



Agenda Item B.2
CONSENT CALENDAR
Meeting Date: June 18, 2019

TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of May, as shown in Attachment 1, was \$4,372,760.92. The most significant disbursement was \$878,261.14 to CalPortland Construction for April 2019 Pavement Rehabilitation Project - Cathedral Oaks.

Investment Transaction Report

As of May 31, 2019, the City's investment portfolio had \$2,016,380.86 invested with the Local Agency Investment Fund (LAIF) and \$54,292,514.75 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in May was 2.529%, which represents an increase of approximately 3.7 basis points from the prior month's yield of 2.492%.

The City did not have investment transactions for the month of May, 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 \$118,534.23 interest for the month of May. 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

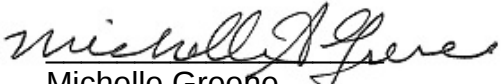
report. Attachment 2 contains the Investment Transaction Report, which includes the Investment Activity and Interest Report, and a Summary of Cash and Investments.

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 May 31, 2019, the investment portfolio is in compliance with all State laws and the City's Investment Policy.

Approved By:


Michelle Greene
City Manager

ATTACHMENTS:

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

ATTACHMENT 1

May 2019 Check Register

VENDOR SET: 01 City of Goleta

BANK: * ALL BANKS

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000012	COX COMMUNICATIONS							
C-CHECK	COX COMMUNICATIONS	VOIDED V	5/23/2019			089691		272.35CR

* * 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	272.35CR	272.35CR	0.00

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: * TOTALS:	1	272.35CR	0.00	0.00
BANK: *	TOTALS:	1	272.35CR	0.00	0.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002206	COMMUNITY WEST BANK							
I-APR2019	APR 19 MERCHANT FEES	D	5/03/2019	65.06		000533		65.06
003053	TSYS MERCHANT SOLUTIONS, LLC							
I-APR2019 CC FEES	APR2019 CC FEES	D	5/02/2019	29.34		000534		29.34
000237	CALPERS - HEALTH							
I-100000015675939	JUN 19 PREMIUMS	D	5/22/2019	49,711.40		000540		
I-100000015675948	JUN 19 PREMIUMS	D	5/22/2019	1,523.58		000540		51,234.98
001158	WAGeworks, INC							
I-INV1365830	APR 19 ADMIN FEE	D	5/24/2019	275.75		000541		275.75
1	EMMA POLUNETS							
I-POLUNETS BOOK REF	REF	V	2/28/2019	30.00		087958		30.00
1	EMMA POLUNETS	UNPOST						
M-CHECK	EMMA POLUNETS	UNPOST V	5/21/2019			087958		30.00CR
002643	AGRI-TURF SUPPLIES, INC.							
I-1010840	FIXCUT METAL HEAD TOOL	R	5/02/2019	91.32		089482		91.32
003052	AMAZON.COM SERVICES, INC.							
I-11RY-RWPT-D339	LIBRARY SUPPLIES	R	5/02/2019	175.69		089483		
I-1TP1-9FXG-4RRG	LIBRARY SUPPLIES	R	5/02/2019	22.26		089483		197.95
003075	REINALT-THOMAS CORP DBA: AMERI							
I-1019089	4 TIRES #14	R	5/02/2019	997.00		089484		
I-1019424	4 TIRES #4	R	5/02/2019	347.00		089484		1,344.00
003117	ASK PHOTOGRAPHY, INC.							
I-APR 19 SPEAKER	4/14/19 LIBRARY EVENT	R	5/02/2019	250.00		089485		250.00
003031	BAKER & TAYLOR, LLC							
I-4012503684	APR 19 BOOK ORDERS	R	5/02/2019	2,090.93		089486		
I-4012504294	APR 19 BOOK ORDERS	R	5/02/2019	208.44		089486		
I-4012505704	APR 19 BOOK ORDERS	R	5/02/2019	1,948.56		089486		
I-4012511909	APR 19 BOOK ORDERS	R	5/02/2019	1,446.48		089486		
I-4012524358	APR 19 BOOK ORDERS	R	5/02/2019	464.25		089486		6,158.66
000408	BAY ALARM COMPANY							
I-16123057	5/1-8/1/19 CORP YARD	R	5/02/2019	273.00		089487		
I-16124390	5/1-8/1/19 CITY HALL	R	5/02/2019	1,020.00		089487		
I-16126481	5/1/19-8/1/19 FIRE MONITORING	R	5/02/2019	294.00		089487		1,587.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002602	BIG GREEN CLEANING CO							
I-531126	MAR 19 MATTRESS COVINGTON	R	5/02/2019	90.00		089488		
I-531153	MAR 19 ELLWOOD CLEANUP	R	5/02/2019	160.00		089488		
I-532425	APR 19 ELLWOOD CLEANUP	R	5/02/2019	980.00		089488		
I-532427	APR 19 MATTRESS PHELPS	R	5/02/2019	90.00		089488		1,320.00
002974	BLACK GOLD COOPERATIVE LIBRARY							
I-19-162	FY18/19 Q4 HOOPLA/MEMBERS	R	5/02/2019	35,812.00		089489		
I-19-170	FY18/19 Q3 HOOPLA/MEMBERS	R	5/02/2019	7,420.89		089489		43,232.89
000773	BOMAR SECURITY & INVESTIGATION							
I-42721	MAR-APR 19 PATROL STOW PARK	R	5/02/2019	511.50		089490		
I-42722	APR 19 PATROL JDW PARK	R	5/02/2019	280.50		089490		792.00
000833	SCOTT BRANCH							
I-MAR 19 DRB MTGS	MAR 19 DRB MTGS	R	5/02/2019	50.00		089491		50.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6251278	APR 19 LANDSCAPE MAINTENANCE	R	5/02/2019	9,150.00		089492		9,150.00
000924	CALPORTLAND CONSTRUCTION							
I-P.R. #3 2018-119	MAR 19 PAY REQUEST 3	R	5/02/2019	462,001.45		089493		462,001.45
002880	CAPPO							
I-19-20 RIOUX	3/1/19-2/28/20 MEMBERSHIP	R	5/02/2019	130.00		089494		130.00
000660	CHANNEL CITY LUMBER							
I-448890	MATERIALS FOR CITY HALL	R	5/02/2019	24.65		089495		
I-449242	RAILROAD PICK SAN JOSE CREEK	R	5/02/2019	97.12		089495		121.77
000048	CITY OF GOLETA -PETTY CASH							
I-5/2/19 PETTY CASH	5/2/19 PETTY CASH	R	5/02/2019	349.41		089496		349.41
002843	KARIS ELIZABETH CLINTON							
I-MAR 19 DRB MTGS	MAR 19 DRB MTGS	R	5/02/2019	50.00		089497		50.00
001474	COAST REPROGRAPHICS							
I-S1274	BHMP COPIES	R	5/02/2019	283.02		089498		
I-S1970	GP AMENDS	R	5/02/2019	52.15		089498		335.17
001676	COPYRIGHT PRINTING							
I-8543A	FEB 19 MONARCH BAL	R	5/02/2019	86.10		089499		86.10

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000012	COX COMMUNICATIONS							
I-6801/APR2019	6801/APR2019	R	5/02/2019	170.00		089500		170.00
003115	ELIZABETH CUNNINGHAM							
I-APR 19 SPEAKER	4/6/19 BOOK TO ACTION EVENT	R	5/02/2019	595.17		089501		595.17
002575	FAIRVIEW CHEVRON							
I-076231	OIL CHANGE #17	R	5/02/2019	80.36		089502		
I-076298	SCAN ENGINE CODES #5	R	5/02/2019	35.00		089502		115.36
000157	FEDEX							
I-6-519-36269	APR 19 SHIPPING	R	5/02/2019	83.25		089503		
I-6-526-63202	APR 19 SHIPPING	R	5/02/2019	39.87		089503		123.12
002155	FILIPPIN ENGINEERING INC.							
I-183801-04	MAR 19 PROF SVCS	R	5/02/2019	31,993.70		089504		
I-186801-03	MAR 19 PROF SVCS	R	5/02/2019	25,021.00		089504		57,014.70
000459	FLOWERS & ASSOCIATES							
I-19-0292	MAR 19 PROF SVCS	R	5/02/2019	872.00		089505		872.00
002795	FRONTIER COMMUNICATIONS							
I-4/16/19 685-5346	4/16/19 685-5346	R	5/02/2019	328.50		089506		328.50
002621	ED FULLER							
I-MAR 19 PC MTGS	MAR 19 PC MTGS	R	5/02/2019	400.00		089507		400.00
002949	JENNIFER FULLERTON							
I-MAR 19 DRB MTGS	MAR 19 DRB MTGS	R	5/02/2019	50.00		089508		50.00
000792	GIFFIN RENTAL CORPORATION							
I-130118-1	DUMP TRAILER JACK/HITCH	R	5/02/2019	145.40		089509		145.40
000101	GOLETA WATER DISTRICT							
I-4/29/19 VARIOUS	4/29/19 VARIOUS	R	5/02/2019	1,131.45		089510		1,131.45
000101	GOLETA WATER DISTRICT							
I-4/30/19 VARIOUS	4/30/19 VARIOUS	R	5/02/2019	3,995.56		089511		3,995.56
000101	GOLETA WATER DISTRICT							
I-6654/APR2019	6654/APR2019	R	5/02/2019	458.07		089512		458.07
002108	GONZO'S SMALL ENGINE REPAIR							
I-432	CHAINSAW TUNEUP	R	5/02/2019	60.00		089513		60.00

