



Agenda Item B.1
CONSENT CALENDAR
Meeting Date: April 16, 2019

TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of March, as shown in Attachment 1, was \$2,101,132.21. The most significant disbursement was \$180,267.39 to C.S. Legacy Construction, Inc. for February 2019 Capital Improvement Project payment.

Investment Transaction Report

As of March 31, 2019, the City's investment portfolio had \$2,003,811.31 invested with the Local Agency Investment Fund (LAIF) and \$54,167,894.83 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in March was 2.385%, which represents an increase of approximately 5.9 basis points from the prior month's yield of 2.326%.

The City did not have investment transactions for the month of March, 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 \$101,789.13 interest for the month of March. 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 March 31, 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. March 2019 Check Register.
2. March 2019 Investment Transaction Report

ATTACHMENT 1

March 2019 Check Register

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003053	TSYS MERCHANT SOLUTIONS, LLC							
I-FEB2019 CC FEES	FEB2019 CC FEES	D	3/04/2019	27.96		000494		27.96
002206	COMMUNITY WEST BANK							
I-FEB2019	FEB 19 MERCHANT FEES	D	3/05/2019	71.19		000495		71.19
001158	WAGEWORKS, INC							
I-INV1243502	FEB 19 FSA ADMIN FEE	D	3/27/2019	275.75		000506		275.75
000519	A-OK POWER EQUIPMENT							
I-411668	WEED WACKER PARTS	R	3/07/2019	136.25		088015		136.25
001363	ACEC CALIFORNIA							
I-2019 ACEC BOOKS	2019 ACEC CA STATUTE BOOKS	R	3/07/2019	1,601.33		088016		1,601.33
000986	ACQUA CLEAR, INC.							
I-72678/FEB2019	3/1-5/31/19 COOLER RENTAL	R	3/07/2019	112.98		088017		112.98
002643	AGRI-TURF SUPPLIES, INC.							
I-1008860	CARBIDE CHAIN FOR CHAINSAWS	R	3/07/2019	113.82		088018		113.82
003052	AMAZON.COM SERVICES, INC.							
I-1JKW-WMGF-NRHD	LIBRARY SUPPLIES	R	3/07/2019	427.38		088019		
I-1WMC-FV4K-LT4H	LIBRARY SUPPLIES	R	3/07/2019	32.99		088019		460.37
001797	BEST BEST & KRIEGER LLP							
I-842699	JAN 19 PROF SVCS	R	3/07/2019	12,000.00		088020		
I-842700	JAN 19 PROF SVCS	R	3/07/2019	8,270.00		088020		
I-842701	JAN 19 PROF SVCS	R	3/07/2019	11,388.00		088020		31,658.00
002602	BIG GREEN CLEANING CO							
I-529534	FEB 19 ARMITOS MATTRESS	R	3/07/2019	90.00		088021		
I-529535	FEB 19 ELLWOOD CLEANUP	R	3/07/2019	360.00		088021		450.00
002974	BLACK GOLD COOPERATIVE LIBRARY							
I-19-144	FY18/19 3RD QTR HOOPLA/MEMBERS	R	3/07/2019	35,812.00		088022		35,812.00
001023	LAURA M. BRIDLEY, AICP							
I-2019-02CP004A	FEB 19 PROF SVCS	R	3/07/2019	1,957.50		088023		
I-2019-02NS	FEB 19 PROF SVCS	R	3/07/2019	715.00		088023		2,672.50
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6151974	FEB 19 LANDSCAPE MAINT	R	3/07/2019	9,150.00		088024		
I-6203536	FEB 19 STOW PARK	R	3/07/2019	540.00		088024		9,690.00

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003017	C.S. LEGACY CONSTRUCTION, INC.							
I-P.R. #9-B 2018-031	FEB 19 PAY REQUEST 9-B	R	3/07/2019	71,250.00		088025		71,250.00
002666	CABRILLO BUSINESS PARK OWNERS							
I-63399	MAR 19 CAM	R	3/07/2019	2,155.00		088026		2,155.00
1	CAL GREEN MEDICAL							
I-BL 12464 REFUND	REF	R	3/07/2019	120.00		088027		120.00
000971	CAMBRON ROOFING & WATERPROOFIN							
I-2576e	REPAIR LEAK GVCC	R	3/07/2019	1,616.00		088028		1,616.00
002670	CANNON CORPORATION							
I-67996	DEC 18 PROF SVCS	R	3/07/2019	707.00		088029		707.00
000660	CHANNEL CITY LUMBER							
I-441797	HOSE BIBB FOR STOW PARK	R	3/07/2019	12.88		088030		12.88
002771	CINTAS							
I-684778686	FEB 18 PROF SVCS	R	3/07/2019	66.13		088031		66.13
001474	COAST REPROGRAPHICS							
I-134453	NZO PROJECT	R	3/07/2019	464.91		088032		
I-134455	NZO PROJECT	R	3/07/2019	83.52		088032		
I-135066	GEN PLAN UPDATES	R	3/07/2019	164.16		088032		
I-135400	NZO KEY ISSUES	R	3/07/2019	430.70		088032		1,143.29
000130	COM3 CONSULTING, INC.							
I-CG-0219	FEB 19 PROF SVCS	R	3/07/2019	7,120.00		088033		
I-COM3-DPWDlr-0219	FEB 19 PROF SVCS	R	3/07/2019	8,544.00		088033		
I-COM3-GTD-0219	JAN-FEB 19 PROF SVCS	R	3/07/2019	5,696.00		088033		21,360.00
000283	COMMUNITY ACTION COMMISSION OF							
I-FY18/19 SCTF	FY18/19 SCTF ON YOUTH GANGS	R	3/07/2019	22,854.00		088034		22,854.00
002748	DAVID CUTAIA							
I-MAR 19 PER DIEM	CLERK TRAINING RIVERSIDE	R	3/07/2019	103.50		088035		103.50
000189	DE LAGE LANDEN							
I-62684787	3/16-4/15/19 KONICA	R	3/07/2019	626.41		088036		626.41
003020	DEMCO, INC.							
I-6558271	FEB 19 SUPPLIES	R	3/07/2019	670.98		088037		670.98

