CITY OF GOLETA

Agenda Item A.2
CONSENT CALENDAR
Meeting Date: May 21, 2019

TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

A. Accept the check register for the month of April 2019.

B. Accept the investment transaction report for the month of April 2019.

BACKGROUND:

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

DISCUSSION:

Check Register
The total amount of checks and wire transfers issued for the month of April, as shown in Attachment 1, was $3,894,701.31. The most significant disbursement was $651,824.33 to Santa Barbara County Sheriff's Department for April 2019 contracted police services.

In this month's check register report provided as Attachment 1, there are a series of check voids that were required to be processed. On April 30, 2019 Community West Bank's Positive Pay program identified discrepancies on check numbers uploaded from the City's financial software compared to the check numbers cleared by the bank. Finance staff looked into this issue, and upon review, learned that a portion of the check stock used (23 checks) on the April 25, 2019 weekly check run, had a printing error. This error was due to the printing on incorrect check stock that includes pre-printed check numbers, resulting in out of sequence checks. In order to resolve this issue and re-synchronize both the financial system check numbers and available check stock pre-printed numbers, Finance staff was required to void 977 blank checks in the financial system, and the City Clerk's office to void and destroy the corresponding physical check stock held in their vault, to realign actual check numbers used. In addition, the 23 issues checks mentioned above were voided and re-issued in the financial system to reconcile with the checks that were being cleared by the bank. Procedures have been reviewed and assessed with all departments involved in the check issuing process.

Investment Transaction Report

As of April 30, 2019, the City's investment portfolio had $2,016,380.86 invested with the Local Agency Investment Fund (LAIF) and $53,912,980.52 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in April was 2.492%, which represents an increase of approximately 10.7 basis points from the prior month's yield of 2.385%.

The City did not have investment transactions for the month of April, 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 $132,655.24 interest for the month of April. 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 April 30, 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. April 2019 Check Register.
2. April 2019 Investment Transaction Report

ATTACHMENT 1

April 2019 Check Register

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000703	MISSION LINEN SUPPLY							
C-CHECK	MISSION LINEN SUPPLY VOIDED	V	4/25/2019			088459		72.47CR
000650	MNS ENGINEERS, INC.							
C-CHECK	MNS ENGINEERS, INC. VOIDED	V	4/25/2019			088460		60,470.33CR
001746	MOSQUITO & VECTOR MANAGEMENT D							
C-CHECK	MOSQUITO & VECTOR MANAGEVOIDED	V	4/25/2019			088461		2,978.77CR
003118	MEREDITH MARIE MURR							
C-CHECK	MEREDITH MARIE MURR VOIDED	V	4/25/2019			088462		50.00CR
001078	PERRY AUTO							
C-CHECK	PERRY AUTO VOIDED	V	4/25/2019			088463		60.00CR
000215	PREFERRED BENEFIT INS ADM							
C-CHECK	PREFERRED BENEFIT INS ADVOIDED	V	4/25/2019			088464		2,930.40CR
000649	PREMIERE GLOBAL SERVICES							
C-CHECK	PREMIERE GLOBAL SERVICESVOIDED	V	4/25/2019			088465		481.41CR
000895	RINCON CONSULTANTS INC							
C-CHECK	RINCON CONSULTANTS INC VOIDED	V	4/25/2019			088466		6,539.10CR
003056	S&S WORLDWIDE, INC.							
C-CHECK	S&S WORLDWIDE, INC. VOIDED	V	4/25/2019			088467		410.70CR
000709	SANSUM CLINIC							
C-CHECK	SANSUM CLINIC VOIDED	V	4/25/2019			088468		70.00CR
000149	SB CO PH ANIMAL SERVICES							
C-CHECK	SB CO PH ANIMAL SERVICESVOIDED	V	4/25/2019			088469		62,297.00CR
002744	SB CO PUBLIC HEALTH DEPARTMENT							
C-CHECK	SB CO PUBLIC HEALTH DEPAVOIDED	V	4/25/2019			088470		1,516.00CR
1	SERENA BERRY VOIDED							
C-CHECK	SERENA BERRY VOIDED	V	4/25/2019			088471		104.00CR
002735	SPHERION STAFFING LLC							
C-CHECK	SPHERION STAFFING LLC VOIDED	V	4/25/2019			088472		2,076.67CR
002651	STANTEC CONSULTING SERVICES IN							
C-CHECK	STANTEC CONSULTING SERVIVOIDED	V	4/25/2019			088473		9,750.33CR
000011	STAPLES ADVANTAGE							
C-CHECK	STAPLES ADVANTAGE VOIDED	V	4/25/2019			088474		190.38CR
000301	STATE WATER RESOURCES CONTROL							
C-CHECK	STATE WATER RESOURCES COVOIDED	V	4/25/2019			088475		526.00CR
000482	STATEWIDE SAFETY & SIGNS INC.							
C-CHECK	STATEWIDE SAFETY & SIGNSVOIDED	V	4/25/2019			088476		225.23CR
000324	SYNERGY COMPUTING, INC.							
C-CHECK	SYNERGY COMPUTING, INC. VOIDED	V	4/25/2019			088477		3,050.22CR
000863	UNIVERSITY BUSINESS CENTER: EA							
C-CHECK	UNIVERSITY BUSINESS CENTVOIDED	V	4/25/2019			088478		61,405.85CR
000075	VERIZON WIRELESS							
C-CHECK	VERIZON WIRELESS VOIDED	V	4/25/2019			088479		157.07CR
002851	VORTEX INDUSTRIES, INC							
C-CHECK	VORTEX INDUSTRIES, INC VOIDED	V	4/25/2019			088480		1,954.52CR
002138	WESCORP							
C-CHECK	WESCORP VOIDED	V	4/25/2019			088481		31,151.86CR
C-CHECK	VOID CHECK	V	4/25/2019			088482		
C-CHECK	VOID CHECK	V	4/25/2019			088483		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			088484		
C-CHECK	VOID CHECK	V	4/25/2019			088485		
C-CHECK	VOID CHECK	V	4/25/2019			088486		
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C-CHECK	VOID CHECK	V	4/25/2019			088489		
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C-CHECK	VOID CHECK	V	4/25/2019			088492		
C-CHECK	VOID CHECK	V	4/25/2019			088493		
C-CHECK	VOID CHECK	V	4/25/2019			088494		
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C-CHECK	VOID CHECK	V	4/25/2019			088499		
C-CHECK	VOID CHECK	V	4/25/2019			088500		
C-CHECK	VOID CHECK	V	4/25/2019			088501		
C-CHECK	VOID CHECK	V	4/25/2019			088502		
C-CHECK	VOID CHECK	V	4/25/2019			088503		
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C-CHECK	VOID CHECK	V	4/25/2019			088510		
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C-CHECK	VOID CHECK	V	4/25/2019			088513		
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VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			088532		
C-CHECK	VOID CHECK	V	4/25/2019			088533		
C-CHECK	VOID CHECK	V	4/25/2019			088534		
C-CHECK	VOID CHECK	V	4/25/2019			088535		
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C-CHECK	VOID CHECK	V	4/25/2019			088537		
C-CHECK	VOID CHECK	V	4/25/2019			088538		
C-CHECK	VOID CHECK	V	4/25/2019			088539		
C-CHECK	VOID CHECK	V	4/25/2019			088540		
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C-CHECK	VOID CHECK	V	4/25/2019			088543		
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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VENDOR SET: 01 City of Goleta

BANK: * ALL BANKS

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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VENDOR SET: 01 City of Goleta
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DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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C-CHECK	VOID CHECK	V	4/25/2019			088680		
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C-CHECK	VOID CHECK	V	4/25/2019			088682		
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C-CHECK	VOID CHECK	V	4/25/2019			088684		
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VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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C-CHECK	VOID CHECK	V	4/25/2019			088726		
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C-CHECK	VOID CHECK	V	4/25/2019			088731		
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C-CHECK	VOID CHECK	V	4/25/2019			088734		
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C-CHECK	VOID CHECK	V	4/25/2019			088736		
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C-CHECK	VOID CHECK	V	4/25/2019			088746		
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C-CHECK	VOID CHECK	V	4/25/2019			088749		
C-CHECK	VOID CHECK	V	4/25/2019			088750		
C-CHECK	VOID CHECK	V	4/25/2019			088751		
C-CHECK	VOID CHECK	V	4/25/2019			088752		
C-CHECK	VOID CHECK	V	4/25/2019			088753		
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C-CHECK	VOID CHECK	V	4/25/2019			088760		
C-CHECK	VOID CHECK	V	4/25/2019			088761		
C-CHECK	VOID CHECK	V	4/25/2019			088762		
C-CHECK	VOID CHECK	V	4/25/2019			088763		
C-CHECK	VOID CHECK	V	4/25/2019			088764		
C-CHECK	VOID CHECK	V	4/25/2019			088765		
C-CHECK	VOID CHECK	V	4/25/2019			088766		
C-CHECK	VOID CHECK	V	4/25/2019			088767		
C-CHECK	VOID CHECK	V	4/25/2019			088768		
C-CHECK	VOID CHECK	V	4/25/2019			088769		
C-CHECK	VOID CHECK	V	4/25/2019			088770		
C-CHECK	VOID CHECK	V	4/25/2019			088771		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			088772		
C-CHECK	VOID CHECK	V	4/25/2019			088773		
C-CHECK	VOID CHECK	V	4/25/2019			088774		
C-CHECK	VOID CHECK	V	4/25/2019			088775		
C-CHECK	VOID CHECK	V	4/25/2019			088776		
C-CHECK	VOID CHECK	V	4/25/2019			088777		
C-CHECK	VOID CHECK	V	4/25/2019			088778		
C-CHECK	VOID CHECK	V	4/25/2019			088779		
C-CHECK	VOID CHECK	V	4/25/2019			088780		
C-CHECK	VOID CHECK	V	4/25/2019			088781		
C-CHECK	VOID CHECK	V	4/25/2019			088782		
C-CHECK	VOID CHECK	V	4/25/2019			088783		
C-CHECK	VOID CHECK	V	4/25/2019			088784		
C-CHECK	VOID CHECK	V	4/25/2019			088785		
C-CHECK	VOID CHECK	V	4/25/2019			088786		
C-CHECK	VOID CHECK	V	4/25/2019			088787		
C-CHECK	VOID CHECK	V	4/25/2019			088788		
C-CHECK	VOID CHECK	V	4/25/2019			088789		
C-CHECK	VOID CHECK	V	4/25/2019			088790		
C-CHECK	VOID CHECK	V	4/25/2019			088791		
C-CHECK	VOID CHECK	V	4/25/2019			088792		
C-CHECK	VOID CHECK	V	4/25/2019			088793		
C-CHECK	VOID CHECK	V	4/25/2019			088794		
C-CHECK	VOID CHECK	V	4/25/2019			088795		
C-CHECK	VOID CHECK	V	4/25/2019			088796		
C-CHECK	VOID CHECK	V	4/25/2019			088797		
C-CHECK	VOID CHECK	V	4/25/2019			088798		
C-CHECK	VOID CHECK	V	4/25/2019			088799		
C-CHECK	VOID CHECK	V	4/25/2019			088800		
C-CHECK	VOID CHECK	V	4/25/2019			088801		
C-CHECK	VOID CHECK	V	4/25/2019			088802		
C-CHECK	VOID CHECK	V	4/25/2019			088803		
C-CHECK	VOID CHECK	V	4/25/2019			088804		
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C-CHECK	VOID CHECK	V	4/25/2019			088807		
C-CHECK	VOID CHECK	V	4/25/2019			088808		
C-CHECK	VOID CHECK	V	4/25/2019			088809		
C-CHECK	VOID CHECK	V	4/25/2019			088810		
C-CHECK	VOID CHECK	V	4/25/2019			088811		
C-CHECK	VOID CHECK	V	4/25/2019			088812		
C-CHECK	VOID CHECK	V	4/25/2019			088813		
C-CHECK	VOID CHECK	V	4/25/2019			088814		
C-CHECK	VOID CHECK	V	4/25/2019			088815		
C-CHECK	VOID CHECK	V	4/25/2019			088816		
C-CHECK	VOID CHECK	V	4/25/2019			088817		
C-CHECK	VOID CHECK	V	4/25/2019			088818		
C-CHECK	VOID CHECK	V	4/25/2019			088819		