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003119	JANE GRAY							
I-APR 19 LAC MTGS	APR 19 LAC MTGS	R	5/02/2019	50.00		089514		50.00
001190	HAMNER JEWELL & ASSOCIATES							
I-10069	1/16-2/15/19 PROF SVCS	R	5/02/2019	691.25		089515		
I-10139	2/16-3/15/19 PROF SVCS	R	5/02/2019	337.50		089515		
I-9796	9/16-10/15/18 PROF SVCS	R	5/02/2019	636.25		089515		
I-9876	10/16-11/15/18 PROF SVCS	R	5/02/2019	977.50		089515		
I-9999	12/16/18-1/15/19 PROF SVCS	R	5/02/2019	561.55		089515		3,204.05
001727	HDL COREN & CONE							
I-0026615-IN	2ND QTR 2019 PROPERTY TAX	R	5/02/2019	3,037.50		089516		3,037.50
002815	HISTORIC RESOURCES GROUP. LLC							
I-10744	JAN-FEB 19 PROF SVCS	R	5/02/2019	5,325.28		089517		5,325.28
000174	LAWRENCE E. HUNT							
I-3/13/19 HIDEAWAY	JAN-MAR 19 HIDEAWAY	R	5/02/2019	6,545.00		089518		6,545.00
000018	INCODE							
I-025-256297	6/1/19-5/31/2020 OFFICE EXPORT	R	5/02/2019	167.75		089519		167.75
002617	ISLA VISTA YOUTH PROJECTS, INC							
I-FY18/19 Q3 CDBG	FY18/19 Q3 CDBG EXP	R	5/02/2019	2,543.50		089520		2,543.50
1	JASON TAPIA							
I-BP 22715 REFUND	REF	R	5/02/2019	9.00		089521		9.00
000020	JDL MAPPING							
I-32445	MAR 19 ADV PLAN	R	5/02/2019	3,404.00		089522		3,404.00
1	JOHN KUNZE							
I-RES 19-005 REFUND	REF	R	5/02/2019	150.00		089523		150.00
003123	JANET LING							
I-APR 19 MILEAGE	APR 19 SOLVANG MILEAGE	R	5/02/2019	90.72		089524		90.72
001241	LOCAL GOVERNMENT COMMISSION							
I-102532	MAR 19 CIVIC SPARK SVCS	R	5/02/2019	2,318.18		089525		2,318.18
002648	KATIE MAYNARD							
I-MAR 19 PC MTGS	MAR 19 PC MTGS	R	5/02/2019	400.00		089526		400.00

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002881	ROBERT K. MILLER							
I-MAR 19 PC MTGS	MAR 19 PC MTGS	R	5/02/2019	400.00		089527		400.00
000703	MISSION LINEN SUPPLY							
I-509731143	APR 19 PROF SVCS	R	5/02/2019	42.84		089528		42.84
000650	MNS ENGINEERS, INC.							
I-72361	FEB 19 PROF SVCS	R	5/02/2019	13,988.47		089529		13,988.47
002715	O'REILLY AUTO PARTS							
I-3770-111291	WIPER BLADE STOCK ALL VEHICLES	R	5/02/2019	51.66		089530		51.66
003022	OTC BRANDS, INC. DBA ORIENTAL							
I-695764007-01	LIBRARY SUPPLIES	R	5/02/2019	351.14		089531		
I-696023353-01	LIBRARY SUPPLIES	R	5/02/2019	95.84		089531		446.98
1	PAMELA GESSWEIN							
I-RES 19-006 REFUND	REF	R	5/02/2019	150.00		089532		150.00
003107	PRIESTMAN ELECTRIC							
I-8285	GVCC LIGHTING REPAIRS	R	5/02/2019	513.65		089533		513.65
000718	R J CARROLL & SONS, INC							
I-93628	EMERGENCY WORK FIRE #13	R	5/02/2019	5,829.33		089534		5,829.33
1	R.D. OLSON DEVELOPMENT							
I-16-124CR REFUND	REF	R	5/02/2019	12,000.00		089535		12,000.00
1	RORY MOORE							
I-MOORE DVD REFUND	REF1	R	5/02/2019	20.00		089536		20.00
001596	SANTA BARBARA NEIGHBORHOOD CLI							
I-FY18/19 Q3 CDBG	FY18/19 Q3 CDBG EXP	R	5/02/2019	2,000.00		089537		2,000.00
003109	ELIZABETH SAUCEDO							
I-FEB 19 MILEAGE	FEB 19 MILEAGE - LIBRARY	R	5/02/2019	7.77		089538		7.77
002994	SB CO COMMUNITY SERVICES DEPAR							
I-SEP-GOL02	SEPT 19 OPTONY	R	5/02/2019	1,700.00		089539		1,700.00
000340	SBCAG							
I-2019-600	MAY 19 CYCLEMAYNIA SPONSOR	R	5/02/2019	1,000.00		089540		1,000.00

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003121	SAMANTHA SCHWARTZ							
I-MAR-APR 19 MILEAGE	MAR-APR 19 MILEAGE - LIBRARY	R	5/02/2019	9.16		089541		9.16
003026	CRAIG SHALLANBERGER							
I-MAR 19 DRB MTGS	MAR 19 DRB MTGS	R	5/02/2019	50.00		089542		50.00
001347	BILL SHELOR							
I-MAR 19 PC MTGS	MAR 19 PC MTGS	R	5/02/2019	400.00		089543		400.00
002890	JENNIFER ROBERTA SMITH							
I-MAR 19 PC MTGS	MAR 19 PC MTGS	R	5/02/2019	400.00		089544		400.00
000070	SOUTHERN CAL EDISON COMPA							
I-5/2/19 VARIOUS	5/2/19 VARIOUS	R	5/02/2019	571.05		089545		571.05
002735	SPHERION STAFFING LLC							
I-RL1834336	E. DAY W/E 4/14/19	R	5/02/2019	650.52		089546		
I-RL1839919	E. DAY W/E 4/21/19	R	5/02/2019	575.47		089546		1,225.99
002651	STANTEC CONSULTING SERVICES IN							
I-1496202	MAR 19 PROF SVCS	R	5/02/2019	2,308.00		089547		2,308.00
000329	STAPLES							
I-941/MAR2019	941/MAR2019	R	5/02/2019	396.32		089548		396.32
000011	STAPLES ADVANTAGE							
I-3411122677	LIBRARY SUPPLIES	R	5/02/2019	19.55		089549		
I-3411122678	LIBRARY SUPPLIES	R	5/02/2019	39.09		089549		
I-3411122679	LIBRARY SUPPLIES	R	5/02/2019	10.76		089549		
I-3411122681	LIBRARY SUPPLIES	R	5/02/2019	343.29		089549		412.69
1	STELLA AGUIRRE							
I-RES 19-020 REFUND	REF	R	5/02/2019	150.00		089550		150.00
000710	STORRER ENVIRONMENTAL SERVICES							
I-S KELLOGG RECYC 17	MAR 19 PROF SVCS	R	5/02/2019	932.93		089551		932.93
000324	SYNERGY COMPUTING, INC.							
I-CW-4013	MAY 19 IT SERVICES	R	5/02/2019	2,497.00		089552		2,497.00
000488	TOTAL BARRICADE SERVICE							
I-47894	2019 DELTOPIA SIGNS	R	5/02/2019	7,702.00		089553		7,702.00

