CITY OF GOLETA

Agenda Item A.2
CONSENT CALENDAR
Meeting Date: March 17, 2020

TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

SUBJECT: Acceptance of the February 2020 Check Register

RECOMMENDATION:

Accept the check register for the month of February 2020.

BACKGROUND:

Transmitted herewith is the check register for the month of February 2020.

DISCUSSION:

The total amount of checks and wire transfers issued for the month of February 2020 was $1,895,721.78. The most significant disbursement was $506,782.61 to Southern California Edison for the down-payment to purchase LED Street Lights.

FISCAL IMPACTS:

Payments made to the various vendors were consistent with the approved City budget for FY 2019/20, and cash is available for disbursement in payment of above liabilities.

Reviewed By: **Approved By:**

Kristine Schmidt
Assistant City Manager

Michelle Greene
City Manager

ATTACHMENTS:

1. February 2020 Check Register.

ATTACHMENT 1

February 2020 Check Register

VENDOR SET: 01 City of Goleta
BANK: * ALL BANKS
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/06/2020			091906		

* * 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	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	1	0.00	0.00	0.00
BANK: * TOTALS:	1	0.00	0.00	0.00

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002206	COMMUNITY WEST BANK							
I-JAN2020	JAN 20 MERCHANT FEES	D	2/04/2020	79.69		000706		79.69
001158	WAGEWORKS, INC							
I-JAN2020	JAN 20 EMPLOYEE CONTRIBUTIONS	D	2/03/2020	3,239.45		000712		3,239.45
001158	WAGEWORKS, INC							
I-INV1885878	JAN 20 ADMIN FEE	D	2/24/2020	302.00		000713		302.00
001158	WAGEWORKS, INC							
I-JAN2020-2	JAN 20 2ND INSTLMNT EMP CONTRI	D	2/27/2020	3,215.79		000714		3,215.79
003015	REYNALDO R. YBARRA							
I-NOV 19 PEC MTGS	NOV 19 PEC MTGS	V	11/21/2019	50.00		091330		50.00
003015	REYNALDO R. YBARRA							
M-CHECK	REYNALDO R. YBARRA UNPOST	V	2/20/2020			091330		50.00CR
000936	ROGER ACEVES							
I-JAN 20 TRAVEL	SCE GOV ADVIS PANEL IRWINDALE	R	2/06/2020	49.70		091858		49.70
003148	ALMETEK INDUSTRIES INC							
I-239957	STORM DRAIN LABELS	R	2/06/2020	609.00		091859		609.00
003052	AMAZON.COM SERVICES, INC.							
I-19F1-FK73-314F	ERGONOMIC MOUSE C NODDINGS	R	2/06/2020	86.19		091860		
I-1FMF-NJ3D-RK9L	LIBRARY SUPPLIES	R	2/06/2020	29.46		091860		
I-1FMF-NJ3D-X1TK	LIBRARY SUPPLIES	R	2/06/2020	295.40		091860		
I-1TCW-7RKJ-LHT4	LIBRARY SUPPLIES	R	2/06/2020	153.33		091860		564.38
000826	BELSON OUTDOORS							
I-182034	MILLIKAN MEMORIAL BENCH	R	2/06/2020	709.48		091861		709.48
002666	CABRILLO BUSINESS PARK OWNERS							
I-64099	FEB 20 CAM	R	2/06/2020	2,258.00		091862		2,258.00
002719	CARDNO INC.							
I-284625	NOV 19 PROF SVCS	R	2/06/2020	614.25		091863		614.25
000130	COM3 CONSULTING, INC.							
I-CG-0120	JAN 20 PROF SVCS	R	2/06/2020	12,036.00		091864		
I-HAB-0120	JAN 20 PROF SVCS	R	2/06/2020	7,209.00		091864		19,245.00

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002920		CSAC EXCESS INSURANCE AUTHORIT							
	I-20400926	JAN-MAR 20 EAP	R	2/06/2020	658.80		091865		658.80
000189		DE LAGE LANDEN							
	I-66745700	2/16-3/15/20 KONICA	R	2/06/2020	626.41		091866		
	I-66755670	2/17-3/16/20 KONICA	R	2/06/2020	187.94		091866		814.35
1		DESIGN UA INC							
	I-17131LUP REFUND	REF	R	2/06/2020	1,313.36		091867		1,313.36
002345		DIVISION OF THE STATE ARCHITEC							
	I-4TH QTR 2019	OCT-DEC 2019 SB1186	R	2/06/2020	172.80		091868		172.80
000477		DOCUPRODUCTS CORPORATION							
	I-199219	1/10-2/9/20 CANON	R	2/06/2020	774.15		091869		774.15
001196		DUDEK							
	I-20199695	11/30-12/27/19 PROF SVCS	R	2/06/2020	10,024.13		091870		10,024.13
003126		JAY FREEMAN							
	I-FEB 20 LAC MTGS	FEB 20 LAC MTGS	R	2/06/2020	50.00		091871		50.00
002795		FRONTIER COMMUNICATIONS							
	I-1/22/20 968-6848	1/22/20 968-6848	R	2/06/2020	55.71		091872		55.71
000078		GOLETA VALLEY COMMUNITY CENTER							
	I-FY19-20 GRANT 2EVN	DIA DE LOS MUERTOS & EARTH DAY	R	2/06/2020	4,250.00		091873		4,250.00
000101		GOLETA WATER DISTRICT							
	I-02/06/20 VARIOUS	02/06/20 VARIOUS	R	2/06/2020	4,690.90		091874		4,690.90
000101		GOLETA WATER DISTRICT							
	I-2044/JAN2020A	2044/JAN2020A	R	2/06/2020	303.27		091875		303.27
000101		GOLETA WATER DISTRICT							
	I-2174/JAN2020A	2174/JAN2020A	R	2/06/2020	16.71		091876		16.71
000101		GOLETA WATER DISTRICT							
	I-3024/JAN2020A	3024/JAN2020A	R	2/06/2020	16.71		091877		16.71
000101		GOLETA WATER DISTRICT							
	I-3044/JAN2020A	3044/JAN2020A	R	2/06/2020	236.17		091878		236.17