VENDOR SET: 01 City of Goleta

BANK: * ALL BANKS

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			088820		
C-CHECK	VOID CHECK	V	4/25/2019			088821		
C-CHECK	VOID CHECK	V	4/25/2019			088822		
C-CHECK	VOID CHECK	V	4/25/2019			088823		
C-CHECK	VOID CHECK	V	4/25/2019			088824		
C-CHECK	VOID CHECK	V	4/25/2019			088825		
C-CHECK	VOID CHECK	V	4/25/2019			088826		
C-CHECK	VOID CHECK	V	4/25/2019			088827		
C-CHECK	VOID CHECK	V	4/25/2019			088828		
C-CHECK	VOID CHECK	V	4/25/2019			088829		
C-CHECK	VOID CHECK	V	4/25/2019			088830		
C-CHECK	VOID CHECK	V	4/25/2019			088831		
C-CHECK	VOID CHECK	V	4/25/2019			088832		
C-CHECK	VOID CHECK	V	4/25/2019			088833		
C-CHECK	VOID CHECK	V	4/25/2019			088834		
C-CHECK	VOID CHECK	V	4/25/2019			088835		
C-CHECK	VOID CHECK	V	4/25/2019			088836		
C-CHECK	VOID CHECK	V	4/25/2019			088837		
C-CHECK	VOID CHECK	V	4/25/2019			088838		
C-CHECK	VOID CHECK	V	4/25/2019			088839		
C-CHECK	VOID CHECK	V	4/25/2019			088840		
C-CHECK	VOID CHECK	V	4/25/2019			088841		
C-CHECK	VOID CHECK	V	4/25/2019			088842		
C-CHECK	VOID CHECK	V	4/25/2019			088843		
C-CHECK	VOID CHECK	V	4/25/2019			088844		
C-CHECK	VOID CHECK	V	4/25/2019			088845		
C-CHECK	VOID CHECK	V	4/25/2019			088846		
C-CHECK	VOID CHECK	V	4/25/2019			088847		
C-CHECK	VOID CHECK	V	4/25/2019			088848		
C-CHECK	VOID CHECK	V	4/25/2019			088849		
C-CHECK	VOID CHECK	V	4/25/2019			088850		
C-CHECK	VOID CHECK	V	4/25/2019			088851		
C-CHECK	VOID CHECK	V	4/25/2019			088852		
C-CHECK	VOID CHECK	V	4/25/2019			088853		
C-CHECK	VOID CHECK	V	4/25/2019			088854		
C-CHECK	VOID CHECK	V	4/25/2019			088855		
C-CHECK	VOID CHECK	V	4/25/2019			088856		
C-CHECK	VOID CHECK	V	4/25/2019			088857		
C-CHECK	VOID CHECK	V	4/25/2019			088858		
C-CHECK	VOID CHECK	V	4/25/2019			088859		
C-CHECK	VOID CHECK	V	4/25/2019			088860		
C-CHECK	VOID CHECK	V	4/25/2019			088861		
C-CHECK	VOID CHECK	V	4/25/2019			088862		
C-CHECK	VOID CHECK	V	4/25/2019			088863		
C-CHECK	VOID CHECK	V	4/25/2019			088864		
C-CHECK	VOID CHECK	V	4/25/2019			088865		
C-CHECK	VOID CHECK	V	4/25/2019			088866		
C-CHECK	VOID CHECK	V	4/25/2019			088867		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			088868		
C-CHECK	VOID CHECK	V	4/25/2019			088869		
C-CHECK	VOID CHECK	V	4/25/2019			088870		
C-CHECK	VOID CHECK	V	4/25/2019			088871		
C-CHECK	VOID CHECK	V	4/25/2019			088872		
C-CHECK	VOID CHECK	V	4/25/2019			088873		
C-CHECK	VOID CHECK	V	4/25/2019			088874		
C-CHECK	VOID CHECK	V	4/25/2019			088875		
C-CHECK	VOID CHECK	V	4/25/2019			088876		
C-CHECK	VOID CHECK	V	4/25/2019			088877		
C-CHECK	VOID CHECK	V	4/25/2019			088878		
C-CHECK	VOID CHECK	V	4/25/2019			088879		
C-CHECK	VOID CHECK	V	4/25/2019			088880		
C-CHECK	VOID CHECK	V	4/25/2019			088881		
C-CHECK	VOID CHECK	V	4/25/2019			088882		
C-CHECK	VOID CHECK	V	4/25/2019			088883		
C-CHECK	VOID CHECK	V	4/25/2019			088884		
C-CHECK	VOID CHECK	V	4/25/2019			088885		
C-CHECK	VOID CHECK	V	4/25/2019			088886		
C-CHECK	VOID CHECK	V	4/25/2019			088887		
C-CHECK	VOID CHECK	V	4/25/2019			088888		
C-CHECK	VOID CHECK	V	4/25/2019			088889		
C-CHECK	VOID CHECK	V	4/25/2019			088890		
C-CHECK	VOID CHECK	V	4/25/2019			088891		
C-CHECK	VOID CHECK	V	4/25/2019			088892		
C-CHECK	VOID CHECK	V	4/25/2019			088893		
C-CHECK	VOID CHECK	V	4/25/2019			088894		
C-CHECK	VOID CHECK	V	4/25/2019			088895		
C-CHECK	VOID CHECK	V	4/25/2019			088896		
C-CHECK	VOID CHECK	V	4/25/2019			088897		
C-CHECK	VOID CHECK	V	4/25/2019			088898		
C-CHECK	VOID CHECK	V	4/25/2019			088899		
C-CHECK	VOID CHECK	V	4/25/2019			088900		
C-CHECK	VOID CHECK	V	4/25/2019			088901		
C-CHECK	VOID CHECK	V	4/25/2019			088902		
C-CHECK	VOID CHECK	V	4/25/2019			088903		
C-CHECK	VOID CHECK	V	4/25/2019			088904		
C-CHECK	VOID CHECK	V	4/25/2019			088905		
C-CHECK	VOID CHECK	V	4/25/2019			088906		
C-CHECK	VOID CHECK	V	4/25/2019			088907		
C-CHECK	VOID CHECK	V	4/25/2019			088908		
C-CHECK	VOID CHECK	V	4/25/2019			088909		
C-CHECK	VOID CHECK	V	4/25/2019			088910		
C-CHECK	VOID CHECK	V	4/25/2019			088911		
C-CHECK	VOID CHECK	V	4/25/2019			088912		
C-CHECK	VOID CHECK	V	4/25/2019			088913		
C-CHECK	VOID CHECK	V	4/25/2019			088914		
C-CHECK	VOID CHECK	V	4/25/2019			088915		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			088916		
C-CHECK	VOID CHECK	V	4/25/2019			088917		
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C-CHECK	VOID CHECK	V	4/25/2019			088919		
C-CHECK	VOID CHECK	V	4/25/2019			088920		
C-CHECK	VOID CHECK	V	4/25/2019			088921		
C-CHECK	VOID CHECK	V	4/25/2019			088922		
C-CHECK	VOID CHECK	V	4/25/2019			088923		
C-CHECK	VOID CHECK	V	4/25/2019			088924		
C-CHECK	VOID CHECK	V	4/25/2019			088925		
C-CHECK	VOID CHECK	V	4/25/2019			088926		
C-CHECK	VOID CHECK	V	4/25/2019			088927		
C-CHECK	VOID CHECK	V	4/25/2019			088928		
C-CHECK	VOID CHECK	V	4/25/2019			088929		
C-CHECK	VOID CHECK	V	4/25/2019			088930		
C-CHECK	VOID CHECK	V	4/25/2019			088931		
C-CHECK	VOID CHECK	V	4/25/2019			088932		
C-CHECK	VOID CHECK	V	4/25/2019			088933		
C-CHECK	VOID CHECK	V	4/25/2019			088934		
C-CHECK	VOID CHECK	V	4/25/2019			088935		
C-CHECK	VOID CHECK	V	4/25/2019			088936		
C-CHECK	VOID CHECK	V	4/25/2019			088937		
C-CHECK	VOID CHECK	V	4/25/2019			088938		
C-CHECK	VOID CHECK	V	4/25/2019			088939		
C-CHECK	VOID CHECK	V	4/25/2019			088940		
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C-CHECK	VOID CHECK	V	4/25/2019			088942		
C-CHECK	VOID CHECK	V	4/25/2019			088943		
C-CHECK	VOID CHECK	V	4/25/2019			088944		
C-CHECK	VOID CHECK	V	4/25/2019			088945		
C-CHECK	VOID CHECK	V	4/25/2019			088946		
C-CHECK	VOID CHECK	V	4/25/2019			088947		
C-CHECK	VOID CHECK	V	4/25/2019			088948		
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C-CHECK	VOID CHECK	V	4/25/2019			088951		
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C-CHECK	VOID CHECK	V	4/25/2019			088958		
C-CHECK	VOID CHECK	V	4/25/2019			088959		
C-CHECK	VOID CHECK	V	4/25/2019			088960		
C-CHECK	VOID CHECK	V	4/25/2019			088961		
C-CHECK	VOID CHECK	V	4/25/2019			088962		
C-CHECK	VOID CHECK	V	4/25/2019			088963		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			088964		
C-CHECK	VOID CHECK	V	4/25/2019			088965		
C-CHECK	VOID CHECK	V	4/25/2019			088966		
C-CHECK	VOID CHECK	V	4/25/2019			088967		
C-CHECK	VOID CHECK	V	4/25/2019			088968		
C-CHECK	VOID CHECK	V	4/25/2019			088969		
C-CHECK	VOID CHECK	V	4/25/2019			088970		
C-CHECK	VOID CHECK	V	4/25/2019			088971		
C-CHECK	VOID CHECK	V	4/25/2019			088972		
C-CHECK	VOID CHECK	V	4/25/2019			088973		
C-CHECK	VOID CHECK	V	4/25/2019			088974		
C-CHECK	VOID CHECK	V	4/25/2019			088975		
C-CHECK	VOID CHECK	V	4/25/2019			088976		
C-CHECK	VOID CHECK	V	4/25/2019			088977		
C-CHECK	VOID CHECK	V	4/25/2019			088978		
C-CHECK	VOID CHECK	V	4/25/2019			088979		
C-CHECK	VOID CHECK	V	4/25/2019			088980		
C-CHECK	VOID CHECK	V	4/25/2019			088981		
C-CHECK	VOID CHECK	V	4/25/2019			088982		
C-CHECK	VOID CHECK	V	4/25/2019			088983		
C-CHECK	VOID CHECK	V	4/25/2019			088984		
C-CHECK	VOID CHECK	V	4/25/2019			088985		
C-CHECK	VOID CHECK	V	4/25/2019			088986		
C-CHECK	VOID CHECK	V	4/25/2019			088987		
C-CHECK	VOID CHECK	V	4/25/2019			088988		
C-CHECK	VOID CHECK	V	4/25/2019			088989		
C-CHECK	VOID CHECK	V	4/25/2019			088990		
C-CHECK	VOID CHECK	V	4/25/2019			088991		
C-CHECK	VOID CHECK	V	4/25/2019			088992		
C-CHECK	VOID CHECK	V	4/25/2019			088993		
C-CHECK	VOID CHECK	V	4/25/2019			088994		
C-CHECK	VOID CHECK	V	4/25/2019			088995		
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C-CHECK	VOID CHECK	V	4/25/2019			089000		
C-CHECK	VOID CHECK	V	4/25/2019			089001		
C-CHECK	VOID CHECK	V	4/25/2019			089002		
C-CHECK	VOID CHECK	V	4/25/2019			089003		
C-CHECK	VOID CHECK	V	4/25/2019			089004		
C-CHECK	VOID CHECK	V	4/25/2019			089005		
C-CHECK	VOID CHECK	V	4/25/2019			089006		
C-CHECK	VOID CHECK	V	4/25/2019			089007		
C-CHECK	VOID CHECK	V	4/25/2019			089008		
C-CHECK	VOID CHECK	V	4/25/2019			089009		
C-CHECK	VOID CHECK	V	4/25/2019			089010		
C-CHECK	VOID CHECK	V	4/25/2019			089011		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			089012		
C-CHECK	VOID CHECK	V	4/25/2019			089013		
C-CHECK	VOID CHECK	V	4/25/2019			089014		
C-CHECK	VOID CHECK	V	4/25/2019			089015		
C-CHECK	VOID CHECK	V	4/25/2019			089016		
C-CHECK	VOID CHECK	V	4/25/2019			089017		
C-CHECK	VOID CHECK	V	4/25/2019			089018		
C-CHECK	VOID CHECK	V	4/25/2019			089019		
C-CHECK	VOID CHECK	V	4/25/2019			089020		
C-CHECK	VOID CHECK	V	4/25/2019			089021		
C-CHECK	VOID CHECK	V	4/25/2019			089022		
C-CHECK	VOID CHECK	V	4/25/2019			089023		
C-CHECK	VOID CHECK	V	4/25/2019			089024		
C-CHECK	VOID CHECK	V	4/25/2019			089025		
C-CHECK	VOID CHECK	V	4/25/2019			089026		
C-CHECK	VOID CHECK	V	4/25/2019			089027		
C-CHECK	VOID CHECK	V	4/25/2019			089028		
C-CHECK	VOID CHECK	V	4/25/2019			089029		
C-CHECK	VOID CHECK	V	4/25/2019			089030		
C-CHECK	VOID CHECK	V	4/25/2019			089031		
C-CHECK	VOID CHECK	V	4/25/2019			089032		
C-CHECK	VOID CHECK	V	4/25/2019			089033		
C-CHECK	VOID CHECK	V	4/25/2019			089034		
C-CHECK	VOID CHECK	V	4/25/2019			089035		
C-CHECK	VOID CHECK	V	4/25/2019			089036		
C-CHECK	VOID CHECK	V	4/25/2019			089037		
C-CHECK	VOID CHECK	V	4/25/2019			089038		
C-CHECK	VOID CHECK	V	4/25/2019			089039		
C-CHECK	VOID CHECK	V	4/25/2019			089040		
C-CHECK	VOID CHECK	V	4/25/2019			089041		
C-CHECK	VOID CHECK	V	4/25/2019			089042		
C-CHECK	VOID CHECK	V	4/25/2019			089043		
C-CHECK	VOID CHECK	V	4/25/2019			089044		
C-CHECK	VOID CHECK	V	4/25/2019			089045		
C-CHECK	VOID CHECK	V	4/25/2019			089046		
C-CHECK	VOID CHECK	V	4/25/2019			089047		
C-CHECK	VOID CHECK	V	4/25/2019			089048		
C-CHECK	VOID CHECK	V	4/25/2019			089049		
C-CHECK	VOID CHECK	V	4/25/2019			089050		
C-CHECK	VOID CHECK	V	4/25/2019			089051		
C-CHECK	VOID CHECK	V	4/25/2019			089052		
C-CHECK	VOID CHECK	V	4/25/2019			089053		
C-CHECK	VOID CHECK	V	4/25/2019			089054		
C-CHECK	VOID CHECK	V	4/25/2019			089055		
C-CHECK	VOID CHECK	V	4/25/2019			089056		
C-CHECK	VOID CHECK	V	4/25/2019			089057		
C-CHECK	VOID CHECK	V	4/25/2019			089058		
C-CHECK	VOID CHECK	V	4/25/2019			089059		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			089060		
C-CHECK	VOID CHECK	V	4/25/2019			089061		
C-CHECK	VOID CHECK	V	4/25/2019			089062		
C-CHECK	VOID CHECK	V	4/25/2019			089063		
C-CHECK	VOID CHECK	V	4/25/2019			089064		
C-CHECK	VOID CHECK	V	4/25/2019			089065		
C-CHECK	VOID CHECK	V	4/25/2019			089066		
C-CHECK	VOID CHECK	V	4/25/2019			089067		
C-CHECK	VOID CHECK	V	4/25/2019			089068		
C-CHECK	VOID CHECK	V	4/25/2019			089069		
C-CHECK	VOID CHECK	V	4/25/2019			089070		
C-CHECK	VOID CHECK	V	4/25/2019			089071		
C-CHECK	VOID CHECK	V	4/25/2019			089072		
C-CHECK	VOID CHECK	V	4/25/2019			089073		
C-CHECK	VOID CHECK	V	4/25/2019			089074		
C-CHECK	VOID CHECK	V	4/25/2019			089075		
C-CHECK	VOID CHECK	V	4/25/2019			089076		
C-CHECK	VOID CHECK	V	4/25/2019			089077		
C-CHECK	VOID CHECK	V	4/25/2019			089078		
C-CHECK	VOID CHECK	V	4/25/2019			089079		
C-CHECK	VOID CHECK	V	4/25/2019			089080		
C-CHECK	VOID CHECK	V	4/25/2019			089081		
C-CHECK	VOID CHECK	V	4/25/2019			089082		
C-CHECK	VOID CHECK	V	4/25/2019			089083		
C-CHECK	VOID CHECK	V	4/25/2019			089084		
C-CHECK	VOID CHECK	V	4/25/2019			089085		
C-CHECK	VOID CHECK	V	4/25/2019			089086		
C-CHECK	VOID CHECK	V	4/25/2019			089087		
C-CHECK	VOID CHECK	V	4/25/2019			089088		
C-CHECK	VOID CHECK	V	4/25/2019			089089		
C-CHECK	VOID CHECK	V	4/25/2019			089090		
C-CHECK	VOID CHECK	V	4/25/2019			089091		
C-CHECK	VOID CHECK	V	4/25/2019			089092		
C-CHECK	VOID CHECK	V	4/25/2019			089093		
C-CHECK	VOID CHECK	V	4/25/2019			089094		
C-CHECK	VOID CHECK	V	4/25/2019			089095		
C-CHECK	VOID CHECK	V	4/25/2019			089096		
C-CHECK	VOID CHECK	V	4/25/2019			089097		
C-CHECK	VOID CHECK	V	4/25/2019			089098		
C-CHECK	VOID CHECK	V	4/25/2019			089099		
C-CHECK	VOID CHECK	V	4/25/2019			089100		
C-CHECK	VOID CHECK	V	4/25/2019			089101		
C-CHECK	VOID CHECK	V	4/25/2019			089102		
C-CHECK	VOID CHECK	V	4/25/2019			089103		
C-CHECK	VOID CHECK	V	4/25/2019			089104		
C-CHECK	VOID CHECK	V	4/25/2019			089105		
C-CHECK	VOID CHECK	V	4/25/2019			089106		
C-CHECK	VOID CHECK	V	4/25/2019			089107		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			089108		
C-CHECK	VOID CHECK	V	4/25/2019			089109		
C-CHECK	VOID CHECK	V	4/25/2019			089110		
C-CHECK	VOID CHECK	V	4/25/2019			089111		
C-CHECK	VOID CHECK	V	4/25/2019			089112		
C-CHECK	VOID CHECK	V	4/25/2019			089113		
C-CHECK	VOID CHECK	V	4/25/2019			089114		
C-CHECK	VOID CHECK	V	4/25/2019			089115		
C-CHECK	VOID CHECK	V	4/25/2019			089116		
C-CHECK	VOID CHECK	V	4/25/2019			089117		
C-CHECK	VOID CHECK	V	4/25/2019			089118		
C-CHECK	VOID CHECK	V	4/25/2019			089119		
C-CHECK	VOID CHECK	V	4/25/2019			089120		
C-CHECK	VOID CHECK	V	4/25/2019			089121		
C-CHECK	VOID CHECK	V	4/25/2019			089122		
C-CHECK	VOID CHECK	V	4/25/2019			089123		
C-CHECK	VOID CHECK	V	4/25/2019			089124		
C-CHECK	VOID CHECK	V	4/25/2019			089125		
C-CHECK	VOID CHECK	V	4/25/2019			089126		
C-CHECK	VOID CHECK	V	4/25/2019			089127		
C-CHECK	VOID CHECK	V	4/25/2019			089128		
C-CHECK	VOID CHECK	V	4/25/2019			089129		
C-CHECK	VOID CHECK	V	4/25/2019			089130		
C-CHECK	VOID CHECK	V	4/25/2019			089131		
C-CHECK	VOID CHECK	V	4/25/2019			089132		
C-CHECK	VOID CHECK	V	4/25/2019			089133		
C-CHECK	VOID CHECK	V	4/25/2019			089134		
C-CHECK	VOID CHECK	V	4/25/2019			089135		
C-CHECK	VOID CHECK	V	4/25/2019			089136		
C-CHECK	VOID CHECK	V	4/25/2019			089137		
C-CHECK	VOID CHECK	V	4/25/2019			089138		
C-CHECK	VOID CHECK	V	4/25/2019			089139		
C-CHECK	VOID CHECK	V	4/25/2019			089140		
C-CHECK	VOID CHECK	V	4/25/2019			089141		
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C-CHECK	VOID CHECK	V	4/25/2019			089145		
C-CHECK	VOID CHECK	V	4/25/2019			089146		
C-CHECK	VOID CHECK	V	4/25/2019			089147		
C-CHECK	VOID CHECK	V	4/25/2019			089148		
C-CHECK	VOID CHECK	V	4/25/2019			089149		
C-CHECK	VOID CHECK	V	4/25/2019			089150		
C-CHECK	VOID CHECK	V	4/25/2019			089151		
C-CHECK	VOID CHECK	V	4/25/2019			089152		
C-CHECK	VOID CHECK	V	4/25/2019			089153		
C-CHECK	VOID CHECK	V	4/25/2019			089154		
C-CHECK	VOID CHECK	V	4/25/2019			089155		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			089156		
C-CHECK	VOID CHECK	V	4/25/2019			089157		
C-CHECK	VOID CHECK	V	4/25/2019			089158		
C-CHECK	VOID CHECK	V	4/25/2019			089159		
C-CHECK	VOID CHECK	V	4/25/2019			089160		
C-CHECK	VOID CHECK	V	4/25/2019			089161		
C-CHECK	VOID CHECK	V	4/25/2019			089162		
C-CHECK	VOID CHECK	V	4/25/2019			089163		
C-CHECK	VOID CHECK	V	4/25/2019			089164		
C-CHECK	VOID CHECK	V	4/25/2019			089165		
C-CHECK	VOID CHECK	V	4/25/2019			089166		
C-CHECK	VOID CHECK	V	4/25/2019			089167		
C-CHECK	VOID CHECK	V	4/25/2019			089168		
C-CHECK	VOID CHECK	V	4/25/2019			089169		
C-CHECK	VOID CHECK	V	4/25/2019			089170		
C-CHECK	VOID CHECK	V	4/25/2019			089171		
C-CHECK	VOID CHECK	V	4/25/2019			089172		
C-CHECK	VOID CHECK	V	4/25/2019			089173		
C-CHECK	VOID CHECK	V	4/25/2019			089174		
C-CHECK	VOID CHECK	V	4/25/2019			089175		
C-CHECK	VOID CHECK	V	4/25/2019			089176		
C-CHECK	VOID CHECK	V	4/25/2019			089177		
C-CHECK	VOID CHECK	V	4/25/2019			089178		
C-CHECK	VOID CHECK	V	4/25/2019			089179		
C-CHECK	VOID CHECK	V	4/25/2019			089180		
C-CHECK	VOID CHECK	V	4/25/2019			089181		
C-CHECK	VOID CHECK	V	4/25/2019			089182		
C-CHECK	VOID CHECK	V	4/25/2019			089183		
C-CHECK	VOID CHECK	V	4/25/2019			089184		
C-CHECK	VOID CHECK	V	4/25/2019			089185		
C-CHECK	VOID CHECK	V	4/25/2019			089186		
C-CHECK	VOID CHECK	V	4/25/2019			089187		
C-CHECK	VOID CHECK	V	4/25/2019			089188		
C-CHECK	VOID CHECK	V	4/25/2019			089189		
C-CHECK	VOID CHECK	V	4/25/2019			089190		
C-CHECK	VOID CHECK	V	4/25/2019			089191		
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C-CHECK	VOID CHECK	V	4/25/2019			089193		
C-CHECK	VOID CHECK	V	4/25/2019			089194		
C-CHECK	VOID CHECK	V	4/25/2019			089195		
C-CHECK	VOID CHECK	V	4/25/2019			089196		
C-CHECK	VOID CHECK	V	4/25/2019			089197		
C-CHECK	VOID CHECK	V	4/25/2019			089198		
C-CHECK	VOID CHECK	V	4/25/2019			089199		
C-CHECK	VOID CHECK	V	4/25/2019			089200		
C-CHECK	VOID CHECK	V	4/25/2019			089201		
C-CHECK	VOID CHECK	V	4/25/2019			089202		
C-CHECK	VOID CHECK	V	4/25/2019			089203		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			089204		
C-CHECK	VOID CHECK	V	4/25/2019			089205		
C-CHECK	VOID CHECK	V	4/25/2019			089206		
C-CHECK	VOID CHECK	V	4/25/2019			089207		
C-CHECK	VOID CHECK	V	4/25/2019			089208		
C-CHECK	VOID CHECK	V	4/25/2019			089209		
C-CHECK	VOID CHECK	V	4/25/2019			089210		
C-CHECK	VOID CHECK	V	4/25/2019			089211		
C-CHECK	VOID CHECK	V	4/25/2019			089212		
C-CHECK	VOID CHECK	V	4/25/2019			089213		
C-CHECK	VOID CHECK	V	4/25/2019			089214		
C-CHECK	VOID CHECK	V	4/25/2019			089215		
C-CHECK	VOID CHECK	V	4/25/2019			089216		
C-CHECK	VOID CHECK	V	4/25/2019			089217		
C-CHECK	VOID CHECK	V	4/25/2019			089218		
C-CHECK	VOID CHECK	V	4/25/2019			089219		
C-CHECK	VOID CHECK	V	4/25/2019			089220		
C-CHECK	VOID CHECK	V	4/25/2019			089221		
C-CHECK	VOID CHECK	V	4/25/2019			089222		
C-CHECK	VOID CHECK	V	4/25/2019			089223		
C-CHECK	VOID CHECK	V	4/25/2019			089224		
C-CHECK	VOID CHECK	V	4/25/2019			089225		
C-CHECK	VOID CHECK	V	4/25/2019			089226		
C-CHECK	VOID CHECK	V	4/25/2019			089227		
C-CHECK	VOID CHECK	V	4/25/2019			089228		
C-CHECK	VOID CHECK	V	4/25/2019			089229		
C-CHECK	VOID CHECK	V	4/25/2019			089230		
C-CHECK	VOID CHECK	V	4/25/2019			089231		
C-CHECK	VOID CHECK	V	4/25/2019			089232		
C-CHECK	VOID CHECK	V	4/25/2019			089233		
C-CHECK	VOID CHECK	V	4/25/2019			089234		
C-CHECK	VOID CHECK	V	4/25/2019			089235		
C-CHECK	VOID CHECK	V	4/25/2019			089236		
C-CHECK	VOID CHECK	V	4/25/2019			089237		
C-CHECK	VOID CHECK	V	4/25/2019			089238		
C-CHECK	VOID CHECK	V	4/25/2019			089239		
C-CHECK	VOID CHECK	V	4/25/2019			089240		
C-CHECK	VOID CHECK	V	4/25/2019			089241		
C-CHECK	VOID CHECK	V	4/25/2019			089242		
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C-CHECK	VOID CHECK	V	4/25/2019			089245		
C-CHECK	VOID CHECK	V	4/25/2019			089246		
C-CHECK	VOID CHECK	V	4/25/2019			089247		
C-CHECK	VOID CHECK	V	4/25/2019			089248		
C-CHECK	VOID CHECK	V	4/25/2019			089249		
C-CHECK	VOID CHECK	V	4/25/2019			089250		
C-CHECK	VOID CHECK	V	4/25/2019			089251		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			089252		
C-CHECK	VOID CHECK	V	4/25/2019			089253		
C-CHECK	VOID CHECK	V	4/25/2019			089254		
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C-CHECK	VOID CHECK	V	4/25/2019			089256		
C-CHECK	VOID CHECK	V	4/25/2019			089257		
C-CHECK	VOID CHECK	V	4/25/2019			089258		
C-CHECK	VOID CHECK	V	4/25/2019			089259		
C-CHECK	VOID CHECK	V	4/25/2019			089260		
C-CHECK	VOID CHECK	V	4/25/2019			089261		
C-CHECK	VOID CHECK	V	4/25/2019			089262		
C-CHECK	VOID CHECK	V	4/25/2019			089263		
C-CHECK	VOID CHECK	V	4/25/2019			089264		
C-CHECK	VOID CHECK	V	4/25/2019			089265		
C-CHECK	VOID CHECK	V	4/25/2019			089266		
C-CHECK	VOID CHECK	V	4/25/2019			089267		
C-CHECK	VOID CHECK	V	4/25/2019			089268		
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C-CHECK	VOID CHECK	V	4/25/2019			089270		
C-CHECK	VOID CHECK	V	4/25/2019			089271		
C-CHECK	VOID CHECK	V	4/25/2019			089272		
C-CHECK	VOID CHECK	V	4/25/2019			089273		
C-CHECK	VOID CHECK	V	4/25/2019			089274		
C-CHECK	VOID CHECK	V	4/25/2019			089275		
C-CHECK	VOID CHECK	V	4/25/2019			089276		
C-CHECK	VOID CHECK	V	4/25/2019			089277		
C-CHECK	VOID CHECK	V	4/25/2019			089278		
C-CHECK	VOID CHECK	V	4/25/2019			089279		
C-CHECK	VOID CHECK	V	4/25/2019			089280		
C-CHECK	VOID CHECK	V	4/25/2019			089281		
C-CHECK	VOID CHECK	V	4/25/2019			089282		
C-CHECK	VOID CHECK	V	4/25/2019			089283		
C-CHECK	VOID CHECK	V	4/25/2019			089284		
C-CHECK	VOID CHECK	V	4/25/2019			089285		
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C-CHECK	VOID CHECK	V	4/25/2019			089287		
C-CHECK	VOID CHECK	V	4/25/2019			089288		
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C-CHECK	VOID CHECK	V	4/25/2019			089293		
C-CHECK	VOID CHECK	V	4/25/2019			089294		
C-CHECK	VOID CHECK	V	4/25/2019			089295		
C-CHECK	VOID CHECK	V	4/25/2019			089296		
C-CHECK	VOID CHECK	V	4/25/2019			089297		
C-CHECK	VOID CHECK	V	4/25/2019			089298		
C-CHECK	VOID CHECK	V	4/25/2019			089299		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			089300		
C-CHECK	VOID CHECK	V	4/25/2019			089301		
C-CHECK	VOID CHECK	V	4/25/2019			089302		
C-CHECK	VOID CHECK	V	4/25/2019			089303		
C-CHECK	VOID CHECK	V	4/25/2019			089304		
C-CHECK	VOID CHECK	V	4/25/2019			089305		
C-CHECK	VOID CHECK	V	4/25/2019			089306		
C-CHECK	VOID CHECK	V	4/25/2019			089307		
C-CHECK	VOID CHECK	V	4/25/2019			089308		
C-CHECK	VOID CHECK	V	4/25/2019			089309		
C-CHECK	VOID CHECK	V	4/25/2019			089310		
C-CHECK	VOID CHECK	V	4/25/2019			089311		
C-CHECK	VOID CHECK	V	4/25/2019			089312		
C-CHECK	VOID CHECK	V	4/25/2019			089313		
C-CHECK	VOID CHECK	V	4/25/2019			089314		
C-CHECK	VOID CHECK	V	4/25/2019			089315		
C-CHECK	VOID CHECK	V	4/25/2019			089316		
C-CHECK	VOID CHECK	V	4/25/2019			089317		
C-CHECK	VOID CHECK	V	4/25/2019			089318		
C-CHECK	VOID CHECK	V	4/25/2019			089319		
C-CHECK	VOID CHECK	V	4/25/2019			089320		
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C-CHECK	VOID CHECK	V	4/25/2019			089323		
C-CHECK	VOID CHECK	V	4/25/2019			089324		
C-CHECK	VOID CHECK	V	4/25/2019			089325		
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C-CHECK	VOID CHECK	V	4/25/2019			089332		
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C-CHECK	VOID CHECK	V	4/25/2019			089342		
C-CHECK	VOID CHECK	V	4/25/2019			089343		
C-CHECK	VOID CHECK	V	4/25/2019			089344		
C-CHECK	VOID CHECK	V	4/25/2019			089345		
C-CHECK	VOID CHECK	V	4/25/2019			089346		
C-CHECK	VOID CHECK	V	4/25/2019			089347		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			089348		
C-CHECK	VOID CHECK	V	4/25/2019			089349		
C-CHECK	VOID CHECK	V	4/25/2019			089350		
C-CHECK	VOID CHECK	V	4/25/2019			089351		
C-CHECK	VOID CHECK	V	4/25/2019			089352		
C-CHECK	VOID CHECK	V	4/25/2019			089353		
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C-CHECK	VOID CHECK	V	4/25/2019			089355		
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C-CHECK	VOID CHECK	V	4/25/2019			089358		
C-CHECK	VOID CHECK	V	4/25/2019			089359		
C-CHECK	VOID CHECK	V	4/25/2019			089360		
C-CHECK	VOID CHECK	V	4/25/2019			089361		
C-CHECK	VOID CHECK	V	4/25/2019			089362		
C-CHECK	VOID CHECK	V	4/25/2019			089363		
C-CHECK	VOID CHECK	V	4/25/2019			089364		
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C-CHECK	VOID CHECK	V	4/25/2019			089367		
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C-CHECK	VOID CHECK	V	4/25/2019			089371		
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C-CHECK	VOID CHECK	V	4/25/2019			089373		
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C-CHECK	VOID CHECK	V	4/25/2019			089380		
C-CHECK	VOID CHECK	V	4/25/2019			089381		
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C-CHECK	VOID CHECK	V	4/25/2019			089393		
C-CHECK	VOID CHECK	V	4/25/2019			089394		
C-CHECK	VOID CHECK	V	4/25/2019			089395		