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000173	TRI-VALLEY TROPHIES							
I-25499	DRB SMITH BADGE	R	5/02/2019	14.22		089554		
I-25538	PC SHELOR PLAQUE	R	5/02/2019	26.13		089554		40.35
001903	ULTREX							
I-293413	TONER SUPPLIES	R	5/02/2019	5.00		089555		
I-293500	TONER SUPPLIES	R	5/02/2019	5.00		089555		10.00
003060	UNIQUE MANAGEMENT SERVICES							
I-550732	MAR 19 PLACEMENTS	R	5/02/2019	125.30		089556		125.30
002677	DENNIS MOORE WHELAN							
I-MAR 19 DRB MTGS	MAR 19 DRB MTGS	R	5/02/2019	50.00		089557		50.00
000986	ACQUA CLEAR, INC.							
I-20138	5/1-7/31/19 COOLER RENTAL	R	5/09/2019	254.24		089560		254.24
002405	AG ENT INC							
I-18909	BACKFLOW @ VARIOUS LOCATIONS	R	5/09/2019	585.00		089561		585.00
003052	AMAZON.COM SERVICES, INC.							
I-19G7-PDD3-9HYT	LIBRARY SUPPLIES	R	5/09/2019	342.42		089562		
I-19GK-TT9V-KHFR	2 KEYBOARDS	R	5/09/2019	180.05		089562		522.47
1	ANA CORTEZ GARCIA							
I-RES 19-046 REFUND	REF	R	5/09/2019	150.00		089563		150.00
003031	BAKER & TAYLOR, LLC							
I-4012506068	APR 19 BOOK ORDERS	R	5/09/2019	936.33		089564		
I-4012511545	APR 19 BOOK ORDERS	R	5/09/2019	2,094.36		089564		
I-4012511546	APR 19 BOOK ORDERS	R	5/09/2019	797.69		089564		
I-4012512092	APR 19 BOOK ORDERS	R	5/09/2019	1,828.17		089564		5,656.55
000953	BICYCLE BOB'S							
I-2019 BIKE REPAIR	TUNE UP 3 CITY BIKES	R	5/09/2019	285.00		089565		285.00
002602	BIG GREEN CLEANING CO							
I-532858	APR 19 ELLWOOD CLEANUP	R	5/09/2019	390.00		089566		
I-532859	APR 19 ELLWOOD CLEANUP	R	5/09/2019	360.00		089566		
I-532906	APR 19 JDW PARK JANITORIAL	R	5/09/2019	258.00		089566		
I-533087	APR 19 AMTRAK/STOW JANITORIAL	R	5/09/2019	3,698.00		089566		4,706.00
003127	REBEKAH BLACKWELL-TAYLOR							
I-101	MAY 19 LIBRARY FACE PAINTING	R	5/09/2019	50.00		089567		50.00

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002666	CABRILLO BUSINESS PARK OWNERS							
I-63509	MAY 19 CAM	R	5/09/2019	2,155.00		089568		2,155.00
003124	KATELYN CARANO							
I-1	LED HOOP SHOW @ LIBRARY	R	5/09/2019	200.00		089569		200.00
003051	CCI SOLUTIONS							
I-30433264	100 AMARAY BOX HOLDS	R	5/09/2019	60.34		089570		60.34
002876	CITYGATE ASSOCIATES LLC							
I-30025	APR 19 PROF SVCS	R	5/09/2019	2,371.69		089571		2,371.69
000130	COM3 CONSULTING, INC.							
I-CG-0419	APR 19 PROF SVCS	R	5/09/2019	6,052.00		089572		
I-COM3-DPWDIR-0419	APR 19 PROF SVCS	R	5/09/2019	12,638.00		089572		
I-COM3-GTD-0419	APR 19 PROF SVCS	R	5/09/2019	2,670.00		089572		
I-HAB-0419	MAR-APR 19 PROF SVCS	R	5/09/2019	8,188.00		089572		29,548.00
001676	COPYRIGHT PRINTING							
I-8556	MAY 19 MONARCH NEWSLETTER	R	5/09/2019	265.10		089573		265.10
000541	DAIOHS FIRST CHOICE SERVICES,							
I-342470	Coffee Supplies	R	5/09/2019	535.02		089574		535.02
000189	DE LAGE LANDEN							
I-63406687	5/16-6/15/19 KONICA	R	5/09/2019	626.41		089575		
I-63414236	5/17-6/16/19 KONICA	R	5/09/2019	187.94		089575		814.35
000477	DOCUPRODUCTS CORPORATION							
I-181626	4/10-5/9/19 CANON	R	5/09/2019	877.83		089576		877.83
000066	EXPRESS BUSINESS MACHINES							
I-53064MA	MINOLTA ANNUAL MAINTENANCE	R	5/09/2019	800.00		089577		800.00
003126	JAY FREEMAN							
I-APR 19 LAC MTGS	APR 19 LAC MTGS	R	5/09/2019	50.00		089578		
I-MAY 19 LAC MTGS	MAY 19 LAC MTGS	R	5/09/2019	50.00		089578		100.00
002119	FRIENDS OF THE GOLETA VALLEY L							
I-APR 19 SALES	APR 19 LIBRARY BOOK SALES	R	5/09/2019	3,754.67		089579		3,754.67
002795	FRONTIER COMMUNICATIONS							
I-4/22/19 968-6848	4/22/19 968-6848	R	5/09/2019	51.43		089580		51.43

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000654	GIRLS INC.							
I-FY18/19 Q3	FY18/19 Q3 CDBG EXP	R	5/09/2019	2,496.00		089581		2,496.00
000101	GOLETA WATER DISTRICT							
I-3024/APR2019	3024/APR2019	R	5/09/2019	16.03		089582		16.03
000101	GOLETA WATER DISTRICT							
I-3044/APR2019	3044/APR2019	R	5/09/2019	227.05		089583		227.05
000101	GOLETA WATER DISTRICT							
I-5/1/19 VARIOUS	5/1/19 VARIOIUS	R	5/09/2019	1,983.34		089584		1,983.34
000101	GOLETA WATER DISTRICT							
I-5/3/19 VARIOUS	5/3/19 VARIOUS	R	5/09/2019	150.67		089585		150.67
000101	GOLETA WATER DISTRICT							
I-5/7/19 VARIOUS	5/7/19 VARIOUS	R	5/09/2019	478.52		089586		478.52
003113	LORI LANDER GOODMAN							
I-MAY 19 LAC MTGS	MAY 19 LAC MTGS	R	5/09/2019	50.00		089587		50.00
003119	JANE GRAY							
I-MAY 19 LAC MTGS	MAY 19 LAC MTGS	R	5/09/2019	50.00		089588		50.00
002944	HELYNE MESHAH & ASSOCIATES							
I-1586	MAR - APR 19 PROF SVCS	R	5/09/2019	4,000.00		089589		4,000.00
002767	HINDERLITER DE LLAMAS & ASSOCI							
I-0031089-IN	APR 19 CANNABIS MGMNT	R	5/09/2019	8,100.00		089590		8,100.00
000196	JANICARE							
I-126439	MAY 19 PROF SVCS	R	5/09/2019	6,325.00		089591		
I-126512	APR 19 CLEANING SUPPLIES	R	5/09/2019	421.41		089591		6,746.41
1	JOSELYN SANCHEZ							
I-RES 19-047 REFUND	REF	R	5/09/2019	150.00		089592		150.00
002380	LEXISNEXIS A DIVISION OF RELX,							
I-3091988425	APR 19 MS DOCUMENT TOOLS	R	5/09/2019	165.00		089593		165.00
002325	LINDA BLUE PHOTOGRAPHY							
I-371	COUNCIL GROUP HEAD SHOTS	R	5/09/2019	489.38		089594		489.38

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003087	LINGO COMMUNICATIONS							
I-27733247	3/25-4/24/19 961-7500	R	5/09/2019	87.00		089595		87.00
000731	LORI'S MOBILE NOTARY & FINGERP							
I-60	DOJ FEES S. STOKES	R	5/09/2019	57.00		089596		57.00
000486	MARBORG INDUSTRIES							
I-4606531	APR 19 ORANGE AVE FENCING	R	5/09/2019	217.50		089597		217.50
002456	MARK CRANE'S TREE & ARBORIST S							
I-2815	MAR 19 TREE WORK	R	5/09/2019	13,591.78		089598		13,591.78
000703	MISSION LINEN SUPPLY							
I-509790726	MAY 19 PROF SVCS	R	5/09/2019	42.84		089599		42.84
000696	MOUNTAIN SPRING WATER							
I-14684/APR2019	14684/APR2019	R	5/09/2019	60.95		089600		60.95
003118	MEREDITH MARIE MURR							
I-MAY 19 LAC MTGS	MAY 19 LAC MTGS	R	5/09/2019	50.00		089601		50.00
002715	O'REILLY AUTO PARTS							
I-3770-112891	BATTERY #9	R	5/09/2019	120.86		089602		120.86
003125	ABRAHAM PECK							
I-APR 19 LAC MTGS	APR 19 LAC MTGS	R	5/09/2019	50.00		089603		
I-MAY 19 LAC MTGS	MAY 19 LAC MTGS	R	5/09/2019	50.00		089603		100.00
003107	PRIESTMAN ELECTRIC							
I-8287	INSTALL HAND DRYERS @ LIBRARY	R	5/09/2019	2,833.23		089604		
I-8288	GVCC REPLACE WALL FIXTURES	R	5/09/2019	1,085.81		089604		3,919.04
002716	RRM DESIGN GROUP CA., INC.							
I-1010-02-0319	MAR 19 PROF SVCS	R	5/09/2019	825.00		089605		825.00
001565	SATCOM GLOBAL INC.							
I-AI05190081	APR 19 SIM CARDS	R	5/09/2019	152.36		089606		152.36
1	SCALABLE COMMERCE							
I-RES 19-060 REFUND	REF	R	5/09/2019	150.00		089607		150.00
000070	SOUTHERN CAL EDISON COMPA							
I-3349/MAY2019	3349/MAY2019	R	5/09/2019	16.78		089608		
I-4233/MAY2019	4233/MAY2019	R	5/09/2019	406.38		089608		
I-5010/MAY2019	5010/MAY2019	R	5/09/2019	10.78		089608		
I-5842/MAY2019	5842/MAY2019	R	5/09/2019	19,079.79		089608		19,513.73