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VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002482		TONY GONZALEZ							
	I-JAN 20 TRAVEL	CSMFO CONF ANAHEIM, CA	R	2/06/2020	889.81		091879		889.81
003113		LORI LANDER GOODMAN							
	I-FEB 20 LAC MTGS	FEB 20 LAC MTGS	R	2/06/2020	50.00		091880		50.00
003119		JANE GRAY							
	I-FEB 20 LAC MTGS	FEB 20 LAC MTGS	R	2/06/2020	50.00		091881		50.00
000480		GRAYBAR							
	I-9314252235	CORP YARD OUTDOOR LIGHT BULBS	R	2/06/2020	42.76		091882		42.76
002944		HELYNE MESHAR & ASSOCIATES							
	I-1635	JAN 20 PROF SVCS	R	2/06/2020	2,000.00		091883		2,000.00
002767		HINDERLITER DE LLAMAS & ASSOCI							
	I-0032893-IN	DEC 19 CANNABIS MGMNT	R	2/06/2020	5,550.00		091884		5,550.00
002617		ISLA VISTA YOUTH PROJECTS, INC							
	I-5	NOV-DEC 19 TRANSLATION SVCS	R	2/06/2020	1,728.13		091885		1,728.13
002380		LEXISNEXIS A DIVISION OF RELX,							
	I-3092433487	JAN 20 MS DOCUMENT TOOLS	R	2/06/2020	165.00		091886		165.00
000317		LIEBERT CASSIDY WHITMORE							
	I-1491984	TRAIN THE TRAINER REG T MITCHE	R	2/06/2020	1,800.00		091887		1,800.00
003152		MINER'S ACE HARDWARE INC							
	I-1389	SHOP/PAUL TRUCK SUPPLIES	R	2/06/2020	43.08		091888		43.08
000703		MISSION LINEN SUPPLY							
	I-511729544	JAN 20 PROF SVCS	R	2/06/2020	46.41		091889		46.41
000195		MMASC							
	I-011320	FY19/20 MEMBERSHIP D GROSSI	R	2/06/2020	90.00		091890		90.00
003021		MOSS, LEVY, HARTZHEIM LLP							
	I-21089	DEC 19 CITY AUDIT	R	2/06/2020	1,480.00		091891		1,480.00
003118		MEREDITH MARIE MURR							
	I-FEB 20 LAC MTGS	FEB 20 LAC MTGS	R	2/06/2020	50.00		091892		50.00
003125		ABRAHAM PECK							
	I-FEB 20 LAC MTGS	FEB 20 LAC MTGS	R	2/06/2020	50.00		091893		50.00

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002217	PROFORMA							
I-BI85001069A	2,100 WARNING PARKING STICKERS	R	2/06/2020	920.51		091894		920.51
000895	RINCON CONSULTANTS INC							
I-16038	AUG-SEPT 19 PROF SVCS	R	2/06/2020	978.75		091895		978.75
000084	SB CHANNELKEEPER							
I-DEC 2019	DEC 19 PROF SVCS	R	2/06/2020	943.98		091896		943.98
002744	SB CO PUBLIC HEALTH DEPARTMENT							
I-FY19/20 Q2	FY19/20 Q2 TOBACCO PROGRAM	R	2/06/2020	3,411.00		091897		3,411.00
002540	SEALMASTER OF SOUTHERN CA							
I-28332	POTHOLE PATCH MATERIAL	R	2/06/2020	2,870.88		091898		2,870.88
000764	SOLID WASTE SOLUTIONS							
I-1018	JAN 20 PROF SVCS	R	2/06/2020	5,013.50		091899		5,013.50
000070	SOUTHERN CAL EDISON COMPA							
I-1354/JAN2020	1354/JAN2020	R	2/06/2020	53.64		091900		
I-2/6/20 VARIOUS	2/6/20 VARIOUS	R	2/06/2020	474.57		091900		
I-2983/JAN2020	2983/JAN2020	R	2/06/2020	44.58		091900		
I-3007/JAN2020	3007/JAN2020	R	2/06/2020	40.03		091900		612.82
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/JAN2020	66277/JAN2020	R	2/06/2020	25.35		091901		
I-80213/JAN2020	80213/JAN2020	R	2/06/2020	187.58		091901		
I-80555/JAN2020	80555/JAN2020	R	2/06/2020	664.75		091901		877.68
000329	STAPLES							
I-020420	CITYWIDE CENSUS MAILER	R	2/06/2020	4,314.65		091902		4,314.65
000011	STAPLES ADVANTAGE							
C-3436300439	RETURNED GENERAL SUPPLIES	R	2/06/2020	599.66CR		091903		
I-3434974647	GENERAL SUPPLIES	R	2/06/2020	599.66		091903		
I-3436300437	LIBRARY SUPPLIES	R	2/06/2020	141.76		091903		
I-3436300440	GENERAL SUPPLIES	R	2/06/2020	996.70		091903		
I-3436300441	GENERAL SUPPLIES	R	2/06/2020	3.15		091903		
I-3436300443	GENERAL SUPPLIES	R	2/06/2020	6.45		091903		
I-3436300444	GENERAL SUPPLIES	R	2/06/2020	22.83		091903		
I-3436300445	GENERAL SUPPLIES	R	2/06/2020	256.94		091903		1,427.83
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03014853	42 CUSTOM SIGNS	R	2/06/2020	3,565.91		091904		
I-03014901	8 5GL PAINT 2 RED/6 WHITE	R	2/06/2020	595.99		091904		
I-03014969	8 CUSTOM SIGNS RGHT/LEFT/YIELD	R	2/06/2020	595.75		091904		
I-03015048	44 CONES FOR YARD	R	2/06/2020	609.70		091904		5,367.35

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VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000324		SYNERGY COMPUTING, INC.							
	I-CW-4379	PRINTER FOR BUSINESS LICENSE	R	2/06/2020	155.06		091905		
	I-CW-4381	JAN 20 IT SERVICES	R	2/06/2020	10,735.00		091905		
	I-CW-4382	JAN 20 IT SERVICES	R	2/06/2020	2,497.00		091905		
	I-CW-4385	JAN 20 IT SERVICES	R	2/06/2020	1,497.00		091905		
	I-CW-4386	JAN 20 IT SERVICES	R	2/06/2020	1,497.00		091905		
	I-CW-4443	FEB 20 IT SERVICES	R	2/06/2020	10,735.00		091905		
	I-CW-4444	FEB 20 IT SERVICES	R	2/06/2020	2,497.00		091905		
	I-CW-4446	FEB 20 IT SERVICES	R	2/06/2020	1,497.00		091905		
	I-CW-4447	FEB 20 IT SERVICES	R	2/06/2020	1,497.00		091905		
	I-CW-4467	FEB 20 HOSTED EXCHANGE	R	2/06/2020	280.00		091905		
	I-CW-4468	FEB 20 HOSTED EXCHANGE	R	2/06/2020	100.00		091905		
	I-CW-4469	FEB 20 EMAIL ARCHIVING	R	2/06/2020	84.00		091905		
	I-CW-4470	FEB 20 HOSTED EXCHANGE	R	2/06/2020	60.00		091905		
	I-CW-4471	FEB 20 EMAIL ARCHIVING	R	2/06/2020	29.90		091905		
	I-CW-4472	FEB 20 EMAIL ARCHIVING	R	2/06/2020	18.00		091905		
	I-CW-4473	FEB 20 HOSTED EXCHANGE	R	2/06/2020	1,830.65		091905		
	I-CW-4474	FEB 20 EMAIL ARCHIVING	R	2/06/2020	549.20		091905		
	I-CW-4476	5 DESKTOP COMPUTERS	R	2/06/2020	4,466.24		091905		
	I-CW-4477	15 MONITORS	R	2/06/2020	4,099.46		091905		
	I-CW-4480	JAN 20 PLANNING PRINTER	R	2/06/2020	30.85		091905		44,155.36
003092		TANKO LIGHTING							
	I-62658	NOV-DEC 19 PROF SVCS	R	2/06/2020	2,418.00		091907		2,418.00
000173		TRI-VALLEY TROPHIES							
	I-28933	NAME PLATE A RAMOS	R	2/06/2020	26.13		091908		26.13
001903		ULTREX							
	I-312058	1/1-1/31/20 MINOLTA	R	2/06/2020	1,157.60		091909		
	I-312059	1/1-1/31/20 MINOLTA	R	2/06/2020	158.73		091909		1,316.33
000497		UNDERGROUND SERVICES ALER							
	I-120200289	42 NEW TICKETS	R	2/06/2020	79.30		091910		
	I-dsb20190211	2019 DIG SAFE ANNUAL BOARD FEE	R	2/06/2020	250.03		091910		329.33
001281		WALLACE GROUP A CALIFORNIA COR							
	I-50167	NOV 19 PROF SVCS	R	2/06/2020	1,725.00		091911		1,725.00
001286		WILLDAN FINANCIAL SERVICES							
	I-010-41589	APR/MAY 19 PROF SVCS	R	2/06/2020	1,912.50		091912		1,912.50
002239		Z WORLD GIS							
	I-2020-0104	JAN 20 PROF SVCS	R	2/06/2020	6,125.00		091913		6,125.00

