



Agenda Item B.2
CONSENT CALENDAR
Meeting Date: August 20, 2019

TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of July, as shown in Attachment 1, was \$6,445,229.28. The most significant disbursement was \$1,303,648.66 to Santa Barbara County Sheriff's Department for May and June 2019 Contracted Services.

Investment Transaction Report

As of July 31, 2019, the City's investment portfolio had \$2,029,265.71 invested with the Local Agency Investment Fund (LAIF) and \$51,854,878.16 with Community West Bank's Money Market Account (MMA). The City's weighted average investment yield in July was 2.475%, which represents a decrease of approximately 0.3 basis points from the prior month's yield of 2.478%.

The City did not have investment transactions for the month of July, 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. At the July 16, 2019 City Council meeting, staff received direction to move forward with implementing a ladder investment strategy in accordance with the City's investment policy. This has since been implemented beginning in August, and will be reflected in next month's report. Staff will continue to evaluate available and allowed

investment options and continue discussion at future Finance Committee meetings. Attachment 2 contains the Investment Transaction Report, which includes the Investment Activity and Interest Report, and a Summary of Cash and Investments.

FISCAL IMPACTS:

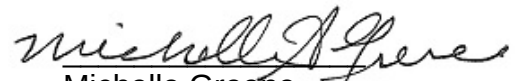
Payments made to the various vendors were consistent with the approved City budget for FY 2018/19 and FY 2019/20. Cash is available for disbursement in payment of above liabilities.

As of July 31, 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. July 2019 Check Register.
2. July 2019 Investment Transaction Report

ATTACHMENT 1

July 2019 Check Register

VENDOR SET: 01 City of Goleta

BANK: * ALL BANKS

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
999999	CITY OF GOLETA PAYROLL							
	C-CHECK	VOIDED	V 7/12/2019			090073		3,617.53CR
1	CROWN CASTLE	UNPOST						
	C-CHECK	UNPOST	V 7/18/2019			090158		3,658.80CR
1	CROWN CASTLE	UNPOST						
	M-CHECK	UNPOST	V 7/22/2019			090158		
1	FRONTIER CA INC	UNPOST						
	C-CHECK	UNPOST	V 7/18/2019			090166		1,842.30CR
1	FRONTIER CA INC	UNPOST						
	M-CHECK	UNPOST	V 7/22/2019			090166		
1	SOUTHERN CALIFORNIA EDISUNPOST	UNPOST						
	C-CHECK	UNPOST	V 7/18/2019			090203		283.30CR
1	SOUTHERN CALIFORNIA EDISUNPOST	UNPOST						
	M-CHECK	UNPOST	V 7/22/2019			090203		

* * 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:	4 VOID DEBITS	0.00		
	VOID CREDITS	9,401.93CR	9,401.93CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	9,401.93CR	0.00	0.00
BANK: *		TOTALS:	4	9,401.93CR	0.00	0.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000156	CALPERS - RETIREMENT							
I-100000015712630	JULY19-JUNE20-UNFUND ACRD LIAB	D	7/05/2019	162,052.00		000569		
I-100000015712641	JULY19-JUNE20-UNFUND ACRD LIAB	D	7/05/2019	3,901.00		000569		165,953.00
000237	CALPERS - HEALTH							
I-100000015698040	JUL 19 PREMIUMS	D	7/02/2019	46,511.90		000570		
I-100000015698047	JUL 19 PREMIUMS	D	7/02/2019	1,523.58		000570		48,035.48
001158	WAGeworks, INC							
I-JUN2019	JUN 19 EMPLOYEE CONTRIBUTIONS	D	7/01/2019	5,602.75		000571		5,602.75
001349	STATE OF CALIFORNIA/CONDEMNATI							
I-5544 HOLLISTER	NEWLAND 5544 HOLLISTER	D	7/02/2019	501,000.00		000572		501,000.00
001349	STATE OF CALIFORNIA/CONDEMNATI							
I-5551 HOLLISTER	BOTTIANI PROPERTIES 5551 HOLLI	D	7/02/2019	774,000.00		000573		774,000.00
001349	STATE OF CALIFORNIA/CONDEMNATI							
I-5553 HOLLISTER	BOTTIANI PROPERTIES 5553 HOLLI	D	7/02/2019	455,000.00		000574		455,000.00
001349	STATE OF CALIFORNIA/CONDEMNATI							
I-5555/5575 HOLLISTER	BOTTIANI PROPERTIES HOLLISTER	D	7/02/2019	199,000.00		000575		199,000.00
001349	STATE OF CALIFORNIA/CONDEMNATI							
I-5580 HOLLISTER	SB NISSAN 5580 HOLLISTER	D	7/02/2019	295,000.00		000576		295,000.00
002206	COMMUNITY WEST BANK							
I-JUN2019	JUN 19 MERCHANT FEES	D	7/03/2019	77.65		000577		77.65
003053	TSYS MERCHANT SOLUTIONS, LLC							
I-JUN2019 CC FEES	JUN2019 CC FEES	D	7/02/2019	1.00		000578		1.00
001158	WAGeworks, INC							
I-INV1485341	JUN 19 ADMIN FEE	D	7/25/2019	275.75		000584		275.75
001158	WAGeworks, INC							
I-JUL2019	JUL 19 EMPLOYEE CONTRIBUTIONS	D	7/29/2019	5,602.75		000588		5,602.75
002621	ED FULLER							
I-MAR 19 PC MTGS	MAR 19 PC MTGS	V	5/02/2019	400.00		089507		400.00
002621	ED FULLER							
M-CHECK	ED FULLER	UNPOST	V	7/15/2019		089507		400.00CR