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000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/APR2019	66277/APR2019	R	5/09/2019	15.36		089609		
I-80213/APR2019	80213/APR2019	R	5/09/2019	46.80		089609		62.16
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03012839	Hard Hats	R	5/09/2019	735.30		089610		735.30
000710	STORRER ENVIRONMENTAL SERVICES							
I-PWD-OSM-02	APR 19 PROF SVCS	R	5/09/2019	5,154.79		089611		5,154.79
001903	ULTREX							
I-293728	4/1-4/30/19 MINOLTA	R	5/09/2019	1,860.83		089612		
I-293729	4/1-4/30/19 MINOLTA	R	5/09/2019	257.96		089612		2,118.79
000497	UNDERGROUND SERVICES ALER							
I-420190287	22 NEW TICKETS	R	5/09/2019	46.30		089613		46.30
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/APR2019	0269/APR2019	R	5/09/2019	7,185.05		089614		7,185.05
001131	VENCO POWER SWEEPING, INC							
I-0058591-IN	APR 19 STREET SWEEPING	R	5/09/2019	4,425.00		089615		4,425.00
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824917	3/25-4/24/19 FUEL CHARGES	R	5/09/2019	3,166.71		089616		3,166.71
000336	ZUMAR INDUSTRIES							
I-83345	15 ELLWOOD MESA SIGNS	R	5/09/2019	1,540.08		089617		1,540.08
000519	A-OK POWER EQUIPMENT							
I-426400	SUPPLIES FOR YARD CREW	R	5/16/2019	125.01		089618		
I-428602	CHAINSAW BLADES	R	5/16/2019	206.55		089618		331.56
002643	AGRI-TURF SUPPLIES, INC.							
I-1011406	APR 19 PROF SVCS	R	5/16/2019	3,275.00		089619		3,275.00
001825	ALTHOUSE & MEADE INC.							
I-10741	FEB 19 HBT MGMT	R	5/16/2019	1,049.50		089620		
I-10819	MAR 19 HBT MGMT	R	5/16/2019	4,677.70		089620		5,727.20
003052	AMAZON.COM SERVICES, INC.							
I-1CL7-H3GQ-D7FQ	LIBRARY SUPPLIES	R	5/16/2019	75.44		089621		75.44

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003031	BAKER & TAYLOR, LLC							
I-4012512247	APR 19 BOOK ORDERS	R	5/16/2019	33.60		089622		
I-4012513441	MAY 19 BOOK ORDERS	R	5/16/2019	858.28		089622		891.88
002032	THE BANK OF NEW YORK MELLON TR							
I-5/31/19 DEBT SVC	6/1/19 GOLETATABS11 PYMNT	R	5/16/2019	559,876.65		089623		559,876.65
001797	BEST BEST & KRIEGER LLP							
I-848273	APR 19 PROF SVCS	R	5/16/2019	12,000.00		089624		
I-848274	APR 19 PROF SVCS	R	5/16/2019	12,804.38		089624		24,804.38
003128	BARBARA BRAVO-GONZALEZ							
I-101	MAY 19 FACE PAINTING LIBRARY	R	5/16/2019	50.00		089625		50.00
001023	LAURA M. BRIDLEY, AICP							
I-2019-03/04NS	MAR-APR 19 PROF SVCS	R	5/16/2019	585.00		089626		
I-2019-04CP004A	APR 19 PROF SVCS	R	5/16/2019	2,310.00		089626		2,895.00
003051	CCI SOLUTIONS							
I-30433431	DISC CASE, MEDIA VAULT 6	R	5/16/2019	32.61		089627		32.61
000660	CHANNEL CITY LUMBER							
I-450684	PARTS FOR SKIDSTEER	R	5/16/2019	31.13		089628		31.13
000008	COASTAL COPY							
I-850674	KYOCERA TONER	R	5/16/2019	231.66		089629		231.66
000283	COMMUNITY ACTION COMMISSION OF							
I-FY18/19 Q3 CDBG	FY18/19 Q3 CDBG EXP	R	5/16/2019	1,250.00		089630		1,250.00
001676	COPYRIGHT PRINTING							
I-8545	COVINGTON WAY POSTCARDS	R	5/16/2019	164.15		089631		164.15
000012	COX COMMUNICATIONS							
I-9201/MAY2019	9201/MAY2019	R	5/16/2019	481.87		089632		
I-9501/MAY2019	9501/MAY2019	R	5/16/2019	280.00		089632		761.87
000182	DEPT OF WATER RESOURCES							
I-1800125850	LOS CARNEROS LAKE DAM FEES	R	5/16/2019	6,084.00		089633		6,084.00
001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-78	3/4/19-3/31/19 PROF SVCS	R	5/16/2019	21,732.36		089634		
I-12036-68	3/4/19-3/31/19 PROF SVCS	R	5/16/2019	5,444.38		089634		
I-18059-03	3/4/19-3/31/19 PROF SVCS	R	5/16/2019	14,968.00		089634		42,144.74

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001196	DUDEK							
I-20192457	2/23-3/29/19 PROF SVCS	R	5/16/2019	13,320.00		089635		13,320.00
003120	EARLY CHILDHOOD RESOURCE CENTE							
I-19SL54	LIBRARY SUPPLIES	R	5/16/2019	440.91		089636		440.91
002787	EDGCOMB LAW GROUP LLP							
I-16999	MAR 19 VENOCO	R	5/16/2019	1,185.00		089637		1,185.00
000582	FIRST AMERICAN TITLE COMPANY E							
I-601 PINE UNIT A	ESCROW NO. 4206-4524461-LB	R	5/16/2019	30,385.00		089638		30,385.00
002795	FRONTIER COMMUNICATIONS							
I-5/7/19 964-3168	5/7/19 964-3168	R	5/16/2019	167.77		089639		167.77
000101	GOLETA WATER DISTRICT							
I-5/13/19 VARIOUS	5/13/19 VARIOUS	R	5/16/2019	21.27		089640		21.27
000101	GOLETA WATER DISTRICT							
I-5/9/19 VARIOUS	5/9/19 VARIOUS	R	5/16/2019	143.17		089641		143.17
000101	GOLETA WATER DISTRICT							
I-CIP 4501-1	170 S. KELLOGG METER SVC BALAN	R	5/16/2019	8,029.16		089642		8,029.16
001190	HAMNER JEWELL & ASSOCIATES							
I-10068	1/16-2/15/19 PROF SVCS	R	5/16/2019	1,358.00		089643		
I-10138	2/16-3/15/19 PROF SVCS	R	5/16/2019	202.50		089643		1,560.50
000174	LAWRENCE E. HUNT							
I-3/1/19 VLC LT9	JUN 18-FEB 19 VLC LOT9	R	5/16/2019	4,278.75		089644		
I-4/1/19 HIDEAWAY	3/14-3/31/19 PROF SVCS	R	5/16/2019	495.00		089644		4,773.75
001928	IMPULSE ADVANCED COMMUNICATION							
I-9307	5/26-6/25/19 M.R./CLEARSTAR	R	5/16/2019	4,191.41		089645		4,191.41
003054	JANO PRINTING & MAILWORKS							
I-67020	PROP 218 TRASH LETTER	R	5/16/2019	9,428.39		089646		9,428.39
1	JAVIER PATINO							
I-RES 19-032 REFUND	REF	R	5/16/2019	150.00		089647		150.00
1	LESLIE MECHAM							
I-MECHAM REFUND	REF	R	5/16/2019	319.32		089648		319.32