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000519	A-OK POWER EQUIPMENT							
I-491466	SHOP AIR FILTERS/EQUIP SPPLIES	R	2/13/2020	236.32		091917		236.32
000934	AFLAC							
I-486140	FEB 20 PREMIUMS	R	2/13/2020	2,127.40		091918		2,127.40
002643	AGRI-TURF SUPPLIES, INC.							
I-1019013	PARK/STREETS EQUIP SUPPLIES	R	2/13/2020	83.74		091919		
I-1019392	SHOP OIL/GATORLINE/RAKE HANDLE	R	2/13/2020	141.17		091919		224.91
003052	AMAZON.COM SERVICES, INC.							
C-1GVT-TWFV-64MM	RETURNED LIBRARY SUPPLIES	R	2/13/2020	11.73CR		091920		
I-17HX-T94Y-LKKJ	LIBRARY SUPPLIES	R	2/13/2020	10.12		091920		
I-1HQW-D4TH-FVTH	LIBRARY SUPPLIES	R	2/13/2020	80.73		091920		
I-1P7L-Y9GY-YKXC	GOLETA DEPOT RR STATION HISTOR	R	2/13/2020	31.24		091920		
I-1TGM-PV14-93PR	LIBRARY SUPPLIES	R	2/13/2020	14.98		091920		125.34
000258	AMERICAN PLANNING ASSOC							
I-283976-2015	4/1/20-3/31/21 A NEWKIRK	R	2/13/2020	265.00		091921		265.00
002991	ANTENORE & ASSOCIATES							
I-GVCC1312020	OCT 19-JAN 20 PROF SVCS	R	2/13/2020	7,950.00		091922		7,950.00
003031	BAKER & TAYLOR, LLC							
I-2034983399	JAN 20 BOOK ORDERS	R	2/13/2020	1,791.96		091923		
I-2034983775	JAN 20 BOOK ORDERS	R	2/13/2020	665.55		091923		
I-2034985708	JAN 20 BOOK ORDERS	R	2/13/2020	462.08		091923		
I-2035003388	JAN 20 BOOK ORDERS	R	2/13/2020	621.42		091923		
I-2035035177	JAN 20 BOOK ORDERS	R	2/13/2020	1,547.97		091923		5,088.98
1	BEATRIZ LEON							
I-OOVR6 TOT REFUND	REF	R	2/13/2020	10.99		091924		10.99
002602	BIG GREEN CLEANING CO							
I-549527	FEB 20 AMTRAK/STOW/JDW JANITOR	R	2/13/2020	4,636.00		091925		
I-549528	FEB 20 SOLVANG LIBRARY JANITOR	R	2/13/2020	550.00		091925		
I-549533	FEB 20 HOMELESS CAMP CLEANUPS	R	2/13/2020	476.00		091925		5,662.00
001023	LAURA M. BRIDLEY, AICP							
I-2019-12/2020-01NS	DEC 19-JAN 20 PROF SVCS	R	2/13/2020	1,980.96		091926		1,980.96
000007	CALIFORNIA JPIA							
I-2020 LEADERSHIP	LEADERSHIP ACADEMY T GONZALEZ	R	2/13/2020	375.00		091927		375.00