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000477	DOCUPRODUCTS CORPORATION							
I-177704	2/10-3/9/19 CANON	R	3/07/2019	1,176.09		088038		1,176.09
001293	EXPLORE ECOLOGY							
I-1970	FEB 19 PROF SVCS	R	3/07/2019	270.00		088039		270.00
002575	FAIRVIEW CHEVRON							
I-075793	#5 SVCS/BRAKE CHECK/TIRE CHECK	R	3/07/2019	58.70		088040		58.70
002155	FILIPPIN ENGINEERING INC.							
I-186301-03	DEC 18 PROF SVCS	R	3/07/2019	6,357.50		088041		6,357.50
000654	GIRLS INC.							
I-FY18/19 Q2	FY18/19 Q2 CDBG EXP	R	3/07/2019	1,250.00		088042		1,250.00
002650	GOLETA ENTREPRENEURIAL MAGNET							
I-2019-01	2019 GEM CONTRIBUTION	R	3/07/2019	50,000.00		088043		50,000.00
000101	GOLETA WATER DISTRICT							
I-3/7/19 VARIOUS	3/7/19 VARIOUS	R	3/07/2019	2,620.94		088044		2,620.94
000101	GOLETA WATER DISTRICT							
I-3024/FEB2019	3024/FEB2019	R	3/07/2019	16.03		088045		16.03
000101	GOLETA WATER DISTRICT							
I-3044/FEB2019	3044/FEB2019	R	3/07/2019	279.61		088046		279.61
1	GRETCHEN ZEE							
I-REF TOT OOVRS 2/19 REF		R	3/07/2019	53.40		088047		53.40
000894	ID WORKS							
I-E 26103	GOLETA SHIRT ORDER	R	3/07/2019	206.08		088048		206.08
002988	J. M. MCKINNEY COMPANY, INC.							
I-V156021	Spartan Cable	R	3/07/2019	201.49		088049		201.49
000196	JANICARE							
I-126188	MAR 19 PROF SVCS	R	3/07/2019	6,325.00		088050		6,325.00
000020	JDL MAPPING							
I-32418	NOV 18 ADV PLAN	R	3/07/2019	1,850.00		088051		
I-32425	DEC 18 ADV PLAN	R	3/07/2019	2,294.00		088051		
I-32431	JAN 19 ADV PLAN	R	3/07/2019	6,882.00		088051		
I-32432	JAN 19 MEAS A	R	3/07/2019	1,036.00		088051		12,062.00

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002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-12915478	DEC 18 PROF SVCS	R	3/07/2019	3,154.02		088052		
I-12972696	DEC 18 PROF SVCS	R	3/07/2019	7,513.48		088052		10,667.50
000517	KRUGER BENSEN ZIEMER ARCH							
I-20-160050-1901	JAN 19 PROF SVCS	R	3/07/2019	630.00		088053		630.00
000102	LEAGUE OF CA CITIES							
I-2019CONFERENCE	2019 CITY ATTORNEY CONF W. CAI	R	3/07/2019	325.00		088054		325.00
003087	LINGO COMMUNICATIONS							
I-27505253	1/25-2/24/19 961-7500	R	3/07/2019	69.43		088055		69.43
001241	LOCAL GOVERNMENT COMMISSION							
I-102294	OCT 18 CIVIC SPARK SVCS	R	3/07/2019	2,086.36		088056		
I-102295	NOV 18 CIVIC SPARK SVCS	R	3/07/2019	2,318.18		088056		
I-102428	DEC 18 CIVIC SPARK SVCS	R	3/07/2019	2,318.18		088056		
I-102447	JAN 19 CIVIC SPARK SVCS	R	3/07/2019	2,318.18		088056		9,040.90
000731	LORI'S MOBILE NOTARY & FINGERP							
I-59	DOJ/ROLLING FEE 2 PEOPLE	R	3/07/2019	114.00		088057		114.00
000703	MISSION LINEN SUPPLY							
I-509349964	FEB 19 SUPPLIES	R	3/07/2019	64.65		088058		64.65
000650	MNS ENGINEERS, INC.							
I-71342	SEPT 18 PROF SVCS	R	3/07/2019	880.00		088059		
I-71538	OCT 18 PROF SVCS	R	3/07/2019	660.00		088059		
I-71540	OCT 18 PROF SVCS	R	3/07/2019	440.00		088059		
I-71831	NOV 18 PROF SVCS	R	3/07/2019	440.00		088059		2,420.00
000696	MOUNTAIN SPRING WATER							
I-14684/FEB2019	14684/FEB2019	R	3/07/2019	32.95		088060		32.95
002882	JOANNE PLUMMER							
I-FEB 19 TRAVEL	GRANT WORKSHOP	R	3/07/2019	234.88		088061		234.88
000616	RED WING SHOE STORE							
I-26705	WORK BOOTS O. RUBIO	R	3/07/2019	190.84		088062		190.84
001565	SATCOM GLOBAL INC.							
I-AI03190080	FEB 19 SIM CARDS	R	3/07/2019	153.90		088063		153.90

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002665	SB CO ENVIRONMENTAL HEALTH SER							
I-IN0053904	FY18/19 27 S. LA PATERA HAZ MA	R	3/07/2019	1,265.00		088064		
I-IN0054226	FY18/19 HAZ MAT PERMIT	R	3/07/2019	303.00		088064		1,568.00
000764	SOLID WASTE SOLUTIONS							
I-1007	FEB 19 PROF SVCS	R	3/07/2019	6,754.00		088065		6,754.00
000070	SOUTHERN CAL EDISON COMPA							
I-3/7/19 VARIOUS	3/7/19 VARIOUS	R	3/07/2019	19,008.95		088066		19,008.95
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/FEB2019	66277/FEB2019	R	3/07/2019	15.87		088067		
I-80213/FEB2019	80213/FEB2019	R	3/07/2019	245.96		088067		261.83
002651	STANTEC CONSULTING SERVICES IN							
I-1439493	NOV 18 PROF SVCS	R	3/07/2019	637.00		088068		
I-1457478	DEC 18 PROF SVCS	R	3/07/2019	1,729.00		088068		2,366.00
000011	STAPLES ADVANTAGE							
I-3405217662	A/P ENVELOPES/HEAVY DUTY STAPL	R	3/07/2019	2,624.94		088069		
I-3405217663	General supplies	R	3/07/2019	14.05		088069		
I-3405217664	General supplies	R	3/07/2019	2.23		088069		
I-3405217665	General supplies	R	3/07/2019	655.48		088069		3,296.70
000324	SYNERGY COMPUTING, INC.							
I-CW-3932	MAR 19 IT SERVICES	R	3/07/2019	7,954.67		088070		
I-CW-3961	PLOTTER DOWN PAYMENT	R	3/07/2019	12,520.00		088070		20,474.67
000083	TRI-CO REPROGRAPHICS							
I-99009	FEMA FLOOD PLAIN MAPS	R	3/07/2019	453.49		088071		453.49
000173	TRI-VALLEY TROPHIES							
I-24722	HANSON/KEARNS	R	3/07/2019	189.06		088072		
I-24729	FREEMAN/LANCE	R	3/07/2019	189.06		088072		
I-24920	COUNCIL DISPLAY SIGNS	R	3/07/2019	90.24		088072		468.36
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/FEB2019	0269/FEB2019	R	3/07/2019	4,881.07		088073		4,881.07
003095	VERITEXT, LLC							
I-PCR3642896	5/17/18 WAYSIDE VLG ARBITRATIO	R	3/07/2019	1,995.45		088074		
I-PCR3642897	5/23/18 WAYSIDE VLG ARBITRATIO	R	3/07/2019	1,793.15		088074		3,788.60