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003029	MIDWEST TAPE, LLC							
I-16506/APR2019	APR 19 BOOK ORDERS	R	5/16/2019	206.69		089649		
I-16689/APR2019	APR 19 BOOK ORDERS	R	5/16/2019	9,612.61		089649		9,819.30
000703	MISSION LINEN SUPPLY							
I-509837703	MAY 19 PROF SVCS	R	5/16/2019	42.84		089650		
I-509837706	MAY 19 SUPPLIES	R	5/16/2019	203.27		089650		246.11
000650	MNS ENGINEERS, INC.							
I-72362	FEB 19 PROF SVCS	R	5/16/2019	370.00		089651		370.00
1	NATALI CARDENAS							
I-RES 19-030 REFUND	REF	R	5/16/2019	150.00		089652		150.00
000798	NEW BEGINNINGS COUNSELING CENT							
I-FY18/19 Q3 CDBG	FY18/19 Q3 CDBG EXP	R	5/16/2019	1,613.46		089653		1,613.46
000215	PREFERRED BENEFIT INS ADM							
I-EIA28135	MAY 19 PREMIUMS	R	5/16/2019	2,930.40		089654		2,930.40
000895	RINCON CONSULTANTS INC							
I-10440	JAN 19 MBHMP	R	5/16/2019	32,705.96		089655		
I-11696	OCT 18 MBHMP	R	5/16/2019	9,207.50		089655		
I-12039	APR 19 PROF SVCS	R	5/16/2019	31,815.71		089655		
I-9927	DEC 18 MBHMP	R	5/16/2019	11,111.25		089655		84,840.42
002772	LUKE RIOUX							
I-APR19 TRAVEL	2019 CMTA CONFERENCE	R	5/16/2019	1,087.03		089656		1,087.03
1	ROCIO MENDOZA							
I-RES 19-040 REFUND	REF	R	5/16/2019	150.00		089657		150.00
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-0219	FEB 19 NZO	R	5/16/2019	21,851.57		089658		
I-0206-02-0319	MAR 19 NZO	R	5/16/2019	11,585.46		089658		
I-1440-01-0319	MAR 19 CWMP	R	5/16/2019	2,340.00		089658		35,777.03
000084	SB CHANNELKEEPER							
I-FEB2019	FEB 19 PROF SVCS	R	5/16/2019	1,387.33		089659		
I-MAR2019	MAR 19 PROF SVCS	R	5/16/2019	1,467.75		089659		2,855.08
000736	SB CO RESOURCE RECOVERY & WAST							
I-APR2019	APR 19 GENERAL GARBAGE	R	5/16/2019	673.56		089660		673.56

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1	SHANNON DUTTER							
I-GIBSON REFUND	REF	R	5/16/2019	30.72		089661		30.72
000764	SOLID WASTE SOLUTIONS							
I-1009	APR 19 PROF SVCS	R	5/16/2019	9,458.50		089662		
I-268	APR 19 PROF SVCS	R	5/16/2019	9,694.00		089662		19,152.50
000070	SOUTHERN CAL EDISON COMPA							
I-3371/MAY2019	3371/MAY2019	R	5/16/2019	316.26		089663		
I-4174/MAY2019	4174/MAY2019	R	5/16/2019	307.74		089663		
I-5457/MAY2019	5457/MAY2019	R	5/16/2019	37.94		089663		
I-6397/MAY2019	6397/MAY2019	R	5/16/2019	2,299.88		089663		
I-7155/MAY2019	7155/MAY2019	R	5/16/2019	2,313.40		089663		5,275.22
000011	STAPLES ADVANTAGE							
I-3411122682	GENERAL SUPPLIES	R	5/16/2019	1,366.75		089664		
I-3411122683	GENERAL SUPPLIES	R	5/16/2019	11.41		089664		
I-3411122684	GENERAL SUPPLIES	R	5/16/2019	8.47		089664		
I-3411122685	GENERAL SUPPLIES	R	5/16/2019	261.94		089664		
I-3412444689	LIBRARY SUPPLIES	R	5/16/2019	39.09		089664		
I-3412444690	LIBRARY SUPPLIES	R	5/16/2019	82.66		089664		1,770.32
000710	STORRER ENVIRONMENTAL SERVICES							
I-ARCO MCP-03	DEC 18-MAR 19 PROF SVCS	R	5/16/2019	927.50		089665		
I-BACARA RESTORE 23	FEB-MAR 19 PROF SVCS	R	5/16/2019	225.00		089665		
I-HASKELLS STAB 19	MAR 19 PROF SVCS	R	5/16/2019	1,156.59		089665		
I-LAND USE NO. 1	MAR 19 PROF SVCS	R	5/16/2019	202.50		089665		
I-OLD TOWN MMRP 31	MAR 19 PROF SVCS	R	5/16/2019	1,523.29		089665		
I-VENOCO PRC 421 10	MAR 19 PROF SVCS	R	5/16/2019	973.75		089665		5,008.63
000324	SYNERGY COMPUTING, INC.							
I-FC 178	FINANCE CHARGE INV CW-3982	R	5/16/2019	11.98		089666		11.98
000173	TRI-VALLEY TROPHIES							
I-26024	NAME PLATE S. STOKES	R	5/16/2019	20.20		089667		20.20
003060	UNIQUE MANAGEMENT SERVICES							
I-552746	APR 19 PLACEMENTS	R	5/16/2019	98.45		089668		98.45
003013	VANGUARD IDENTIFICATION SYSTEM							
I-8136179	LIBRARY CARDS BUELLTON	R	5/16/2019	4,338.58		089669		4,338.58
002798	BRUCE E. WALKER							
I-190401	MAR 19 KELLOGG RECYCLE	R	5/16/2019	625.00		089670		625.00

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000888	WESTERN EXTERMINATOR COMPANY							
I-6960920	APR 19 LIBRARY	R	5/16/2019	84.00		089671		
I-6962808	LIBRARY SILVER FISH	R	5/16/2019	165.00		089671		249.00
003035	WOOD ENVIRONMENT & INFRASTRUCT							
I-S49832355	FEB 19 CANNABIS	R	5/16/2019	16,687.00		089672		16,687.00
002239	Z WORLD GIS							
I-2019-0134	APR 19 PROF SVCS	R	5/16/2019	1,917.50		089673		1,917.50
002182	ZERO WASTE USA							
I-277452	25 CASES DOG WASTE BAGS	R	5/16/2019	2,693.48		089674		2,693.48
000934	AFLAC							
I-695436	MAY 19 PREMIUMS	R	5/23/2019	2,248.41		089677		2,248.41
1	ANNA POLUNETS							
I-POLUNETS REFUND	REF	R	5/23/2019	30.00		089678		30.00
1	ANNA RODRIGUEZ							
I-RES 19-052 REFUND	REF	R	5/23/2019	304.00		089679		304.00
002602	BIG GREEN CLEANING CO							
I-534088	APR 19 ELLWOOD CLEANUP	R	5/23/2019	360.00		089680		360.00
000773	BOMAR SECURITY & INVESTIGATION							
I-42886	APR-MAY 19 PATROL STOW PARK	R	5/23/2019	495.00		089681		
I-42887	APR-MAY 19 PATROL JDW PARK	R	5/23/2019	495.00		089681		990.00
000833	SCOTT BRANCH							
I-APR 19 DRB MTGS	APR 19 DRB MTGS	R	5/23/2019	100.00		089682		100.00
003017	C.S. LEGACY CONSTRUCTION, INC.							
I-P.R. #11 2018-031	MAR 19 PAY REQUEST 11	R	5/23/2019	196,115.93		089683		
I-P.R. #12 2018-031	APR 19 PAY REQUEST 12	R	5/23/2019	4,984.65		089683		201,100.58
000924	CALPORTLAND CONSTRUCTION							
I-P.R. #4 2018-119	APR 19 PAY REQUEST 4	R	5/23/2019	878,261.14		089684		878,261.14
002670	CANNON CORPORATION							
I-68756	MAR 19 PROF SVCS	R	5/23/2019	184.00		089685		184.00
1	CATIA JIMENEZ							
I-RES 19-055 REFUND	REF	R	5/23/2019	304.00		089686		304.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000140	CCI							
I-INST157545	HASLER INK CARTRIDGE	R	5/23/2019	281.83		089687		281.83
000048	CITY OF GOLETA -PETTY CASH							
I-5/23/19 PETTY CASH	5/23/19 PETTY CASH	R	5/23/2019	387.29		089688		387.29
002843	KARIS ELIZABETH CLINTON							
I-APR 19 DRB MTGS	APR 19 DRB MTGS	R	5/23/2019	100.00		089689		100.00
002898	JEFF BILLS DBA: CONFIDENCE CON							
I-12-5619	MAY 19 ASSESS K. SCHMIDT	R	5/23/2019	450.00		089690		450.00
000012	COX COMMUNICATIONS							
I-5803/MAY2019	5803/MAY2019	V	5/23/2019	272.35		089691		272.35
000012	COX COMMUNICATIONS							
M-CHECK	COX COMMUNICATIONS	VOIDED	V	5/23/2019		089691		272.35CR
001282	DRAKE HAGLAN & ASSOCIATES							
I-17026-19	3/4/19-3/31/19 PROF SVCS	R	5/23/2019	7,413.46		089692		7,413.46
1	ESMERALDA CAMACHO							
I-RES 19-042 REFUND	REF	R	5/23/2019	150.00		089693		150.00
002155	FILIPPIN ENGINEERING INC.							
I-183201-12	APR 19 PROF SVCS	R	5/23/2019	40,989.20		089694		40,989.20
002795	FRONTIER COMMUNICATIONS							
I-5/10/19 961-7504	5/10/19 961-7504	R	5/23/2019	162.79		089695		162.79
002621	ED FULLER							
I-APR 19 PC MTGS	APR 19 PC MTGS	R	5/23/2019	500.00		089696		500.00
002949	JENNIFER FULLERTON							
I-APR 19 DRB MTGS	APR 19 DRB MTGS	R	5/23/2019	100.00		089697		100.00
000101	GOLETA WATER DISTRICT							
I-5/20/19 VARIOUS	5/20/19 VARIOUS	R	5/23/2019	1,710.15		089698		1,710.15
000101	GOLETA WATER DISTRICT							
I-5/21/19 VARIOUS	5/21/19 VARIOUS	R	5/23/2019	553.85		089699		553.85
002482	TONY GONZALEZ							
I-MAY2019 TRAVEL	GFOA ANNUAL CONFERENCE	R	5/23/2019	1,473.25		089700		1,473.25