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000048	CITY OF GOLETA -PETTY CASH							
I-7/1/19 PETTY CASH	7/1/19 PETTY CASH	R	7/01/2019	228.00		090026		228.00
000015	ALLIANT INSURANCE SERVICES							
I-ACIP81	FY19/20 ACIP CRIME RENEWAL	R	7/03/2019	861.00		090027		861.00
003052	AMAZON.COM SERVICES, INC.							
I-1DK3-9FQW-PTDT	LIBRARY SUPPLIES	R	7/03/2019	882.24		090028		
I-1QNQ-HDTL-V1PX	LIBRARY SUPPLIES	R	7/03/2019	924.86		090028		1,807.10
003045	B&T SERVICE STATION CONTRACTOR							
I-142820	REPAIR TURBINE SUMP	R	7/03/2019	6,715.30		090029		6,715.30
003007	BIBLIOTHECA, LLC							
I-INV-US21061	RFID USB READER FOR LIBRARY	R	7/03/2019	593.00		090030		593.00
000007	CALIFORNIA JPIA							
I-ENVIR00884	FY19/20 POLLUTION LIABILITY IN	R	7/03/2019	3,782.00		090031		
I-PROP01825	FY19/20 PROPERTY INSURANCE	R	7/03/2019	29,237.00		090031		33,019.00
002754	CALIFORNIA MUNICIPAL STATISTIC							
I-19061404	FY 18/19 DIRECT OVERLAP REPORT	R	7/03/2019	450.00		090032		450.00
002670	CANNON CORPORATION							
I-68911-R	APR 19 PROF SVCS	R	7/03/2019	1,383.74		090033		1,383.74
003138	CHALLENGE ASPHALT							
I-6772	REPAIR DIP @ CATHEDRAL OAKS RD	R	7/03/2019	6,485.00		090034		6,485.00
000660	CHANNEL CITY LUMBER							
I-456619	WHITE DISPLAY SIGN	R	7/03/2019	33.62		090035		33.62
000130	COM3 CONSULTING, INC.							
I-CG-0619	JUN 19 PROF SVCS	R	7/03/2019	8,366.00		090036		
I-COM3-DPWDIR-0619	JUN 19 PROF SVCS	R	7/03/2019	5,874.00		090036		
I-HAB-0619	JUN 19 PROF SVCS	R	7/03/2019	1,424.00		090036		15,664.00
000012	COX COMMUNICATIONS							
I-6801/JUN2019	6801/JUN2019	R	7/03/2019	170.00		090037		170.00
002920	CSAC EXCESS INSURANCE AUTHORIT							
I-20400014	JUL-SEP 19 EAP	R	7/03/2019	622.20		090038		622.20