VENDOR SET: 01 City of Goleta
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			089396		
C-CHECK	VOID CHECK	V	4/25/2019			089397		
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C-CHECK	VOID CHECK	V	4/25/2019			089401		
C-CHECK	VOID CHECK	V	4/25/2019			089402		
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C-CHECK	VOID CHECK	V	4/25/2019			089404		
C-CHECK	VOID CHECK	V	4/25/2019			089405		
C-CHECK	VOID CHECK	V	4/25/2019			089406		
C-CHECK	VOID CHECK	V	4/25/2019			089407		
C-CHECK	VOID CHECK	V	4/25/2019			089408		
C-CHECK	VOID CHECK	V	4/25/2019			089409		
C-CHECK	VOID CHECK	V	4/25/2019			089410		
C-CHECK	VOID CHECK	V	4/25/2019			089411		
C-CHECK	VOID CHECK	V	4/25/2019			089412		
C-CHECK	VOID CHECK	V	4/25/2019			089413		
C-CHECK	VOID CHECK	V	4/25/2019			089414		
C-CHECK	VOID CHECK	V	4/25/2019			089415		
C-CHECK	VOID CHECK	V	4/25/2019			089416		
C-CHECK	VOID CHECK	V	4/25/2019			089417		
C-CHECK	VOID CHECK	V	4/25/2019			089418		
C-CHECK	VOID CHECK	V	4/25/2019			089419		
C-CHECK	VOID CHECK	V	4/25/2019			089420		
C-CHECK	VOID CHECK	V	4/25/2019			089421		
C-CHECK	VOID CHECK	V	4/25/2019			089422		
C-CHECK	VOID CHECK	V	4/25/2019			089423		
C-CHECK	VOID CHECK	V	4/25/2019			089424		
C-CHECK	VOID CHECK	V	4/25/2019			089425		
C-CHECK	VOID CHECK	V	4/25/2019			089426		
C-CHECK	VOID CHECK	V	4/25/2019			089427		
C-CHECK	VOID CHECK	V	4/25/2019			089428		
C-CHECK	VOID CHECK	V	4/25/2019			089429		
C-CHECK	VOID CHECK	V	4/25/2019			089430		
C-CHECK	VOID CHECK	V	4/25/2019			089431		
C-CHECK	VOID CHECK	V	4/25/2019			089432		
C-CHECK	VOID CHECK	V	4/25/2019			089433		
C-CHECK	VOID CHECK	V	4/25/2019			089434		
C-CHECK	VOID CHECK	V	4/25/2019			089435		
C-CHECK	VOID CHECK	V	4/25/2019			089436		
C-CHECK	VOID CHECK	V	4/25/2019			089437		
C-CHECK	VOID CHECK	V	4/25/2019			089438		
C-CHECK	VOID CHECK	V	4/25/2019			089439		
C-CHECK	VOID CHECK	V	4/25/2019			089440		
C-CHECK	VOID CHECK	V	4/25/2019			089441		
C-CHECK	VOID CHECK	V	4/25/2019			089442		
C-CHECK	VOID CHECK	V	4/25/2019			089443		