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
002434	GOVERNMENTJOBS.COM INC							
I-INV28860	6/18/19-6/17/20 RENEWAL	R	5/23/2019	4,961.25		089701		4,961.25
000356	GRANITE CONSTRUCTION INC							
I-2017-020 RETENT	JAN 19 PAV REHAB RET RELEASE	R	5/23/2019	177,021.10		089702		177,021.10
000308	HOME DEPOT							
I-5718/APR2019	APR 19 VARIOUS CHARGES	R	5/23/2019	666.83		089703		666.83
002280	HOUSING AUTHORITY OF THE COUNT							
I-JAN-MAR 2019	FY18/19 HACSB Q3	R	5/23/2019	5,000.00		089704		5,000.00
1	JIM NUTTALL							
I-19-038-LUP REFUND	REF	R	5/23/2019	634.00		089705		634.00
003072	NORA KELLY							
I-MAY 19 P&R MTGS	MAY 19 P&R MTGS	R	5/23/2019	50.00		089706		50.00
1	LUIS ROCHA							
I-RES 19-009 REFUND	REF	R	5/23/2019	150.00		089707		150.00
000486	MARBORG INDUSTRIES							
I-4606441	APR 19 CRIB WALL FENCING	R	5/23/2019	102.50		089708		
I-4606703	APR 19 EVERGREEN PARK	R	5/23/2019	65.00		089708		167.50
002648	KATIE MAYNARD							
I-APR 19 PC MTGS	APR 19 PC MTGS	R	5/23/2019	500.00		089709		500.00
002881	ROBERT K. MILLER							
I-APR 19 PC MTGS	APR 19 PC MTGS	R	5/23/2019	300.00		089710		300.00
003130	MOTOPOINT USA							
I-147637	EQUIP FOR MOTOR TRAFFIC UNIT	R	5/23/2019	1,870.55		089711		1,870.55
1	NIKOLAUS VOLGENAU							
I-VOLGENAU REFUND	REF	R	5/23/2019	441.28		089712		441.28
001312	PATHPOINT							
I-1904GOL	APR 19 PROF SVCS	R	5/23/2019	162.52		089713		162.52
003100	MEGAN PETERSON							
I-MAY 19 P&R MTGS	MAY 19 P&R MTGS	R	5/23/2019	50.00		089714		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000649	PREMIERE GLOBAL SERVICES							
I-27801223	4/6-5/5/19 ACCT 6816900	R	5/23/2019	66.71		089715		66.71
002901	RALPH ANDERSEN & ASSOCIATES							
I-INV-01918	INST 3 OF 4 DEP CITY MNGR	R	5/23/2019	7,425.00		089716		7,425.00
003099	WAYNE M. RASCATI							
I-MAY 19 P&R MTGS	MAY 19 P&R MTGS	R	5/23/2019	50.00		089717		50.00
002720	RODRIGUEZ CONSULTING, INC.							
I-18-089-LUP-002	NOV18-APR19 VLC PODIUM	R	5/23/2019	937.50		089718		937.50
002886	GRACIELA RODRIGUEZ							
I-MAY 19 P&R MTGS	MAY 19 P&R MTGS	R	5/23/2019	50.00		089719		50.00
002716	RRM DESIGN GROUP CA., INC.							
I-1010-02-0419	APR 19 PROF SVCS	R	5/23/2019	2,723.75		089720		2,723.75
003111	SAFETY MATTERS CERTIFIED TRAIN							
I-3193	CPR TRAINING	R	5/23/2019	1,218.00		089721		1,218.00
1	SARAI MARTINEZ							
I-RES 19-039 REFUND	REF	R	5/23/2019	150.00		089722		150.00
002994	SB CO COMMUNITY SERVICES DEPAR							
I-SEP-GOL01	SEP OPTONY CONTRIBUTION	R	5/23/2019	19,800.00		089723		19,800.00
003026	CRAIG SHALLANBERGER							
I-APR 19 DRB MTGS	APR 19 DRB MTGS	R	5/23/2019	100.00		089724		100.00
001347	BILL SHELOR							
I-APR 19 PC MTGS	APR 19 PC MTGS	R	5/23/2019	400.00		089725		400.00
002890	JENNIFER ROBERTA SMITH							
I-APR 19 PC MTGS	APR 19 PC MTGS	R	5/23/2019	500.00		089726		500.00
000070	SOUTHERN CAL EDISON COMPA							
I-3056/MAY2019	3056/MAY2019	R	5/23/2019	75.17		089727		
I-3810/MAY2019	3810/MAY2019	R	5/23/2019	1,631.10		089727		
I-5843/APR2019	5843/APR2019 SHARED	R	5/23/2019	322.20		089727		
I-7492/MAY2019	7492/MAY2019	R	5/23/2019	126.72		089727		
I-8911/MAY2019	8911/MAY2019	R	5/23/2019	21.27		089727		2,176.46