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003020	DEMCO, INC.							
I-6633844	LIBRARY SUPPLIES	R	7/03/2019	107.66		090039		107.66
001139	DEPT OF CONSUMER AFFAIRS							
I-64371-2019	FY19/20 MEMBERSHIP C. EBELING	R	7/03/2019	115.00		090040		115.00
003090	CHARLES EBELING							
I-JUN 19 TRAVEL	2019 ITE WESTERN DIST MTG	R	7/03/2019	545.18		090041		545.18
002795	FRONTIER COMMUNICATIONS							
I-6/16/19 685-5346	6/16/19 685-5346	R	7/03/2019	325.14		090042		325.14
000792	GIFFIN RENTAL CORPORATION							
I-130937-1	MOVE CONCRETE PING PONG TABLE	R	7/03/2019	306.33		090043		306.33
000101	GOLETA WATER DISTRICT							
I-6/27/19 VARIOUS	6/27/19 VARIOUS	R	7/03/2019	8,130.15		090044		8,130.15
000101	GOLETA WATER DISTRICT							
I-6654/JUN2019	6654/JUN2019	R	7/03/2019	332.89		090045		332.89
001415	GRANICUS, INC							
I-114273	FY19/20 SOFTWARE RENEWAL	R	7/03/2019	27,455.04		090046		27,455.04
001190	HAMNER JEWELL & ASSOCIATES							
I-10265	4/16-5/15/19 PROF SVCS	R	7/03/2019	389.50		090047		389.50
000597	ICF JONES & STOKES INC							
I-0139446	4/27-5/31/19 GP/CLUP	R	7/03/2019	285.00		090048		285.00
003067	IDW LLC							
I-1610485	ID SOFTWARE ACCESS/ONLINE SYST	R	7/03/2019	179.10		090049		179.10
001928	IMPULSE ADVANCED COMMUNICATION							
I-14173	7/26-8/25/19 M.R./CLEARSTAR	R	7/03/2019	4,191.41		090050		4,191.41
000517	KRUGER BENSEN ZIEMER ARCH							
I-20-160050-1905	MAY 19 PROF SVCS	R	7/03/2019	540.00		090051		540.00
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-19-0010	MAR 19 PROF SVCS	R	7/03/2019	479.50		090052		
I-19-003.01	MAR 19 PROF SVCS	R	7/03/2019	2,294.75		090052		
I-19-006	MAY 19 PROF SVCS	R	7/03/2019	1,438.50		090052		4,212.75

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003044	MDG ASSOCIATES, INC.							
I-13562	MAY 19 PROF SVCS	R	7/03/2019	190.00		090053		190.00
000383	MEDICAL EYE SERVICES							
I-191603087301	JUL 19 PREMIUMS	R	7/03/2019	472.63		090054		472.63
000703	MISSION LINEN SUPPLY							
I-509993245	MAY 19 PROF SVCS	R	7/03/2019	40.64		090055		
I-510039438	JUN 19 PROF SVCS	R	7/03/2019	40.64		090055		
I-510089728	JUN 19 PROF SVCS	R	7/03/2019	40.64		090055		
I-510137308	JUN 19 PROF SVCS	R	7/03/2019	40.64		090055		
I-510187014	JUN 19 PROF SVCS	R	7/03/2019	40.64		090055		203.20
000650	MNS ENGINEERS, INC.							
I-72689	APR 19 PROF SVCS	R	7/03/2019	10,860.00		090056		10,860.00
002928	NATIONAL RECREATION AND PARK A							
I-FY19/20 123585	FY19/20 MEMBERSHIP J. PLUMMER	R	7/03/2019	175.00		090057		175.00
000895	RINCON CONSULTANTS INC							
I-12437	APR 19 PROF SVCS	R	7/03/2019	7,443.50		090058		
I-12711	MAY 19 PROF SVCS	R	7/03/2019	52,804.67		090058		
I-13081	MAY 19 MBHMP	R	7/03/2019	3,957.50		090058		64,205.67
003111	SAFETY MATTERS CERTIFIED TRAIN							
I-3219	CPR/AED TRAINING	R	7/03/2019	669.00		090059		669.00
001319	SB CO CLERK OF THE BOARD							
I-130 CREMONA NOE	130 CREMONA ACQUISITION	R	7/03/2019	50.00		090060		50.00
000361	SB INDEPENDENT							
I-X1024/MAY2019	MAY 19 CLASSIFIED ADS	R	7/03/2019	4,212.00		090061		4,212.00
000070	SOUTHERN CAL EDISON COMPA							
I-0979/JUN2019	0979/JUN2019	R	7/03/2019	21.66		090062		
I-2843/JUN2019	2843/JUN2019	R	7/03/2019	93.32		090062		
I-3056/JUN2019	3056/JUN2019	R	7/03/2019	81.90		090062		
I-3247/JUN2019	3247/JUN2019	R	7/03/2019	67.79		090062		
I-3719/JUN2019	3719/JUN2019	R	7/03/2019	10.99		090062		
I-6022/JUN2019	6022/JUN2019	R	7/03/2019	113.88		090062		389.54
002735	SPHERION STAFFING LLC							
I-RL1887604	K. DOMINGUEZ W/E 6/23/19	R	7/03/2019	2,111.20		090063		
I-RL1888684	E. DAY W/E 6/23/19	R	7/03/2019	1,113.39		090063		3,224.59