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001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824-909	1/25/19-2/24/19 FUEL CHARGES	R	3/07/2019	2,623.53		088075		2,623.53
002138	WESCORP							
I-738	FEB 19 SHARED SIGNAL MAINT	R	3/07/2019	3,405.20		088076		
I-739	FEB 19 SIGNAL MAINTENANCE	R	3/07/2019	14,183.93		088076		17,589.13
002239	Z WORLD GIS							
I-2019-0117	FEB 19 PROF SVCS	R	3/07/2019	1,690.00		088077		1,690.00
003046	4IMPRINT, INC.							
I-7098073	JDW PARK OPENING SUPPLIES	R	3/14/2019	298.16		088080		298.16
003077	ADMARK DATABASE MARKETING, INC							
I-2197	Est 650A, SOC postcards	R	3/14/2019	3,818.92		088081		3,818.92
000934	AFLAC							
I-820289	MAR 19 PREMIUMS	R	3/14/2019	1,329.92		088082		1,329.92
002405	AG ENT INC							
I-18839	BACKFLOW @ NECTARINE PARK	R	3/14/2019	115.00		088083		
I-18855	BACKFLOW @ VARIOUS LOCATIONS	R	3/14/2019	570.00		088083		685.00
003052	AMAZON.COM SERVICES, INC.							
C-1KQH-6FRG-3HYP	LIBRARY SUPPLIES RETURNED	R	3/14/2019	459.98CR		088084		
C-1WY7-HXGN-DWCX	LIBRARY SUPPLIES RETURNED	R	3/14/2019	194.42CR		088084		
I-17MX-Y4RR-3NGX	LIBRARY SUPPLIES	R	3/14/2019	142.57		088084		
I-1CX4-WT6D-RTN3	LIBRARY SUPPLIES	R	3/14/2019	20.79		088084		
I-1PGF-4VHN-J3KT	LIBRARY SUPPLIES	R	3/14/2019	689.97		088084		198.93
1	AMY FREEMAN							
I-MISC-FREEMAN PLAQU REF		R	3/14/2019	256.80		088085		256.80
002032	THE BANK OF NEW YORK MELLON TR							
I-252-2179475	3/1/19-2/29/2020 ADMIN FEE	R	3/14/2019	2,025.00		088086		2,025.00
001797	BEST BEST & KRIEGER LLP							
I-843618	FEB 19 PROF SVCS	R	3/14/2019	2,805.00		088087		
I-843619	FEB 19 PROF SVCS	R	3/14/2019	4,582.50		088087		
I-843628	FEB 19 PROF SVCS	R	3/14/2019	12,000.00		088087		19,387.50
000832	BIG BRAND TIRE COMPANY							
I-343945	2 TIRES #20	R	3/14/2019	141.69		088088		
I-344210	2 TIRES #20	R	3/14/2019	140.23		088088		281.92

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002602	BIG GREEN CLEANING CO							
I-529282	JAN 19 ELLWOOD CLEANUP	R	3/14/2019	390.00		088089		390.00
000833	SCOTT BRANCH							
I-FEB 19 DRB MTGS	FEB 19 DRB MTGS	R	3/14/2019	50.00		088090		50.00
003017	C.S. LEGACY CONSTRUCTION, INC.							
I-P.R. #10 2018-031	FEB 19 PAY REQUEST 10	R	3/14/2019	180,267.39		088091		180,267.39
000924	CALPORTLAND CONSTRUCTION							
I-P.R. #1 2018-119	JAN 19 PAY REQUEST 1	R	3/14/2019	47,828.55		088092		47,828.55
000971	CAMBRON ROOFING & WATERPROOFIN							
I-1712h	REPAIR LEAK IN STAFF ROOM	R	3/14/2019	846.00		088093		846.00
003094	CARDIO PARTNERS							
I-644598	4 AEDs	R	3/14/2019	5,387.50		088094		5,387.50
002771	CINTAS							
I-684781402	MAR 19 PROF SVCS	R	3/14/2019	77.54		088095		77.54
000197	CITY OF BUELLTON							
I-3/7/19 MTG	SB CO MANAGERS MTG REFRESHMENT	R	3/14/2019	23.00		088096		23.00
000048	CITY OF GOLETA -PETTY CASH							
I-3/14/19 PETTY CASH	3/14/19 PETTY CASH	R	3/14/2019	280.44		088097		280.44
002876	CITYGATE ASSOCIATES LLC							
I-24710	FEB 19 PROF SVCS	R	3/14/2019	9,297.75		088098		9,297.75
002843	KARIS ELIZABETH CLINTON							
I-FEB 19 DRB MTGS	FEB 19 DRB MTGS	R	3/14/2019	100.00		088099		100.00
000130	COM3 CONSULTING, INC.							
I-HAB-0219	JAN-FEB 19 PROF SVCS	R	3/14/2019	3,560.00		088100		3,560.00
001676	COPYRIGHT PRINTING							
I-8543	FEB 19 MONARCH NEWSLETTER	R	3/14/2019	181.20		088101		
I-8557	MAR 19 MONARCH NEWSLETTER	R	3/14/2019	266.75		088101		447.95
000541	DAIOHS FIRST CHOICE SERVICES,							
I-336569	Coffee Supplies	R	3/14/2019	307.36		088102		307.36

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002131	DATAARC, LLC.							
I-1744	JAN 19 PROF SVCS	R	3/14/2019	359.26		088103		359.26
000189	DE LAGE LANDEN							
I-61954145	1/17-2/16/19 KONICA	R	3/14/2019	187.94		088104		
I-62689228	3/17-4/16/19 KONICA	R	3/14/2019	187.94		088104		375.88
000107	EASY LIFT TRANSPORTATION,							
I-6811	MAR 19 CLAIMS	R	3/14/2019	2,083.33		088105		2,083.33
002155	FILIPPIN ENGINEERING INC.							
I-186301-04	JAN 19 PROF SVCS	R	3/14/2019	8,440.00		088106		
I-186801-01	JAN 19 PROF SVCS	R	3/14/2019	3,563.00		088106		12,003.00
000459	FLOWERS & ASSOCIATES							
I-19-0004	JAN 19 PROF SVCS	R	3/14/2019	3,022.00		088107		3,022.00
002119	FRIENDS OF THE GOLETA VALLEY L							
I-FEB 19 SALES	FEB 19 LIBRARY BOOK SALES	R	3/14/2019	3,247.05		088108		3,247.05
002621	ED FULLER							
I-FEB 19 PC MTGS	FEB 19 PC MTGS	R	3/14/2019	200.00		088109		200.00
002949	JENNIFER FULLERTON							
I-FEB 19 DRB MTGS	FEB 19 DRB MTGS	R	3/14/2019	100.00		088110		100.00
003004	GHD INC.							
I-113699	JAN 19 PROF SVCS	R	3/14/2019	1,755.00		088111		
I-115057	FEB 19 PROF SVCS	R	3/14/2019	5,108.88		088111		6,863.88
000101	GOLETA WATER DISTRICT							
I-3/14/19 VARIOUS	3/14/19 VARIOUS	R	3/14/2019	741.52		088112		741.52
000032	LINDA GREGORY							
I-2019-5	FEB 19 DIP	R	3/14/2019	975.00		088113		
I-2019-6	JAN 19 DIP	R	3/14/2019	400.00		088113		1,375.00
001190	HAMNER JEWELL & ASSOCIATES							
I-10039	12/16/18-1/15/19 PROF SVCS	R	3/14/2019	3,079.25		088114		
I-9795	9/16-10/15/18 PROF SVCS	R	3/14/2019	2,618.25		088114		
I-9875	10/16-11/15/18 PROF SVCS	R	3/14/2019	1,379.25		088114		7,076.75
002944	HELYNE MESGAR & ASSOCIATES							
I-1576	FEB 19 PROF SVCS	R	3/14/2019	2,000.00		088115		2,000.00