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002735	SPHERION STAFFING LLC							
I-RL1845347	E. DAY W/E 4/28/19	R	5/23/2019	750.60		089728		
I-RL1851936	E. DAY W/E 5/5/19	R	5/23/2019	475.39		089728		
I-RL1857441	E. DAY W/E 5/12/19	R	5/23/2019	825.67		089728		2,051.66
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03012936	GRAFFITI SHEETING	R	5/23/2019	250.19		089729		250.19
001781	STEWART'S DE-ROOTING & PLUMBIN							
I-48062	STORM DRAIN 500 N FAIRVIEW	R	5/23/2019	1,320.00		089730		1,320.00
002751	THE DOCUTEAM LLC							
I-0162652	APR 19 PROF SVCS	R	5/23/2019	114.00		089731		114.00
000193	TOWER AIR, INC.							
I-129503	HVAC INSPECT GVCC	R	5/23/2019	935.00		089732		
I-129614	HVAC INSPECT GVCC	R	5/23/2019	333.35		089732		1,268.35
000863	UNIVERSITY BUSINESS CENTER: EA							
I-JUN2019	JUN 19 RENT	R	5/23/2019	18,195.09		089733		
I-JUN2019 STE C	JUN 19 RENT	R	5/23/2019	44,439.76		089733		62,634.85
000075	VERIZON WIRELESS							
I-9829215624	MAY 19 IPAD	R	5/23/2019	157.07		089734		157.07
002138	WESCORP							
I-752	CATHEDRAL OAKS PAVEMENT WORK	R	5/23/2019	755.00		089735		755.00
002477	DARYL ANNA WEST							
I-MAY 19 P&R MTGS	MAY 19 P&R MTGS	R	5/23/2019	50.00		089736		50.00
000888	WESTERN EXTERMINATOR COMPANY							
I-6986822	APR 19 CORP YARD	R	5/23/2019	94.00		089737		
I-7008028	APR 19 STOW HOUSE	R	5/23/2019	100.00		089737		194.00
002677	DENNIS MOORE WHELAN							
I-APR 19 DRB MTGS	APR 19 DRB MTGS	R	5/23/2019	50.00		089738		50.00
000088	WILLDAN							
I-APR2019	APR 19 PLAN CHECK FEES	R	5/23/2019	56,775.89		089739		
I-MAR2019	MAR 19 PLAN CHECK FEES	R	5/23/2019	46,725.08		089739		103,500.97
003052	AMAZON.COM SERVICES, INC.							
C-137N-WMJR-PMMT	LIBRARY SUPPLIES RETURNED	R	5/30/2019	82.49CR		089740		
I-1633-3H93-YWY1	LIBRARY SUPPLIES	R	5/30/2019	68.25		089740		
I-1RVJ-F743-XNQ4	LIBRARY SUPPLIES	R	5/30/2019	627.04		089740		
I-1W73-D149-6TWY	LIBRARY SUPPLIES	R	5/30/2019	778.49		089740		
I-1Y1K-D13X-6Q3X	LIBRARY SUPPLIES	R	5/30/2019	49.23		089740		1,440.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003031	BAKER & TAYLOR, LLC							
C-0003165146	MAY 19 BOOK ORDER RETURN	R	5/30/2019	8.41CR		089741		
I-4012518791	MAY 19 BOOK ORDERS	R	5/30/2019	1,991.76		089741		
I-4012518792	MAY 19 BOOK ORDERS	R	5/30/2019	866.47		089741		
I-4012538270	MAY 19 BOOK ORDERS	R	5/30/2019	235.73		089741		3,085.55
000408	BAY ALARM COMPANY							
I-16209059	6/1/19-9/1/19 LIBRARY MONITORI	R	5/30/2019	405.00		089742		
I-16213355	6/1/19-9/1/19 CLOSED CIRCUIT	R	5/30/2019	387.00		089742		792.00
001797	BEST BEST & KRIEGER LLP							
I-848275	APR 19 PROF SVCS	R	5/30/2019	10,666.00		089743		10,666.00
000152	BRODART							
I-529162	ACRYLIC SHELVES/FILE RINGS	R	5/30/2019	125.08		089744		125.08
000012	COX COMMUNICATIONS							
I-5803/MAY2019	5803/MAY2019	R	5/30/2019	Reissue		089745		
I-6801/MAY2019	6801/MAY2019	R	5/30/2019	170.00		089745		442.35
000107	EASY LIFT TRANSPORTATION,							
I-6836	MAY 19 CLAIMS	R	5/30/2019	2,083.33		089746		2,083.33
000459	FLOWERS & ASSOCIATES							
I-19-0454	APR 19 PROF SVCS	R	5/30/2019	1,420.00		089747		1,420.00
002795	FRONTIER COMMUNICATIONS							
I-5/16/19 685-5346	5/16/19 685-5346	R	5/30/2019	327.41		089748		327.41
000483	MICHELLE GREENE							
I-MAY 19 TRAVEL	LEAGUE CHANNEL CO ANNL DINNER	R	5/30/2019	397.70		089749		397.70
001190	HAMNER JEWELL & ASSOCIATES							
I-10206	3/16-4/15/19 PROF SVCS	R	5/30/2019	620.00		089750		620.00
002767	HINDERLITER DE LLAMAS & ASSOCI							
I-0031129-IN	MAY 19 CANNABIS MGMNT	R	5/30/2019	3,600.00		089751		3,600.00
002970	PETER IMHOF							
I-MAY 19 TRAVEL	COASTAL CONSERVANCY MEETING	R	5/30/2019	255.18		089752		255.18
000196	JANICARE							
I-126542	SHAMPOO & CARPET EXTRACT	R	5/30/2019	595.00		089753		595.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003091	JAMES KYRIACO							
I-MAY 19 TRAVEL	LEAGUE CHANNEL CO ANNL DINNER	R	5/30/2019	397.70		089754		397.70
003108	NICOLE LVOFF							
I-MAY 19 MILEAGE	MAY 19 BUELLTON MILEAGE	R	5/30/2019	41.76		089755		41.76
003044	MDG ASSOCIATES, INC.							
I-13495	APR 19 PROF SVCS	R	5/30/2019	213.75		089756		213.75
000703	MISSION LINEN SUPPLY							
I-509886410	MAY 19 PROF SVCS	R	5/30/2019	146.96		089757		146.96
000650	MNS ENGINEERS, INC.							
I-72600	MAR 19 PROF SVCS	R	5/30/2019	350.00		089758		350.00
000718	R J CARROLL & SONS, INC							
I-94152	WATER METER VAVLE REPLCMNT	R	5/30/2019	1,604.23		089759		1,604.23
003132	RYAN RADUJKO							
I-MAY 19 MILEAGE	MAY 19 BUELLTON MILEAGE	R	5/30/2019	41.76		089760		41.76
000895	RINCON CONSULTANTS INC							
I-11096	FEB 19 MBHMP	R	5/30/2019	19,471.92		089761		
I-11120	OCT 18-FEB19 LINE 96	R	5/30/2019	745.00		089761		
I-11497	MAR 19 PROF SVCS	R	5/30/2019	6,614.75		089761		
I-11577	MAR 19 LINE 96	R	5/30/2019	2,172.50		089761		
I-11758	MAR 19 MBHMP	R	5/30/2019	7,623.75		089761		36,627.92
000329	STAPLES							
I-941/APR2019	941/APR2019	R	5/30/2019	28.52		089762		28.52
000710	STORRER ENVIRONMENTAL SERVICES							
I-S KELLOGG RECYC 18	APR 19 PROF SVCS	R	5/30/2019	813.69		089763		813.69
000324	SYNERGY COMPUTING, INC.							
I-CW-3982	APR 19 MS OFFICE LICENSING	R	5/30/2019	829.00		089764		
I-CW-4008	APR 19 PLANNING PRINTER	R	5/30/2019	30.60		089764		
I-CW-4012	MAY 19 IT SERVICES	R	5/30/2019	7,954.67		089764		
I-CW-4020	MAY 19 MS OFFICE LICENSING	R	5/30/2019	829.00		089764		
I-CW-4021	MAY 19 EMAIL ARCHIVING	R	5/30/2019	505.84		089764		
I-CW-4040	JUN 19 IT SERVICES	R	5/30/2019	7,954.67		089764		
I-CW-4041	JUN 19 IT SERVICES	R	5/30/2019	2,497.00		089764		
I-CW-4042	JUN 19 HOSTED EXCHANGE	R	5/30/2019	1,879.65		089764		
I-CW-4048	JUN 19 MS OFFICE LICENSING	R	5/30/2019	901.00		089764		
I-CW-4049	JUN 19 EMAIL ARCHIVING	R	5/30/2019	566.51		089764		
I-CW-4052	JUN 19 HOSTED EXCHANGE	R	5/30/2019	282.00		089764		24,229.94

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000193	TOWER AIR, INC.							
I-129606	APR 19 PM MAINT	R	5/30/2019	754.75		089765		754.75
002138	WESCORP							
I-751	HOLLISTER/WARD EXTRA WORK	R	5/30/2019	7,533.00		089766		7,533.00
002726	ESMERALDA ZERMENO							
I-1/2-4/26/19 MILEAG	1/2-4/26/19 MILEAG	R	5/30/2019	51.04		089767		51.04

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	281	3,375,442.37	0.00	3,375,442.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	4	51,605.13	0.00	51,605.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	272.35		
	VOID CREDITS	302.35CR	30.00CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP1 TOTALS:	287	3,427,047.50	0.00	3,427,047.50
BANK: AP1 TOTALS:	287	3,427,047.50	0.00	3,427,047.50

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-UF1201905012418	UNION FEES - MINIMUM	E	5/03/2019	49.02		000026		
I-UF2201905012418	UNION FEES - 1%	E	5/03/2019	15.93		000026		
I-UF3201905012418	UNION FEES - 1.2%	E	5/03/2019	182.81		000026		
I-UF4201905012418	UNION FEES - 1.4% OR \$34.92	E	5/03/2019	969.22		000026		1,216.98
000158	ICMA							
I-ICM201905012418	PLAN #305410	E	5/03/2019	13,240.31		000027		13,240.31
002663	SEIU - LOCAL 620							
I-UF1201905152419	UNION FEES - MINIMUM	E	5/17/2019	49.02		000028		
I-UF2201905152419	UNION FEES - 1%	E	5/17/2019	15.93		000028		
I-UF3201905152419	UNION FEES - 1.2%	E	5/17/2019	182.11		000028		
I-UF4201905152419	UNION FEES - 1.4% OR \$34.92	E	5/17/2019	969.22		000028		1,216.28
000158	ICMA							
I-ICM201905152419	PLAN #305410	E	5/17/2019	13,240.31		000029		13,240.31
002663	SEIU - LOCAL 620							
I-UF1201905292421	UNION FEES - MINIMUM	E	5/31/2019	49.02		000030		
I-UF2201905292421	UNION FEES - 1%	E	5/31/2019	15.93		000030		
I-UF3201905292421	UNION FEES - 1.2%	E	5/31/2019	184.64		000030		
I-UF4201905292421	UNION FEES - 1.4% OR \$34.92	E	5/31/2019	969.22		000030		1,218.81
000158	ICMA							
I-ICM201905292421	PLAN #305410	E	5/31/2019	13,840.31		000031		13,840.31
999999	CITY OF GOLETA PAYROLL							
I-101201905012418	PAYROLL REIMBURSEMENT	D	5/03/2019	176,241.25		000527		
I-208201905012418	PAYROLL REIMBURSEMENT	D	5/03/2019	14,797.94		000527		
I-211201905012418	PAYROLL REIMBURSEMENT	D	5/03/2019	3,106.83		000527		
I-501201905012418	PAYROLL REIMBURSEMENT	D	5/03/2019	9,865.36		000527		204,011.38
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201905012418	CHILD SUPPORT PAYMENTS	D	5/03/2019	3,775.00		000528		3,775.00
000156	CALPERS - RETIREMENT							
I-R1 201905012418	EMPLOYEE CONTRIBUTION #1855	D	5/03/2019	11,797.43		000529		
I-R2 201905012418	EMPLOYER CONTRIBUTION #1855	D	5/03/2019	15,857.40		000529		
I-R3 201905012418	SURVIVOR BENEFIT #1855	D	5/03/2019	37.20		000529		
I-R6 201905012418	PERS BUYBACK-TAXES	D	5/03/2019	98.81		000529		
I-R7 201905012418	EMPLOYEE CONTRIBUTION #1855	D	5/03/2019	5,377.19		000529		
I-R8 201905012418	EMPLOYER CONTRIBUTION #1855	D	5/03/2019	5,886.54		000529		
I-R9 201905012418	SURVIVOR BENEFIT #1855	D	5/03/2019	27.90		000529		39,082.47