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/25/2019			089444		
C-CHECK	VOID CHECK	V	4/25/2019			089445		
C-CHECK	VOID CHECK	V	4/25/2019			089446		
C-CHECK	VOID CHECK	V	4/25/2019			089447		
C-CHECK	VOID CHECK	V	4/25/2019			089448		
C-CHECK	VOID CHECK	V	4/25/2019			089449		
C-CHECK	VOID CHECK	V	4/25/2019			089450		
C-CHECK	VOID CHECK	V	4/25/2019			089451		
C-CHECK	VOID CHECK	V	4/25/2019			089452		
C-CHECK	VOID CHECK	V	4/25/2019			089453		
C-CHECK	VOID CHECK	V	4/25/2019			089454		
C-CHECK	VOID CHECK	V	4/25/2019			089455		
C-CHECK	VOID CHECK	V	4/25/2019			089456		
C-CHECK	VOID CHECK	V	4/25/2019			089457		
C-CHECK	VOID CHECK	V	4/25/2019			089458		

* * 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:	1,000	VOID DEBITS	0.00			
		VOID CREDITS	248,468.31CR	248,468.31CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1,000	248,468.31CR	0.00	0.00
BANK: * TOTALS:	1,000	248,468.31CR	0.00	0.00

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001158		WAGEWORKS, INC								
	I-MAR2019	MAR2019 EMPLOYEE CONTRIBUTION		D	4/01/2019	5,676.08		000507		5,676.08
000156		CALPERS - RETIREMENT								
	I-PEARSON BUYBACK	OVER DEDUCTION PAYBACK		D	4/05/2019	297.35		000513		297.35
003053		TSYS MERCHANT SOLUTIONS, LLC								
	I-MAR2019 CC FEES	MAR2019 CC FEES		D	4/02/2019	28.03		000514		28.03
002206		COMMUNITY WEST BANK								
	I-MAR2019	MAR 19 MERCHANT FEES		D	4/03/2019	75.66		000515		75.66
000237		CALPERS - HEALTH								
	I-100000015645784	MAY 19 PREMIUMS		D	4/24/2019	46,300.17		000524		
	I-100000015645792	MAY 19 PREMIUMS		D	4/24/2019	1,523.58		000524		47,823.75
001158		WAGEWORKS, INC								
	I-INV1305063	MAR 19 ADMIN FEE		D	4/24/2019	275.75		000525		275.75
001158		WAGEWORKS, INC								
	I-APR2019	APR 19 EMPLOYEE CONTRIBUTIONS		D	4/29/2019	5,592.75		000526		5,592.75
000867		CHICAGO TITLE COMPANY								
	I-FWVE-7741900254-TK	130 CREMONA DR ACQUISITION		D	4/30/2019	575,770.00		000532		575,770.00
1		AMY FREEMAN								
	I-COUSINEAU REFUND	REF		V	11/30/2017	278.22		084433		278.22
1		AMY FREEMAN	UNPOST							
	M-CHECK	AMY FREEMAN	UNPOST	V	4/22/2019			084433		278.22CR
1		JEFF PFEIFFER								
	I-RES 18-131 REFUND	REF		V	10/18/2018	150.00		086912		150.00
1		JEFF PFEIFFER	UNPOST							
	M-CHECK	JEFF PFEIFFER	UNPOST	V	4/19/2019			086912		150.00CR
002560		TERESA LOPES								
	I-JAN 19 TRAVEL	ATP 2019 CONFERENCE		V	2/28/2019	269.82		087976		269.82
002560		TERESA LOPES								
	M-CHECK	TERESA LOPES	UNPOST	V	4/15/2019			087976		269.82CR

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000519	A-OK POWER EQUIPMENT							
I-420396	BACKPACK BLOWER FOR PARKS	R	4/04/2019	304.45		088250		304.45
002643	AGRI-TURF SUPPLIES, INC.							
I-1010295	MAR 19 PROF SVCS	R	4/04/2019	2,675.00		088251		2,675.00
003052	AMAZON.COM SERVICES, INC.							
I-1FNJ-GNHR-CVGW	LIBRARY SUPPLIES	R	4/04/2019	32.76		088252		32.76
003075	REINALT-THOMAS CORP DBA: AMERI							
I-1017786	4 TIRES #21	R	4/04/2019	851.26		088253		851.26
003031	BAKER & TAYLOR, LLC							
I-4012479841	MAR 19 BOOK ORDERS	R	4/04/2019	444.53		088254		
I-4012480855	MAR 19 BOOK ORDERS	R	4/04/2019	1,732.09		088254		
I-4012482250	MAR 19 BOOK ORDERS	R	4/04/2019	536.80		088254		
I-4012483479	MAR 19 BOOK ORDERS	R	4/04/2019	235.12		088254		
I-4012484497	MAR 19 BOOK ORDERS	R	4/04/2019	557.36		088254		
I-4012487145	MAR 19 BOOK ORDERS	R	4/04/2019	1,819.72		088254		5,325.62
000832	BIG BRAND TIRE COMPANY							
I-345643	2 TIRES #23	R	4/04/2019	416.87		088255		
I-345773	4 TIRES #16	R	4/04/2019	822.08		088255		1,238.95
002602	BIG GREEN CLEANING CO							
I-530775	FEB 19 ELLWOOD CLEANUP	R	4/04/2019	360.00		088256		
I-530788	FEB 19 MATHILDA CLEANUP	R	4/04/2019	90.00		088256		
I-531046	MAR 19 ELLWOOD CLEANUP	R	4/04/2019	360.00		088256		810.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6205735	MAR 19 LANDSCAPE MAINTENANCE	R	4/04/2019	9,150.00		088257		
I-6261726	MAR 19 STOW PARK	R	4/04/2019	810.00		088257		9,960.00
000221	CAL COAST LOCKSMITHS, INC.							
I-46984	4 DUPLICATE KEYS/10 COPIED KEY	R	4/04/2019	44.18		088258		
I-46997	KEYS FOR STOW PARK RESTROOM	R	4/04/2019	18.59		088258		62.77
1	CHRISTIN HUNT							
I-RES 19-021 REFUND	REF	R	4/04/2019	150.00		088259		150.00
000048	CITY OF GOLETA -PETTY CASH							
I-4/4/19 PETTY CASH	4/4/19 PETTY CASH	R	4/04/2019	353.01		088260		353.01

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130		COM3 CONSULTING, INC.							
	I-COM3-DPWDIR-0319	MAR 19 PROF SVCS	R	4/04/2019	9,968.00		088261		
	I-COM3-GTD-0319	MAR 19 PROF SVCS	R	4/04/2019	3,916.00		088261		13,884.00
001676		COPYRIGHT PRINTING							
	I-8547	APR 19 MONARCH PRESS	R	4/04/2019	265.10		088262		265.10
000012		COX COMMUNICATIONS							
	I-6801/MAR2019	6801/MAR2019	R	4/04/2019	170.00		088263		170.00
000189		DE LAGE LANDEN							
	I-63046329	4/16-5/15/19 KONICA	R	4/04/2019	626.41		088264		626.41
002858		ECONOLITE CONTROL PRODUCTS, IN							
	I-148614	Traffic Signal Cabinet	R	4/04/2019	22,455.69		088265		22,455.69
002787		EDGCOMB LAW GROUP LLP							
	I-16961	MAR 19 PROF SVCS	R	4/04/2019	276.50		088266		276.50
001293		EXPLORE ECOLOGY							
	I-2000	MAR 19 PROF SVCS	R	4/04/2019	945.00		088267		945.00
002155		FILIPPIN ENGINEERING INC.							
	I-183801-03	FEB 19 PROF SVCS	R	4/04/2019	25,237.50		088268		25,237.50
002795		FRONTIER COMMUNICATIONS							
	I-3/22/19 968-6848	3/22/19 968-6848	R	4/04/2019	51.56		088269		51.56
1		GOLETA MOBILE HOME PARK							
	I-PC 23475 REFUND	REF	R	4/04/2019	1,291.31		088270		1,291.31
000101		GOLETA WATER DISTRICT							
	I-3024/MAR2019	3024/MAR2019	R	4/04/2019	16.03		088271		16.03
000101		GOLETA WATER DISTRICT							
	I-3044/MAR2019	3044/MAR2019	R	4/04/2019	227.05		088272		227.05
000101		GOLETA WATER DISTRICT							
	I-4/2/19 VARIOUS	4/2/19 VARIOUS	R	4/04/2019	6,729.27		088273		6,729.27
000101		GOLETA WATER DISTRICT							
	I-4/4/19 VARIOUS	4/4/19 VARIOUS	R	4/04/2019	1,133.85		088274		1,133.85