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003145	CENTRAL COURIER LLC							
I-45429	JAN 20 COURIER SVCS	R	2/13/2020	1,460.00		091928		
I-45605	FEB 20 COURIER SVCS	R	2/13/2020	1,460.00		091928		2,920.00
000048	CITY OF GOLETA -PETTY CASH							
I-02/13/20 PETTY CAS	02/13/20 PETTY CASH	R	2/13/2020	373.52		091929		373.52
003187	CITY OF SB PUBLIC WORKS DEPART							
I-2019-103548	12/31/19-1/2/20 SIGNAL MAINT	R	2/13/2020	760.83		091930		760.83
000130	COM3 CONSULTING, INC.							
I-COM3-GTD-0120	JAN 20 PROF SVCS	R	2/13/2020	2,937.00		091931		2,937.00
002635	CYBER COPY, INC.							
I-C031906	2019 MISC CONCRETE PRINTS	R	2/13/2020	140.40		091932		140.40
000107	EASY LIFT TRANSPORTATION,							
I-6930	JAN 20 CLAIMS	R	2/13/2020	2,083.33		091933		
I-6945	FEB 20 CLAIMS	R	2/13/2020	2,083.33		091933		4,166.66
000932	MONIQUE ESTRADA							
I-FEB 20 REIMB	VALENTINE SUPPLIES REIMB	R	2/13/2020	82.00		091934		82.00
000518	FAIRVIEW IN & OUT CAR WASH							
I-0005615-IN	JAN 20 CAR WASHES	R	2/13/2020	21.99		091935		21.99
000639	FENCE FACTORY GOLETA							
I-213850	ELLWOOD/BEACH DR FENCE RPRS	R	2/13/2020	90.31		091936		90.31
000101	GOLETA WATER DISTRICT							
I-4514/JAN2020	4514/JAN2020	R	2/13/2020	245.07		091937		245.07
000020	JDL MAPPING							
I-32493	DEC 19 CAVE FIRE PERIMITER MAP	R	2/13/2020	481.00		091938		
I-32501	JAN 20 GIS MTG	R	2/13/2020	4,366.00		091938		
I-32502	UPDATE/REVISE RDA MAP	R	2/13/2020	518.00		091938		5,365.00
003198	RICHARD LEROY JENKINS							
I-FEB 20 P&R MTGS	FEB 20 P&R MTGS	R	2/13/2020	50.00		091939		50.00
003072	NORA KELLY							
I-FEB 20 P&R MTGS	FEB 20 P&R MTGS	R	2/13/2020	50.00		091940		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000102	LEAGUE OF CA CITIES							
I-628526	2020 MEMBERSHIP DUES	R	2/13/2020	13,149.00		091941		13,149.00
000486	MARBORG INDUSTRIES							
I-4801304	PORTABLE TOILETS GVCC ROOF RPR	R	2/13/2020	1,215.00		091942		
I-4823895	JAN 20 ORANGE AVE FENCING	R	2/13/2020	67.50		091942		1,282.50
000383	MEDICAL EYE SERVICES							
I-200403087301	MAR 20 PREMIUMS	R	2/13/2020	534.68		091943		534.68
003029	MIDWEST TAPE, LLC							
I-16689/DEC2019	DEC 19 BOOK ORDERS	R	2/13/2020	5,812.19		091944		5,812.19
000650	MNS ENGINEERS, INC.							
I-74004	OCT 19 PROF SVCS	R	2/13/2020	605.19		091945		605.19
000696	MOUNTAIN SPRING WATER							
I-14684/JAN2020	14684/JAN2020	R	2/13/2020	19.25		091946		19.25
002715	O'REILLY AUTO PARTS							
I-3770-164101	VEHICLE MAINT SPPLS/ FLR JACK	R	2/13/2020	234.81		091947		234.81
003100	MEGAN PETERSON							
I-FEB 20 P&R MTGS	FEB 20 P&R MTGS	R	2/13/2020	50.00		091948		50.00
003107	PRIESTMAN ELECTRIC							
I-8664	YARD HEATR SYSTEM TIMER BATTRY	R	2/13/2020	101.77		091949		101.77
003156	ANTHONY RAMOS							
I-FEB 20 P&R MTGS	FEB 20 P&R MTGS	R	2/13/2020	50.00		091950		50.00
000616	RED WING SHOE STORE							
I-296-1-40955	WORK BOOTS M ANGELES	R	2/13/2020	195.74		091951		
I-296-1-40956	WORK BOOTS J JANG	R	2/13/2020	195.74		091951		391.48
002772	LUKE RIOUX							
I-JAN20 TRAVEL	2020 CSMFO ANNUAL CONF	R	2/13/2020	890.81		091952		890.81
002886	GRACIELA RODRIGUEZ							
I-FEB 20 P&R MTGS	FEB 20 P&R MTGS	R	2/13/2020	50.00		091953		50.00
001782	SB CO PW/WATER RESOURCES							
I-487	FY19/20 STORMWATER TRAINING	R	2/13/2020	375.00		091954		375.00

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000736		SB CO RESOURCE RECOVERY & WAST							
	I-JAN2020	JAN 20 GENERAL GARBAGE	R	2/13/2020	661.51		091955		661.51
000764		SOLID WASTE SOLUTIONS							
	I-277	JAN 20 PROF SVCS	R	2/13/2020	4,279.00		091956		4,279.00
000070		SOUTHERN CAL EDISON COMPA							
	I-3349/FEB2020	3349/FEB2020	R	2/13/2020	17.19		091957		
	I-3810/FEB2020	3810/FEB2020	R	2/13/2020	1,558.70		091957		
	I-4233/FEB2020	4233/FEB2020	R	2/13/2020	426.19		091957		
	I-5010/FEB2020	5010/FEB2020	R	2/13/2020	10.59		091957		
	I-5457/FEB2020	5457/FEB2020	R	2/13/2020	35.74		091957		
	I-5842/JAN-FEB2020	5842/JAN-FEB2020	R	2/13/2020	38,674.31		091957		
	I-7155/FEB2020	7155/FEB2020	R	2/13/2020	2,369.60		091957		43,092.32
002651		STANTEC CONSULTING SERVICES IN							
	I-1611097	DEC 19 120/130 CREMONA DR	R	2/13/2020	1,595.29		091958		1,595.29
000011		STAPLES ADVANTAGE							
	I-3437624460	LIBRARY SUPPLIES	R	2/13/2020	58.64		091959		
	I-3437624466	LIBRARY SUPPLIES	R	2/13/2020	341.18		091959		399.82
000710		STORRER ENVIRONMENTAL SERVICES							
	I-CORTONA MCP-04	NOV 19-JAN 20 PROF SVCS	R	2/13/2020	342.85		091960		
	I-HASKELLS COMP MON5	JAN 20 PROF SVCS	R	2/13/2020	821.50		091960		
	I-OLD TOWN MMRP 39	JAN 20 PROF SVCS	R	2/13/2020	613.07		091960		1,777.42
000324		SYNERGY COMPUTING, INC.							
	I-FC 223	FINANCE CHARGE DEC 19 INV'S	R	2/13/2020	243.50		091961		243.50
002764		TAFT ELECTRIC COMPANY							
	I-71408H	JAN 20 SIGNAL MAINTENANCE	R	2/13/2020	4,547.50		091962		4,547.50
000608		THOMAS TOWING							
	I-128033	TRUCK #18 TOW TO FORD	R	2/13/2020	90.00		091963		90.00
000083		TRI-CO REPROGRAPHICS							
	I-116037	HOPE RANCH, GOLETA PRINTS - PW	R	2/13/2020	294.93		091964		294.93
002978		US BANK CORPORATE PAYMENT SYST							
	I-0269/JAN2020	0269/JAN2020	R	2/13/2020	11,864.10		091965		11,864.10
001131		VENCO POWER SWEEPING, INC							
	I-0060974-IN	JAN 20 STREET SWEEPING	R	2/13/2020	4,425.00		091966		4,425.00

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002851		VORTEX INDUSTRIES, INC							
	I-01-1407454	LIBRARY DOOR REPAIR	R	2/13/2020	555.00		091967		555.00
002477		DARYL ANNA WEST							
	I-FEB 20 P&R MTGS	FEB 20 P&R MTGS	R	2/13/2020	50.00		091968		50.00
003101		DEBORAH LEE WILLIAMS							
	I-FEB 20 P&R MTGS	FEB 20 P&R MTGS	R	2/13/2020	50.00		091969		50.00
000986		ACQUA CLEAR, INC.							
	I-21067	2/1-4/30/20 COOLER RENTAL	R	2/20/2020	265.90		091970		265.90
002643		AGRI-TURF SUPPLIES, INC.							
	I-1019295	JAN 20 PROF SVCS	R	2/20/2020	800.00		091971		800.00
000223		BCC							
	I-JAN2020	JAN 20 PREMIUMS	R	2/20/2020	3,064.83		091972		3,064.83
001797		BEST BEST & KRIEGER LLP							
	I-869080	JAN 20 PROF SVCS	R	2/20/2020	13,000.00		091973		
	I-869082	JAN 20 PROF SVCS	R	2/20/2020	468.00		091973		
	I-869318	JAN 20 PROF SVCS	R	2/20/2020	1,255.50		091973		14,723.50
001023		LAURA M. BRIDLEY, AICP							
	I-2020-01CP001	JAN 20 PROF SVCS	R	2/20/2020	2,126.25		091974		2,126.25
001387		CA BUILDING STANDARDS COMMISSI							
	I-4TH QTR 2019	OCT-DEC 2019 CSBC FEES	R	2/20/2020	1,460.70		091975		1,460.70
000264		CA DEPT OF CONSERVATION							
	I-4TH QTR 2019	OCT-DEC 2019 SMIP FEES	R	2/20/2020	6,820.18		091976		6,820.18
000221		CAL COAST LOCKSMITHS, INC.							
	I-47717	120 PADLOCKS - TRAFFIC SIGNALS	R	2/20/2020	2,849.82		091977		2,849.82
000660		CHANNEL CITY LUMBER							
	I-479644	MILLIKAN MEMORIAL BENCH	R	2/20/2020	27.78		091978		27.78
000012		COX COMMUNICATIONS							
	I-9201/FEB2020	9201/FEB2020	R	2/20/2020	483.32		091979		
	I-9501/FEB2020	9501/FEB2020	R	2/20/2020	280.00		091979		763.32
001538		EARTH SYSTEMS PACIFIC							
	I-816641	NOV 19 PROF SVCS	R	2/20/2020	9,305.63		091980		9,305.63