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000908	HOUSING TRUST FUND OF SB COUNT							
I-FY18/19 AHP-2	FY18/19 AFFORDABLE HOUSING	R	3/14/2019	12,500.00		088116		12,500.00
000894	ID WORKS							
I-E 26102	EMPLOYEE SHIRTS	R	3/14/2019	321.03		088117		321.03
001928	IMPULSE ADVANCED COMMUNICATION							
I-906424	3/26-4/25/19 M.R./CLEARSTAR	R	3/14/2019	4,188.09		088118		4,188.09
002850	ITERIS, INC							
I-109587	8 EA BACKUP COLOR CAMERA'S	R	3/14/2019	26,937.62		088119		26,937.62
000196	JANICARE							
I-126263	FEB 19 CLEANING SUPPLIES	R	3/14/2019	443.72		088120		443.72
001973	KIMBALL MIDWEST							
I-6965931	Safety Glasses	R	3/14/2019	220.89		088121		220.89
002809	ANNE C LINN							
I-FEB 19 PC MTGS	FEB 19 PC MTGS	R	3/14/2019	100.00		088122		100.00
001241	LOCAL GOVERNMENT COMMISSION							
I-102666	FEB 19 CIVIC SPARK SVCS	R	3/14/2019	2,318.18		088123		2,318.18
000486	MARBORG INDUSTRIES							
I-4563599	FEB 19 CRIB WALL FENCING	R	3/14/2019	102.50		088124		
I-4563699	FEB 19 ORANGE AVE FENCING	R	3/14/2019	67.50		088124		170.00
002456	MARK CRANE'S TREE & ARBORIST S							
I-2760	NOV 18 - FEB 19 TREE WORK	R	3/14/2019	26,222.16		088125		26,222.16
002648	KATIE MAYNARD							
I-FEB 19 PC MTGS	FEB 19 PC MTGS	R	3/14/2019	200.00		088126		200.00
002911	MCCAIN, INC							
I-INV0238161	HOLLISTER/KELLOGG SIGNALS	R	3/14/2019	2,165.93		088127		
I-INV0238329	HOLLISTER/KELLOGG SIGNALS	R	3/14/2019	6,871.64		088127		9,037.57
003044	MDG ASSOCIATES, INC.							
I-13284	JAN 19 PROF SVCS	R	3/14/2019	2,607.50		088128		2,607.50
002881	ROBERT K. MILLER							
I-FEB 19 PC MTGS	FEB 19 PC MTGS	R	3/14/2019	200.00		088129		200.00

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000650	MNS ENGINEERS, INC.							
I-72089	DEC 18 PROF SVCS	R	3/14/2019	4,746.83		088130		
I-72090	DEC 18 PROF SVCS	R	3/14/2019	4,682.50		088130		9,429.33
000194	NARGAN FIRE & SAFETY							
I-23472	ANNUAL EXTINGUISHER MAINT	R	3/14/2019	331.50		088131		331.50
1	NORMA MENDOZA							
I-RES 19-011 REFUND	REF	R	3/14/2019	150.00		088132		150.00
1	PETER YOUNG							
I-RES 19-015 REFUND	REF	R	3/14/2019	279.00		088133		279.00
002882	JOANNE PLUMMER							
I-MAR 19 PER DIEM	P&R CONF PER DIEM ADVANCE	R	3/14/2019	213.90		088134		213.90
000215	PREFERRED BENEFIT INS ADM							
I-EIA27437	MAR 19 PREMIUMS	R	3/14/2019	2,830.40		088135		2,830.40
002716	RRM DESIGN GROUP CA., INC.							
I-1010-02-0219	FEB 19 PROF SVCS	R	3/14/2019	1,812.50		088136		1,812.50
000265	SB CO FIRE							
I-P19-00217	PERMIT 201901070166 INSPECTION	R	3/14/2019	198.00		088137		198.00
003026	CRAIG SHALLANBERGER							
I-FEB 19 DRB MTGS	FEB 19 DRB MTGS	R	3/14/2019	100.00		088138		100.00
001347	BILL SHELOR							
I-FEB 19 DRB MTGS	FEB 19 DRB MTGS	R	3/14/2019	50.00		088139		
I-FEB 19 PC MTGS	FEB 19 PC MTGS	R	3/14/2019	100.00		088139		150.00
002890	JENNIFER ROBERTA SMITH							
I-FEB 19 PC MTGS	FEB 19 PC MTGS	R	3/14/2019	200.00		088140		200.00
000764	SOLID WASTE SOLUTIONS							
I-265	FEB 19 PROF SVCS	R	3/14/2019	7,474.00		088141		7,474.00
000070	SOUTHERN CAL EDISON COMPA							
I-5010/MAR2019	5010/MAR2019	R	3/14/2019	25.00		088142		25.00
002735	SPHERION STAFFING LLC							
I-RL1798733	E. DAY W/E 2/24/19	R	3/14/2019	828.66		088143		
I-RL1802376	E. DAY W/E 3/3/19	R	3/14/2019	875.71		088143		1,704.37

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000482	STATEWIDE SAFETY & SIGNS INC.							
I-03012396	50 EA DELINATORS	R	3/14/2019	847.36		088144		
I-03012403	RIVETS FOR STREET SIGNS	R	3/14/2019	167.88		088144		1,015.24
000324	SYNERGY COMPUTING, INC.							
I-CW-3927	IPAD J. KYRIACO	R	3/14/2019	1,198.86		088145		
I-CW-3968	SECURITY CAMERA 27 S LA PATERA	R	3/14/2019	64.64		088145		1,263.50
002985	TORO ENTERPRISES, INC.							
I-PR #2 2018-114	JAN 19 PAY REQUEST 2	R	3/14/2019	23,974.91		088146		23,974.91
000083	TRI-CO REPROGRAPHICS							
I-97778	TRAFFIC SIGNAL PLANS	R	3/14/2019	8.70		088147		8.70
000173	TRI-VALLEY TROPHIES							
I-24978	2 NAME SIGNS MEDEL/BARRAGAN	R	3/14/2019	76.18		088148		76.18
001903	ULTREX							
I-288718	STAPLE SUPPLIES	R	3/14/2019	82.43		088149		
I-289998	2/1-2/28/19 MINOLTA	R	3/14/2019	1,321.76		088149		
I-289999	2/1-2/28/19 MINOLTA	R	3/14/2019	189.21		088149		1,593.40
000497	UNDERGROUND SERVICES ALER							
I-220190285	15 NEW TICKETS	R	3/14/2019	34.75		088150		34.75
003014	URBAN ECONOMICS							
I-534	FEB 19 PROF SVCS	R	3/14/2019	6,075.00		088151		6,075.00
001131	VENCO POWER SWEEPING, INC							
I-0058122-IN	FEB 19 STREET SWEEPING	R	3/14/2019	4,425.00		088152		4,425.00
001295	VISIT SANTA BARBARA							
I-JAN2019 TBID	JAN 19 TBID	R	3/14/2019	94,995.65		088153		94,995.65
002677	DENNIS MOORE WHELAN							
I-FEB 19 DRB MTGS	FEB 19 DRB MTGS	R	3/14/2019	100.00		088154		100.00
000088	WILLDAN							
I-FEB2019	FEB 19 PLAN CHECK FEES	R	3/14/2019	20,781.94		088155		
I-JAN2019	JAN 19 PLAN CHECK FEES	R	3/14/2019	31,117.43		088155		51,899.37
001286	WILLDAN FINANCIAL SERVICES							
I-010-40714	FEB 19 PROF SVCS	R	3/14/2019	5,343.30		088156		5,343.30

