SOLID WASTE SOLUTIONS							
I-264	JAN 19 PROF SVCS	R	2/28/2019	8,428.00		088001		8,428.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	SOUTHERN CAL EDISON COMPA							
I-2/28/19 VARIOUS	2/28/19 VARIOUS	R	2/28/2019	76,675.89		088002		
I-5843/JAN2019	5843/JAN2019 SHARED	R	2/28/2019	324.96		088002		77,000.85
002735	SPHERION STAFFING LLC							
I-RL1786689	E. DAY W/E 2/10/19	R	2/28/2019	1,301.04		088003		
I-RL1791479	E. DAY W/E 2/17/19	R	2/28/2019	1,351.08		088003		2,652.12
000329	STAPLES							
I-941/FEB2019	941/FEB2019	R	2/28/2019	671.10		088004		671.10
000011	STAPLES ADVANTAGE							
I-3405217659	GENERAL SUPPLIES	R	2/28/2019	81.83		088005		
I-3405217660	GENERAL SUPPLIES	R	2/28/2019	75.93		088005		157.76
000710	STORRER ENVIRONMENTAL SERVICES							
I-BACARA RESTORE 22	JUN 18 - JAN 19 PROF SVCS	R	2/28/2019	450.00		088006		
I-BEACH HAZARD 03	MAR THRU DEC 18 PROF SVCS	R	2/28/2019	3,483.77		088006		
I-HASKELL STAB 16	DEC 18 PROF SVCS	R	2/28/2019	568.50		088006		
I-HASKELL STAB 17	JAN 19 PROF SVCS	R	2/28/2019	702.27		088006		
I-OLD TOWN MMRP 28	DEC 18 PROF SVCS	R	2/28/2019	940.95		088006		
I-OLD TOWN MMRP 29	JAN 19 PROF SVCS	R	2/28/2019	998.02		088006		
I-S KELLOGG REC 14	DEC 18 PROF SVCS	R	2/28/2019	1,095.27		088006		
I-S KELLOGG REC 15	JAN 19 PROF SVCS	R	2/28/2019	761.91		088006		
I-VENOCO PRC 421 8	DEC 18 - JAN 19 PROF SVCS	R	2/28/2019	467.16		088006		9,467.85
000324	SYNERGY COMPUTING, INC.							
I-CW-3877	FEB 19 IT SERVICES	R	2/28/2019	2,497.00		088007		
I-CW-3933	MAR 19 IT SERVICE	R	2/28/2019	2,497.00		088007		
I-CW-3954	MAR 19 HOSTED EXCHANGE	R	2/28/2019	1,420.00		088007		
I-CW-3955	MAR 19 EMAIL ARCHIVING	R	2/28/2019	501.00		088007		
I-CW-3956	MAR 19 HOSTED EXCHANGE	R	2/28/2019	250.00		088007		
I-CW-3957	MAR 19 MS OFFICE LICENSING	R	2/28/2019	829.00		088007		
I-CW-3958	5 THINKPADS	R	2/28/2019	683.36		088007		
I-CW-3959	JAN 19 PLANNING PRINTER	R	2/28/2019	30.77		088007		
I-CW-3960	FEB 19 PLANNING PRINTER	R	2/28/2019	25.46		088007		8,733.59
000173	TRI-VALLEY TROPHIES							
I-24720	SHALLANBERGER NAME BADGE	R	2/28/2019	14.22		088008		14.22
001628	UC REGENTS-EFP							
I-636	2019 CORPORATE SPONSORSHIP	R	2/28/2019	1,400.00		088009		1,400.00

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000863	UNIVERSITY BUSINESS CENTER: EA							
I-MAR2019	MAR 19 RENT	R	2/28/2019	18,322.29		088010		
I-MAR2019 STE C	MAR 19 RENT	R	2/28/2019	45,129.39		088010		63,451.68
002138	WESCORP							
I-737	JAN 19 SHARED SIGNAL MAINT	R	2/28/2019	420.00		088011		420.00
002477	DARYL ANNA WEST							
I-FEB 19 P&R MTGS	FEB 19 P&R MTGS	R	2/28/2019	50.00		088012		50.00
003035	WOOD ENVIRONMENT & INFRASTRUCT							
I-S23732264	NOV 18 PROF SVCS	R	2/28/2019	760.00		088013		
I-S49832144	1/14/19 CR HOTEL EIR	R	2/28/2019	303.00		088013		
I-S49832159	DEC 18 PROF SVCS	R	2/28/2019	1,722.00		088013		2,785.00
003015	REYNALDO R. YBARRA							
I-FEB 19 PEC MTGS	FEB 19 PEC MTGS	R	2/28/2019	50.00		088014		50.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	302	3,524,120.51	0.00	3,524,120.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	6,059.63	0.00	6,059.63
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	0.00		
	VOID CREDITS	12.00CR	12.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP1 TOTALS:	308	3,530,180.14	0.00	3,530,180.14
BANK: AP1 TOTALS:	308	3,530,180.14	0.00	3,530,180.14