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003196		FENCE FACTORY RENTALS							
	I-607829	FIRE STATION 10 FENCING	R	2/20/2020	200.00		091981		
	I-610628	1/1-6/30/20 FS 10 FENCE RENTAL	R	2/20/2020	459.90		091981		659.90
002119		FRIENDS OF THE GOLETA VALLEY L							
	I-JAN 20 SALES	JAN 20 LIBRARY BOOK SALES	R	2/20/2020	3,131.50		091982		3,131.50
000101		GOLETA WATER DISTRICT							
	I-02/20/20 VARIOUS	02/20/20 VARIOUS	R	2/20/2020	2,467.49		091983		2,467.49
000480		GRAYBAR							
	I-9314431274	TRAILER LIGHT WIRING TOOL	R	2/20/2020	61.40		091984		
	I-9314456639	TRAFFIC SIGNAL CABINET BULBS	R	2/20/2020	16.72		091984		78.12
001190		HAMNER JEWELL & ASSOCIATES							
	I-190151	11/15-12/15/19 PROF SVCS	R	2/20/2020	368.75		091985		368.75
001727		HDL COREN & CONE							
	I-0027648-IN	1ST QTR 2020 PROPERTY TAX	R	2/20/2020	3,037.50		091986		3,037.50
000308		HOME DEPOT							
	I-5718/JAN2020	JAN 20 VARIOUS CHARGES	R	2/20/2020	2,113.44		091987		2,113.44
000174		LAWRENCE E. HUNT							
	I-JAN 20 HIDEAWAY	JAN 20 HIDEAWAY	R	2/20/2020	715.00		091988		715.00
003054		JANO PRINTING & MAILWORKS							
	I-71840	BUSINESS LICENSE ENVELOPES	R	2/20/2020	321.70		091989		321.70
000020		JDL MAPPING							
	I-32503	FEB 20 COASTAL ZONE MAP	R	2/20/2020	592.00		091990		592.00
000289		KITSON LANDSCAPE MANAGEMENT							
	I-3151	JAN 20 LANDSCAPE MAINTENANCE	R	2/20/2020	2,740.00		091991		2,740.00
003087		LINGO COMMUNICATIONS							
	I-28523044	11/25-12/24/19 961-7500	R	2/20/2020	37.58		091992		
	I-28614380	12/25/19-1/24/20 961-7500	R	2/20/2020	38.14		091992		75.72
000731		LORI'S MOBILE NOTARY & FINGERP							
	I-70	DOJ/ROLLING FEES SHARMA	R	2/20/2020	62.00		091993		62.00
000486		MARBORG INDUSTRIES							
	I-4823849	JAN 20 CRIB WALL FENCING	R	2/20/2020	102.50		091994		102.50

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000364		MARTI MILAN							
	I-JAN/FEB20 COBRA	JAN-FEB 2020 COBRA OVERPAYMENT	R	2/20/2020	2.62		091995		2.62
001312		PATHPOINT							
	I-2001GOL	JAN 20 PROF SVCS	R	2/20/2020	203.15		091996		203.15
000215		PREFERRED BENEFIT INS ADM							
	I-EIA31489	FEB 20 PREMIUMS	R	2/20/2020	3,300.70		091997		3,300.70
000895		RINCON CONSULTANTS INC							
	I-17595	NOV 19 PROF SVCS	R	2/20/2020	3,915.00		091998		
	I-19001	JAN 20 PROF SVCS	R	2/20/2020	1,002.50		091998		4,917.50
003189		RSG, INC.							
	I-I005797	JAN 20 PROF SVCS	R	2/20/2020	206.25		091999		
	I-I005806	JAN 20 PROF SVCS	R	2/20/2020	1,887.50		091999		2,093.75
001565		SATCOM GLOBAL INC.							
	I-A102200082	JAN 20 SIM CARDS	R	2/20/2020	155.44		092000		155.44
000035		SB CO AIR POLLUTION CONTR							
	I-54150	FY19/20 EMISSION FEE HOLLISTER	R	2/20/2020	459.31		092001		459.31
000035		SB CO AIR POLLUTION CONTR							
	I-54151	FY19/20 EMISSION FEES	R	2/20/2020	918.62		092002		918.62
000035		SB CO AIR POLLUTION CONTR							
	I-NOV# 11854	2018 ANNUAL RPT VIOLTN SETTLMN	R	2/20/2020	250.00		092003		250.00
000149		SB CO PH ANIMAL SERVICES							
	I-FY19/20 Q2	FY19/20 Q2 10/1/19-12/31/19	R	2/20/2020	63,231.50		092004		63,231.50
000361		SB INDEPENDENT							
	I-X1024/JAN2020	JAN 20 CLASSIFIED ADS	R	2/20/2020	2,808.00		092005		
	I-X6677/JAN2020	JAN 20 CLASSIFIED ADS	R	2/20/2020	336.00		092005		3,144.00
000070		SOUTHERN CAL EDISON COMPA							
	I-3371/FEB2020	3371/FEB2020	R	2/20/2020	320.88		092006		
	I-4174/FEB2020	4174/FEB2020	R	2/20/2020	826.72		092006		
	I-5843/JAN2020	5843/JAN2020 SHARED	R	2/20/2020	305.99		092006		
	I-6397/FEB2020	6397/FEB2020	R	2/20/2020	2,042.91		092006		
	I-7162/FEB2020	7162/FEB2020	R	2/20/2020	1,713.99		092006		
	I-7492/FEB2020	7492/FEB2020	R	2/20/2020	129.61		092006		
	I-8602/FEB2020	8602/FEB2020	R	2/20/2020	10.96		092006		5,351.06

