



TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of June, as shown in Attachment 1, was \$3,765,938.75. The most significant disbursement was \$775,941.05 to Santa Barbara County – Auditor Controller’s Office, related to the 2011 Tax Allocation Bond settlement payment with the Department of Finance.

Investment Transaction Report

As of June 30, 2019, the City’s investment portfolio had \$2,016,380.86 invested with the Local Agency Investment Fund (LAIF) and \$54,771,017.19 with Community West Bank’s Money Market Account (MMA). The City’s weighted average investment yield in June was 2.478%, which represents a decrease of approximately 5.1 basis points from the prior month’s yield of 2.529%.

The City did not have investment transactions for the month of June, except for transfers occurring between the City’s checking account and money market account to maximize interest earnings for revenues received and process vendor payments and payroll. The City earned \$107,502.44 interest for the month of June. 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 presented 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.

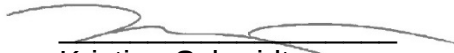
FISCAL IMPACTS:

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 June 30, 2019, the investment portfolio is in compliance with all State laws and the City's Investment Policy.

Reviewed By:

Approved By:



Kristine Schmidt
Deputy City Manager



Michelle Greene
City Manager

ATTACHMENTS:

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

ATTACHMENT 1

June 2019 Check Register

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003053	TSYS MERCHANT SOLUTIONS, LLC							
I-MAY2019 CC FEES	MAY2019 CC FEES	D	6/03/2019	9.14		000547		9.14
001158	WAGeworks, INC							
I-MAY2019	MAY 19 EMPLOYEE CONTRIBUTIONS	D	6/03/2019	5,636.08		000548		5,636.08
002206	COMMUNITY WEST BANK							
I-MAY2019	MAY 19 MERCHANT FEES	D	6/04/2019	84.71		000549		84.71
001158	WAGeworks, INC							
I-INV1425294	MAY 19 ADMIN FEE	D	6/24/2019	275.75		000555		275.75
000156	CALPERS - RETIREMENT							
I-100000015705421	SRV BEN-EMPLYR 18/19 CLASSIC	D	6/28/2019	2,378.20		000561		
I-10000001570554	SRV BEN-EMPLYR 18/19 PEPRA	D	6/28/2019	1,546.30		000561		3,924.50
002886	GRACIELA RODRIGUEZ							
I-FEB 19 P&R MTGS	FEB 19 P&R MTGS	V	2/28/2019	50.00		087994		50.00
002886	GRACIELA RODRIGUEZ							
M-CHECK	GRACIELA RODRIGUEZ	UNPOST	V 6/12/2019			087994		50.00CR
003052	AMAZON.COM SERVICES, INC.							
I-1PNW-J1TK-KJ6G	LIBRARY SUPPLIES	R	6/06/2019	150.14		089770		
I-1RVJ-F743-97KH	ELECTRIC STAPLER A. MORENO	R	6/06/2019	42.00		089770		192.14
003045	B&T SERVICE STATION CONTRACTOR							
I-142682	FAX MODEM CARD INSTALL/TEST	R	6/06/2019	2,265.10		089771		
I-C2427	ANNUAL MONITOR CERT TEST	R	6/06/2019	950.00		089771		
I-C2428	MONITOR CERT REPAIRS 27 S LA P	R	6/06/2019	2,317.10		089771		5,532.20
000223	BCC							
I-JUN2019	JUN 19 PREMIUMS	R	6/06/2019	2,834.00		089772		2,834.00
002602	BIG GREEN CLEANING CO							
I-532426	MAR 19 ELLWOOD CLEANUP	R	6/06/2019	360.00		089773		
I-534473	MAY 19 ELLWOOD CLEANUP	R	6/06/2019	735.00		089773		
I-534474	MAY 19 ELLWOOD CLEANUP	R	6/06/2019	420.00		089773		1,515.00
001023	LAURA M. BRIDLEY, AICP							
I-2019-05CP004A	MAY 19 PROF SVCS	R	6/06/2019	8,100.00		089774		8,100.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6348557	APR 19 JDW CLEANUP/OPENIN	R	6/06/2019	475.00		089775		
I-6352509	APR 19 STOW PARK	R	6/06/2019	810.00		089775		
I-6352614	MAY 19 STOW PARK	R	6/06/2019	810.00		089775		2,095.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002369	WINNIE CAI							
I-MAY 19 TRAVEL	CITY ATTORNEY'S SPRING CONFERE	R	6/06/2019	391.47		089776		391.47
001474	COAST REPROGRAPHICS							
I-S4193	PRINTS HOLLISTER VILLAGE	R	6/06/2019	96.73		089777		96.73
000130	COM3 CONSULTING, INC.							
I-CG-0519	MAY 19 PROF SVCS	R	6/06/2019	8,010.00		089778		
I-COM3-DPWDIR-0519	MAY 19 PROF SVCS	R	6/06/2019	11,036.00		089778		
I-HAB-0519	MAY 19 PROF SVCS	R	6/06/2019	4,984.00		089778		24,030.00
000189	DE LAGE LANDEN							
I-63775144	6/16-7/15/19 KONICA	R	6/06/2019	626.41		089779		
I-63775172	6/17-7/16/19 KONICA	R	6/06/2019	187.94		089779		814.35
003020	DEMCO, INC.							
I-6615251	LIBRARY SUPPLIES	R	6/06/2019	122.96		089780		122.96
1	DENISSE NUNEZ							
I-RES 19-053 REFUND	REF	R	6/06/2019	150.00		089781		150.00
000477	DOCUPRODUCTS CORPORATION							
I-183484	5/10-6/9/19 CANON	R	6/06/2019	895.95		089782		895.95
002119	FRIENDS OF THE GOLETA VALLEY L							
I-MAY 19 SALES	MAY 19 LIBRARY BOOK SALES	R	6/06/2019	3,209.50		089783		3,209.50
002795	FRONTIER COMMUNICATIONS							
I-5/22/19 968-6848	5/22/19 968-6848	R	6/06/2019	51.43		089784		51.43
000101	GOLETA WATER DISTRICT							
I-5/29/19 VARIOUS	5/29/19 VARIOUS	R	6/06/2019	969.83		089785		969.83
000101	GOLETA WATER DISTRICT							
I-5/30/19 VARIOUS	5/30/19 VARIOUS	R	6/06/2019	3,881.15		089786		3,881.15
000101	GOLETA WATER DISTRICT							
I-6654/MAY2019	6654/MAY2019	R	6/06/2019	366.68		089787		366.68
001415	GRANICUS, INC							
I-113292	FY19/20 MANAGED SERVICES	R	6/06/2019	8,022.35		089788		8,022.35
000344	ICMA MEMBERSHIP RENEWALS							
I-FY19/20 M. GREENE	FY19/20 MEMBERSHIP	R	6/06/2019	1,400.00		089789		1,400.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003114	IREAD/ILLINOIS LIBRARY ASSOCIA							
I-162903	LIBRARY T-SHIRTS	R	6/06/2019	169.34		089790		169.34
000196	JANICARE							
I-126641	MAY 19 CLEANING SUPPLIES	R	6/06/2019	176.60		089791		176.60
002380	LEXISNEXIS A DIVISION OF RELX,							
I-3092037034	MAY 19 MS DOCUMENT TOOLS	R	6/06/2019	165.00		089792		165.00
001241	LOCAL GOVERNMENT COMMISSION							
I-102876	APR 19 CIVIC SPARKS SVCS	R	6/06/2019	2,318.18		089793		2,318.18
000731	LORI'S MOBILE NOTARY & FINGERP							
I-61	DOJ/ROLLING FEE 6 PEOPLE	R	6/06/2019	372.00		089794		372.00
1	MARIBEL ACEVEDO							
I-RES 19-024 REFUND	REF	R	6/06/2019	150.00		089795		150.00
003134	MARCOS MARTINEZ							
I-MAR 19 MILEAGE	MAR 19 BUELLTON/SOLVANG MILES	R	6/06/2019	135.72		089796		135.72
000383	MEDICAL EYE SERVICES							
I-191283087301	JUN 19 PREMIUMS	R	6/06/2019	474.05		089797		474.05
1	MICHAEL GERKEN							
I-RES 19-067 REFUND	REF	R	6/06/2019	150.00		089798		150.00
000703	MISSION LINEN SUPPLY							
I-509930881	MAY 19 PROF SVCS	R	6/06/2019	42.84		089799		42.84
001101	NATIONAL LEAGUE OF CITIES							
I-155543	FY19/20 DIRECTOR MEMBER DUES	R	6/06/2019	1,916.83		089800		1,916.83
002715	O'REILLY AUTO PARTS							
I-3770-115531	WIPER BLADES #15	R	6/06/2019	59.35		089801		
I-3770-118009	WIPER BLADES FOR STOCK	R	6/06/2019	34.39		089801		93.74
001948	OAKRIDGE LANDSCAPE INC							
I-56820	APR 19 LANDSCAPE MAINTENANCE	R	6/06/2019	4,631.68		089802		4,631.68
000895	RINCON CONSULTANTS INC							
I-12235	APR 19 MBHMP	R	6/06/2019	6,266.25		089803		6,266.25