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002663	SEIU - LOCAL 620							
I-UF1201902062408	UNION FEES - MINIMUM	E	2/08/2019	49.02		000014		
I-UF3201902062408	UNION FEES - 1.2%	E	2/08/2019	176.14		000014		
I-UF4201902062408	UNION FEES - 1.4% OR \$34.92	E	2/08/2019	993.65		000014		1,218.81
000158	ICMA							
I-ICM201902062408	PLAN #305410	E	2/08/2019	13,218.09		000015		13,218.09
002663	SEIU - LOCAL 620							
I-UF1201902202410	UNION FEES - MINIMUM	E	2/22/2019	49.02		000016		
I-UF2201902202410	UNION FEES - 1%	E	2/22/2019	15.93		000016		
I-UF3201902202410	UNION FEES - 1.2%	E	2/22/2019	181.48		000016		
I-UF4201902202410	UNION FEES - 1.4% OR \$34.92	E	2/22/2019	969.22		000016		1,215.65
000158	ICMA							
I-ICM201902202410	PLAN #305410	E	2/22/2019	13,218.09		000017		13,218.09
999999	CITY OF GOLETA PAYROLL							
I-101201902062408	PAYROLL REIMBURSEMENT	D	2/08/2019	177,794.16		000481		
I-208201902062408	PAYROLL REIMBURSEMENT	D	2/08/2019	12,812.37		000481		
I-211201902062408	PAYROLL REIMBURSEMENT	D	2/08/2019	6,188.56		000481		
I-501201902062408	PAYROLL REIMBURSEMENT	D	2/08/2019	8,541.57		000481		205,336.66
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201902062408	CHILD SUPPORT PAYMENTS	D	2/08/2019	1,936.00		000482		1,936.00
000156	CALPERS - RETIREMENT							
I-R1 201902062408	EMPLOYEE CONTRIBUTION #1855	D	2/08/2019	12,401.74		000483		
I-R2 201902062408	EMPLOYER CONTRIBUTION #1855	D	2/08/2019	16,669.67		000483		
I-R3 201902062408	SURVIVOR BENEFIT #1855	D	2/08/2019	38.13		000483		
I-R6 201902062408	PERS BUYBACK-TAXES	D	2/08/2019	396.16		000483		
I-R7 201902062408	EMPLOYEE CONTRIBUTION #1855	D	2/08/2019	5,053.45		000483		
I-R8 201902062408	EMPLOYER CONTRIBUTION #1855	D	2/08/2019	5,532.13		000483		
I-R9 201902062408	SURVIVOR BENEFIT #1855	D	2/08/2019	26.04		000483		40,117.32
002568	COMMUNITY WEST BANK							
I-T1 201902062408	Federal Withholding	D	2/08/2019	32,145.51		000484		
I-T3 201902062408	Social Security Benefits	D	2/08/2019	2,430.12		000484		
I-T4 201902062408	Medicare Withheld	D	2/08/2019	8,424.78		000484		43,000.41
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201902062408	State Withholding	D	2/08/2019	13,133.63		000485		13,133.63