VENDOR SET: 01 City of Goleta
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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000101		GOLETA WATER DISTRICT							
	I-6654/MAR2019	6654/MAR2019	R	4/04/2019	361.71		088275		361.71
000356		GRANITE CONSTRUCTION INC							
	I-1551009	MAINT. 6158 CRAIGMONT	R	4/04/2019	150.08		088276		
	I-1551493	MAINT. 6158 CRAIGMONT	R	4/04/2019	203.87		088276		353.95
000480		GRAYBAR							
	I-9309220874	1 BOX FLURORESCENT BULBS	R	4/04/2019	182.44		088277		182.44
002767		HINDERLITER DE LLAMAS & ASSOCI							
	I-0030876-IN	SALES TAX AUDIT SERVICES	R	4/04/2019	4,959.55		088278		4,959.55
002815		HISTORIC RESOURCES GROUP. LLC							
	I-10663	SEPT-DEC 18 PROF SVCS	R	4/04/2019	11,171.00		088279		11,171.00
000196		JANICARE							
	I-126311	MAR 19 CLEANING SUPPLIES	R	4/04/2019	191.99		088280		191.99
1		JENA JAUCHEN							
	I-RES 19-013 REFUND	REF	R	4/04/2019	150.00		088281		150.00
000311		LAUTZENHISER'S STATIONERY							
	I-12304	CLERKS MINUTE BOOKS	R	4/04/2019	911.88		088282		911.88
000317		LIEBERT CASSIDY WHITMORE							
	I-1463673	JULY 18 MATTER GO020-00015	R	4/04/2019	111.00		088283		
	I-1468431	OCT 18 MATTER GO020-00020	R	4/04/2019	1,369.00		088283		
	I-1470083	NOV 18 MATTER GO020-00019	R	4/04/2019	222.00		088283		1,702.00
003087		LINGO COMMUNICATIONS							
	I-27619283	2/25-3/24/19 961-7500	R	4/04/2019	107.30		088284		107.30
003043		BRETT MCNULTY DBA: MCNULTY CON							
	I-19-001	JAN 19 PROF SVCS	R	4/04/2019	6,439.00		088285		6,439.00
003029		MIDWEST TAPE, LLC							
	I-FEB2019	FEB 19 BOOK ORDERS	R	4/04/2019	9,807.57		088286		9,807.57
000703		MISSION LINEN SUPPLY							
	I-509539138	MAR 19 PROF SVCS	R	4/04/2019	42.84		088287		42.84
000650		MNS ENGINEERS, INC.							
	I-71798	NOV 18 PROF SVCS	R	4/04/2019	6,620.00		088288		
	I-71962	DEC 18 PROF SVCS	R	4/04/2019	6,450.00		088288		13,070.00

VENDOR SET: 01 City of Goleta
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DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002715	O'REILLY AUTO PARTS							
I-3770-104207	BATTERY #14	R	4/04/2019	161.55		088289		161.55
000290	PAVEMENT ENGINEERING INC							
I-1902-032	FEB 19 PROF SVCS	R	4/04/2019	2,592.50		088290		2,592.50
001810	PAULA PEROTTE							
I-MAR 19 MILEAGE	SBCAG MTG SOLVANG	R	4/04/2019	43.15		088291		43.15
002882	JOANNE PLUMMER							
I-MAR 19 TRAVEL	PARKS & REC CONFERENCE 2019	R	4/04/2019	407.04		088292		407.04
1	RICARDO RODRIGUEZ							
I-RES 19-036 REFUND	REF	R	4/04/2019	150.00		088293		150.00
000895	RINCON CONSULTANTS INC							
I-9108	MAY-JUL18 MBHMP	R	4/04/2019	11,788.75		088294		
I-9109	AUG 18 MBHMP	R	4/04/2019	22,332.50		088294		
I-9110	SEPT 18 MBHMP	R	4/04/2019	16,408.95		088294		
I-9447	NOV 18 MBHMP	R	4/04/2019	6,382.50		088294		56,912.70
002716	RRM DESIGN GROUP CA., INC.							
I-1440-01-0219	JAN/FEB 19 PROF SVCS-CREEK WTR	R	4/04/2019	4,591.25		088295		4,591.25
003047	SAFETYGEAR CORPORATION							
I-0044476	SAFETY VEST YARD CREW	R	4/04/2019	234.68		088296		
I-0044512	SAFETY NIGHT VESTS	R	4/04/2019	292.63		088296		527.31
001565	SATCOM GLOBAL INC.							
I-AI04190080	MAR 19 SIM CARDS	R	4/04/2019	152.36		088297		152.36
001991	SB CO PW DEP RES REC & WSTE MA							
I-2017 Q1	JAN-MAR 2017 COUNTY PROGRAM	R	4/04/2019	77,767.50		088298		77,767.50
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-5077	MAR 19 CONTRACTED SERVICES	R	4/04/2019	651,824.33		088299		651,824.33
002540	SEALMASTER OF SOUTHERN CA							
I-23677	PatchMaster Asphalt Patch	R	4/04/2019	6,041.76		088300		6,041.76
001230	SMART OFFICE INTERIORS							
I-2019-16652	ERGO EQUIP BARIS	R	4/04/2019	538.24		088301		
I-2019-16654	ERGO EQUIP RODRIGUEZ	R	4/04/2019	920.27		088301		
I-2019-16655	ERGO EQUIP SAMARIO	R	4/04/2019	1,212.75		088301		2,671.26

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000764		SOLID WASTE SOLUTIONS							
	I-1008	MAR 19 PROF SVCS	R	4/04/2019	8,516.00		088302		8,516.00
000070		SOUTHERN CAL EDISON COMPA							
	I-0928/MAR2019	0928/MAR2019	R	4/04/2019	40.81		088303		
	I-1354/MAR2019	1354/MAR2019	R	4/04/2019	48.81		088303		
	I-2983/MAR2019	2983/MAR2019	R	4/04/2019	40.48		088303		
	I-3007/MAR2019	3007/MAR2019	R	4/04/2019	36.53		088303		
	I-4/4/19 VARIOUS	4/4/19 VARIOUS	R	4/04/2019	313.91		088303		480.54
002735		SPHERION STAFFING LLC							
	I-RL1817711	E. DAY W/E 3/24/19	R	4/04/2019	700.56		088304		700.56
000482		STATEWIDE SAFETY & SIGNS INC.							
	I-03012515	JDW PARK HOUR SIGNS	R	4/04/2019	208.50		088305		
	I-03012531	NEW PARKING SIGNS	R	4/04/2019	175.83		088305		384.33
000324		SYNERGY COMPUTING, INC.							
	I-CW-3974	APR 19 IT SERVICES	R	4/04/2019	7,954.67		088306		
	I-CW-3975	APR 19 IT SERVICES	R	4/04/2019	2,497.00		088306		10,451.67
000605		TRI-COUNTY LOCKSMITHS, INC.							
	I-74389	KEYS FOR JDW PARK	R	4/04/2019	43.10		088307		43.10
000173		TRI-VALLEY TROPHIES							
	I-25383	JDW PARK OPENING T-SHIRTS	R	4/04/2019	61.10		088308		61.10
001903		ULTREX							
	I-291180	TONER SUPPLIES	R	4/04/2019	7.00		088309		
	I-292023	3/1-3/31/19 MINOLTA	R	4/04/2019	1,625.52		088309		
	I-292024	3/1-3/31/19 MINOLTA	R	4/04/2019	559.42		088309		2,191.94
000497		UNDERGROUND SERVICES ALER							
	I-320190283	40 NEW TICKETS	R	4/04/2019	76.00		088310		76.00
000886		URBAN RESTORATION GROUP US INC							
	I-00022244	GRAFFITI REMOVAL PRODUCTS	R	4/04/2019	611.02		088311		611.02
002978		US BANK CORPORATE PAYMENT SYST							
	I-0269/MAR2019	0269/MAR2019	R	4/04/2019	6,817.19		088312		6,817.19
002095		VAN ATTA ASSOCIATES, INC.							
	I-6205	JAN 19 PROF SVCS	R	4/04/2019	13,150.37		088313		13,150.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002239	Z WORLD GIS							
I-2019-0127	MAR 19 PROF SVCS	R	4/04/2019	1,097.50		088314		1,097.50
003052	AMAZON.COM SERVICES, INC.							
I-144J-FKK9-CV79	Library Supplies	R	4/11/2019	96.34		088317		
I-196Y-TLJQ-3NRL	Library Supplies	R	4/11/2019	102.18		088317		
I-196Y-TLJQ-6D61	Library Supplies	R	4/11/2019	39.99		088317		
I-1N9R-3QC1-K1RF	Library Supplies	R	4/11/2019	41.89		088317		
I-1PF9-VRY7-3GN6	Library Supplies	R	4/11/2019	74.98		088317		
I-1PF9-VRY7-3JRT	Library Supplies	R	4/11/2019	47.29		088317		
I-1V49-3XWQ-4Q1H	LIBRARY SUPPLIES	R	4/11/2019	42.07		088317		444.74
003031	BAKER & TAYLOR, LLC							
I-4012487129	MAR 19 BOOK ORDERS	R	4/11/2019	2,043.93		088318		
I-4012487282	MAR 19 BOOK ORDERS	R	4/11/2019	568.41		088318		
I-4012491918	MAR 19 BOOK ORDERS	R	4/11/2019	300.23		088318		
I-4012492608	MAR 19 BOOK ORDERS	R	4/11/2019	664.25		088318		
I-4012497610	MAR 19 BOOK ORDERS	R	4/11/2019	164.48		088318		3,741.30
000832	BIG BRAND TIRE COMPANY							
I-346152	4 Tires - Vehicle #11	R	4/11/2019	390.21		088319		390.21
002974	BLACK GOLD COOPERATIVE LIBRARY							
I-19-165	2000 RFID BOOK TAGS	R	4/11/2019	220.46		088320		220.46
001023	LAURA M. BRIDLEY, AICP							
I-2019-03CP004A	MAR 19 PROF SVCS	R	4/11/2019	1,822.50		088321		1,822.50
002666	CABRILLO BUSINESS PARK OWNERS							
I-63460	APR 19 CAM	R	4/11/2019	2,155.00		088322		2,155.00
000660	CHANNEL CITY LUMBER							
I-446467	ANCHORS FOR JDW PARK	R	4/11/2019	54.48		088323		54.48
000752	CITY OF SB - CITY TV							
I-19-16	FEB-MAR19 COUNCIL MTGS	R	4/11/2019	2,643.25		088324		
I-19-17	FEB-MAR 19 DRB/PC MTGS	R	4/11/2019	3,031.25		088324		
I-19-18	FEB-MAR 19 PARKS & REC MTGS	R	4/11/2019	145.50		088324		
I-19-19	FEB-MAR 19 PEC MTGS	R	4/11/2019	97.00		088324		5,917.00
002876	CITYGATE ASSOCIATES LLC							
I-30001	MAR 19 PROF SVCS	R	4/11/2019	562.05		088325		562.05

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000130	COM3 CONSULTING, INC.							
I-CG-0319	MAR 19 PROF SVCS	R	4/11/2019	5,874.00		088326		5,874.00
002995	COMPUTYPE, INC.							
I-644727	BAR CODING SOLVANG/BUELLTON	R	4/11/2019	1,397.95		088327		1,397.95
000012	COX COMMUNICATIONS							
I-9201/APR2019	9201/APR2019	R	4/11/2019	481.62		088328		
I-9501/APR2019	9501/APR2019	R	4/11/2019	280.00		088328		761.62
003110	MARIE CRUSINBERRY							
I-MAR 19 TRAVEL	HARWOOD GRANT WORKSHOP	R	4/11/2019	117.30		088329		117.30
000541	DAIOHS FIRST CHOICE SERVICES,							
I-339493	Coffee Supplies	R	4/11/2019	229.82		088330		229.82
000081	DATA FLOW							
I-31258	2,000 A/P CHECKS	R	4/11/2019	215.78		088331		215.78
000189	DE LAGE LANDEN							
I-63052443	4/17-5/16/19 KONICA	R	4/11/2019	187.94		088332		187.94
000477	DOCUPRODUCTS CORPORATION							
I-179600	3/10-4/9/19 CANON	R	4/11/2019	947.50		088333		947.50
000107	EASY LIFT TRANSPORTATION,							
I-6824	APR 19 CLAIMS	R	4/11/2019	2,083.33		088334		2,083.33
001303	ERGONOMIC SOLUTIONS							
I-01717	MAR 19 ASSESSMENTS	R	4/11/2019	687.50		088335		687.50
002575	FAIRVIEW CHEVRON							
I-076094	OIL CHANGE/ROTATE TIRES #21	R	4/11/2019	100.25		088336		100.25
000157	FEDEX							
I-6-505-29800	MAR2019 SHIPPING	R	4/11/2019	30.53		088337		30.53
002155	FILIPPIN ENGINEERING INC.							
I-186301-05	FEB 19 PROF SVCS	R	4/11/2019	2,067.50		088338		
I-186801-02	FEB 19 PROF SVCS	R	4/11/2019	10,304.50		088338		12,372.00
002119	FRIENDS OF THE GOLETA VALLEY L							
I-MAR 19 SALES	MAR 19 LIBRARY BOOK SALES	R	4/11/2019	3,365.60		088339		3,365.60

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000530		GOLETA BUILDING MATERIALS							
	I-2113351	REBAR ORANGE AVE WHEEL STOPS	R	4/11/2019	21.49		088340		21.49
000101		GOLETA WATER DISTRICT							
	I-4/5/19 VARIOUS	4/5/19 VARIOUS	R	4/11/2019	63.81		088341		63.81
000101		GOLETA WATER DISTRICT							
	I-4/9/19 VARIOUS	4/9/19 VARIOUS	R	4/11/2019	2,562.44		088342		2,562.44
002108		GONZO'S SMALL ENGINE REPAIR							
	I-396	REPAIR PRESSURE WASHER	R	4/11/2019	150.00		088343		150.00
003032		ALLISON GRAY							
	I-CRUSINBERRY HOTEL	HARWOOD GRANT WORKSHOP	R	4/11/2019	458.48		088344		
	I-MAR 19 TRAVEL	HARWOOD GRANT WORKSHOP	R	4/11/2019	565.99		088344		1,024.47
000032		LINDA GREGORY							
	I-2019-7	MAR 19 PC/DRB MTG MINUTES	R	4/11/2019	1,440.00		088345		1,440.00
000889		HAMMOCK, ARNOLD, SMITH & CO IN							
	I-2019 BALANCE	PROPERTY APPRAISAL PURPOSE	R	4/11/2019	1,750.00		088346		1,750.00
002767		HINDERLITER DE LLAMAS & ASSOCI							
	I-0030975-IN	MAR 19 CANNABIS MGMNT	R	4/11/2019	1,350.00		088347		1,350.00
001928		IMPULSE ADVANCED COMMUNICATION							
	I-908609	4/26-5/25/19 M.R./CLEARSTAR	R	4/11/2019	4,187.89		088348		4,187.89
002988		J. M. MCKINNEY COMPANY, INC.							
	I-V156521	Snake Extension	R	4/11/2019	802.74		088349		802.74
000196		JANICARE							
	I-126361	APR 19 PROF SVCS	R	4/11/2019	6,325.00		088350		6,325.00
1		JESSICA GORDON							
	I-RES 19-028 REFUND	REF	R	4/11/2019	150.00		088351		150.00
002327		JFB DESKTOP PUBLISHING							
	I-9434	1 2 1/2 GOLD SEAL	R	4/11/2019	80.04		088352		80.04
002318		JOHN DEERE CO.							
	I-116538814	JOHN DEERE Z997R DIESEL	R	4/11/2019	21,357.48		088353		21,357.48