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000709	SANSUM CLINIC							
I-30276	DOT TESTING E. HALL	R	6/06/2019	70.00		089804		70.00
001565	SATCOM GLOBAL INC.							
I-A106190093	MAY 19 SIM CARDS	R	6/06/2019	152.36		089805		152.36
000361	SB INDEPENDENT							
I-X1024/APR2019	APR 19 CLASSIFIED ADS	R	6/06/2019	3,288.00		089806		3,288.00
000070	SOUTHERN CAL EDISON COMPA							
I-0928/MAY2019	0928/MAY2019	R	6/06/2019	33.00		089807		
I-0979/MAY2019	0979/MAY2019	R	6/06/2019	22.95		089807		
I-1354/MAY2019	1354/MAY2019	R	6/06/2019	48.04		089807		
I-2843/MAY2019	2843/MAY2019	R	6/06/2019	87.24		089807		
I-2983/MAY2019	2983/MAY2019	R	6/06/2019	43.43		089807		
I-3007/MAY2019	3007/MAY2019	R	6/06/2019	40.07		089807		
I-3247/MAY2019	3247/MAY2019	R	6/06/2019	68.86		089807		
I-3719/MAY2019	3719/MAY2019	R	6/06/2019	11.56		089807		
I-6022/MAY2019	6022/MAY2019	R	6/06/2019	88.32		089807		
I-6099/MAY2019	6099/MAY2019	R	6/06/2019	26.95		089807		470.42
002651	STANTEC CONSULTING SERVICES IN							
I-1505611	APR 19 PROF SVCS	R	6/06/2019	12,153.75		089808		12,153.75
000011	STAPLES ADVANTAGE							
C-3413909559	RETURNED ITEMS	R	6/06/2019	3.54CR		089809		
I-34139009557	GENERAL SUPPLIES	R	6/06/2019	8.47		089809		
I-3413909556	GENERAL SUPPLIES	R	6/06/2019	1,530.93		089809		
I-3413909563	LIBRARY SUPPLIES	R	6/06/2019	52.96		089809		
I-3413909564	LIBRARY SUPPLIES	R	6/06/2019	571.06		089809		
I-3413909566	LIBRARY SUPPLIES	R	6/06/2019	96.24		089809		
I-3413909567	LIBRARY SUPPLIES	R	6/06/2019	22.83		089809		
I-3413909568	LIBRARY SUPPLIES	R	6/06/2019	33.52		089809		
I-3413909569	LIBRARY SUPPLIES	R	6/06/2019	181.47		089809		
I-3413909570	LIBRARY SUPPLIES	R	6/06/2019	17.42		089809		
I-3413909571	LIBRARY SUPPLIES	R	6/06/2019	293.16		089809		
I-3413909572	LIBRARY SUPPLIES	R	6/06/2019	82.09		089809		2,886.61
000710	STORRER ENVIRONMENTAL SERVICES							
I-HASKELLS STAB 20	APR 19 PROF SVCS	R	6/06/2019	205.71		089810		205.71
001322	SUMIDA GARDENS, L.P.							
I-FY18/19 PYMNT 1	AFFORDABLE HOUSING ASSISTANCE	R	6/06/2019	161,119.00		089811		161,119.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	TRI-CO REPROGRAPHICS							
I-104086	120/130 CREMONA PLANS	R	6/06/2019	585.42		089812		585.42
000173	TRI-VALLEY TROPHIES							
I-26149	W. WINKLER PLAQUE/NAME PLATES	R	6/06/2019	123.91		089813		123.91
001903	ULTREX							
I-295782	TONER SUPPLIES	R	6/06/2019	7.00		089814		7.00
000497	UNDERGROUND SERVICES ALER							
I-520190289	35 NEW TICKETS	R	6/06/2019	67.75		089815		67.75
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/MAY2019	0269/MAY2019	R	6/06/2019	5,946.58		089816		5,946.58
001295	VISIT SANTA BARBARA							
I-MAR2019 TBID	MAR 19 TBID	R	6/06/2019	111,369.39		089817		111,369.39
000088	WILLDAN							
I-002-20743	FEB 19 VENOCO	R	6/06/2019	11,289.04		089818		
I-002-20775	MAR 19 VENOCO	R	6/06/2019	7,632.66		089818		
I-002-20915	APR 19 VENOCO	R	6/06/2019	8,590.92		089818		27,512.62
000986	ACQUA CLEAR, INC.							
I-72678/JUN2019	6/1-8/31/19 COOLER RENTAL	R	6/13/2019	112.98		089819		112.98
003045	B&T SERVICE STATION CONTRACTOR							
I-C2554	MAY 19 MONTHLY INSPECTION	R	6/13/2019	100.00		089820		100.00
003031	BAKER & TAYLOR, LLC							
I-4012524732	MAY 19 BOOK ORDERS	R	6/13/2019	2,027.30		089821		
I-4012526348	MAY 19 BOOK ORDERS	R	6/13/2019	1,134.77		089821		
I-4012528153	MAY 19 BOOK ORDERS	R	6/13/2019	1,641.59		089821		
I-4012528556	MAY 19 BOOK ORDERS	R	6/13/2019	772.50		089821		
I-4012534793	MAY 19 BOOK ORDERS	R	6/13/2019	2,053.43		089821		
I-4012535590	MAY 19 BOOK ORDERS	R	6/13/2019	721.67		089821		
I-4012541143	MAY 19 BOOK ORDERS	R	6/13/2019	1,919.34		089821		
I-4012541297	MAY 19 BOOK ORDERS	R	6/13/2019	906.83		089821		
I-4012546773	MAY 19 BOOK ORDERS	R	6/13/2019	891.79		089821		
I-4012547713	MAY 19 BOOK ORDERS	R	6/13/2019	1,838.76		089821		
I-4012551288	MAY 19 BOOK ORDERS	R	6/13/2019	340.29		089821		14,248.27
003073	MICHAEL BARIS							
I-MAY 19 TRAVEL	CERT CONFERENCE	R	6/13/2019	109.12		089822		109.12