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003046	4IMPRINT, INC.							
I-7113931	Amenities-JDW Park Openin	R	3/21/2019	280.74		088157		280.74
003052	AMAZON.COM SERVICES, INC.							
I-1CV1-GPN4-F9WM	BUDGET BOOK DIVIDERS	R	3/21/2019	103.65		088158		
I-1FWF-CH9M-KF61	SANDISK USB DRIVE	R	3/21/2019	54.68		088158		
I-1XF9-HQP1-6MN7	LIBRARY SUPPLIES	R	3/21/2019	224.63		088158		382.96
001589	AMS ENTERTAINMENT							
I-399309	AV for Community SOC	R	3/21/2019	818.00		088159		818.00
000805	AQUA-FLO SUPPLY							
I-SI1333742	IRRIGATION REPAIR BOYS & GIRLS	R	3/21/2019	234.67		088160		234.67
003045	B&T SERVICE STATION CONTRACTOR							
I-C2245	MAR 19 MONTHLY INSPECTION	R	3/21/2019	100.00		088161		100.00
003031	BAKER & TAYLOR, LLC							
I-4012452579	FEB 19 BOOK ORDERS	R	3/21/2019	2,009.54		088162		
I-4012454286	FEB 19 BOOK ORDERS	R	3/21/2019	1,470.39		088162		
I-4012455498	FEB 19 BOOK ORDERS	R	3/21/2019	408.46		088162		
I-4012459024	FEB 19 BOOK ORDERS	R	3/21/2019	1,958.86		088162		
I-4012460192	FEB 19 BOOK ORDERS	R	3/21/2019	1,902.55		088162		
I-4012460265	FEB 19 BOOK ORDERS	R	3/21/2019	262.31		088162		
I-4012465014	FEB 19 BOOK ORDERS	R	3/21/2019	1,984.91		088162		
I-4012472180	FEB 19 BOOK ORDERS	R	3/21/2019	2,047.80		088162		
I-4012478771	FEB 19 BOOK ORDERS	R	3/21/2019	1,127.60		088162		13,172.42
000223	BCC							
I-APR2019	APR 19 PREMIUMS	R	3/21/2019	3,014.95		088163		3,014.95
002602	BIG GREEN CLEANING CO							
I-530387	FEB 19 AMTRAK/STOW PARK	R	3/21/2019	1,994.00		088164		1,994.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6226110	MAR 19 STOW PARK	R	3/21/2019	540.00		088165		540.00
000237	CALPERS - HEALTH							
I-100000015617186	APR 19 PREMIUMS	R	3/21/2019	47,823.75		088166		
I-100000015617195	APR 19 PREMIUMS	R	3/21/2019	1,523.58		088166		49,347.33
000012	COX COMMUNICATIONS							
I-5803/MAR2019	5803/MAR2019	R	3/21/2019	373.86		088167		
I-9201/MAR2019	9201/MAR2019	R	3/21/2019	480.56		088167		
I-9501/MAR2019	9501/MAR2019	R	3/21/2019	280.00		088167		1,134.42

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001282	DRAKE HAGLAN & ASSOCIATES							
I-17026-17	12/31/18-2/3/19 PROF SVCS	R	3/21/2019	20,179.49		088168		20,179.49
001196	DUDEK							
I-20190863	1/29/19-2/22/19 PROF SVCS	R	3/21/2019	13,384.90		088169		13,384.90
002787	EDGCOMB LAW GROUP LLP							
I-16940	JAN 19 PROF SVCS	R	3/21/2019	79.00		088170		79.00
1	ELLYN ESSIG							
I-RES 19-025 REFUND	REF	R	3/21/2019	150.00		088171		150.00
002575	FAIRVIEW CHEVRON							
I-075915	CLEAR CODES/INSPECT BRAKS #20	R	3/21/2019	89.86		088172		89.86
000157	FEDEX							
I-6-483-20357	MAR 19 SHIPPING	R	3/21/2019	75.71		088173		75.71
002795	FRONTIER COMMUNICATIONS							
I-3/7/19 964-3168	3/7/19 964-3168	R	3/21/2019	168.24		088174		168.24
000396	GOLETA SANITARY DISTRICT							
I-2019 PERMIT FEE	HOLLISTER/KELLOGG PARK	R	3/21/2019	1,225.75		088175		1,225.75
000101	GOLETA WATER DISTRICT							
I-3/21/19 VARIOUS	3/21/19 VARIOUS	R	3/21/2019	2,326.35		088176		2,326.35
000032	LINDA GREGORY							
I-2019-4	FEB 19 PC/DRB MTG MINUTES	R	3/21/2019	620.00		088177		620.00
002767	HINDERLITER DE LLAMAS & ASSOCI							
I-0030634-IN	JAN 19 CANNABIS MGMNT	R	3/21/2019	9,850.00		088178		9,850.00
000308	HOME DEPOT							
I-5718/FEB2019	FEB19 VARIOUS CHARGES	R	3/21/2019	439.48		088179		439.48
000174	LAWRENCE E. HUNT							
I-1/2/19 HIDEAWAY	DEC 18 PROF SVCS	R	3/21/2019	1,787.50		088180		1,787.50
000102	LEAGUE OF CA CITIES							
I-2019 W. CAI BALANC	2019 CITY ATTORNEY CONF W. CAI	R	3/21/2019	300.00		088181		300.00
003089	MAILBOX MAKEOVERS, LLC.							
I-19-COG-MC	MESSAGE BOARD J.D.W. PARK	R	3/21/2019	4,135.00		088182		
I-19-COG-MC-SUP	MESSAGE BOARD GRAPHIC CHRG	R	3/21/2019	30.00		088182		4,165.00