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000011	STAPLES ADVANTAGE							
I-3437624470	GENERAL SUPPLIES	R	2/20/2020	42.87		092007		42.87
000324	SYNERGY COMPUTING, INC.							
I-CW-4483	HWY CAPACITY SOFTWARE	R	2/20/2020	3,000.00		092008		
I-CW-4484	PW LAPTOP	R	2/20/2020	1,868.00		092008		4,868.00
002751	THE DOCUTEAM LLC							
I-0179974	JAN 20 PROF SVCS	R	2/20/2020	76.00		092009		76.00
003060	UNIQUE MANAGEMENT SERVICES							
I-590875	JAN 20 PLACEMENTS	R	2/20/2020	313.25		092010		313.25
001295	VISIT SANTA BARBARA							
I-DEC2019 TBID	DEC 19 TBID	R	2/20/2020	91,916.62		092011		91,916.62
1	ALLYSON AVILA							
I-RES 20-003 REFUND	REF	R	2/27/2020	150.00		092015		150.00
001825	ALTHOUSE & MEADE INC.							
I-11613	JAN 20 HBT MGMT	R	2/27/2020	315.00		092016		315.00
003052	AMAZON.COM SERVICES, INC.							
I-16FR-3JP6-DXNN	FINANCE COIN COUNTER	R	2/27/2020	150.84		092017		
I-16R1-JNVC-13YV	LIBRARY SUPPLIES	R	2/27/2020	82.19		092017		
I-1GVW-MJWD-FPG9	NS REMOTE CONTROL POINTER	R	2/27/2020	22.17		092017		
I-1X6H-6Q4C-3RHG	LIBRARY SUPPLIES	R	2/27/2020	316.50		092017		571.70
003075	REINALT-THOMAS CORP DBA: AMERI							
I-1038187	1 TIRE 2015 TRAILER	R	2/27/2020	111.74		092018		111.74
001589	AMS ENTERTAINMENT							
I-399745	CENSUS 2020 EVENT DJ SERVICES	R	2/27/2020	675.00		092019		675.00
003045	B&T SERVICE STATION CONTRACTOR							
I-C3603	FEB 20 MONTHLY INSPECTION	R	2/27/2020	100.00		092020		100.00
003202	BAUDVILLE							
I-3616493	2 - 15YR EMPLOYEE ANNIVERSARY	R	2/27/2020	121.83		092021		121.83
000223	BCC							
I-FEB2020	FEB 20 PREMIUMS	R	2/27/2020	3,572.52		092022		3,572.52

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002965	SHERRI BLISS							
I-FEB 20 PEC MTGS	FEB 20 PEC MTGS	R	2/27/2020	50.00		092023		50.00
000773	BOMAR SECURITY & INVESTIGATION							
I-44411	JAN-FEB 20 PATROL STOW PARK	R	2/27/2020	511.50		092024		
I-44412	JAN-FEB 20 PATROL JDW PARK	R	2/27/2020	511.50		092024		1,023.00
002373	CAL-COAST MACHINERY, INC.							
I-601027	V BELT FOR EQUIPMENT	R	2/27/2020	68.23		092025		
I-601350	V BELT FOR EQUIPMENT	R	2/27/2020	68.62		092025		136.85
000660	CHANNEL CITY LUMBER							
I-481115	ARMITOS PARK BARRICADE RPRS	R	2/27/2020	61.05		092026		61.05
000048	CITY OF GOLETA -PETTY CASH							
I-02/27/20 PETTY CAS	02/27/20 PETTY CASH	R	2/27/2020	295.04		092027		295.04
000752	CITY OF SB - CITY TV							
I-20-11	DEC 19-JAN 20 DRB/PC MTGS	R	2/27/2020	848.75		092028		
I-20-12	DEC 19-JAN 20 P&R MTGS	R	2/27/2020	121.25		092028		
I-20-13	DEC 19-JAN 20 COUNCIL MTGS	R	2/27/2020	1,770.25		092028		
I-20-14	DEC 19-JAN 20 LIBRY COMM MTGS	R	2/27/2020	291.00		092028		3,031.25
001676	COPYRIGHT PRINTING							
I-8794	FEB 20 MONARCH NEWSLETTER	R	2/27/2020	326.03		092029		326.03
000012	COX COMMUNICATIONS							
I-5803/FEB2020	5803/FEB2020	R	2/27/2020	305.10		092030		
I-6801/FEB2020	6801/FEB2020	R	2/27/2020	170.00		092030		475.10
000541	DAIOHS FIRST CHOICE SERVICES,							
I-371820	Coffee Supplies	R	2/27/2020	562.77		092031		562.77
1	DAVID WATKINS							
I-190206LUP REFUND	REF	R	2/27/2020	2,223.00		092032		2,223.00
001303	ERGONOMIC SOLUTIONS							
I-01756	JAN-FEB 20 ASSESSMENT 3 PEOPLE	R	2/27/2020	1,000.00		092033		1,000.00
002844	FASTENAL COMPANY							
I-CAGOL15945	12 CANS GRAFFITI REMOVER	R	2/27/2020	162.09		092034		162.09
000157	FEDEX							
I-6-920-65560	FEB 20 SHIPPING	R	2/27/2020	20.76		092035		20.76

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		FERNANDO LUA							
	I-190208LUP REFUND	REF	R	2/27/2020	658.00		092036		658.00
003038		JORGE FLORES							
	I-REIMB MED EXAM	MEDICAL EXAM REIMB COMM DL	R	2/27/2020	135.00		092037		135.00
002795		FRONTIER COMMUNICATIONS							
	I-2/10/20 961-7504	2/10/20 961-7504	R	2/27/2020	166.77		092038		
	I-2/12/20 688-3117	2/12/20 688-3117	R	2/27/2020	49.43		092038		
	I-2/13/20 688-3115	2/13/20 688-3115	R	2/27/2020	69.93		092038		
	I-2/7/20 688-4214	2/7/20 688-4214	R	2/27/2020	132.71		092038		
	I-2/7/20 964-3168	2/7/20 964-3168	R	2/27/2020	171.93		092038		590.77
000101		GOLETA WATER DISTRICT							
	I-02/27/20 VARIOUS	02/27/20 VARIOUS	R	2/27/2020	1,861.65		092039		1,861.65
002767		HINDERLITER DE LLAMAS & ASSOCI							
	I-0033005-IN	SALES TAX AUDIT SVCS Q1/Q3 20	R	2/27/2020	7,256.10		092040		7,256.10
000174		LAWRENCE E. HUNT							
	I-2020-01	JAN 20 VLC	R	2/27/2020	472.50		092041		472.50
002804		HYDROPOINT DATA SYSTEMS INC.							
	I-51615	WEATHERTRAK SVC TO 4/31/21	R	2/27/2020	235.00		092042		235.00
000196		JANICARE							
	I-127615	SHAMPOO & CARPET EXTRACT	R	2/27/2020	65.00		092043		65.00
1		JUAN MORAN							
	I-RES 20-009 REFUND	REF	R	2/27/2020	150.00		092044		150.00
1		LARRY B CAMILLERI							
	I-19059DP REFUND	REF	R	2/27/2020	1,275.00		092045		1,275.00
000080		MAIN STREET BANNER INC							
	I-28608	CITY BANNER ROTATION	R	2/27/2020	5,332.00		092046		5,332.00
003062		VINESH MANIAN							
	I-FEB 20 PEC MTGS	FEB 20 PEC MTGS	R	2/27/2020	50.00		092047		50.00
000486		MARBORG INDUSTRIES							
	I-4824148	7548 EVERGREEN DR RESTRM EXCHN	R	2/27/2020	80.80		092048		80.80