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CALVIN KIM							
I-RES 19-054 REFUND	REF	R	6/13/2019	150.00		089823		150.00
1	CINDY REHAGE							
I-RES 19-027 REFUND	REF	R	6/13/2019	150.00		089824		150.00
000048	CITY OF GOLETA -PETTY CASH							
I-6/13/19 PETTY CASH	6/13/19 PETTY CASH	R	6/13/2019	349.04		089825		349.04
000752	CITY OF SB - CITY TV							
I-19-20	APR 19 STATE OF CITY VIDEOS	R	6/13/2019	873.00		089826		
I-19-22	APR-MAY 19 COUNCIL MTGS	R	6/13/2019	3,831.50		089826		
I-19-23	APR-MAY 19 P&R MTGS	R	6/13/2019	121.25		089826		
I-19-24	APR-MAY 19 DRB/PC MTGS	R	6/13/2019	3,370.75		089826		8,196.50
000008	COASTAL COPY							
I-853356	KYOCERA COPIER MAINT	R	6/13/2019	135.00		089827		135.00
000012	COX COMMUNICATIONS							
I-9201/JUN2019	9201/JUN2019	R	6/13/2019	481.87		089828		
I-9501/JUN2019	9501/JUN2019	R	6/13/2019	280.00		089828		761.87
000541	DAIOHS FIRST CHOICE SERVICES,							
I-345340	Coffee Supplies	R	6/13/2019	494.58		089829		494.58
003020	DEMCO, INC.							
I-6627818	LIBRARY SUPPLIES	R	6/13/2019	711.78		089830		711.78
000157	FEDEX							
I-6-556-06463	MAY 19 SHIPPING	R	6/13/2019	62.84		089831		62.84
003126	JAY FREEMAN							
I-JUN 19 LAC MTGS	JUN 19 LAC MTGS	R	6/13/2019	50.00		089832		50.00
1	GM RETIREES GROUP							
I-RES 19-045 REFUND	REF	R	6/13/2019	150.00		089833		150.00
000101	GOLETA WATER DISTRICT							
I-3024/MAY2019	3024/MAY2019	R	6/13/2019	16.03		089834		16.03
000101	GOLETA WATER DISTRICT							
I-3044/MAY2019	3044/MAY2019	R	6/13/2019	227.05		089835		227.05

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003113	LORI LANDER GOODMAN							
I-JUN 19 LAC MTGS	JUN 19 LAC MTGS	R	6/13/2019	50.00		089836		50.00
003119	JANE GRAY							
I-JUN 19 LAC MTGS	JUN 19 LAC MTGS	R	6/13/2019	50.00		089837		50.00
001190	HAMNER JEWELL & ASSOCIATES							
I-10289	120/130 CREMONA ACQ 9101	R	6/13/2019	82.50		089838		82.50
002815	HISTORIC RESOURCES GROUP. LLC							
I-10800	MAR-APR 19 PROF SVCS	R	6/13/2019	4,808.64		089839		4,808.64
000196	JANICARE							
I-126566	JUN 19 PROF SVCS	R	6/13/2019	6,325.00		089840		6,325.00
003072	NORA KELLY							
I-JUN 19 P&R MTGS	JUN 19 P&R MTGS	R	6/13/2019	50.00		089841		50.00
000517	KRUGER BENSEN ZIEMER ARCH							
I-20-160050-1904	APR 19 PROF SVCS	R	6/13/2019	180.00		089842		180.00
003087	LINGO COMMUNICATIONS							
I-27843169	4/25-5/24/19 961-7500	R	6/13/2019	63.61		089843		63.61
001241	LOCAL GOVERNMENT COMMISSION							
I-102996	MAY 19 CIVIC SPARKS SVCS	R	6/13/2019	2,318.18		089844		2,318.18
000486	MARBORG INDUSTRIES							
I-4631679	MAY 19 ORANGE AVE FENCING	R	6/13/2019	67.50		089845		67.50
1	MARIA COOPER							
I-RES 19-071 REFUND	REF	R	6/13/2019	327.00		089846		327.00
1	MARIAH J MILLER							
I-RES 19-057 REFUND	REF	R	6/13/2019	150.00		089847		150.00
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-19-005	APR 19 PROF SVCS	R	6/13/2019	3,390.75		089848		3,390.75
1	MICHAEL CHRISTENSON							
I-RES 18-079 REFUND	REF	R	6/13/2019	150.00		089849		150.00
003029	MIDWEST TAPE, LLC							
I-16506/MAY2019	MAY 19 BOOK ORDERS	R	6/13/2019	293.64		089850		
I-16689/MAY2019	MAY 19 BOOK ORDERS	R	6/13/2019	3,735.99		089850		4,029.63

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000703	MISSION LINEN SUPPLY							
I-509984561	MAY 19 PROF SVCS	R	6/13/2019	231.00		089851		
I-509993250	MAY 19 SUPPLIES	R	6/13/2019	198.58		089851		429.58
000696	MOUNTAIN SPRING WATER							
I-14684/MAY2019	14684/MAY2019	R	6/13/2019	25.95		089852		25.95
003118	MEREDITH MARIE MURR							
I-JUN 19 LAC MTGS	JUN 19 LAC MTGS	R	6/13/2019	50.00		089853		50.00
001948	OAKRIDGE LANDSCAPE INC							
I-55836	MAR 19 LANDSCAPE MAINTENANCE	R	6/13/2019	8,173.55		089854		8,173.55
003125	ABRAHAM PECK							
I-JUN 19 LAC MTGS	JUN 19 LAC MTGS	R	6/13/2019	50.00		089855		50.00
003100	MEGAN PETERSON							
I-JUN 19 P&R MTGS	JUN 19 P&R MTGS	R	6/13/2019	50.00		089856		50.00
003069	PLAY AND PARK STRUCTURES							
I-PJI-0030162	WINCHESTER PARK I EQUIPMENT	R	6/13/2019	9,894.25		089857		9,894.25
000215	PREFERRED BENEFIT INS ADM							
I-EIA28510	JUN 19 PREMIUMS	R	6/13/2019	2,805.10		089858		2,805.10
002901	RALPH ANDERSEN & ASSOCIATES							
I-INV-02056	INST 4 OF 4 DEP CITY MNGR	R	6/13/2019	2,475.00		089859		2,475.00
003099	WAYNE M. RASCATI							
I-JUN 19 P&R MTGS	JUN 19 P&R MTGS	R	6/13/2019	50.00		089860		50.00
003136	ANTHONY RODRIGUEZ							
I-MAY 19 TRAVEL	CERT CONFERENCE	R	6/13/2019	89.70		089861		89.70
1	S.B. CHARTER SCHOOL							
I-RES 19-063 REFUND	REF	R	6/13/2019	150.00		089862		150.00
000709	SANSUM CLINIC							
I-30532	DOT TESTING J. MORRELL	R	6/13/2019	70.00		089863		70.00
001642	SANTA BARBARA COUNTY							
I-2019 CEQA EXEMPT	2019 CEQA EXEMPT	R	6/13/2019	50.00		089864		50.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000736	SB CO RESOURCE RECOVERY & WAST							
I-MAY2019	MAY 19 GENERAL GARBAGE	R	6/13/2019	1,423.14		089865		1,423.14
001230	SMART OFFICE INTERIORS							
I-2019-16872	ERGO EQUIP BARRAGAN/MATSUMOTO	R	6/13/2019	840.58		089866		840.58
000070	SOUTHERN CAL EDISON COMPA							
I-3349/JUN2019	3349/JUN2019	R	6/13/2019	16.81		089867		
I-3371/JUN2019	3371/JUN2019	R	6/13/2019	274.01		089867		
I-4174/JUN2019	4174/JUN2019	R	6/13/2019	278.94		089867		
I-4233/JUN2019	4233/JUN2019	R	6/13/2019	407.44		089867		
I-5010/JUN2019	5010/JUN2019	R	6/13/2019	11.53		089867		
I-5842/JUN2019	5842/JUN2019	R	6/13/2019	19,084.54		089867		
I-6397/JUN2019	6397/JUN2019	R	6/13/2019	2,108.00		089867		
I-7155/JUN2019	7155/JUN2019	R	6/13/2019	2,154.88		089867		24,336.15
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/MAY2019	66277/MAY2019	R	6/13/2019	15.78		089868		
I-80213/MAY2019	80213/MAY2019	R	6/13/2019	37.94		089868		53.72
002735	SPHERION STAFFING LLC							
I-RL1862938	E. DAY W/E 5/19/19	R	6/13/2019	1,000.80		089869		
I-RL1867116	E. DAY W/E 5/26/19	R	6/13/2019	750.60		089869		
I-RL1873382	E. DAY W/E 6/2/19	R	6/13/2019	500.40		089869		2,251.80
002651	STANTEC CONSULTING SERVICES IN							
I-1510278	APR 19 120/130 CREMONA DR	R	6/13/2019	20,916.50		089870		20,916.50
000011	STAPLES ADVANTAGE							
I-34139009561	MARBORG DISASTER COMM TRAILER	R	6/13/2019	543.98		089871		
I-34139009562	MARBORG DISASTER COMM TRAILER	R	6/13/2019	51.68		089871		595.66
000710	STORRER ENVIRONMENTAL SERVICES							
I-S KELLOGG RECYC 19	MAY 19 PROF SVCS	R	6/13/2019	804.28		089872		804.28
001322	SUMIDA GARDENS, L.P.							
I-FY18/19 PYMNT 2	AFFORDABLE HOUSING	R	6/13/2019	161,119.00		089873		161,119.00
000173	TRI-VALLEY TROPHIES							
I-26259	2 NAME SIGNS JANG/WALSH	R	6/13/2019	37.71		089874		37.71
002070	ULINE							
I-108892220	METAL RIM TAGS	R	6/13/2019	64.67		089875		64.67