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1	JOSE BEJAR							
I-RES 19-023 REFUND	REF	R	4/11/2019	150.00		088354		150.00
003108	NICOLE LVOFF							
I-MAR 19 MILEAGE	BARCODING PROJECT SOLVANG	R	4/11/2019	45.36		088355		45.36
000080	MAIN STREET BANNER INC							
I-27345	SPRING 2019 ROTATION	R	4/11/2019	4,933.00		088356		4,933.00
000486	MARBORG INDUSTRIES							
I-4580186	MAR 19 CRIB WALL FENCING	R	4/11/2019	102.50		088357		
I-4580282	MAR 19 ORANGE AVE FENCING	R	4/11/2019	67.50		088357		170.00
1	MARGARET KEARNS							
I-HANSON/KEARS BENCH	REF	R	4/11/2019	497.61		088358		497.61
000787	MAUREEN KANE & ASSOC							
I-JUNE2019 TRAINING	TECH TRAINING FOR L. CAMPOS	R	4/11/2019	1,550.00		088359		1,550.00
000703	MISSION LINEN SUPPLY							
I-509587290	APR 19 PROF SVCS	R	4/11/2019	42.84		088360		
I-509587294	APR 19 SUPPLIES	R	4/11/2019	158.12		088360		200.96
000719	MISSION READY MIX, INC.							
I-68828	CONCRETE 6158 CRAIGMONT	R	4/11/2019	620.97		088361		620.97
000696	MOUNTAIN SPRING WATER							
I-14684/MAR2019	14684/MAR2019	R	4/11/2019	32.95		088362		32.95
1	NATALIE WAUGH							
I-RES 19-035 REFUND	REF	R	4/11/2019	150.00		088363		150.00
002715	O'REILLY AUTO PARTS							
I-3770-108065	WIPER BLADES #11	R	4/11/2019	31.64		088364		31.64
001312	PATHPOINT							
I-1903GOL	MAR 19 PROF SVCS	R	4/11/2019	203.15		088365		203.15
1	PEGGY KROCK							
I-VR14 FEB19 REFUND	REF	R	4/11/2019	390.00		088366		390.00
1	RAJEEV ACHARYA							
I-RES 19-010 REFUND	REF	R	4/11/2019	150.00		088367		150.00

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000616		RED WING SHOE STORE							
	I-27999	2ND PAIR BOOTS J. FLORES	R	4/11/2019	200.00		088368		
	I-28001	2ND PAIR BOOTS M. CALLES	R	4/11/2019	200.00		088368		400.00
1		RUTH ACKERMAN							
	I-ACKERMAN BENCH REF	REF	R	4/11/2019	508.98		088369		508.98
003109		ELIZABETH SAUCEDO							
	I-MAR 19 MILEAGE	BARCODING PROJECT SOLVANG	R	4/11/2019	45.36		088370		45.36
000736		SB CO RESOURCE RECOVERY & WAST							
	I-MAR2019	MAR 19 GENERAL GARBAGE	R	4/11/2019	996.24		088371		996.24
001230		SMART OFFICE INTERIORS							
	I-2019-16683	MONITOR ARM	R	4/11/2019	285.54		088372		
	I-2019-16684	MONITOR ARM	R	4/11/2019	498.66		088372		784.20
000764		SOLID WASTE SOLUTIONS							
	I-266	MAR 19 PROF SVCS	R	4/11/2019	4,958.00		088373		4,958.00
000070		SOUTHERN CAL EDISON COMPA							
	I-4/11/19 VARIOUS	4/11/19 VARIOUS	R	4/11/2019	23,540.80		088374		23,540.80
000704		SOUTHERN CALIFORNIA GAS COMPAN							
	I-66277/MAR2019	66277/MAR2019	R	4/11/2019	14.30		088375		
	I-80213/MAR2019	80213/MAR2019	R	4/11/2019	154.03		088375		168.33
002333		SPECTRA ASSOCIATES, INC.							
	I-39022-D	5 REAMS ARCHIVAL RECORD PAPER	R	4/11/2019	501.50		088376		501.50
000011		STAPLES ADVANTAGE							
	I-3408015847	LIBRARY SUPPLIES	R	4/11/2019	44.17		088377		
	I-3408015848	LIBRARY SUPPLIES	R	4/11/2019	13.03		088377		
	I-3408015849	LIBRARY SUPPLIES	R	4/11/2019	25.50		088377		82.70
000482		STATEWIDE SAFETY & SIGNS INC.							
	I-03012585	STENCILS FOR ORANGE AVE LOT	R	4/11/2019	446.65		088378		446.65
001781		STEWART'S DE-ROOTING & PLUMBIN							
	I-51047	HYDRO JET BATHROOM STOW PARK	R	4/11/2019	657.00		088379		657.00
000710		STORRER ENVIRONMENTAL SERVICES							
	I-PWD-OSM-01	MAR 19 PROF SVCS	R	4/11/2019	534.09		088380		534.09

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1	TRIPLE B CORPORATION							
I-BL 16006 REFUND	REF	R	4/11/2019	10.00		088381		10.00
001136	JAIME VALDEZ							
I-MAR 19 TRAVEL	2019 CALED CONFERENCE	R	4/11/2019	918.43		088382		918.43
001131	VENCO POWER SWEEPING, INC							
I-0058357-IN	MAR 19 STREET SWEEPING	R	4/11/2019	4,425.00		088383		4,425.00
001295	VISIT SANTA BARBARA							
I-FEB2019 TBID	FEB 19 TBID	R	4/11/2019	100,348.63		088384		100,348.63
003009	VOICES TRANSLATION AND INTERPR							
I-002CoG	STATE OF THE CITY TRANSLATION	R	4/11/2019	112.50		088385		112.50
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824913	2/25-3/24/19 FUEL CHARGES	R	4/11/2019	2,510.33		088386		2,510.33
001281	WALLACE GROUP A CALIFORNIA COR							
I-48020	FEB 19 PROF SVCS	R	4/11/2019	575.25		088387		575.25
002138	WESCORP							
I-746	MAR 19 SIGNAL MAINTENANCE	R	4/11/2019	7,524.80		088388		
I-747	MAR 19 SHARED SIGNAL MAINT	R	4/11/2019	420.00		088388		7,944.80
000888	WESTERN EXTERMINATOR COMPANY							
I-6897093	MAR 19 STOW HOUSE	R	4/11/2019	100.00		088389		
I-6904203	MAR 19 CORP YARD	R	4/11/2019	94.00		088389		194.00
000519	A-OK POWER EQUIPMENT							
I-423062	LINE FOR WEED WACKER	R	4/18/2019	32.61		088390		32.61
002643	AGRI-TURF SUPPLIES, INC.							
I-1010339	CLEARING SAW	R	4/18/2019	674.20		088391		674.20
003052	AMAZON.COM SERVICES, INC.							
I-196Y-TLJQ-9JLT	Library Supplies	R	4/18/2019	47.29		088392		
I-1DQG-NGCY-VQDR	Library Supplies	R	4/18/2019	202.39		088392		
I-1NNR-JLVK-M7TP	W3-C WAGE CORRECTION FORMS	R	4/18/2019	7.89		088392		
I-1TFY-MDND-7PKJ	Library Supplies	R	4/18/2019	1,092.99		088392		1,350.56
001797	BEST BEST & KRIEGER LLP							
I-846134	MAR 19 PROF SVCS	R	4/18/2019	12,000.00		088393		
I-846135	MAR 19 PROF SVCS	R	4/18/2019	23,260.55		088393		
I-846136	MAR 19 PROF SVCS	R	4/18/2019	9,633.00		088393		
I-846420	MAR 19 PROF SVCS	R	4/18/2019	87.00		088393		44,980.55

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002602		BIG GREEN CLEANING CO							
	I-531424	MAR 19 AMTRAK/STOW JANITORIAL	R	4/18/2019	3,354.00		088394		3,354.00
003093		BILLS COPY SHOP							
	I-22821	DOOR HANGERS ELLWOOD MESA	R	4/18/2019	94.28		088395		94.28
001157		BOONE PRINTING AND GRAPHICS							
	I-68583	BUSINESS CARDS 4 PEOPLE	R	4/18/2019	203.81		088396		203.81
001387		CA BUILDING STANDARDS COMMISSI							
	I-1ST QTR 2019	JAN-MAR 2019 CSBC FEES	R	4/18/2019	376.20		088397		376.20
000264		CA DEPT OF CONSERVATION							
	I-1ST QTR 2019	JAN-MAR 2019 SMIP FEES	R	4/18/2019	1,542.10		088398		1,542.10
002373		CAL-COAST MACHINERY, INC.							
	I-538748	V BELTS FOR EQUIPMENT	R	4/18/2019	273.70		088399		273.70
000924		CALPORTLAND CONSTRUCTION							
	I-P.R. #2 2018-119	FEB 19 PAY REQUEST 2	R	4/18/2019	67,336.00		088400		67,336.00
002670		CANNON CORPORATION							
	I-68339	FEB 19 PROF SVCS	R	4/18/2019	736.00		088401		736.00
000660		CHANNEL CITY LUMBER							
	I-442835	PAINT ORANGE AVE PARKING LOT	R	4/18/2019	59.42		088402		
	I-442909	PAINT ORANGE AVE PARKING LOT	R	4/18/2019	34.09		088402		
	I-444414	ASPHALT FOR CRAIGMONT	R	4/18/2019	72.14		088402		
	I-445549	MOUNTING TAPE	R	4/18/2019	5.44		088402		
	I-445941	LOCKS FOR JDW PARK	R	4/18/2019	119.93		088402		
	I-445966	LOCK FOR JDW PARK	R	4/18/2019	39.63		088402		
	I-447945	STOW GROVE AREA 3 REPAIRS	R	4/18/2019	46.33		088402		376.98
000048		CITY OF GOLETA -PETTY CASH							
	I-4/18/19 PETTY CASH	4/18/19 PETTY CASH	R	4/18/2019	245.09		088403		245.09
003116		CITY OF PASO ROBLES							
	I-3/17/19 LEAGUE	CHANNEL COUNTIES ANNUAL DINNER	R	4/18/2019	70.00		088404		70.00
001676		COPYRIGHT PRINTING							
	I-8548	4 EA. YARD SIGNS	R	4/18/2019	127.58		088405		127.58
001815		DAL POZZO TIRE CORP.							
	I-098649	FLAT REPAIR PARKS TRAILER	R	4/18/2019	20.00		088406		
	I-098797	FLAT REPAIR #22	R	4/18/2019	25.00		088406		
	I-098825	FLAT REPAIR #9	R	4/18/2019	25.00		088406		70.00

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001044		DEPT OF TRANSPORTATION							
	I-19007323	PROJECT 0500020240/MAR2019	R	4/18/2019	516.45		088407		516.45
001282		DRAKE HAGLAN & ASSOCIATES							
	I-12013-76	12/31/18-2/3/19 PROF SVCS	R	4/18/2019	17,796.66		088408		
	I-12013-77	2/4/19-3/3/19 PROF SVCS	R	4/18/2019	7,350.07		088408		
	I-12036-65	12/3/18-12/30/18 PROF SVCS	R	4/18/2019	6,347.97		088408		
	I-12036-66	12/31/18-2/3/19 PROF SVCS	R	4/18/2019	4,984.29		088408		
	I-12036-67	2/4/19-3/3/19 PROF SVCS	R	4/18/2019	2,813.12		088408		
	I-18059-01	12/31/18-2/3/19 PROF SVCS	R	4/18/2019	27,507.00		088408		
	I-18059-02	2/4/19-3/3/19 PROF SVCS	R	4/18/2019	15,767.00		088408		82,566.11
003004		GHD INC.							
	I-108237	OCT 18 PROF SVCS	R	4/18/2019	32,091.50		088409		
	I-117094	MAR 19 PROF SVCS	R	4/18/2019	2,350.20		088409		34,441.70
000101		GOLETA WATER DISTRICT							
	I-4/18/19 VARIOUS	4/18/19 VARIOUS	R	4/18/2019	478.52		088410		478.52
001687		GOODLAND SIGNS AND DESIGNS							
	I-4718	ENG/SPANISH PARK SIGNS JDW	R	4/18/2019	1,975.51		088411		1,975.51
000349		LASH CONSTRUCTION, INC.							
	I-11275 P.R. #1	MAR 19 PAY REQUEST 1	R	4/18/2019	66,998.27		088412		66,998.27
002380		LEXISNEXIS A DIVISION OF RELX,							
	I-3091536029	JUNE 18 MS DOCUMENT TOOLS	R	4/18/2019	154.00		088413		
	I-3091579675	JULY 18 MS DOCUMENT TOOLS	R	4/18/2019	154.00		088413		
	I-3091622913	AUG 18 MS DOCUMENT TOOLS	R	4/18/2019	154.00		088413		
	I-3091667690	SEPT 18 MS DOCUMENT TOOLS	R	4/18/2019	154.00		088413		
	I-3091711117	OCT 18 MS DOCUMENT TOOLS	R	4/18/2019	156.16		088413		
	I-3091760568	NOV 18 MS DOCUMENT TOOLS	R	4/18/2019	156.16		088413		
	I-3091804881	DEC 18 MS DOCUMENT TOOLS	R	4/18/2019	156.16		088413		
	I-3091851322	JAN 19 MS DOCUMENT TOOLS	R	4/18/2019	156.16		088413		
	I-3091896348	FEB 19 MS DOCUMENT TOOLS	R	4/18/2019	156.16		088413		
	I-3091942565	MAR 19 MS DOCUMENT TOOLS	R	4/18/2019	156.16		088413		1,552.96
002560		TERESA LOPES							
	I-JAN 19 TRAVEL	ATP 2019 CONFERENCE	R	4/18/2019	Reissue		088414		269.82
003029		MIDWEST TAPE, LLC							
	I-16506/MAR2019	MAR 19 BOOK ORDERS	R	4/18/2019	960.39		088415		
	I-16689/MAR2019	MAR 19 BOOK ORDERS	R	4/18/2019	11,167.85		088415		12,128.24