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
999999	CITY OF GOLETA PAYROLL							
I-101201902202410	PAYROLL REIMBURSEMENT	D	2/22/2019	183,067.70		000487		
I-208201902202410	PAYROLL REIMBURSEMENT	D	2/22/2019	13,134.04		000487		
I-211201902202410	PAYROLL REIMBURSEMENT	D	2/22/2019	6,189.72		000487		
I-501201902202410	PAYROLL REIMBURSEMENT	D	2/22/2019	8,755.98		000487		211,147.44
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201902202410	CHILD SUPPORT PAYMENTS	D	2/22/2019	1,936.00		000488		1,936.00
000156	CALPERS - RETIREMENT							
I-R1 201902202410	EMPLOYEE CONTRIBUTION #1855	D	2/22/2019	12,097.20		000489		
I-R2 201902202410	EMPLOYER CONTRIBUTION #1855	D	2/22/2019	16,260.34		000489		
I-R3 201902202410	SURVIVOR BENEFIT #1855	D	2/22/2019	38.13		000489		
I-R6 201902202410	PERS BUYBACK-TAXES	D	2/22/2019	396.16		000489		
I-R7 201902202410	EMPLOYEE CONTRIBUTION #1855	D	2/22/2019	5,138.15		000489		
I-R8 201902202410	EMPLOYER CONTRIBUTION #1855	D	2/22/2019	5,624.86		000489		
I-R9 201902202410	SURVIVOR BENEFIT #1855	D	2/22/2019	26.04		000489		39,580.88
002568	COMMUNITY WEST BANK							
I-T1 201902202410	Federal Withholding	D	2/22/2019	34,597.48		000490		
I-T3 201902202410	Social Security Benefits	D	2/22/2019	2,499.90		000490		
I-T4 201902202410	Medicare Withheld	D	2/22/2019	8,699.52		000490		45,796.90
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201902202410	State Withholding	D	2/22/2019	14,198.47		000491		14,198.47
000938	FRANCHISE TAX BOARD							
I-FTB201902062408	ADDITIONAL TAX WITHOLDING	R	2/08/2019	130.00		087781		130.00
000392	SB CO UNITED WAY							
I-U1 201902062408	United Way Contributions	R	2/08/2019	90.00		087782		90.00
000938	FRANCHISE TAX BOARD							
I-FTB201902202410	ADDITIONAL TAX WITHOLDING	R	2/22/2019	130.00		087942		130.00
000392	SB CO UNITED WAY							
I-U1 201902202410	United Way Contributions	R	2/22/2019	90.00		087943		90.00

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 2/01/2019 THRU 2/28/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	440.00	0.00	440.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	616,183.71	0.00	616,183.71
EFT:	4	28,870.64	0.00	28,870.64
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY1 TOTALS:	18	645,494.35	0.00	645,494.35
BANK: PY1 TOTALS:	18	645,494.35	0.00	645,494.35
REPORT TOTALS:	326	4,175,674.49	0.00	4,175,674.49

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2019 THRU 2/28/2019
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

February 2019 Investment Transaction Report

City of Goleta
Investment Activity and Interest Report
February 28, 2019

INVESTMENT ACTIVITY**PURCHASES OR DEPOSITS**

No Purchases or Deposits	\$ -
Total	\$ -

SALES, MATURITIES, CALLS OR WITHDRAWALS

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

ACTIVITY TOTAL	\$ -
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INVESTMENT INCOME**POOLED INVESTMENTS**

Interest Earned on Investments	\$ 99,080.33
Total	\$ 99,080.33

INTEREST INCOME TOTAL	\$ 99,080.33
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City of Goleta
Summary of Cash and Investments
February 28, 2019

ENDING BALANCE AS OF JANUARY 31, 2019

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 418,739.43	\$ 418,739.43	0.734%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	54,605,025.37	54,605,025.37	95.752%	2.282%	1 (1)
State of California - LAIF	2,003,811.31	2,003,811.31	3.514%	2.291%	1 (2)
Totals and Averages	57,027,576.11	\$ 57,027,576.11	100.000%	2.266%	1

Total Cash and Investments **\$ 57,027,576.11**

NET CASH AND INVESTMENT ACTIVITY FOR FEBRUARY 2019

\$ (758,546.12)

ENDING BALANCE AS OF FEBRUARY 28, 2019

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 1,701,112.98	\$ 1,701,112.98	3.023%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	52,564,105.70	52,564,105.70	93.416%	2.400%	1 (1)
State of California - LAIF	2,003,811.31	2,003,811.31	3.561%	2.355%	1 (2)
Totals and Averages	56,269,029.99	\$ 56,269,029.99	100.000%	2.326%	1

Total Cash and Investments **\$ 56,269,029.99**

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 February 2019 PMIA rate has not been made available by the California Treasurer's Office.