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002651	STANTEC CONSULTING SERVICES IN							
I-1524313	MAY 19 120/130 CREMONA DR	R	7/03/2019	4,323.10		090064		4,323.10
000329	STAPLES							
I-941/MAY2019	941/MAY2019	R	7/03/2019	959.31		090065		959.31
000011	STAPLES ADVANTAGE							
C-3416835458	RETURNED LIBRARY SUPPLIES	R	7/03/2019	132.84CR		090066		
C-3416835466	RETURNED GENERAL SUPPLIES	R	7/03/2019	58.73CR		090066		
I-3416835454	GENERAL SUPPLIES	R	7/03/2019	182.94		090066		
I-3416835462	GENERAL SUPPLIES	R	7/03/2019	12.06		090066		3.43
000324	SYNERGY COMPUTING, INC.							
I-CW-4073	JUL 19 IT SERVICES	R	7/03/2019	2,497.00		090067		
I-CW-4098	JUN 19 PLANNING PRINTER	R	7/03/2019	34.09		090067		
I-CW-4099	MAY 19 PLANNING PRINTER	R	7/03/2019	32.58		090067		
I-CW-4103	JUN 19 ADOBE LICENSE	R	7/03/2019	458.70		090067		
I-CW-4104	PW CAD/GIS WORKSTATION BAL	R	7/03/2019	98.35		090067		
I-CW-4105	JUL 19 HOSTED EXCHANGE	R	7/03/2019	270.00		090067		
I-CW-4109	ES LAPTOPS DOWN PAYMENT	R	7/03/2019	6,140.00		090067		9,530.72
003092	TANKO LIGHTING							
I-61367	JUN 19 PROF SVCS	R	7/03/2019	1,936.00		090068		1,936.00
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824921	4/25-5/24/19 FUEL CHARGES	R	7/03/2019	2,771.31		090069		2,771.31
001281	WALLACE GROUP A CALIFORNIA COR							
I-48261	APR 19 PROF SVCS	R	7/03/2019	276.75		090070		
I-48648	MAY 19 PROF SVCS	R	7/03/2019	123.75		090070		400.50
000088	WILLDAN							
I-002-21182	MAY 19 PLAN CHECK FEES	R	7/03/2019	38,511.76		090071		38,511.76
002726	ESMERALDA ZERMENO							
I-5/15-6/19/19 MILEA	5/15-6/19/19 MILEAGE	R	7/03/2019	12.08		090072		12.08
002643	AGRI-TURF SUPPLIES, INC.							
I-1013390	JUN 19 PROF SVCS	R	7/11/2019	625.00		090074		625.00
000247	AMERICAN PUBLIC WORKS ASSOCIAT							
I-805545 FY19/20	J WINSLOW MEMBERSHIP	R	7/11/2019	202.00		090075		202.00