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001903	ULTREX							
I-294717	TONER SUPPLIES	R	6/13/2019	7.00		089876		
I-295815	5/1-5/31/19 MINOLTA	R	6/13/2019	1,852.08		089876		
I-295816	5/1-5/31/19 MINOLTA	R	6/13/2019	408.45		089876		2,267.53
001131	VENCO POWER SWEEPING, INC							
I-0058825-IN	MAY 19 STREET SWEEPING	R	6/13/2019	4,425.00		089877		4,425.00
000075	VERIZON WIRELESS							
I-9831193731	JUN 19 IPAD	R	6/13/2019	165.07		089878		165.07
001313	WEBQA INC							
I-278-190701	GOVQA SUBSCR 7/1/19-12/31/19	R	6/13/2019	3,780.00		089879		3,780.00
000659	ANNE WELLS							
I-MAY 19 MILEAGE	CANNBS HEARING/LRDP MTG	R	6/13/2019	36.14		089880		
I-MAY 19 TRAVEL	COASTAL CONSERV MTG	R	6/13/2019	417.50		089880		453.64
002477	DARYL ANNA WEST							
I-JUN 19 P&R MTGS	JUN 19 P&R MTGS	R	6/13/2019	50.00		089881		50.00
000888	WESTERN EXTERMINATOR COMPANY							
I-7066527	MAY 19 LIBRARY	R	6/13/2019	84.00		089882		
I-7071759	LIBRARY COCKROACHES	R	6/13/2019	165.00		089882		249.00
003101	DEBORAH LEE WILLIAMS							
I-JUN 19 P&R MTGS	JUN 19 P&R MTGS	R	6/13/2019	50.00		089883		50.00
003137	ROBERT LOMONACO DBA: 4 WHEEL D							
I-6501	MOTORCYCLE MAINTENANCE	R	6/20/2019	776.25		089886		776.25
000370	VYTO ADOMAITIS							
I-MAY2019 TRAVEL	CERT CONFERENCE	R	6/20/2019	34.50		089887		34.50
000934	AFLAC							
I-089389	JUN 19 PREMIUMS	R	6/20/2019	1,498.94		089888		1,498.94
002643	AGRI-TURF SUPPLIES, INC.							
I-1011939	OIL AND 1.25 GAL FUEL CAN	R	6/20/2019	125.70		089889		
I-1012488	MAY 19 PROF SVCS	R	6/20/2019	1,300.00		089889		1,425.70
000015	ALLIANT INSURANCE SERVICES							
I-FY18/19 Q1 SPEC EV	9/22/18 TASTE OF OLD TOWN	R	6/20/2019	235.43		089890		235.43

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003052	AMAZON.COM SERVICES, INC.							
I-1NXP-4VH4-YKQ1	KITCHEN SUPPLIES	R	6/20/2019	60.41		089891		60.41
1	ANN MARIE PLANE							
I-RES 19-066 REFUND	REF	R	6/20/2019	150.00		089892		150.00
003139	APWA SO CAL CHAPTER							
I-2019 APWA CONF	J. WINSLOW REG/TRAINING	R	6/20/2019	399.00		089893		399.00
000805	AQUA-FLO SUPPLY							
I-SI1373253	REPAIRS @ HOLLISTER MEDIAN	R	6/20/2019	5.14		089894		
I-SI1373257	REPAIRS @ HOLLISTER MEDIAN	R	6/20/2019	41.54		089894		
I-SI1374245	SINK HOLE REPAIR HOLLISTER	R	6/20/2019	13.55		089894		60.23
003045	B&T SERVICE STATION CONTRACTOR							
I-C2577	JUN 19 MONTHLY INSPECTION	R	6/20/2019	100.00		089895		100.00
003031	BAKER & TAYLOR, LLC							
I-4012536721	MAY 19 BOOK ORDERS	R	6/20/2019	1,650.18		089896		
I-4012545930	JUN 19 BOOK ORDERS	R	6/20/2019	1,898.56		089896		
I-4012545931	JUN 19 BOOK ORDERS	R	6/20/2019	1,091.29		089896		
I-4012554197	JUN 19 BOOK ORDERS	R	6/20/2019	1,883.17		089896		
I-4012560414	MAY 19 BOOK ORDERS	R	6/20/2019	1,738.96		089896		
I-4012563531	JUN 19 BOOK ORDERS	R	6/20/2019	99.72		089896		
I-4012566179	JUN 19 BOOK ORDERS	R	6/20/2019	1,329.84		089896		9,691.72
001797	BEST BEST & KRIEGER LLP							
I-850637	MAY 19 PROF SVCS	R	6/20/2019	15,292.50		089897		
I-850649	MAY 19 PROF SVCS	R	6/20/2019	12,000.00		089897		
I-850650	MAY 19 PROF SVCS	R	6/20/2019	24,570.95		089897		51,863.45
002602	BIG GREEN CLEANING CO							
I-534832	MAY 19 AMTRAK/STOW JANITORIAL	R	6/20/2019	3,698.00		089898		3,698.00
003093	BILLS COPY SHOP							
I-22868	DOOR HANGERS ELLWOOD MESA	R	6/20/2019	94.28		089899		94.28
001023	LAURA M. BRIDLEY, AICP							
I-6-2019 NOE	JUN 19 PROF SVCS	R	6/20/2019	650.00		089900		650.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6305038	MAY 19 LANDSCAPE MAINTENANCE	R	6/20/2019	9,150.00		089901		9,150.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CAROL SHADFORD							
I-BL 18244 REFUND	REF	R	6/20/2019	105.00		089902		105.00
1	CAROL SHADFORD							
I-BL 18245 REFUND	REF	R	6/20/2019	105.00		089903		105.00
000660	CHANNEL CITY LUMBER							
I-454064	TRAILER RAIL SCREWS	R	6/20/2019	12.95		089904		12.95
000197	CITY OF BUELLTON							
I-2019-0301 GOL	CLOSE THE POOP LOOP POSTCARDS	R	6/20/2019	26.85		089905		26.85
001676	COPYRIGHT PRINTING							
I-8581	JUN 19 MONARCH NEWSLETTER	R	6/20/2019	264.00		089906		264.00
000012	COX COMMUNICATIONS							
I-5803/JUN2019	5803/JUN2019	R	6/20/2019	319.21		089907		319.21
001282	DRAKE HAGLAN & ASSOCIATES							
I-17026-20	4/1/19-5/5/19 PROF SVCS	R	6/20/2019	23,401.60		089908		23,401.60
000107	EASY LIFT TRANSPORTATION,							
I-6846	JUN 19 CLAIMS	R	6/20/2019	2,083.37		089909		2,083.37
002787	EDGCOMB LAW GROUP LLP							
I-17054	APR 19 VENOCO	R	6/20/2019	1,777.50		089910		1,777.50
000518	FAIRVIEW IN & OUT CAR WASH							
I-0005407-IN	MAY 19 CAR WASHES	R	6/20/2019	21.99		089911		21.99
002155	FILIPPIN ENGINEERING INC.							
I-186801-04	APR 19 PROF SVCS	R	6/20/2019	32,613.00		089912		32,613.00
003129	FINDAWAY WORLD, LLC							
I-288624	LIBRARY LAUNCHPAD10	R	6/20/2019	2,933.74		089913		2,933.74
000582	FIRST AMERICAN TITLE COMPANY E							
I-2019_06 EF ROTTERD	ROTTERDAM-EKWILL FOWLER	R	6/20/2019	72.00		089914		72.00
002795	FRONTIER COMMUNICATIONS							
I-6/10/19 961-7504	6/10/19 961-7504	R	6/20/2019	162.65		089915		
I-6/7/19 964-3168	6/7/19 964-3168	R	6/20/2019	167.77		089915		330.42