VENDOR SET: 01 City of Goleta

BANK: PY1 Payroll Liabilities - CW

DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002568	COMMUNITY WEST BANK							
C-T3 201904222417	Social Security Benefits	D	5/03/2019	404.14CR		000530		
I-T1 201905012418	Federal Withholding	D	5/03/2019	33,532.95		000530		
I-T3 201905012418	Social Security Benefits	D	5/03/2019	1,965.72		000530		
I-T4 201905012418	Medicare Withheld	D	5/03/2019	8,467.52		000530		43,562.05
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201905012418	State Withholding	D	5/03/2019	13,246.18		000531		13,246.18
999999	CITY OF GOLETA PAYROLL							
I-101201905152419	PAYROLL REIMBURSEMENT	D	5/17/2019	173,920.65		000535		
I-208201905152419	PAYROLL REIMBURSEMENT	D	5/17/2019	14,857.30		000535		
I-211201905152419	PAYROLL REIMBURSEMENT	D	5/17/2019	2,885.67		000535		
I-501201905152419	PAYROLL REIMBURSEMENT	D	5/17/2019	9,904.88		000535		201,568.50
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201905152419	CHILD SUPPORT PAYMENTS	D	5/17/2019	3,775.00		000536		3,775.00
000156	CALPERS - RETIREMENT							
I-R1 201905152419	EMPLOYEE CONTRIBUTION #1855	D	5/17/2019	11,807.83		000537		
I-R2 201905152419	EMPLOYER CONTRIBUTION #1855	D	5/17/2019	15,871.38		000537		
I-R3 201905152419	SURVIVOR BENEFIT #1855	D	5/17/2019	37.20		000537		
I-R6 201905152419	PERS BUYBACK-TAXES	D	5/17/2019	98.81		000537		
I-R7 201905152419	EMPLOYEE CONTRIBUTION #1855	D	5/17/2019	5,385.66		000537		
I-R8 201905152419	EMPLOYER CONTRIBUTION #1855	D	5/17/2019	5,895.80		000537		
I-R9 201905152419	SURVIVOR BENEFIT #1855	D	5/17/2019	27.90		000537		39,124.58
002568	COMMUNITY WEST BANK							
I-T1 201905152419	Federal Withholding	D	5/17/2019	32,509.48		000538		
I-T3 201905152419	Social Security Benefits	D	5/17/2019	1,954.20		000538		
I-T4 201905152419	Medicare Withheld	D	5/17/2019	8,343.08		000538		42,806.76
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201905152419	State Withholding	D	5/17/2019	12,601.04		000539		12,601.04
999999	CITY OF GOLETA PAYROLL							
I-101201905292421	PAYROLL REIMBURSEMENT	D	5/31/2019	176,808.90		000542		
I-208201905292421	PAYROLL REIMBURSEMENT	D	5/31/2019	13,531.65		000542		
I-211201905292421	PAYROLL REIMBURSEMENT	D	5/31/2019	2,656.47		000542		
I-501201905292421	PAYROLL REIMBURSEMENT	D	5/31/2019	9,021.13		000542		202,018.15
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201905292421	CHILD SUPPORT PAYMENTS	D	5/31/2019	1,936.16		000543		
I-CS2201905292421	CHILD SUPPORT ARREARS	D	5/31/2019	200.00		000543		2,136.16

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000156	CALPERS - RETIREMENT							
I-R1 201905292421	EMPLOYEE CONTRIBUTION #1855	D	5/31/2019	11,782.18		000544		
I-R2 201905292421	EMPLOYER CONTRIBUTION #1855	D	5/31/2019	15,836.90		000544		
I-R3 201905292421	SURVIVOR BENEFIT #1855	D	5/31/2019	37.20		000544		
I-R6 201905292421	PERS BUYBACK-TAXES	D	5/31/2019	98.81		000544		
I-R7 201905292421	EMPLOYEE CONTRIBUTION #1855	D	5/31/2019	5,467.43		000544		
I-R8 201905292421	EMPLOYER CONTRIBUTION #1855	D	5/31/2019	5,985.32		000544		
I-R9 201905292421	SURVIVOR BENEFIT #1855	D	5/31/2019	28.83		000544		39,236.67
002568	COMMUNITY WEST BANK							
I-T1 201905292421	Federal Withholding	D	5/31/2019	31,818.44		000545		
I-T3 201905292421	Social Security Benefits	D	5/31/2019	1,710.00		000545		
I-T4 201905292421	Medicare Withheld	D	5/31/2019	8,298.24		000545		41,826.68
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201905292421	State Withholding	D	5/31/2019	12,344.80		000546		12,344.80
000938	FRANCHISE TAX BOARD							
I-FTB201905012418	ADDITIONAL TAX WITHOLDING	R	5/03/2019	130.00		089558		130.00
000392	SB CO UNITED WAY							
I-U1 201905012418	United Way Contributions	R	5/03/2019	80.00		089559		80.00
000938	FRANCHISE TAX BOARD							
I-FTB201905152419	ADDITIONAL TAX WITHOLDING	R	5/17/2019	130.00		089675		130.00
000392	SB CO UNITED WAY							
I-U1 201905152419	United Way Contributions	R	5/17/2019	80.00		089676		80.00
000938	FRANCHISE TAX BOARD							
I-FTB201905292421	ADDITIONAL TAX WITHOLDING	R	5/31/2019	130.00		089768		130.00
000392	SB CO UNITED WAY							
I-U1 201905292421	United Way Contributions	R	5/31/2019	75.00		089769		75.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	625.00	0.00	625.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	901,115.42	0.00	901,115.42
EFT:	6	43,973.00	0.00	43,973.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Goleta
BANK: PY1 Payroll Liabilities - CW
DATE RANGE: 5/01/2019 THRU 5/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: PY1	TOTALS:	27	945,713.42		0.00		945,713.42
BANK: PY1	TOTALS:		27	945,713.42		0.00		945,713.42
REPORT TOTALS:			314	4,372,760.92		0.00		4,372,760.92

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2019 THRU 5/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

ATTACHMENT 2

May 2019 Investment Transaction Report

City of Goleta
Investment Activity and Interest Report
May 31, 2019

INVESTMENT ACTIVITY**PURCHASES OR DEPOSITS**

No Purchases or Deposits	\$ -
Total	\$ -

SALES, MATURITIES, CALLS OR WITHDRAWALS

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

ACTIVITY TOTAL

\$ -

INVESTMENT INCOME**POOLED INVESTMENTS**

Interest Earned on Investments	\$ 118,534.23
Total	\$ 118,534.23

INTEREST INCOME TOTAL

\$ 118,534.23

City of Goleta
Summary of Cash and Investments
May 31, 2019

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**

NET CASH AND INVESTMENT ACTIVITY FOR MAY 2019

\$ (450,930.93)

ENDING BALANCE AS OF MAY 31, 2019

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 378,401.65	\$ 378,401.65	0.668%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	54,292,514.75	54,292,514.75	95.775%	2.550%	1 (1)
State of California - LAIF	2,016,380.86	2,016,380.86	3.557%	2.445%	1 (2)
Totals and Averages	56,687,297.26	\$ 56,687,297.26	100.000%	2.529%	1

Total Cash and Investments **\$ 56,687,297.26**

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