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000703		MISSION LINEN SUPPLY							
	I-509634611	APR 19 PROF SVCS	R	4/18/2019	42.84		088416		42.84
000650		MNS ENGINEERS, INC.							
	I-72181	JAN 19 PROF SVCS	R	4/18/2019	14,700.00		088417		14,700.00
002715		O'REILLY AUTO PARTS							
	I-3770-108832	PIPE WRENCH FOR GVCC	R	4/18/2019	15.07		088418		15.07
1		PEDRO RAMIREZ DELGADILLO							
	I-RES 19-033 REFUND	REF	R	4/18/2019	150.00		088419		150.00
002901		RALPH ANDERSEN & ASSOCIATES							
	I-INV-01790	INST 1&2 OF 4 DEP CITY MNGR	R	4/18/2019	14,850.00		088420		14,850.00
000091		SB CO SHERIFF'S DEPARTMENT							
	I-18-5085	APR 19 CONTRACTED SERVICES	R	4/18/2019	651,824.33		088421		651,824.33
000361		SB INDEPENDENT							
	I-X1024/MAR2019	MAR 19 CLASSIFIED ADS	R	4/18/2019	1,308.00		088422		
	I-X6677/MAR2019	OCEAN BOOK EVENT AD	R	4/18/2019	579.00		088422		1,887.00
000070		SOUTHERN CAL EDISON COMPA							
	I-5843/MAR2019	5843/MAR2019 SHARED	R	4/18/2019	296.39		088423		
	I-7155/APR2019	7155/APR2019	R	4/18/2019	2,316.17		088423		
	I-7492/APR2019	7492/APR2019	R	4/18/2019	126.47		088423		2,739.03
000011		STAPLES ADVANTAGE							
	I-3408015851	GENERAL SUPPLIES	R	4/18/2019	43.09		088424		
	I-3408015852	GENERAL SUPPLIES	R	4/18/2019	16.04		088424		
	I-3408015853	GENERAL SUPPLIES	R	4/18/2019	2,673.01		088424		
	I-3408015854	GENERAL SUPPLIES	R	4/18/2019	68.52		088424		
	I-3408015855	GENERAL SUPPLIES	R	4/18/2019	13.50		088424		2,814.16
000173		TRI-VALLEY TROPHIES							
	I-25421	8 EA. NAME PLATES LIBRARY/P&R	R	4/18/2019	191.80		088425		191.80
002138		WESCORP							
	I-749	SIGNAL CAMERA @ HOLLISTER/KELL	R	4/18/2019	13,468.75		088426		13,468.75
000888		WESTERN EXTERMINATOR COMPANY							
	I-6895998	MAR 19 LIBRARY	R	4/18/2019	84.00		088427		84.00

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001286	WILLDAN FINANCIAL SERVICES							
I-010-41157	MAR 19 PROF SVCS	R	4/18/2019	2,430.00		088428		2,430.00
1	AMY FREEMAN							
I-COUSINEAU REFUND	REF	R	4/24/2019	Reissue		088431		278.22
1	1784 CAPITAL HOLDINGS, LLC							
I-19003-SCD REFUND	REF	R	4/25/2019	2,161.00		088432		2,161.00
000934	AFLAC							
I-244369	APR 19 PREMIUMS	R	4/25/2019	1,498.94		088433		1,498.94
003052	AMAZON.COM SERVICES, INC.							
I-19F3-FM4Y-1NTJ	LIBRARY SUPPLIES	R	4/25/2019	32.29		088434		
I-1H6G-GWW3-T7XV	LIBRARY SUPPLIES	R	4/25/2019	50.77		088434		83.06
000805	AQUA-FLO SUPPLY							
I-SI1348294	3" SEWER PIPE	R	4/25/2019	54.32		088435		54.32
003045	B&T SERVICE STATION CONTRACTOR							
I-142028	RESET ALARM 27 S. LA PATERA	R	4/25/2019	306.00		088436		
I-C2353	APR 19 MONTHLY INSPECTION	R	4/25/2019	100.00		088436		406.00
003031	BAKER & TAYLOR, LLC							
I-4012484496	MAR 19 BOOK ORDERS	R	4/25/2019	1,952.30		088437		
I-4012492739	MAR 19 BOOK ORDERS	R	4/25/2019	1,525.09		088437		
I-4012493074	APR 19 BOOK ORDERS	R	4/25/2019	1,086.20		088437		
I-4012493624	APR 19 BOOK ORDERS	R	4/25/2019	2,020.40		088437		
I-4012497054	APR 19 BOOK ORDERS	R	4/25/2019	1,358.80		088437		
I-4012505306	APR 19 BOOK ORDERS	R	4/25/2019	523.36		088437		8,466.15
000223	BCC							
I-MAY2019	MAY 19 PREMIUMS	R	4/25/2019	2,953.55		088438		2,953.55
000152	BRODART							
I-525225	NEWSPAPER FILE RINGS	R	4/25/2019	15.12		088439		15.12
1	BRUKER NANO, INC.							
I-RES 131 REFUND.1	REF	R	4/25/2019	150.00		088440		150.00
003051	CCI SOLUTIONS							
I-30432927	DISC CASE, MEDIA VAULT	R	4/25/2019	266.15		088441		266.15

VENDOR SET: 01 City of Goleta
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000304	CITY OF SB							
I-FY18/19 Q3 RHMP	FY18/19 Q3 RHMP	R	4/25/2019	9,085.16		088442		9,085.16
002206	COMMUNITY WEST BANK							
I-11	APR-JUNE 19 PARKING SPACES	R	4/25/2019	1,458.00		088443		1,458.00
1	COURTYARD MARRIOTT							
I-9/2018 TOT REFUND	REF	R	4/25/2019	21.60		088444		21.60
000012	COX COMMUNICATIONS							
I-5803/APR2019	5803/APR2019	R	4/25/2019	291.32		088445		291.32
003020	DEMCO, INC.							
I-6589903	LIBRARY SUPPLIES	R	4/25/2019	208.36		088446		208.36
002345	DIVISION OF THE STATE ARCHITEC							
I-1ST QTR 2019	JAN-MAR 2019 SB1186	R	4/25/2019	284.40		088447		284.40
1	ESMERALDA CAMACHO							
I-RES 042 REFUND B	REF	R	4/25/2019	23.00		088448		23.00
002575	FAIRVIEW CHEVRON							
I-076232	OIL CHANGE #19	R	4/25/2019	76.86		088449		
I-076233	OIL CHANGE #10	R	4/25/2019	65.01		088449		141.87
002155	FILIPPIN ENGINEERING INC.							
I-183201-11	MAR 19 PROF SVCS	R	4/25/2019	46,784.38		088450		
I-186301-06	MAR 19 PROF SVCS	R	4/25/2019	6,221.25		088450		53,005.63
002795	FRONTIER COMMUNICATIONS							
I-4/10/19 961-7504	4/10/19 961-7504	R	4/25/2019	162.71		088451		
I-4/7/19 964-3168	4/7/19 964-3168	R	4/25/2019	167.77		088451		330.48
003113	LORI LANDER GOODMAN							
I-APR 19 LAC MTGS	APR 19 LAC MTGS	R	4/25/2019	50.00		088452		50.00
000308	HOME DEPOT							
I-5718/MAR2019	MAR 19 VARIOUS CHARGES	R	4/25/2019	1,499.68		088453		1,499.68
000317	LIEBERT CASSIDY WHITMORE							
I-1475984	MAR 19 MATTER GO020-00001	R	4/25/2019	740.00		088454		740.00
1	MARI LEVASHEFF							
I-RES 19-014 REFUND	REF	R	4/25/2019	150.00		088455		150.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-19-002	FEB 19 PROF SVCS	R	4/25/2019	5,548.50		088456		5,548.50
003044	MDG ASSOCIATES, INC.							
I-13419	MAR 19 PROF SVCS	R	4/25/2019	1,388.75		088457		1,388.75
000383	MEDICAL EYE SERVICES							
I-190973087301	MAY 19 PREMIUMS	R	4/25/2019	510.66		088458		510.66
000703	MISSION LINEN SUPPLY							
I-509681796	APR 19 PROF SVCS	V	4/25/2019	42.84		088459		
I-509681800	APR 19 SUPPLIES	V	4/25/2019	29.63		088459		72.47
000703	MISSION LINEN SUPPLY							
M-CHECK	MISSION LINEN SUPPLY VOIDED	V	4/25/2019			088459		72.47CR
000650	MNS ENGINEERS, INC.							
I-70555-R1	MAY 18 PROF SVCS	V	4/25/2019	44,922.00		088460		
I-71637	OCT 18 PROF SVCS	V	4/25/2019	15,548.33		088460		60,470.33
000650	MNS ENGINEERS, INC.							
M-CHECK	MNS ENGINEERS, INC. VOIDED	V	4/25/2019			088460		60,470.33CR
001746	MOSQUITO & VECTOR MANAGEMENT D							
I-22	JAN-MAR 19 MOSQUITO CONTROL	V	4/25/2019	2,978.77		088461		2,978.77
001746	MOSQUITO & VECTOR MANAGEMENT D							
M-CHECK	MOSQUITO & VECTOR MANAGEVOIDED	V	4/25/2019			088461		2,978.77CR
003118	MEREDITH MARIE MURR							
I-APR 19 LAC MTGS	APR 19 LAC MTGS	V	4/25/2019	50.00		088462		50.00
003118	MEREDITH MARIE MURR							
M-CHECK	MEREDITH MARIE MURR VOIDED	V	4/25/2019			088462		50.00CR
001078	PERRY AUTO							
I-6109691/1	REPAIR LIGHT #10	V	4/25/2019	60.00		088463		60.00
001078	PERRY AUTO							
M-CHECK	PERRY AUTO VOIDED	V	4/25/2019			088463		60.00CR
000215	PREFERRED BENEFIT INS ADM							
I-EIA27779	APR 19 PREMIUMS	V	4/25/2019	2,930.40		088464		2,930.40

VENDOR SET: 01 City of Goleta
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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000215		PREFERRED BENEFIT INS ADM							
	M-CHECK	PREFERRED BENEFIT INS ADVOIDED	V	4/25/2019			088464		2,930.40CR
000649		PREMIERE GLOBAL SERVICES							
	I-27377270	2/6-3/5/19 ACCT 6816900	V	4/25/2019	303.80		088465		
	I-27526560	3/6-4/5/19 ACCT 6816900	V	4/25/2019	177.61		088465		481.41
000649		PREMIERE GLOBAL SERVICES							
	M-CHECK	PREMIERE GLOBAL SERVICESVOIDED	V	4/25/2019			088465		481.41CR
000895		RINCON CONSULTANTS INC							
	I-11572	MAR 19 PROF SVCS	V	4/25/2019	6,539.10		088466		6,539.10
000895		RINCON CONSULTANTS INC							
	M-CHECK	RINCON CONSULTANTS INC VOIDED	V	4/25/2019			088466		6,539.10CR
003056		S&S WORLDWIDE, INC.							
	I-IN100096308	LIBRARY SUPPLIES	V	4/25/2019	410.70		088467		410.70
003056		S&S WORLDWIDE, INC.							
	M-CHECK	S&S WORLDWIDE, INC. VOIDED	V	4/25/2019			088467		410.70CR
000709		SANSUM CLINIC							
	I-28730	DOT TESTING A. COOPER	V	4/25/2019	70.00		088468		70.00
000709		SANSUM CLINIC							
	M-CHECK	SANSUM CLINIC VOIDED	V	4/25/2019			088468		70.00CR
000149		SB CO PH ANIMAL SERVICES							
	I-FY18/19 Q3	FY18/19 Q3 1/1/19-3/31/19	V	4/25/2019	62,297.00		088469		62,297.00
000149		SB CO PH ANIMAL SERVICES							
	M-CHECK	SB CO PH ANIMAL SERVICESVOIDED	V	4/25/2019			088469		62,297.00CR
002744		SB CO PUBLIC HEALTH DEPARTMENT							
	I-FY18/19 Q3	FY18/19 Q3 TOBACCO PROGRAM	V	4/25/2019	1,516.00		088470		1,516.00
002744		SB CO PUBLIC HEALTH DEPARTMENT							
	M-CHECK	SB CO PUBLIC HEALTH DEPAVOIDED	V	4/25/2019			088470		1,516.00CR
1		SERENA BERRY							
	I-BL 18156 REFUND	REF	V	4/25/2019	104.00		088471		104.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SERENA BERRY VOIDED							
M-CHECK	SERENA BERRY VOIDED	V	4/25/2019			088471		104.00CR
002735	SPHERION STAFFING LLC							
I-RL1822688	E. DAY W/E 3/31/19	V	4/25/2019	1,050.84		088472		
I-RL1828714	E. DAY W/E 4/7/19	V	4/25/2019	1,025.83		088472		2,076.67
002735	SPHERION STAFFING LLC							
M-CHECK	SPHERION STAFFING LLC VOIDED	V	4/25/2019			088472		2,076.67CR
002651	STANTEC CONSULTING SERVICES IN							
I-1496222	FEB 19 PROF SVCS	V	4/25/2019	9,750.33		088473		9,750.33
002651	STANTEC CONSULTING SERVICES IN							
M-CHECK	STANTEC CONSULTING SERVIVOIDED	V	4/25/2019			088473		9,750.33CR
000011	STAPLES ADVANTAGE							
C-3409573605	RETURNED ITEMS	V	4/25/2019	71.09CR		088474		
I-3409573600	GENERAL SUPPLIES	V	4/25/2019	11.04		088474		
I-3409573602	GENERAL SUPPLIES	V	4/25/2019	29.30		088474		
I-3409573603	GENERAL SUPPLIES	V	4/25/2019	71.09		088474		
I-3409573604	GENERAL SUPPLIES	V	4/25/2019	78.95		088474		
I-3409573606	GENERAL SUPPLIES	V	4/25/2019	71.09		088474		190.38
000011	STAPLES ADVANTAGE							
M-CHECK	STAPLES ADVANTAGE VOIDED	V	4/25/2019			088474		190.38CR
000301	STATE WATER RESOURCES CONTROL							
I-SW-0172251	ANNUAL PERMIT FEE HOLL BIKEWAY	V	4/25/2019	526.00		088475		526.00
000301	STATE WATER RESOURCES CONTROL							
M-CHECK	STATE WATER RESOURCES COVOIDED	V	4/25/2019			088475		526.00CR
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03012683	PARKING SIGNS	V	4/25/2019	225.23		088476		225.23
000482	STATEWIDE SAFETY & SIGNS INC.							
M-CHECK	STATEWIDE SAFETY & SIGNSVOIDED	V	4/25/2019			088476		225.23CR
000324	SYNERGY COMPUTING, INC.							
I-CW-4007	PLOTTER BALANCE	V	4/25/2019	1,343.09		088477		
I-CW-4009	MAR 19 PLANNING PRINTER	V	4/25/2019	20.80		088477		
I-CW-4015	MAY 19 HOSTED EXCHANGE	V	4/25/2019	1,436.33		088477		
I-CW-4024	MAY 19 HOSTED EXCHANGE	V	4/25/2019	250.00		088477		3,050.22