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GABE VELONZA							
I-SE EVERGREEN 2019	REF	R	6/20/2019	360.00		089916		360.00
002923	GOLETA OLD TOWN COMMUNITY ASSO							
I-SE 2018 TASTE OT	9/22/18 TASTE OF OLD TOWN	R	6/20/2019	117.57		089917		117.57
001190	HAMNER JEWELL & ASSOCIATES							
I-10204	3/16-4/15/19 PROF SVCS	R	6/20/2019	63.75		089918		63.75
002944	HELYNE MESHAR & ASSOCIATES							
I-1593	MAY 19 PROF SVCS	R	6/20/2019	2,000.00		089919		2,000.00
002767	HINDERLITER DE LLAMAS & ASSOCI							
I-0031500-IN	SALES TAX AUDIT SERVICES	R	6/20/2019	2,962.30		089920		2,962.30
001928	IMPULSE ADVANCED COMMUNICATION							
I-11880	6/26-7/25/19 M.R./CLEARSTAR	R	6/20/2019	4,187.88		089921		4,187.88
000018	INCODE							
I-025-259166	FY19/20 INCODE MAINTENANCE	R	6/20/2019	27,443.56		089922		27,443.56
1	JOE ORTEGA							
I-RES 19-072 REFUND	REF	R	6/20/2019	150.00		089923		150.00
1	JUDITH FONTANA							
I-RES 19-016 REFUND	REF	R	6/20/2019	150.00		089924		150.00
1	KAREN PENA							
I-RES 19-068 REFUND	REF	R	6/20/2019	150.00		089925		150.00
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-13561619	MAR 19 PROF SVCS	R	6/20/2019	457.11		089926		457.11
002811	KTU&A							
I-31034	12/1/18-2/1/19 PROF SVCS	R	6/20/2019	3,650.01		089927		3,650.01
000349	LASH CONSTRUCTION, INC.							
I-11296 P.R. #2	MAY 19 PAY REQUEST 2	R	6/20/2019	316,477.30		089928		316,477.30
1	LAURIE RIVERA							
I-RES 19-076 REFUND	REF	R	6/20/2019	150.00		089929		150.00
002325	LINDA BLUE PHOTOGRAPHY							
I-385	COUNCIL PORTRAITS	R	6/20/2019	299.06		089930		299.06

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002308	MAILFINANCE							
I-N7768888	4/11-7/10/19 LEASE	R	6/20/2019	839.48		089931		839.48
002456	MARK CRANE'S TREE & ARBORIST S							
I-2814	APR 19 TREE WORK	R	6/20/2019	43,500.00		089932		43,500.00
000650	MNS ENGINEERS, INC.							
I-72599	MAR 19 PROF SVCS	R	6/20/2019	27,318.99		089933		27,318.99
003069	PLAY AND PARK STRUCTURES							
I-6/20/19 50% DEP	50% DEP NOT ALL EQUIP RCVD	R	6/20/2019	27,432.22		089934		
I-PJI-0030409-R	ANDAMAR PARK EQUIPMENT	R	6/20/2019	203,663.83		089934		
I-PJI-0030410-R	WINCHESTER PARK II EQUIPMENT	R	6/20/2019	106,124.53		089934		337,220.58
000649	PREMIERE GLOBAL SERVICES							
I-27946326	5/6-6/5/19 ACCT 6816900	R	6/20/2019	276.75		089935		276.75
002901	RALPH ANDERSEN & ASSOCIATES							
I-INV-02083	INST 4 OF 4 DEP CITY MNGR BAL	R	6/20/2019	975.00		089936		975.00
002886	GRACIELA RODRIGUEZ							
I-FEB 19 P&R MTGS	FEB 19 P&R MTGS	R	6/20/2019	Reissue		089937		50.00
1	ROGER QUAGLIA							
I-RES 19-064 REFUND	REF	R	6/20/2019	150.00		089938		150.00
002716	RRM DESIGN GROUP CA., INC.							
I-1010-02-0519	MAY 19 PROF SVCS	R	6/20/2019	1,770.59		089939		1,770.59
000709	SANSUM CLINIC							
I-30617	DOT TESTING 3 PEOPLE	R	6/20/2019	210.00		089940		210.00
001642	SANTA BARBARA COUNTY							
I-2019 YEAR 1 PYMNT	CA DOF-2011 TAX ALLOC BOND	R	6/20/2019	775,941.05		089941		775,941.05
000429	SB CO AUDITOR CONTROLLER							
I-FY19/20 LAFCO	FY19/20 LAFCO	R	6/20/2019	5,916.00		089942		5,916.00
000764	SOLID WASTE SOLUTIONS							
I-269	MAY 19 PROF SVCS	R	6/20/2019	6,068.00		089943		6,068.00
000070	SOUTHERN CAL EDISON COMPA							
I-3810/JUN2019	3810/JUN2019	R	6/20/2019	1,540.88		089944		
I-5457/JUN2019	5457/JUN2019	R	6/20/2019	35.46		089944		
I-7492/JUN2019	7492/JUN2019	R	6/20/2019	126.87		089944		
I-8911/JUN2019	8911/JUN2019	R	6/20/2019	23.31		089944		1,726.52