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002308	MAILFINANCE							
I-N7624025	1/11/19-4/10/19 LEASE	R	3/21/2019	839.48		088183		839.48
000703	MISSION LINEN SUPPLY							
I-509445279	MAR 19 PROF SVCS	R	3/21/2019	42.84		088184		42.84
000650	MNS ENGINEERS, INC.							
I-71539	OCT 18 PROF SVCS	R	3/21/2019	220.00		088185		
I-71612	OCT 18 PROF SVCS	R	3/21/2019	11,230.00		088185		11,450.00
001312	PATHPOINT							
I-1902GOL	FEB 19 PROF SVCS	R	3/21/2019	162.52		088186		162.52
001375	QUALITY CODE PUBLISHING LLC							
I-2019-72	SUPP SRVC GOLETA MUNI CODE	R	3/21/2019	1,637.70		088187		1,637.70
000361	SB INDEPENDENT							
I-X1024/FEB2019	FEB 19 CLASSIFIED ADS	R	3/21/2019	1,914.00		088188		1,914.00
000070	SOUTHERN CAL EDISON COMPA							
I-3371/MAR2019	3371/MAR2019	R	3/21/2019	387.18		088189		
I-4174/MAR2019	4174/MAR2019	R	3/21/2019	281.82		088189		
I-5457/MAR2019	5457/MAR2019	R	3/21/2019	36.11		088189		
I-5843/FEB2019	5843/FEB2019 SHARED	R	3/21/2019	313.06		088189		
I-6397/MAR2019	6397/MAR2019	R	3/21/2019	1,918.90		088189		
I-7155/MAR2019	7155/MAR2019	R	3/21/2019	2,506.35		088189		
I-7492/MAR2019	7492/MAR2019	R	3/21/2019	119.97		088189		5,563.39
000011	STAPLES ADVANTAGE							
I-3406522577	LIBRARY SUPPLIES	R	3/21/2019	9.70		088190		
I-3406522578	LIBRARY SUPPLIES	R	3/21/2019	66.54		088190		76.24
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03012430	PARTS FOR DELINATORS	R	3/21/2019	166.24		088191		166.24
000324	SYNERGY COMPUTING, INC.							
I-CW-3969	DEP PW CAD/GIS WORKSTATIONS	R	3/21/2019	16,579.00		088192		16,579.00
002751	THE DOCUTEAM LLC							
I-0159385	FEB 19 PROF SVCS	R	3/21/2019	76.00		088193		76.00
000173	TRI-VALLEY TROPHIES							
I-25120	APPRECIATION PLAQUE V. CANTELL	R	3/21/2019	127.47		088194		127.47

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002070	ULINE							
I-106426043	Library Supplies	R	3/21/2019	209.69		088195		209.69
003060	UNIQUE NATIONAL COLLECTIONS							
I-501233	FEB 19 PLACEMENTS	R	3/21/2019	116.35		088196		116.35
000075	VERIZON WIRELESS							
I-9825234283	MAR 19 IPAD	R	3/21/2019	157.07		088197		157.07
000888	WESTERN EXTERMINATOR COMPANY							
I-6805149	FEB 19 LIBRARY	R	3/21/2019	84.00		088198		
I-6830633	FEB 19 CORP YARD	R	3/21/2019	94.00		088198		
I-6830634	FEB19 STOW HOUSE	R	3/21/2019	100.00		088198		278.00
001642	SANTA BARBARA COUNTY							
I-2019 CEQA EIR FEE	2019 MBHMP CEQA FILING	R	3/21/2019	2,404.75		088201		2,404.75
002643	AGRI-TURF SUPPLIES, INC.							
I-1009396	SUPPLIES FOR WEED WACKERS	R	3/28/2019	199.94		088202		
I-1009436	FEB 19 PROF SVCS	R	3/28/2019	1,800.00		088202		
I-1009928	OIL-CHAINSaws/WEED WACKER	R	3/28/2019	111.58		088202		2,111.52
001825	ALTHOUSE & MEADE INC.							
I-10678	JAN 19 HBT MGMT	R	3/28/2019	2,402.60		088203		2,402.60
1	AMANDA BOSCHKE							
I-BOSCHKE BOOK REFUND REF		R	3/28/2019	90.00		088204		90.00
003052	AMAZON.COM SERVICES, INC.							
I-134J-L1DH-TF37	LIBRARY SUPPLIES	R	3/28/2019	95.92		088205		
I-143N-6NG7-DXG7	LIBRARY SUPPLIES	R	3/28/2019	40.40		088205		
I-14J6-9XD3-CJ7N	HR MANAGEMENT BOOK	R	3/28/2019	235.65		088205		
I-19Q1-YL96-9CYP	LIBRARY SUPPLIES	R	3/28/2019	93.03		088205		
I-1Y96-97LH-CH4D	LIBRARY SUPPLIES	R	3/28/2019	334.00		088205		799.00
001589	AMS ENTERTAINMENT							
I-399351	MIC FOR COMMUNITY SOC	R	3/28/2019	75.00		088206		75.00
003031	BAKER & TAYLOR, LLC							
I-4012465305	FEB 19 BOOK ORDERS	R	3/28/2019	856.90		088207		
I-4012467426	MAR 19 BOOK ORDERS	R	3/28/2019	645.44		088207		
I-4012472425	MAR 19 BOOK ORDERS	R	3/28/2019	1,419.17		088207		
I-4012478920	MAR 19 BOOK ORDERS	R	3/28/2019	1,895.69		088207		4,817.20

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002974	BLACK GOLD COOPERATIVE LIBRARY							
I-19-157	2000 RFID DONUT LABELS	R	3/28/2019	972.00		088208		972.00
000773	BOMAR SECURITY & INVESTIGATION							
I-42538	MAR 19 PATROL STOW PARK	R	3/28/2019	462.00		088209		462.00
001157	BOONE PRINTING AND GRAPHICS							
I-67993	2019 DELTOPIA PARKING PERMITS	R	3/28/2019	2,148.20		088210		2,148.20
002670	CANNON CORPORATION							
I-68180	JAN 19 PROF SVCS	R	3/28/2019	184.00		088211		184.00
000660	CHANNEL CITY LUMBER							
I-439506	CHAIN OIL	R	3/28/2019	57.60		088212		57.60
002920	CSAC EXCESS INSURANCE AUTHORIT							
I-19401393	APR-JUNE 19 EAP	R	3/28/2019	622.20		088213		622.20
002748	DAVID CUTAIA							
I-MAR 19 TRAVEL	CLERK TRAINING MILEAGE	R	3/28/2019	186.76		088214		186.76
001044	DEPT OF TRANSPORTATION							
I-19006349	PROJECT 0500020240/FEB2019	R	3/28/2019	367.77		088215		367.77
001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-75	12/3/18-12/30/18 PROF SVCS	R	3/28/2019	11,002.18		088216		
I-16020-26	DEC 18 PROF SVCS	R	3/28/2019	188.75		088216		
I-17026-15	10/29/18-12/2/18 PROF SVCS	R	3/28/2019	5,634.50		088216		
I-17026-16	12/3/18-12/30/18 PROF SVCS	R	3/28/2019	16,576.26		088216		
I-17026-18	2/4/19-3/3/19 PROF SVCS	R	3/28/2019	4,390.01		088216		37,791.70
000157	FEDEX							
I-6-491-56749	MAR 19 SHIPPING	R	3/28/2019	76.28		088217		76.28
002155	FILIPPIN ENGINEERING INC.							
I-183201-10	FEB 19 PROF SVCS	R	3/28/2019	32,033.20		088218		
I-186301-02	NOV 18 PROF SVCS	R	3/28/2019	4,027.50		088218		36,060.70
002795	FRONTIER COMMUNICATIONS							
I-3/10/19 961-7504	3/10/19 961-7504	R	3/28/2019	172.16		088219		
I-3/16/19 685-5346	3/16/19 685-5346	R	3/28/2019	331.55		088219		503.71
002108	GONZO'S SMALL ENGINE REPAIR							
I-373	STHIL EQUIP REPAIR	R	3/28/2019	160.12		088220		160.12