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000315	BEACON							
I-20-01-0008	FY19/20 BEACON MEMBERSHIP	R	7/11/2019	12,500.00		090076		12,500.00
001797	BEST BEST & KRIEGER LLP							
I-853215	JUN 19 PROF SVCS	R	7/11/2019	12,000.00		090077		12,000.00
002602	BIG GREEN CLEANING CO							
I-536246	JUN 19 ELLWODD CLEANUP	R	7/11/2019	360.00		090078		360.00
001157	BOONE PRINTING AND GRAPHICS							
I-69616	BUSINESS CARDS 12 PEOPLE	R	7/11/2019	393.87		090079		393.87
001023	LAURA M. BRIDLEY, AICP							
I-2019-06CP004A	JUN 19 PROF SVCS	R	7/11/2019	5,805.00		090080		5,805.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6357826	JUN 19 LANDSCAPE MAINTENANCE	R	7/11/2019	9,150.00		090081		9,150.00
003017	C.S. LEGACY CONSTRUCTION, INC.							
I-P.R. #1 MAINT	MAR-APR 19 KELLOGG PARK MAINT	R	7/11/2019	5,573.40		090082		5,573.40
002666	CABRILLO BUSINESS PARK OWNERS							
I-63657	JUL 19 CAM	R	7/11/2019	2,155.00		090083		2,155.00
001683	CALED							
I-300001896	FY19/20 J VALDEZ MEMBERSHIP	R	7/11/2019	100.00		090084		
I-300002104	FY19/20 V ADOMAITIS MEMBERSHIP	R	7/11/2019	570.00		090084		670.00
000007	CALIFORNIA JPIA							
I-PRIM01652	FY19/20 ANNUAL CONTRIBUTION	R	7/11/2019	599,667.00		090085		599,667.00
002981	CAPRCBM							
I-FY19/20 MEMBERSHIP	JOANNE PLUMMER	R	7/11/2019	225.00		090086		225.00
000048	CITY OF GOLETA -PETTY CASH							
I-7/11/19 PETTY CASH	7/11/19 PETTY CASH	R	7/11/2019	316.15		090087		316.15
000752	CITY OF SB - CITY TV							
I-19-25	JUN 19 COUNCIL MTGS	R	7/11/2019	1,576.25		090088		
I-19-26	JUN 19 PEC MTGS	R	7/11/2019	194.00		090088		
I-19-27	JUN 19 P&R MTGS	R	7/11/2019	218.25		090088		
I-19-28	JUN 19 DRB/PC MTGS	R	7/11/2019	1,042.75		090088		3,031.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000008	COASTAL COPY							
I-858193	KYOCERA COPIER MAINT	R	7/11/2019	135.00		090089		135.00
000130	COM3 CONSULTING, INC.							
I-COM3-GTD-05/0619	MAY-JUN 19 PROF SVCS	R	7/11/2019	3,382.00		090090		3,382.00
002544	CUMMINS PACIFIC, LLC							
I-X3-8235	GENERATOR ANNUAL MAINTENANCE	R	7/11/2019	942.45		090091		942.45
000541	DAIOHS FIRST CHOICE SERVICES,							
I-348225	Coffee Supplies	R	7/11/2019	340.07		090092		340.07
003020	DEMCO, INC.							
I-6638221	LIBRARY SUPPLIES	R	7/11/2019	773.09		090093		
I-6638227	LIBRARY SUPPLIES	R	7/11/2019	32.25		090093		805.34
1	DEMOCRATIC SVC CLUB OF SB							
I-RES 18-133 REFUND	REF	R	7/11/2019	150.00		090094		150.00
000477	DOCUPRODUCTS CORPORATION							
I-185633	6/10-7/9/19 CANON	R	7/11/2019	1,090.06		090095		1,090.06
000157	FEDEX							
I-6-575-69353	JUN 19 SHIPPING	R	7/11/2019	66.56		090096		
I-6-597-28609	JUN 19 SHIPPING	R	7/11/2019	39.69		090096		106.25
002155	FILIPPIN ENGINEERING INC.							
I-183801-06	MAY 19 PROF SVCS	R	7/11/2019	53,148.45		090097		53,148.45
002119	FRIENDS OF THE GOLETA VALLEY L							
I-JUN 19 SALES	JUN 19 LIBRARY BOOK SALES	R	7/11/2019	3,711.50		090098		3,711.50
002795	FRONTIER COMMUNICATIONS							
I-6/22/19 968-6848	6/22/19 968-6848	R	7/11/2019	53.32		090099		53.32
000101	GOLETA WATER DISTRICT							
I-3024/JUN2019	3024/JUN2019	R	7/11/2019	16.03		090100		16.03
000101	GOLETA WATER DISTRICT							
I-3044/JUN2019	3044/JUN2019	R	7/11/2019	227.05		090101		227.05
000101	GOLETA WATER DISTRICT							
I-6/30/19 VARIOUS	6/30/19 VARIOUS	R	7/11/2019	9,195.02		090102		9,195.02