VENDOR SET: 01 City of Goleta
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000324	SYNERGY COMPUTING, INC.							
M-CHECK	SYNERGY COMPUTING, INC. VOIDED	V	4/25/2019			088477		3,050.22CR
000863	UNIVERSITY BUSINESS CENTER: EA							
I-MAY2019	MAY 19 RENT	V	4/25/2019	16,966.09		088478		
I-MAY2019 STE C	MAY 19 RENT	V	4/25/2019	44,439.76		088478		61,405.85
000863	UNIVERSITY BUSINESS CENTER: EA							
M-CHECK	UNIVERSITY BUSINESS CENTVOIDED	V	4/25/2019			088478		61,405.85CR
000075	VERIZON WIRELESS							
I-9827239448	APR 19 IPAD	V	4/25/2019	157.07		088479		157.07
000075	VERIZON WIRELESS							
M-CHECK	VERIZON WIRELESS VOIDED	V	4/25/2019			088479		157.07CR
002851	VORTEX INDUSTRIES, INC							
I-01-1334405	REPAIR FRONT ENTRANCE	V	4/25/2019	1,954.52		088480		1,954.52
002851	VORTEX INDUSTRIES, INC							
M-CHECK	VORTEX INDUSTRIES, INC VOIDED	V	4/25/2019			088480		1,954.52CR
002138	WESCORP							
I-745	MAR 19 HOLL/KELLOGG REPAIR	V	4/25/2019	31,151.86		088481		31,151.86
002138	WESCORP							
M-CHECK	WESCORP VOIDED	V	4/25/2019			088481		31,151.86CR
000703	MISSION LINEN SUPPLY							
I-509681796	APR 19 PROF SVCS	R	4/25/2019	Reissue		089459		
I-509681800	APR 19 SUPPLIES	R	4/25/2019	Reissue		089459		72.47
000650	MNS ENGINEERS, INC.							
I-70555-R1	MAY 18 PROF SVCS	R	4/25/2019	Reissue		089460		
I-71637	OCT 18 PROF SVCS	R	4/25/2019	Reissue		089460		60,470.33
001746	MOSQUITO & VECTOR MANAGEMENT D							
I-22	JAN-MAR 19 MOSQUITO CONTROL	R	4/25/2019	Reissue		089461		2,978.77
003118	MEREDITH MARIE MURR							
I-APR 19 LAC MTGS	APR 19 LAC MTGS	R	4/25/2019	Reissue		089462		50.00
001078	PERRY AUTO							
I-6109691/1	REPAIR LIGHT #10	R	4/25/2019	Reissue		089463		60.00

VENDOR SET: 01 City of Goleta
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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000215		PREFERRED BENEFIT INS ADM							
	I-EIA27779	APR 19 PREMIUMS	R	4/25/2019	Reissue		089464		2,930.40
000649		PREMIERE GLOBAL SERVICES							
	I-27377270	2/6-3/5/19 ACCT 6816900	R	4/25/2019	Reissue		089465		
	I-27526560	3/6-4/5/19 ACCT 6816900	R	4/25/2019	Reissue		089465		481.41
000895		RINCON CONSULTANTS INC							
	I-11572	MAR 19 PROF SVCS	R	4/25/2019	Reissue		089466		6,539.10
003056		S&S WORLDWIDE, INC.							
	I-IN100096308	LIBRARY SUPPLIES	R	4/25/2019	Reissue		089467		410.70
000709		SANSUM CLINIC							
	I-28730	DOT TESTING A. COOPER	R	4/25/2019	Reissue		089468		70.00
000149		SB CO PH ANIMAL SERVICES							
	I-FY18/19 Q3	FY18/19 Q3 1/1/19-3/31/19	R	4/25/2019	Reissue		089469		62,297.00
002744		SB CO PUBLIC HEALTH DEPARTMENT							
	I-FY18/19 Q3	FY18/19 Q3 TOBACCO PROGRAM	R	4/25/2019	Reissue		089470		1,516.00
1		SERENA BERRY							
	I-BL 18156 REFUND	REF	R	4/25/2019	Reissue		089471		104.00
002735		SPHERION STAFFING LLC							
	I-RL1822688	E. DAY W/E 3/31/19	R	4/25/2019	Reissue		089472		
	I-RL1828714	E. DAY W/E 4/7/19	R	4/25/2019	Reissue		089472		2,076.67
002651		STANTEC CONSULTING SERVICES IN							
	I-1496222	FEB 19 PROF SVCS	R	4/25/2019	Reissue		089473		9,750.33
000011		STAPLES ADVANTAGE							
	C-3409573605	RETURNED ITEMS	R	4/25/2019	Reissue		089474		
	I-3409573600	GENERAL SUPPLIES	R	4/25/2019	Reissue		089474		
	I-3409573602	GENERAL SUPPLIES	R	4/25/2019	Reissue		089474		
	I-3409573603	GENERAL SUPPLIES	R	4/25/2019	Reissue		089474		
	I-3409573604	GENERAL SUPPLIES	R	4/25/2019	Reissue		089474		
	I-3409573606	GENERAL SUPPLIES	R	4/25/2019	Reissue		089474		190.38
000301		STATE WATER RESOURCES CONTROL							
	I-SW-0172251	ANNUAL PERMIT FEE HOLL BIKEWAY	R	4/25/2019	Reissue		089475		526.00

VENDOR SET: 01 City of Goleta
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03012683	PARKING SIGNS	R	4/25/2019	Reissue		089476		225.23
000324	SYNERGY COMPUTING, INC.							
I-CW-4007	PLOTTER BALANCE	R	4/25/2019	Reissue		089477		
I-CW-4009	MAR 19 PLANNING PRINTER	R	4/25/2019	Reissue		089477		
I-CW-4015	MAY 19 HOSTED EXCHANGE	R	4/25/2019	Reissue		089477		
I-CW-4024	MAY 19 HOSTED EXCHANGE	R	4/25/2019	Reissue		089477		3,050.22
000863	UNIVERSITY BUSINESS CENTER: EA							
I-MAY2019	MAY 19 RENT	R	4/25/2019	Reissue		089478		
I-MAY2019 STE C	MAY 19 RENT	R	4/25/2019	Reissue		089478		61,405.85
000075	VERIZON WIRELESS							
I-9827239448	APR 19 IPAD	R	4/25/2019	Reissue		089479		157.07
002851	VORTEX INDUSTRIES, INC							
I-01-1334405	REPAIR FRONT ENTRANCE	R	4/25/2019	Reissue		089480		1,954.52
002138	WESCORP							
I-745	MAR 19 HOLL/KELLOGG REPAIR	R	4/25/2019	Reissue		089481		31,151.86

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	228			2,604,639.41	0.00	2,605,187.45
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	8			635,539.37	0.00	635,539.37
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	26	VOID DEBITS	249,016.35			
		VOID CREDITS	249,166.35CR	150.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP1 TOTALS:	262	3,240,726.82	0.00	3,240,726.82
BANK: AP1 TOTALS:	262	3,240,726.82	0.00	3,240,726.82

VENDOR SET: 01 City of Goleta

BANK: PY1 Payroll Liabilities - CW

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002663	SEIU - LOCAL 620							
I-UF1201904032413	UNION FEES - MINIMUM	E	4/05/2019	49.02		000022		
I-UF2201904032413	UNION FEES - 1%	E	4/05/2019	15.93		000022		
I-UF3201904032413	UNION FEES - 1.2%	E	4/05/2019	183.38		000022		
I-UF4201904032413	UNION FEES - 1.4% OR $34.92	E	4/05/2019	969.22		000022		1,217.55
000158	ICMA							
I-ICM201904032413	PLAN #305410	E	4/05/2019	12,928.09		000023		12,928.09
002663	SEIU - LOCAL 620							
I-UF1201904162414	UNION FEES - MINIMUM	E	4/19/2019	49.02		000024		
I-UF2201904162414	UNION FEES - 1%	E	4/19/2019	15.93		000024		
I-UF3201904162414	UNION FEES - 1.2%	E	4/19/2019	185.24		000024		
I-UF4201904162414	UNION FEES - 1.4% OR $34.92	E	4/19/2019	969.22		000024		1,219.41
000158	ICMA							
I-ICM201904162414	PLAN #305410	E	4/19/2019	12,928.09		000025		12,928.09
999999	CITY OF GOLETA PAYROLL							
I-101201904032413	PAYROLL REIMBURSEMENT	D	4/05/2019	187,403.95		000508		
I-208201904032413	PAYROLL REIMBURSEMENT	D	4/05/2019	15,272.66		000508		
I-211201904032413	PAYROLL REIMBURSEMENT	D	4/05/2019	2,977.39		000508		
I-501201904032413	PAYROLL REIMBURSEMENT	D	4/05/2019	10,181.80		000508		215,835.80
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201904032413	CHILD SUPPORT PAYMENTS	D	4/05/2019	1,936.00		000509		1,936.00
000156	CALPERS - RETIREMENT							
C-R6 201904032413	PERS BUYBACK-TAXES	D	4/05/2019	198.54CR		000510		
I-R1 201904032413	EMPLOYEE CONTRIBUTION #1855	D	4/05/2019	12,358.32		000510		
I-R2 201904032413	EMPLOYER CONTRIBUTION #1855	D	4/05/2019	16,611.31		000510		
I-R3 201904032413	SURVIVOR BENEFIT #1855	D	4/05/2019	38.13		000510		
I-R7 201904032413	EMPLOYEE CONTRIBUTION #1855	D	4/05/2019	5,278.85		000510		
I-R8 201904032413	EMPLOYER CONTRIBUTION #1855	D	4/05/2019	5,778.87		000510		
I-R9 201904032413	SURVIVOR BENEFIT #1855	D	4/05/2019	26.97		000510		39,893.91
002568	COMMUNITY WEST BANK							
I-T1 201904032413	Federal Withholding	D	4/05/2019	32,969.30		000511		
I-T3 201904032413	Social Security Benefits	D	4/05/2019	2,314.36		000511		
I-T4 201904032413	Medicare Withheld	D	4/05/2019	8,739.64		000511		44,023.30
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201904032413	State Withholding	D	4/05/2019	13,262.26		000512		13,262.26

VENDOR SET: 01 City of Goleta

BANK: PY1 Payroll Liabilities - CW

DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
999999	CITY OF GOLETA PAYROLL							
I-101201904162414	PAYROLL REIMBURSEMENT	D	4/19/2019	183,247.07		000516		
I-208201904162414	PAYROLL REIMBURSEMENT	D	4/19/2019	14,971.64		000516		
I-211201904162414	PAYROLL REIMBURSEMENT	D	4/19/2019	2,992.20		000516		
I-501201904162414	PAYROLL REIMBURSEMENT	D	4/19/2019	9,981.05		000516		211,191.96
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201904162414	CHILD SUPPORT PAYMENTS	D	4/19/2019	1,936.00		000517		1,936.00
000156	CALPERS - RETIREMENT							
I-R1 201904162414	EMPLOYEE CONTRIBUTION #1855	D	4/19/2019	11,833.08		000518		
I-R2 201904162414	EMPLOYER CONTRIBUTION #1855	D	4/19/2019	15,905.33		000518		
I-R3 201904162414	SURVIVOR BENEFIT #1855	D	4/19/2019	37.20		000518		
I-R6 201904162414	PERS BUYBACK-TAXES	D	4/19/2019	98.81		000518		
I-R7 201904162414	EMPLOYEE CONTRIBUTION #1855	D	4/19/2019	5,285.77		000518		
I-R8 201904162414	EMPLOYER CONTRIBUTION #1855	D	4/19/2019	5,786.44		000518		
I-R9 201904162414	SURVIVOR BENEFIT #1855	D	4/19/2019	26.97		000518		38,973.60
002568	COMMUNITY WEST BANK							
I-T1 201904162414	Federal Withholding	D	4/19/2019	32,066.96		000519		
I-T3 201904162414	Social Security Benefits	D	4/19/2019	2,128.88		000519		
I-T4 201904162414	Medicare Withheld	D	4/19/2019	8,557.22		000519		42,753.06
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201904162414	State Withholding	D	4/19/2019	12,809.21		000520		12,809.21
999999	CITY OF GOLETA PAYROLL							
I-101201904222415	PAYROLL REIMBURSEMENT	D	4/22/2019	1,207.93		000521		1,207.93
999999	CITY OF GOLETA PAYROLL							
I-101201904222416	PAYROLL REIMBURSEMENT	D	4/22/2019	1,236.25		000522		1,236.25
999999	CITY OF GOLETA PAYROLL							
I-101201904222417	PAYROLL REIMBURSEMENT	D	4/22/2019	202.07		000523		202.07
000938	FRANCHISE TAX BOARD							
I-FTB201904032413	ADDITIONAL TAX WITHOLDING	R	4/05/2019	130.00		088315		130.00
000392	SB CO UNITED WAY							
I-U1 201904032413	United Way Contributions	R	4/05/2019	80.00		088316		80.00
000938	FRANCHISE TAX BOARD							
I-FTB201904162414	ADDITIONAL TAX WITHOLDING	R	4/19/2019	130.00		088429		130.00

VENDOR SET: 01 City of Goleta
BANK: PY1 Payroll Liabilities - CW
DATE RANGE: 4/01/2019 THRU 4/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000392	SB CO UNITED WAY							
I-U1 201904162414	United Way Contributions	R	4/19/2019	80.00		088430		80.00

* * 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:	13			625,261.35	0.00	625,261.35
EFT:	4			28,293.14	0.00	28,293.14
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:	21	653,974.49	0.00	653,974.49
BANK: PY1 TOTALS:	21	653,974.49	0.00	653,974.49
REPORT TOTALS:	283	3,894,701.31	0.00	3,894,701.31

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2019 THRU 4/30/2019
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

April 2019 Investment Transaction Report

City of Goleta
Investment Activity and Interest Report
April 30, 2019

INVESTMENT ACTIVITY		INVESTMENT INCOME	
PURCHASES OR DEPOSITS		**POOLED INVESTMENTS**	
No Purchases or Deposits	$ -	Interest Earned on Investments	$132,655.24
Total	**$ -**	**Total**	**$132,655.24**
SALES, MATURITIES, CALLS OR WITHDRAWALS			
No Sales, Maturities, Calls or Withdrawals	$ -		
Total	**$ -**		
ACTIVITY TOTAL	**$ -**	**INTEREST INCOME TOTAL**	**$132,655.24**

City of Goleta
Summary of Cash and Investments
April 30, 2019

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	**$ 56,527,055.97**					

NET CASH AND INVESTMENT ACTIVITY FOR APRIL 2019 $ 611,172.22

ENDING BALANCE AS OF APRIL 30,2019

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity	
Community West Bank - Checking	$ 1,208,866.81	$ 1,208,866.81	2.116%	0.000%	1	
Community West Bank - Payroll	-	-	0.000%	0.000%	1	
Community West Bank - Money Market	53,912,980.52	53,912,980.52	94.355%	2.550%	1	(1)
State of California - LAIF	2,016,380.86	2,016,380.86	3.529%	2.436%	1	(2)
Totals and Averages	**57,138,228.19**	**$ 57,138,228.19**	**100.000%**	**2.492%**	**1**	
Total Cash and Investments	**$ 57,138,228.19**					

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 the greater of prior months PMIA effective yield adjusted by LAIF administrative cost rate or the most recent LAIF quartertly 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 April 2019 PMIA rate has not been made available by the California Treasurer's Office.