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001687	GOODLAND SIGNS AND DESIGNS							
I-4712	DJW PARK OPENING SIGN	R	3/28/2019	1,994.70		088221		1,994.70
000597	ICF JONES & STOKES INC							
I-0137136	1/26-2/22/19 GP/CLUP	R	3/28/2019	237.50		088222		237.50
000018	INCODE							
I-025-252834	5/1/19-3/30/2020 POSITIVE PAY	R	3/28/2019	723.51		088223		723.51
000020	JDL MAPPING							
I-32426	DEC 18 PW PROJ	R	3/28/2019	444.00		088224		
I-32436	MAR 19 MEAS A	R	3/28/2019	222.00		088224		
I-32437	FEB 19 ADV PLAN	R	3/28/2019	1,924.00		088224		2,590.00
000317	LIEBERT CASSIDY WHITMORE							
I-1474495	FEB 19 MATTER GO020-00001	R	3/28/2019	1,406.00		088225		1,406.00
003044	MDG ASSOCIATES, INC.							
I-13353	FEB 19 PROF SVCS	R	3/28/2019	826.25		088226		826.25
000383	MEDICAL EYE SERVICES							
I-190673087301	APR 19 PREMIUMS	R	3/28/2019	488.32		088227		488.32
000703	MISSION LINEN SUPPLY							
I-509492322	MAR 19 PROF SVCS	R	3/28/2019	42.84		088228		
I-509492325	MAR 19 SUPPLIES	R	3/28/2019	179.67		088228		222.51
000650	MNS ENGINEERS, INC.							
I-72147	JAN 19 PROF SVCS	R	3/28/2019	8,318.34		088229		8,318.34
001948	OAKRIDGE LANDSCAPE INC							
I-55343	FEB 19 LANDSCAPE MAINTENANCE	R	3/28/2019	8,173.55		088230		8,173.55
003102	PEPE'S MEXICAN RESTAURANT							
I-03/30/2019	Food at JDW Park Opening	R	3/28/2019	2,932.09		088231		2,932.09
000718	R J CARROLL & SONS, INC							
I-93806	CLEAR URINAL STOPPAGE	R	3/28/2019	171.08		088232		171.08
000895	RINCON CONSULTANTS INC							
I-10962	JAN-FEB 19 PROF SVCS	R	3/28/2019	5,275.37		088233		5,275.37
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-0119	JAN 19 PROF SVCS	R	3/28/2019	20,055.00		088234		
I-0206-02-1218	DEC 18 PROF SVCS	R	3/28/2019	6,335.00		088234		26,390.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000736	SB CO RESOURCE RECOVERY & WAST							
I-DEC2018	DEC 18 GENERAL GARBAGE	R	3/28/2019	430.80		088235		
I-FEB2019	FEB 19 GENERAL GARBAGE	R	3/28/2019	2,296.88		088235		
I-JAN2019	JAN 19 GENERAL GARBAGE	R	3/28/2019	2,313.46		088235		
I-OCT2018	OCT 18 GENERAL GARBAGE	R	3/28/2019	4,180.96		088235		9,222.10
000589	SB SAND & TOP SOIL CORP							
I-183006	SAND FIRE STATION 14	R	3/28/2019	96.76		088236		96.76
001584	VINCENT SEMONSEN							
I-3/2/19 ISSB	JAN-FEB19 PROF SVCS	R	3/28/2019	855.40		088237		855.40
000070	SOUTHERN CAL EDISON COMPA							
I-3056/MAR2019	3056/MAR2019	R	3/28/2019	80.99		088238		
I-3810/MAR2019	3810/MAR2019	R	3/28/2019	1,677.23		088238		
I-8911/MAR2019	8911/MAR2019	R	3/28/2019	27.20		088238		1,785.42
002735	SPHERION STAFFING LLC							
I-RL1812000	E. DAY W/E 3/17/19	R	3/28/2019	1,200.96		088239		1,200.96
000011	STAPLES ADVANTAGE							
C-3406522580	RETURNED ITEMS	R	3/28/2019	2.23CR		088240		
I-3406522576	LIBRARY SUPPLIES	R	3/28/2019	147.53		088240		
I-3406522582	General supplies	R	3/28/2019	299.32		088240		
I-3406522583	DESK SUPPLIES S. BARRAGAN	R	3/28/2019	403.67		088240		848.29
001781	STEWART'S DE-ROOTING & PLUMBING							
I-50450	CLEAR ROOF DRAIN	R	3/28/2019	747.00		088241		747.00
000710	STORRER ENVIRONMENTAL SERVICES							
I-BEACH HAZARDS 4	JAN-FEB 19 PROF SVCS	R	3/28/2019	7,892.05		088242		
I-HASKELLS STAB 18	FEB 19 PROF SVCS	R	3/28/2019	762.04		088242		
I-OLD TOWN MMRP 30	FEB 19 PROF SVCS	R	3/28/2019	1,193.87		088242		
I-S KELLOGG RECYC 16	FEB 19 PROF SVCS	R	3/28/2019	1,034.67		088242		
I-VENOCO PRC 421 9	FEB 19 PROF SVCS	R	3/28/2019	324.41		088242		11,207.04
000324	SYNERGY COMPUTING, INC.							
I-CW-3973	NETWORK CABLE FOR FINANCE	R	3/28/2019	9.69		088243		
I-CW-3977	APR 19 HOSTED EXCHANGE	R	3/28/2019	1,420.00		088243		
I-CW-3983	APR 19 EMAIL ARCHIVING	R	3/28/2019	501.00		088243		
I-CW-3986	APR 19 HOSTED EXCHANGE	R	3/28/2019	250.00		088243		2,180.69
002865	TJKM							
I-0047859	OCT 18 PROF SVCS	R	3/28/2019	5,200.00		088244		
I-0048129	JAN 19 PROF SVCS	R	3/28/2019	3,000.00		088244		8,200.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000193	TOWER AIR, INC.							
I-129464	JAN 19 PM MAINT	R	3/28/2019	990.00		088245		990.00
000173	TRI-VALLEY TROPHIES							
I-25245	JDW PARK STAFF T-SHIRTS	R	3/28/2019	221.86		088246		
I-25296	DAIS SIGN D. SAMARIO	R	3/28/2019	20.20		088246		242.06
000863	UNIVERSITY BUSINESS CENTER: EA							
I-APR2019	APR 19 RENT	R	3/28/2019	17,721.84		088247		
I-APR2019 STE C	APR 19 RENT	R	3/28/2019	44,439.76		088247		62,161.60
000088	WILLDAN							
I-002-19756	JULY 18 VENOCO	R	3/28/2019	362.07		088248		
I-002-19819	AUG 18 VENOCO	R	3/28/2019	11,474.84		088248		
I-002-19870	SEPT 18 VENOCO	R	3/28/2019	2,706.67		088248		
I-002-20067	OCT 18 VENOCO	R	3/28/2019	366.34		088248		
I-002-20268	NOV 18 VENOCO	R	3/28/2019	281.00		088248		
I-002-20427	DEC 18 VENOCO	R	3/28/2019	4,217.70		088248		
I-002-20428	JAN 19 VENOCO	R	3/28/2019	631.40		088248		20,040.02
003105	ZEE MEDICAL SERVICES CO. #34							
I-34-156101	4 EYEWASH STATIONS PER OSHA	R	3/28/2019	1,206.56		088249		1,206.56

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	231	1,451,483.71	0.00	1,451,483.71
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	3	374.90	0.00	374.90
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP1 TOTALS:	234	1,451,858.61	0.00	1,451,858.61
BANK: AP1 TOTALS:	234	1,451,858.61	0.00	1,451,858.61