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002456		MARK CRANE'S TREE & ARBORIST S							
	I-3001	NOV 19 TREE WORK	R	2/27/2020	25,405.09		092049		25,405.09
1		MARTHA RAMOS							
	I-RES 20-012 REFUND	REF	R	2/27/2020	150.00		092050		150.00
000426		BARBARA MASSEY							
	I-FEB 20 PEC MTGS	FEB 20 PEC MTGS	R	2/27/2020	50.00		092051		50.00
003043		BRETT MCNULTY DBA: MCNULTY CON							
	I-20-101	JAN 20 PROF SVCS	R	2/27/2020	4,698.01		092052		4,698.01
000703		MISSION LINEN SUPPLY							
	I-511778722	FEB 20 PROF SVCS	R	2/27/2020	46.41		092053		
	I-511828575	FEB 20 PROF SVCS	R	2/27/2020	46.41		092053		
	I-511879879	FEB 20 PROF SVCS	R	2/27/2020	46.41		092053		139.23
000650		MNS ENGINEERS, INC.							
	I-73555	AUG 19 PROF SVCS	R	2/27/2020	6,650.00		092054		6,650.00
000548		CINDY MOORE							
	I-JAN 20 TRAVEL	LGSEC SAN DIEGO, CA	R	2/27/2020	325.82		092055		325.82
001948		OAKRIDGE LANDSCAPE INC							
	I-62214	JAN 20 LANDSCAPE MAINTENANCE	R	2/27/2020	8,173.55		092056		
	I-62658	VALVE REPLACEMENT HOLLISTER	R	2/27/2020	2,010.00		092056		10,183.55
1		OYUKY GONZALEZ							
	I-RES 20-007 REFUND	REF	R	2/27/2020	150.00		092057		150.00
000649		PREMIERE GLOBAL SERVICES							
	I-28975044	1/6-2/5/20 ACCT 6816900	R	2/27/2020	224.76		092058		224.76
003107		PRIESTMAN ELECTRIC							
	I-8679	GVCC LIGHT WIRING	R	2/27/2020	483.08		092059		
	I-8681	GVCC REPAIR JUNCTION BOX	R	2/27/2020	211.73		092059		694.81
002716		RRM DESIGN GROUP CA., INC.							
	I-1806-01-0120	JAN 20 PROF SVCS	R	2/27/2020	1,811.50		092060		1,811.50
003201		SAMANTHA MARX DBA: SANTA BARBA							
	I-1357	CENSUS 2020 EVENT FACE PAINTNG	R	2/27/2020	270.00		092061		270.00

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002969		BETH SCHNEIDER							
	I-FEB 20 PEC MTGS	FEB 20 PEC MTGS	R	2/27/2020	50.00		092062		50.00
000070		SOUTHERN CAL EDISON COMPA							
	I-3056/FEB2020	3056/FEB2020	R	2/27/2020	82.13		092063		
	I-8911/FEB2020	8911/FEB2020	R	2/27/2020	20.18		092063		102.31
000549		SOUTHERN CALIFORNIA EDISON							
	I-7590284688	LED STREET LIGHT ADV PMT	R	2/27/2020	506,782.61		092064		506,782.61
002651		STANTEC CONSULTING SERVICES IN							
	I-1596984	DEC 19 PROF SVCS	R	2/27/2020	14,558.00		092065		
	I-1620695	JAN 20 PROF SVCS	R	2/27/2020	18,435.06		092065		32,993.06
000482		STATEWIDE SAFETY & SIGNS INC.							
	I-03015150	CUSTOM SIGN	R	2/27/2020	20.05		092066		20.05
000173		TRI-VALLEY TROPHIES							
	I-29393	MILLIKAN BENCH PLAQUE	R	2/27/2020	189.06		092067		189.06
001903		ULTREX							
	I-312855	TONER SUPPLIES	R	2/27/2020	7.00		092068		
	I-313138	TONER SUPPLIES	R	2/27/2020	7.00		092068		14.00
003000		SILVIA URIBE							
	I-FEB 20 PEC MTGS	FEB 20 PEC MTGS	R	2/27/2020	50.00		092069		50.00
000075		VERIZON WIRELESS							
	I-9847419977	FEB 20 IPAD	R	2/27/2020	367.40		092070		367.40
002851		VORTEX INDUSTRIES, INC							
	I-01-1408286	LIBRARY DOOR REPAIR	R	2/27/2020	2,242.00		092071		2,242.00
000888		WESTERN EXTERMINATOR COMPANY							
	I-7774960	JAN 20 LIBRARY	R	2/27/2020	84.00		092072		
	I-7778915	JAN 20 STOW HOUSE	R	2/27/2020	106.00		092072		
	I-7778916	JAN 20 CORP YARD	R	2/27/2020	99.50		092072		289.50
003057		X-TECH LASER PRINTING, INC.							
	I-INV10879	11/16/19-2/15/20 KONICA	R	2/27/2020	107.39		092073		107.39
003015		REYNALDO R. YBARRA							
	I-FEB 20 PEC MTGS	FEB 20 PEC MTGS	R	2/27/2020	50.00		092074		50.00

VENDOR SET: 01 City of Goleta
BANK: AP1 General AccountsPayableCW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002182	ZERO WASTE USA							
I-324272	4 DISPENSERS	R	2/27/2020	258.56		092075		258.56

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	211			1,152,263.59	0.00	1,152,263.59
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	4			6,836.93	0.00	6,836.93
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	50.00CR	50.00CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP1 TOTALS:	216	1,159,100.52	0.00	1,159,100.52
BANK: AP1 TOTALS:	216	1,159,100.52	0.00	1,159,100.52