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000011	STAPLES ADVANTAGE							
C-3415331995	MARBORG DISASTER COMM TRAILER	R	6/20/2019	51.10CR		089945		
I-3415331990	MARBORG DISASTER COMM TRAILER	R	6/20/2019	94.49		089945		
I-3415331991	MARBORG DISASTER COMM TRAILER	R	6/20/2019	58.28		089945		
I-3415331992	MARBORG DISASTER COMM TRAILER	R	6/20/2019	75.93		089945		
I-3415331993	MARBORG DISASTER COMM TRAILER	R	6/20/2019	20.68		089945		
I-3415331994	MARBORG DISASTER COMM TRAILER	R	6/20/2019	11.63		089945		
I-3415331996	LIBRARY SUPPLIES	R	6/20/2019	70.37		089945		
I-3415331997	LIBRARY SUPPLIES	R	6/20/2019	1,315.99		089945		
I-3415331998	LIBRARY SUPPLIES	R	6/20/2019	482.70		089945		
I-3415331999	LIBRARY SUPPLIES	R	6/20/2019	1,144.66		089945		
I-3415332001	LIBRARY SUPPLIES	R	6/20/2019	132.84		089945		
I-3415332002	LIBRARY SUPPLIES	R	6/20/2019	56.31		089945		3,412.78
000324	SYNERGY COMPUTING, INC.							
I-CW-4071	PW CAD/GIS WORKSTATIONS BAL	R	6/20/2019	1,222.53		089946		1,222.53
1	TARA NEELEY							
I-RES 19-029 REFUND	REF	R	6/20/2019	150.00		089947		150.00
000173	TRI-VALLEY TROPHIES							
I-26517	NAME PLATE J KYRIACO	R	6/20/2019	18.05		089948		18.05
003060	UNIQUE MANAGEMENT SERVICES							
I-554121	MAY 19 PLACEMENTS	R	6/20/2019	116.35		089949		116.35
1	VERONICA MORAN							
I-RES 19-056 REFUND	REF	R	6/20/2019	150.00		089950		150.00
001295	VISIT SANTA BARBARA							
I-APR2019 TBID	APR 19 TBID	R	6/20/2019	116,120.92		089951		116,120.92
002138	WESCORP							
I-753	MAY 19 SIGNAL MAINTENANCE	R	6/20/2019	6,020.00		089952		6,020.00
000888	WESTERN EXTERMINATOR COMPANY							
I-7078766	MAY 19 CORP YARD	R	6/20/2019	99.50		089953		
I-7083454	MAY 19 STOW HOUSE	R	6/20/2019	106.00		089953		205.50
002566	JAMES WINSLOW							
I-JUN2019 TRAVEL	APWA PW INSTITUTE, MOD 2	R	6/20/2019	986.88		089954		986.88
002405	AG ENT INC							
I-19074	BACKFLOW @ VARIOUS LOCATIONS	R	6/27/2019	2,930.63		089955		2,930.63

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001825	ALTHOUSE & MEADE INC.							
I-10901	APR 19 PROF SVCS	R	6/27/2019	3,002.50		089956		
I-10978	MAY 19 PROF SVCS	R	6/27/2019	1,457.60		089956		4,460.10
003052	AMAZON.COM SERVICES, INC.							
I-1J99-4DLP-9KJV	CPR SHIELD/2018 GREENBOOK	R	6/27/2019	119.06		089957		119.06
002991	ANTENORE & ASSOCIATES							
I-GOLETA6619	JAN-JUN 19 PROF SVCS	R	6/27/2019	1,875.00		089958		1,875.00
003097	ATHENA CONTRACTORS, INC.							
I-2019-028 6/4/2019	ROOF REPAIRS AT GVCC	R	6/27/2019	29,853.83		089959		29,853.83
000223	BCC							
I-JUL2019	JUL 19 PREMIUMS	R	6/27/2019	3,016.59		089960		3,016.59
001797	BEST BEST & KRIEGER LLP							
I-850986	MAY 19 PROF SVCS	R	6/27/2019	445.50		089961		445.50
002602	BIG GREEN CLEANING CO							
I-535643	MAY 19 ELLWOOD CLEANUP	R	6/27/2019	360.00		089962		360.00
000773	BOMAR SECURITY & INVESTIGATION							
I-43087	MAY-JUN 19 PATROL STOW PARK	R	6/27/2019	511.50		089963		
I-43088	MAY-JUN 19 PATROL JDW PARK	R	6/27/2019	511.50		089963		1,023.00
000833	SCOTT BRANCH							
I-MAY 19 DRB MTGS	MAY 19 DRB MTGS	R	6/27/2019	50.00		089964		50.00
001023	LAURA M. BRIDLEY, AICP							
I-2019-08CP004A	JUN 19 PROF SVCS	R	6/27/2019	1,890.00		089965		
I-6-2019 CREF	JUN 19 PROF SVCS	R	6/27/2019	520.00		089965		2,410.00
002666	CABRILLO BUSINESS PARK OWNERS							
I-63571	JUN 19 CAM	R	6/27/2019	817.27		089966		817.27
003141	JAMES CAMPERO							
I-2019 LIVESCAN	REIMBURSEMENT PREEMPLOYMNT FEE	R	6/27/2019	67.00		089967		67.00
002033	LIANA CAMPOS							
I-JUN 19 TRAVEL	TECHNICAL TRAINING CLERKS 400	R	6/27/2019	290.26		089968		290.26
000048	CITY OF GOLETA -PETTY CASH							
I-6/27/19 PETTY CASH	6/27/19 PETTY CASH	R	6/27/2019	280.08		089969		280.08

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000752	CITY OF SB - CITY TV							
I-19-21	APR-MAY 19 PEC MTGS	R	6/27/2019	266.75		089970		266.75
002843	KARIS ELIZABETH CLINTON							
I-MAY 19 DRB MTGS	MAY 19 DRB MTGS	R	6/27/2019	50.00		089971		50.00
000008	COASTAL COPY							
I-856687	KYOCERA COPIER MAINT	R	6/27/2019	135.00		089972		
I-857517	KYOCERA LIFT MOTOR RPLCMNT	R	6/27/2019	105.81		089972		240.81
001985	COMPUTER SOFTWARE INC							
I-57760	MAY 19 TRAVEL MAGNET	R	6/27/2019	26,533.59		089973		26,533.59
1	DAWN CHARMAN							
I-RES 19-043 REFUND	REF	R	6/27/2019	150.00		089974		150.00
001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-79	4/1/19-5/5/19 PROF SVCS	R	6/27/2019	34,620.98		089975		
I-12013-80	5/6/19-6/2/19 PROF SVCS	R	6/27/2019	16,948.28		089975		
I-12036-69	4/1/19-5/5/19 PROF SVCS	R	6/27/2019	36,979.27		089975		88,548.53
001196	DUDEK							
I-20193037	3/30-4/26/19 PROF SVCS	R	6/27/2019	30,412.80		089976		
I-20193711	4/27-5/31/19 PROF SVCS	R	6/27/2019	18,837.50		089976		49,250.30
1	EVELYN ALMARAZ							
I-RES 19-050 REFUND	REF	R	6/27/2019	150.00		089977		150.00
001293	EXPLORE ECOLOGY							
I-2045	APR 19 PROF SVCS	R	6/27/2019	944.00		089978		
I-2084	MAY 19 PROF SVCS	R	6/27/2019	3,187.00		089978		4,131.00
000157	FEDEX							
I-6-569-19052	MAY 19 SHIPPING	R	6/27/2019	90.42		089979		
I-6-583-95693	JUN 19 SHIPPING	R	6/27/2019	26.23		089979		
I-6-589-94084	JUN 19 SHIPPING	R	6/27/2019	31.09		089979		147.74
002155	FILIPPIN ENGINEERING INC.							
I-183801-05	APR 19 PROF SVCS	R	6/27/2019	49,914.20		089980		49,914.20
002621	ED FULLER							
I-MAY 19 PC MTGS	MAY 19 PC MTGS	R	6/27/2019	100.00		089981		100.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002949	JENNIFER FULLERTON							
I-MAY 19 DRB MTGS	MAY 19 DRB MTGS	R	6/27/2019	100.00		089982		100.00
003004	GHD INC.							
I-119720	APR 19 PROF SVCS	R	6/27/2019	930.00		089983		930.00
000792	GIFFIN RENTAL CORPORATION							
I-130962-1	NEW HITCH FOR #23	R	6/27/2019	89.32		089984		89.32
002816	HARRY E. HAGEN, CPA TREASURER-							
I-20171047028	2017 PROPERTY TAX 071-051-0111	R	6/27/2019	1,616.22		089985		1,616.22
002767	HINDERLITER DE LLAMAS & ASSOCI							
I-0031629-IN	JUN 19 CANNABIS MGMNT	R	6/27/2019	900.00		089986		900.00
000308	HOME DEPOT							
I-5718/MAY2019	MAY 19 VARIOUS CHARGES	R	6/27/2019	1,587.68		089987		1,587.68
000020	JDL MAPPING							
I-32449	APR 19 ADV PLAN	R	6/27/2019	1,184.00		089988		
I-32450	MAY 19 VENOCO	R	6/27/2019	370.00		089988		
I-32456	MAY 19 ADV PLAN	R	6/27/2019	4,884.00		089988		6,438.00
000486	MARBORG INDUSTRIES							
I-4631608	MAY 19 CRIB WALL FENCING	R	6/27/2019	102.50		089989		102.50
1	MARIA JOSE ARAGON							
I-RES 19-038 REFUND	REF	R	6/27/2019	150.00		089990		150.00
002648	KATIE MAYNARD							
I-MAY 19 PC MTGS	MAY 19 PC MTGS	R	6/27/2019	100.00		089991		100.00
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-19-004	MAR 19 PROF SVCS	R	6/27/2019	1,746.75		089992		
I-19-007	APR 19 PROF SVCS	R	6/27/2019	2,466.00		089992		
I-19-008	MAY 19 PROF SVCS	R	6/27/2019	4,212.75		089992		8,425.50
002881	ROBERT K. MILLER							
I-MAY 19 PC MTGS	MAY 19 PC MTGS	R	6/27/2019	100.00		089993		100.00
000703	MISSION LINEN SUPPLY							
I-510137312	JUN 19 SUPPLIES	R	6/27/2019	107.75		089994		107.75