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002663	SEIU - LOCAL 620							
I-UF1201903062411	UNION FEES - MINIMUM	E	3/08/2019	49.02		000018		
I-UF2201903062411	UNION FEES - 1%	E	3/08/2019	15.93		000018		
I-UF3201903062411	UNION FEES - 1.2%	E	3/08/2019	182.11		000018		
I-UF4201903062411	UNION FEES - 1.4% OR \$34.92	E	3/08/2019	934.30		000018		1,181.36
000158	ICMA							
I-ICM201903062411	PLAN #305410	E	3/08/2019	12,268.09		000019		12,268.09
002663	SEIU - LOCAL 620							
I-UF1201903202412	UNION FEES - MINIMUM	E	3/22/2019	49.02		000020		
I-UF2201903202412	UNION FEES - 1%	E	3/22/2019	15.93		000020		
I-UF3201903202412	UNION FEES - 1.2%	E	3/22/2019	183.38		000020		
I-UF4201903202412	UNION FEES - 1.4% OR \$34.92	E	3/22/2019	969.22		000020		1,217.55
000158	ICMA							
I-ICM201903202412	PLAN #305410	E	3/22/2019	13,303.09		000021		13,303.09
999999	CITY OF GOLETA PAYROLL							
I-101201903062411	PAYROLL REIMBURSEMENT	D	3/08/2019	173,969.04		000496		
I-208201903062411	PAYROLL REIMBURSEMENT	D	3/08/2019	14,204.82		000496		
I-211201903062411	PAYROLL REIMBURSEMENT	D	3/08/2019	15,382.57		000496		
I-501201903062411	PAYROLL REIMBURSEMENT	D	3/08/2019	9,469.81		000496		213,026.24
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201903062411	CHILD SUPPORT PAYMENTS	D	3/08/2019	1,936.00		000497		1,936.00
000156	CALPERS - RETIREMENT							
I-R1 201903062411	EMPLOYEE CONTRIBUTION #1855	D	3/08/2019	12,232.34		000498		
I-R2 201903062411	EMPLOYER CONTRIBUTION #1855	D	3/08/2019	16,441.98		000498		
I-R3 201903062411	SURVIVOR BENEFIT #1855	D	3/08/2019	38.13		000498		
I-R6 201903062411	PERS BUYBACK-TAXES	D	3/08/2019	396.16		000498		
I-R7 201903062411	EMPLOYEE CONTRIBUTION #1855	D	3/08/2019	5,092.66		000498		
I-R8 201903062411	EMPLOYER CONTRIBUTION #1855	D	3/08/2019	5,575.04		000498		
I-R9 201903062411	SURVIVOR BENEFIT #1855	D	3/08/2019	26.04		000498		39,802.35
002568	COMMUNITY WEST BANK							
I-T1 201903062411	Federal Withholding	D	3/08/2019	35,918.52		000499		
I-T3 201903062411	Social Security Benefits	D	3/08/2019	2,480.22		000499		
I-T4 201903062411	Medicare Withheld	D	3/08/2019	8,764.06		000499		47,162.80
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201903062411	State Withholding	D	3/08/2019	14,413.81		000500		14,413.81

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 3/01/2019 THRU 3/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
999999	CITY OF GOLETA PAYROLL							
I-101201903202412	PAYROLL REIMBURSEMENT	D	3/22/2019	178,671.08		000501		
I-208201903202412	PAYROLL REIMBURSEMENT	D	3/22/2019	14,703.14		000501		
I-211201903202412	PAYROLL REIMBURSEMENT	D	3/22/2019	2,966.96		000501		
I-501201903202412	PAYROLL REIMBURSEMENT	D	3/22/2019	9,801.98		000501		206,143.16
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201903202412	CHILD SUPPORT PAYMENTS	D	3/22/2019	1,936.00		000502		1,936.00
000156	CALPERS - RETIREMENT							
I-R1 201903202412	EMPLOYEE CONTRIBUTION #1855	D	3/22/2019	12,180.30		000503		
I-R2 201903202412	EMPLOYER CONTRIBUTION #1855	D	3/22/2019	16,372.04		000503		
I-R3 201903202412	SURVIVOR BENEFIT #1855	D	3/22/2019	38.13		000503		
I-R6 201903202412	PERS BUYBACK-TAXES	D	3/22/2019	396.16		000503		
I-R7 201903202412	EMPLOYEE CONTRIBUTION #1855	D	3/22/2019	5,317.23		000503		
I-R8 201903202412	EMPLOYER CONTRIBUTION #1855	D	3/22/2019	5,820.90		000503		
I-R9 201903202412	SURVIVOR BENEFIT #1855	D	3/22/2019	27.90		000503		40,152.66
002568	COMMUNITY WEST BANK							
I-T1 201903202412	Federal Withholding	D	3/22/2019	32,158.32		000504		
I-T3 201903202412	Social Security Benefits	D	3/22/2019	2,617.68		000504		
I-T4 201903202412	Medicare Withheld	D	3/22/2019	8,457.40		000504		43,233.40
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201903202412	State Withholding	D	3/22/2019	13,077.09		000505		13,077.09
000938	FRANCHISE TAX BOARD							
I-FTB201903062411	ADDITIONAL TAX WITHOLDING	R	3/08/2019	130.00		088078		130.00
000392	SB CO UNITED WAY							
I-U1 201903062411	United Way Contributions	R	3/08/2019	80.00		088079		80.00
000938	FRANCHISE TAX BOARD							
I-FTB201903202412	ADDITIONAL TAX WITHOLDING	R	3/22/2019	130.00		088199		130.00
000392	SB CO UNITED WAY							
I-U1 201903202412	United Way Contributions	R	3/22/2019	80.00		088200		80.00

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 3/01/2019 THRU 3/31/2019

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	420.00	0.00	420.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	620,883.51	0.00	620,883.51
EFT:	4	27,970.09	0.00	27,970.09
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	649,273.60	0.00	649,273.60
BANK: PY1 TOTALS:	18	649,273.60	0.00	649,273.60
REPORT TOTALS:	252	2,101,132.21	0.00	2,101,132.21

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2019 THRU 3/31/2019
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

March 2019 Investment Transaction Report

City of Goleta
Investment Activity and Interest Report
March 31, 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	\$101,789.13
Total	\$101,789.13

INTEREST INCOME TOTAL	\$101,789.13
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City of Goleta
Summary of Cash and Investments
March 31, 2019

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	<u>\$ 56,269,029.99</u>				

NET CASH AND INVESTMENT ACTIVITY FOR MARCH 2019

\$ 258,025.98

ENDING BALANCE AS OF MARCH 31, 2019

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 355,349.83	\$ 355,349.83	0.629%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	54,167,894.83	54,167,894.83	95.826%	2.400%	1 (1)
State of California - LAIF	2,003,811.31	2,003,811.31	3.545%	2.392%	1 (2)
Totals and Averages	56,527,055.97	\$ 56,527,055.97	100.000%	2.385%	1
Total Cash and Investments	<u>\$ 56,527,055.97</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 March 2019 PMIA rate has not been made available by the California Treasurer's Office.