VENDOR SET: 01 City of Goleta
BANK: PY1 Payroll Liabilities - CW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002663	SEIU - LOCAL 620							
I-UF1202002062447	UNION FEES - MINIMUM	E	2/07/2020	24.51		000066		
I-UF3202002062447	UNION FEES - 1.2%	E	2/07/2020	195.99		000066		
I-UF4202002062447	UNION FEES - 1.4% OR $34.92	E	2/07/2020	1,038.12		000066		1,258.62
000158	ICMA							
I-ICM202002062447	PLAN #305410	E	2/07/2020	11,961.00		000067		11,961.00
002663	SEIU - LOCAL 620							
I-UF1202002192448	UNION FEES - MINIMUM	E	2/21/2020	24.51		000068		
I-UF3202002192448	UNION FEES - 1.2%	E	2/21/2020	196.36		000068		
I-UF4202002192448	UNION FEES - 1.4% OR $34.92	E	2/21/2020	1,036.53		000068		1,257.40
000158	ICMA							
I-ICM202002192448	PLAN #305410	E	2/21/2020	11,961.00		000069		11,961.00
999999	CITY OF GOLETA PAYROLL							
I-101202002062447	PAYROLL REIMBURSEMENT	D	2/07/2020	203,088.12		000701		
I-208202002062447	PAYROLL REIMBURSEMENT	D	2/07/2020	14,580.52		000701		
I-211202002062447	PAYROLL REIMBURSEMENT	D	2/07/2020	2,719.19		000701		
I-213202002062447	PAYROLL REIMBURSEMENT	D	2/07/2020	4,298.94		000701		
I-214202002062447	PAYROLL REIMBURSEMENT	D	2/07/2020	5,220.87		000701		
I-501202002062447	PAYROLL REIMBURSEMENT	D	2/07/2020	9,720.42		000701		239,628.06
001032	CA STATE DISBURSEMENT UNIT							
I-CS 202002062447	CHILD SUPPORT PAYMENTS	D	2/07/2020	1,936.16		000702		
I-CS2202002062447	CHILD SUPPORT ARREARS	D	2/07/2020	200.00		000702		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 202002062447	EMPLOYEE CONTRIBUTION #1855	D	2/07/2020	12,516.05		000703		
I-R2 202002062447	EMPLOYER CONTRIBUTION #1855	D	2/07/2020	18,275.21		000703		
I-R3 202002062447	SURVIVOR BENEFIT #1855	D	2/07/2020	35.34		000703		
I-R4 202002062447	PERS BUYBACK	D	2/07/2020	674.97		000703		
I-R6 202002062447	PERS BUYBACK-TAXES	D	2/07/2020	98.81		000703		
I-R7 202002062447	EMPLOYEE CONTRIBUTION #1855	D	2/07/2020	7,458.86		000703		
I-R8 202002062447	EMPLOYER CONTRIBUTION #1855	D	2/07/2020	7,718.52		000703		
I-R9 202002062447	SURVIVOR BENEFIT #1855	D	2/07/2020	34.41		000703		
I-RPB202002062447	PERS BUYBACK PEPRA - NON TAX	D	2/07/2020	58.10		000703		46,870.27
002568	COMMUNITY WEST BANK							
I-T1 202002062447	Federal Withholding	D	2/07/2020	37,422.64		000704		
I-T3 202002062447	Social Security Benefits	D	2/07/2020	2,603.54		000704		
I-T4 202002062447	Medicare Withheld	D	2/07/2020	9,682.24		000704		49,708.42

VENDOR SET: 01 City of Goleta
BANK: PY1 Payroll Liabilities - CW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000026		EMPLOYMENT DEVELOPMENT D							
	I-T2 202002062447	State Withholding	D	2/07/2020	14,293.62		000705		14,293.62
999999		CITY OF GOLETA PAYROLL							
	I-101202002192448	PAYROLL REIMBURSEMENT	D	2/21/2020	203,654.46		000707		
	I-208202002192448	PAYROLL REIMBURSEMENT	D	2/21/2020	14,623.90		000707		
	I-211202002192448	PAYROLL REIMBURSEMENT	D	2/21/2020	2,704.57		000707		
	I-213202002192448	PAYROLL REIMBURSEMENT	D	2/21/2020	4,327.98		000707		
	I-214202002192448	PAYROLL REIMBURSEMENT	D	2/21/2020	4,878.41		000707		
	I-501202002192448	PAYROLL REIMBURSEMENT	D	2/21/2020	9,749.99		000707		239,939.31
001032		CA STATE DISBURSEMENT UNIT							
	I-CS 202002192448	CHILD SUPPORT PAYMENTS	D	2/21/2020	1,936.16		000708		
	I-CS2202002192448	CHILD SUPPORT ARREARS	D	2/21/2020	200.00		000708		2,136.16
000156		CALPERS - RETIREMENT							
	I-R1 202002192448	EMPLOYEE CONTRIBUTION #1855	D	2/21/2020	13,017.31		000709		
	I-R2 202002192448	EMPLOYER CONTRIBUTION #1855	D	2/21/2020	19,007.12		000709		
	I-R3 202002192448	SURVIVOR BENEFIT #1855	D	2/21/2020	37.20		000709		
	I-R4 202002192448	PERS BUYBACK	D	2/21/2020	674.97		000709		
	I-R6 202002192448	PERS BUYBACK-TAXES	D	2/21/2020	98.81		000709		
	I-R7 202002192448	EMPLOYEE CONTRIBUTION #1855	D	2/21/2020	7,466.41		000709		
	I-R8 202002192448	EMPLOYER CONTRIBUTION #1855	D	2/21/2020	7,726.33		000709		
	I-R9 202002192448	SURVIVOR BENEFIT #1855	D	2/21/2020	34.41		000709		
	I-RPB202002192448	PERS BUYBACK PEPRA - NON TAX	D	2/21/2020	58.10		000709		48,120.66
002568		COMMUNITY WEST BANK							
	I-T1 202002192448	Federal Withholding	D	2/21/2020	38,957.37		000710		
	I-T3 202002192448	Social Security Benefits	D	2/21/2020	2,596.84		000710		
	I-T4 202002192448	Medicare Withheld	D	2/21/2020	9,769.14		000710		51,323.35
000026		EMPLOYMENT DEVELOPMENT D							
	I-T2 202002192448	State Withholding	D	2/21/2020	14,939.03		000711		14,939.03
003192		COAST PROFESSIONAL INC.							
	I-GR3202002062447	WAGE GARNISHMENT	R	2/07/2020	376.76		091914		376.76
000938		FRANCHISE TAX BOARD							
	I-FTB202002062447	ADDITIONAL TAX WITHOLDING	R	2/07/2020	87.34		091915		87.34
000392		SB CO UNITED WAY							
	I-U1 202002062447	United Way Contributions	R	2/07/2020	80.00		091916		80.00

VENDOR SET: 01 City of Goleta
BANK: PY1 Payroll Liabilities - CW
DATE RANGE: 2/01/2020 THRU 2/29/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003192	COAST PROFESSIONAL INC.							
I-GR3202002192448	WAGE GARNISHMENT	R	2/21/2020	376.76		092012		376.76
000938	FRANCHISE TAX BOARD							
I-FTB202002192448	ADDITIONAL TAX WITHOLDING	R	2/21/2020	87.34		092013		87.34
000392	SB CO UNITED WAY							
I-U1 202002192448	United Way Contributions	R	2/21/2020	80.00		092014		80.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6			1,088.20	0.00	1,088.20
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	10			709,095.04	0.00	709,095.04
EFT:	4			26,438.02	0.00	26,438.02
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:	20	736,621.26	0.00	736,621.26
BANK: PY1 TOTALS:	20	736,621.26	0.00	736,621.26
REPORT TOTALS:	236	1,895,721.78	0.00	1,895,721.78

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2020 THRU 2/29/2020
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