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	MNS ENGINEERS, INC.							
I-72748	APR 19 PROF SVCS	R	6/27/2019	43,239.14		089995		43,239.14
1	PAOLA DELGADILLO							
I-RES 19-074 REFUND	REF	R	6/27/2019	150.00		089996		150.00
002932	QUINN COMPANY							
I-WON10012106	CITY HALL GENERATOR ANNUAL MAI	R	6/27/2019	1,066.05		089997		1,066.05
000895	RINCON CONSULTANTS INC							
I-11919	APR 19 ENERGY VENOCO	R	6/27/2019	3,265.00		089998		
I-12908	MAY 19 ENERGY VENOCO	R	6/27/2019	2,395.00		089998		
I-12918	APR-MAY 19 PROF SVCS	R	6/27/2019	9,255.25		089998		14,915.25
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-0419	APR 19 PROF SVCS	R	6/27/2019	8,689.53		089999		
I-0206-02-0519	MAY 19 PROF SVCS	R	6/27/2019	6,219.22		089999		
I-1440-01-0419	APR 19 PROF SVCS	R	6/27/2019	4,153.24		089999		
I-1440-01-0519	MAY 19 PROF SVCS	R	6/27/2019	2,272.50		089999		21,334.49
1	S.B. AUDUBON SOCIETY							
I-RES 19-034 REFUND	REF	R	6/27/2019	150.00		090000		150.00
003109	ELIZABETH SAUCEDO							
I-2019 TUITION	SPRING 2019 EDUCATION	R	6/27/2019	750.00		090001		750.00
000084	SB CHANNELKEEPER							
I-APR2019	APR 19 PROF SVCS	R	6/27/2019	1,252.35		090002		1,252.35
002994	SB CO COMMUNITY SERVICES DEPAR							
I-SEP-GOL03	SEP OPTONY PRESENTATION	R	6/27/2019	2,400.00		090003		2,400.00
001991	SB CO PW DEP RES REC & WSTE MA							
I-2017 Q2	APR-JUN 2017 COUNTY PROGRAM	R	6/27/2019	77,767.50		090004		77,767.50
001782	SB CO PW/WATER RESOURCES							
I-450	FY18/19 MONITOR PROGRAM	R	6/27/2019	1,110.83		090005		1,110.83
003026	CRAIG SHALLANBERGER							
I-MAY 19 DRB MTGS	MAY 19 DRB MTGS	R	6/27/2019	100.00		090006		100.00
001347	BILL SHELOR							
I-MAY 19 PC MTGS	MAY 19 PC MTGS	R	6/27/2019	100.00		090007		100.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003008	ALFRED BERNARD SMITH							
I-MAY 19 DRB MTGS	MAY 19 DRB MTGS	R	6/27/2019	100.00		090008		100.00
002890	JENNIFER ROBERTA SMITH							
I-MAY 19 PC MTGS	MAY 19 PC MTGS	R	6/27/2019	100.00		090009		100.00
000764	SOLID WASTE SOLUTIONS							
I-1010	JUN 19 PROF SVCS	R	6/27/2019	4,845.50		090010		4,845.50
000070	SOUTHERN CAL EDISON COMPA							
I-5843/MAY2019	5843/MAY2019 SHARED	R	6/27/2019	295.50		090011		
I-6099/JUN2019	6099/JUN2019	R	6/27/2019	30.30		090011		325.80
002735	SPHERION STAFFING LLC							
I-RL1866657	K. DOMINGUEZ W/E 5/26/19	R	6/27/2019	1,950.93		090012		
I-RL1872569	K. DOMINGUEZ W/E 6/2/19	R	6/27/2019	1,710.40		090012		
I-RL1877558	K. DOMINGUEZ W/E 6/9/19	R	6/27/2019	2,138.00		090012		
I-RL1879984	E. DAY W/E 6/9/19	R	6/27/2019	500.40		090012		
I-RL1882429	K. DOMINGUEZ W/E 6/16/19	R	6/27/2019	2,218.10		090012		
I-RL1883449	E. DAY W/E 6/16/19	R	6/27/2019	875.71		090012		9,393.54
002651	STANTEC CONSULTING SERVICES IN							
I-1505596	APR 19 PROF SVCS	R	6/27/2019	11,559.00		090013		
I-1517735	MAY 19 PROF SVCS	R	6/27/2019	337.50		090013		
I-1527698	JUN 19 PROF SVCS	R	6/27/2019	15,808.50		090013		
I-1527850	JUN 19 ON CALL FAIRVIEW PED	R	6/27/2019	546.25		090013		28,251.25
000011	STAPLES ADVANTAGE							
I-3415332003	GENERAL SUPPLIES	R	6/27/2019	1,779.98		090014		1,779.98
000710	STORRER ENVIRONMENTAL SERVICES							
I-BEACH HAZARDS 5	MAR-MAY 19 PROF SVCS	R	6/27/2019	1,323.24		090015		
I-VENOCO PRC 421 11	APR-MAY 19 PROF SVCS	R	6/27/2019	1,497.21		090015		2,820.45
003092	TANKO LIGHTING							
I-61210	FEB-APR 19 PROF SVCS	R	6/27/2019	24,841.00		090016		
I-61293	APR-MAY 19 PROF SVCS	R	6/27/2019	8,434.00		090016		33,275.00
001939	TOOLS FOR BUSINESS SUCCESS							
I-FY18/19 SERVICE	8/1/18-7/31/19 SUBSCRIPTION	R	6/27/2019	1,260.00		090017		1,260.00
000083	TRI-CO REPROGRAPHICS							
I-104465	ELKWILL FOWLER EF FEIR ADDENDU	R	6/27/2019	824.89		090018		
I-104645	ELKWILL FOWLER EF FEIR ADDENDU	R	6/27/2019	269.18		090018		1,094.07

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000173	TRI-VALLEY TROPHIES							
I-26601	NAME PLATE K. SCHMIDT	R	6/27/2019	51.94		090019		51.94
000863	UNIVERSITY BUSINESS CENTER: EA							
I-JUL2019	JUL 19 RENT	R	6/27/2019	17,912.88		090020		
I-JUL2019 STE C	JUL 19 RENT	R	6/27/2019	44,439.76		090020		62,352.64
000659	ANNE WELLS							
I-JUN 19 MILEAGE	CITY HALL/CITY OF SOLVANG	R	6/27/2019	43.26		090021		43.26
002677	DENNIS MOORE WHELAN							
I-MAY 19 DRB MTGS	MAY 19 DRB MTGS	R	6/27/2019	50.00		090022		50.00
002239	Z WORLD GIS							
I-2019-0146	MAY 19 PROF SVCS	R	6/27/2019	2,080.00		090023		2,080.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	252	3,137,182.24	0.00	3,137,232.24
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	9,930.18	0.00	9,930.18
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	50.00		
	VOID CREDITS	50.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP1 TOTALS:	258	3,147,162.42	0.00	3,147,162.42
BANK: AP1 TOTALS:	258	3,147,162.42	0.00	3,147,162.42