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000101	GOLETA WATER DISTRICT							
I-9039/APR-MAY2019	9039/APR-MAY2019	R	7/11/2019	478.52		090103		478.52
003032	ALLISON GRAY							
I-JUN 19 TRAVEL	ALA CONFERENCE WASHINGTON	R	7/11/2019	362.50		090104		362.50
000032	LINDA GREGORY							
I-2019-8	MAR-APR 19 NZO MTG MINUTES	R	7/11/2019	1,620.00		090105		1,620.00
000196	JANICARE							
I-126676	JUN 19 CLEANING SUPPLIES	R	7/11/2019	350.00		090106		350.00
003054	JANO PRINTING & MAILWORKS							
I-67421	EKWILL FOWLER MAILING PC NOTIC	R	7/11/2019	1,024.69		090107		
I-67836	CITY LOGO ENVELOPES	R	7/11/2019	466.50		090107		1,491.19
1	JESSICA VELAZQUEZ							
I-RES 19-075 REFUND	REF	R	7/11/2019	150.00		090108		150.00
1	JUAN RICARDO CORTES							
I-RES 19-062 REFUND	REF	R	7/11/2019	150.00		090109		150.00
1	KEVIN AHLERS							
I-BL 17802 REFUND	REF	R	7/11/2019	9.00		090110		9.00
003135	LANDSCAPE SUPPORT SERVICES							
I-21451	JUN 19 PROF SVCS	R	7/11/2019	112,107.60		090111		112,107.60
002380	LEXISNEXIS A DIVISION OF RELX,							
I-3092085826	JUN 19 MS DOCUMENT TOOLS	R	7/11/2019	165.00		090112		165.00
003087	LINGO COMMUNICATIONS							
I-27950269	5/25-6/24/19 961-7500	R	7/11/2019	85.19		090113		85.19
1	LIVING FAITH CHURCH							
I-RES 19-022 REFUND	REF	R	7/11/2019	150.00		090114		150.00
001241	LOCAL GOVERNMENT COMMISSION							
I-103119	JUN 19 CIVIC SPARKS SVCS	R	7/11/2019	2,318.18		090115		2,318.18
000080	MAIN STREET BANNER INC							
I-27692	SUMMER 19 BANNERS	R	7/11/2019	4,933.00		090116		4,933.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000486	MARBORG INDUSTRIES							
I-4656666	JUN 19 ORANGE AVE FENCING	R	7/11/2019	67.50		090117		67.50
003029	MIDWEST TAPE, LLC							
I-16506/JUN2019	JUN 19 BOOK ORDERS	R	7/11/2019	12.92		090118		
I-16689/JUN2019	JUN 19 BOOK ORDERS	R	7/11/2019	312.49		090118		325.41
000703	MISSION LINEN SUPPLY							
I-510187019	JUN 19 PROF SVCS	R	7/11/2019	281.93		090119		281.93
000696	MOUNTAIN SPRING WATER							
I-14684/JUN2019	14684/JUN2019	R	7/11/2019	39.95		090120		39.95
1	PALS SB AUTISM CENTER							
I-BL 17808 REFUND	REF	R	7/11/2019	121.00		090121		121.00
002932	QUINN COMPANY							
I-WON10012148	CH GENERATOR COOLING SVC	R	7/11/2019	1,625.33		090122		1,625.33
000709	SANSUM CLINIC							
I-31178	DOT TESTING 4 PEOPLE	R	7/11/2019	280.00		090123		280.00
001565	SATCOM GLOBAL INC.							
I-A107190092	JUN 19 SIM CARDS	R	7/11/2019	159.54		090124		159.54
002994	SB CO COMMUNITY SERVICES DEPAR							
I-SBCPEA-GOL1	PEA COST SHARE PORTION	R	7/11/2019	2,341.00		090125		2,341.00
000265	SB CO FIRE							
I-18105CUP	FIRE DEPT REVIEW OF PROJ PLANS	R	7/11/2019	103.00		090126		103.00
003143	SB CO GENERAL SERVICES							
I-2019-034	AERIAL IMAGERY ACQUISITION	R	7/11/2019	3,500.00		090127		3,500.00
000073	SB NEWS-PRESS							