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002663	SEIU - LOCAL 620							
I-UF1201906122422	UNION FEES - MINIMUM	E	6/14/2019	49.02		000032		
I-UF2201906122422	UNION FEES - 1%	E	6/14/2019	15.93		000032		
I-UF3201906122422	UNION FEES - 1.2%	E	6/14/2019	184.64		000032		
I-UF4201906122422	UNION FEES - 1.4% OR \$34.92	E	6/14/2019	934.30		000032		1,183.89
000158	ICMA							
I-ICM201906122422	PLAN #305410	E	6/14/2019	13,109.54		000033		13,109.54
002663	SEIU - LOCAL 620							
I-UF1201906262423	UNION FEES - MINIMUM	E	6/28/2019	49.02		000034		
I-UF2201906262423	UNION FEES - 1%	E	6/28/2019	15.93		000034		
I-UF3201906262423	UNION FEES - 1.2%	E	6/28/2019	183.69		000034		
I-UF4201906262423	UNION FEES - 1.4% OR \$34.92	E	6/28/2019	934.30		000034		1,182.94
000158	ICMA							
I-ICM201906262423	PLAN #305410	E	6/28/2019	13,109.54		000035		13,109.54
999999	CITY OF GOLETA PAYROLL							
I-101201906122422	PAYROLL REIMBURSEMENT	D	6/14/2019	171,367.34		000550		
I-208201906122422	PAYROLL REIMBURSEMENT	D	6/14/2019	15,001.99		000550		
I-211201906122422	PAYROLL REIMBURSEMENT	D	6/14/2019	2,967.25		000550		
I-501201906122422	PAYROLL REIMBURSEMENT	D	6/14/2019	10,001.32		000550		199,337.90
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201906122422	CHILD SUPPORT PAYMENTS	D	6/14/2019	1,936.16		000551		
I-CS2201906122422	CHILD SUPPORT ARREARS	D	6/14/2019	200.00		000551		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201906122422	EMPLOYEE CONTRIBUTION #1855	D	6/14/2019	11,648.67		000552		
I-R2 201906122422	EMPLOYER CONTRIBUTION #1855	D	6/14/2019	15,657.43		000552		
I-R3 201906122422	SURVIVOR BENEFIT #1855	D	6/14/2019	36.27		000552		
I-R6 201906122422	PERS BUYBACK-TAXES	D	6/14/2019	156.91		000552		
I-R7 201906122422	EMPLOYEE CONTRIBUTION #1855	D	6/14/2019	5,306.13		000552		
I-R8 201906122422	EMPLOYER CONTRIBUTION #1855	D	6/14/2019	5,808.73		000552		
I-R9 201906122422	SURVIVOR BENEFIT #1855	D	6/14/2019	28.83		000552		38,642.97
002568	COMMUNITY WEST BANK							
I-T1 201906122422	Federal Withholding	D	6/14/2019	32,310.48		000553		
I-T3 201906122422	Social Security Benefits	D	6/14/2019	1,947.54		000553		
I-T4 201906122422	Medicare Withheld	D	6/14/2019	8,208.98		000553		42,467.00
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201906122422	State Withholding	D	6/14/2019	12,522.04		000554		12,522.04

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
999999	CITY OF GOLETA PAYROLL							
I-101201906262423	PAYROLL REIMBURSEMENT	D	6/28/2019	170,714.03		000556		
I-208201906262423	PAYROLL REIMBURSEMENT	D	6/28/2019	13,993.67		000556		
I-211201906262423	PAYROLL REIMBURSEMENT	D	6/28/2019	2,968.56		000556		
I-501201906262423	PAYROLL REIMBURSEMENT	D	6/28/2019	9,329.08		000556		197,005.34
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201906262423	CHILD SUPPORT PAYMENTS	D	6/28/2019	1,936.16		000557		
I-CS2201906262423	CHILD SUPPORT ARREARS	D	6/28/2019	200.00		000557		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201906262423	EMPLOYEE CONTRIBUTION #1855	D	6/28/2019	11,449.52		000558		
I-R2 201906262423	EMPLOYER CONTRIBUTION #1855	D	6/28/2019	15,389.78		000558		
I-R3 201906262423	SURVIVOR BENEFIT #1855	D	6/28/2019	36.27		000558		
I-R6 201906262423	PERS BUYBACK-TAXES	D	6/28/2019	40.71		000558		
I-R7 201906262423	EMPLOYEE CONTRIBUTION #1855	D	6/28/2019	5,233.57		000558		
I-R8 201906262423	EMPLOYER CONTRIBUTION #1855	D	6/28/2019	5,729.34		000558		
I-R9 201906262423	SURVIVOR BENEFIT #1855	D	6/28/2019	27.90		000558		
I-RPB201906262423	PERS BUYBACK PEPRA - NON TAX	D	6/28/2019	116.20		000558		38,023.29
002568	COMMUNITY WEST BANK							
I-T1 201906262423	Federal Withholding	D	6/28/2019	33,858.29		000559		
I-T3 201906262423	Social Security Benefits	D	6/28/2019	1,711.60		000559		
I-T4 201906262423	Medicare Withheld	D	6/28/2019	8,210.40		000559		43,780.29
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201906262423	State Withholding	D	6/28/2019	13,729.27		000560		13,729.27
000938	FRANCHISE TAX BOARD							
I-FTB201906122422	ADDITIONAL TAX WITHOLDING	R	6/14/2019	130.00		089884		130.00
000392	SB CO UNITED WAY							
I-U1 201906122422	United Way Contributions	R	6/14/2019	75.00		089885		75.00
000938	FRANCHISE TAX BOARD							
I-FTB201906262423	ADDITIONAL TAX WITHOLDING	R	6/28/2019	130.00		090024		130.00
000392	SB CO UNITED WAY							
I-U1 201906262423	United Way Contributions	R	6/28/2019	75.00		090025		75.00

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 6/01/2019 THRU 6/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
-------------	------	--------	---------------	-------------------	----------	-------------	-----------------	-----------------

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	410.00	0.00	410.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	589,780.42	0.00	589,780.42
EFT:	4	28,585.91	0.00	28,585.91
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY1 TOTALS:	18	618,776.33	0.00	618,776.33
BANK: PY1 TOTALS:	18	618,776.33	0.00	618,776.33
REPORT TOTALS:	276	3,765,938.75	0.00	3,765,938.75

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2019 THRU 6/30/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

ATTACHMENT 2

June 2019 Investment Transaction Report

City of Goleta
Investment Activity and Interest Report
June 30, 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	\$107,502.44
Total	\$107,502.44

INTEREST INCOME TOTAL

\$107,502.44

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

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	<u>\$ 56,687,297.26</u>				

NET CASH AND INVESTMENT ACTIVITY FOR JUNE 2019

\$ 1,658,146.55

ENDING BALANCE AS OF JUNE 30, 2019

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 1,558,045.76	\$ 1,558,045.76	2.670%	0.000%	1
Community West Bank - Payroll	-	-	0.000%	0.000%	1
Community West Bank - Money Market	54,771,017.19	54,771,017.19	93.874%	2.550%	1 (1)
State of California - LAIF	2,016,380.86	2,016,380.86	3.456%	2.449%	1 (2)
Totals and Averages	58,345,443.81	\$ 58,345,443.81	100.000%	2.478%	1
Total Cash and Investments	<u>\$ 58,345,443.81</u>				

Note:

- (1) Interest earnings are guaranteed at the rate 0.7% per banking agreement. Rate is currently adjusted to match Pooled Money Investment Account (PMIA), in which LAIF is based on. Current months rate is reflective of 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 June 2019 PMIA rate has not been made available by the California Treasurer's Office.