I-C1376/MAY2019	NOTICE COX MND	R	7/11/2019	293.28		090128		293.28
002649	SITEIMPROVE, INC.							
I-62504	FY19/20 CONTRACT 6678	R	7/11/2019	3,696.00		090129		3,696.00
1	SOFI HOT DOGS							
I-BL 17805 REFUND	REF	R	7/11/2019	10.00		090130		10.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	SOUTHERN CAL EDISON COMPA							
I-0928/JUN2019	0928/JUN2019	R	7/11/2019	33.43		090131		
I-1354/JUN2019	1354/JUN2019	R	7/11/2019	54.40		090131		
I-2983/JUN2019	2983/JUN2019	R	7/11/2019	40.61		090131		
I-3007/JUN2019	3007/JUN2019	R	7/11/2019	37.98		090131		
I-4233/JUL2019	4233/JUL2019	R	7/11/2019	422.80		090131		
I-5010/JUL2019	5010/JUL2019	R	7/11/2019	10.69		090131		
I-5842/JUL2019	5842/JUL2019	R	7/11/2019	18,893.54		090131		19,493.45
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/JUN2019	66277/JUN2019	R	7/11/2019	15.30		090132		
I-80213/JUN2019	80213/JUN2019	R	7/11/2019	11.01		090132		26.31
002735	SPHERION STAFFING LLC							
I-RL1892748	K. DOMINGUEZ W/E 6/30/19	R	7/11/2019	2,178.06		090133		
I-RL1894021	E. DAY W/E 6/30/19	R	7/11/2019	1,651.32		090133		3,829.38
000710	STORRER ENVIRONMENTAL SERVICES							
I-HASKELLS STAB 21	MAY-JUN 19 PROF SVCS	R	7/11/2019	202.23		090134		202.23
000324	SYNERGY COMPUTING, INC.							
I-CW-4110	UNDRGRND TANK MONITR PHONE LIN	R	7/11/2019	115.00		090135		
I-CW-4112	APC UPS REPLACEMENT BATTERY	R	7/11/2019	43.09		090135		158.09
000605	TRI-COUNTY LOCKSMITHS, INC.							
I-74755	27 S LA PATERA LOCK CHANGE	R	7/11/2019	155.00		090136		155.00
000173	TRI-VALLEY TROPHIES							
I-26789	EMPLOYEE RECOGNITION ITEMS	R	7/11/2019	1,316.84		090137		1,316.84
001903	ULTREX							
I-298093	6/1-6/30/19 MINOLTA	R	7/11/2019	1,343.13		090138		
I-298094	6/1-6/30/19 MINOLTA	R	7/11/2019	300.44		090138		1,643.57
000497	UNDERGROUND SERVICES ALER							
I-620190289	22 NEW TICKETS	R	7/11/2019	46.30		090139		46.30
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/JUN2019	0269/JUN2019	R	7/11/2019	9,264.86		090140		9,264.86
001295	VISIT SANTA BARBARA							
I-MAY2019 TBID	MAY 19 TBID	R	7/11/2019	108,490.19		090141		108,490.19

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824926	5/25-6/24/19 FUEL CHARGES	R	7/11/2019	2,782.30		090142		2,782.30
002138	WESCORP							
I-755	JUN 19 SIGNAL MAINTENANCE	R	7/11/2019	6,000.50		090143		6,000.50
000519	A-OK POWER EQUIPMENT							
I-448454	PARTS FOR EQUIPMENT	R	7/18/2019	218.35		090146		218.35
1	AL'S ROOFING							
I-BP24276 REFUND	REF	R	7/18/2019	263.47		090147		263.47
003075	REINALT-THOMAS CORP DBA: AMERI							
I-1023744	4 TIRES MOWER TRAILER #15	R	7/18/2019	403.02		090148		
I-1023919	3 TIRES #5 WILL DAN	R	7/18/2019	315.20		090148		718.22
003097	ATHENA CONTRACTORS, INC.							
I-2019-032 6/30/19	ROOF REPAIRS AT GOLETA LIBRARY	R	7/18/2019	20,852.61		090149		20,852.61
1	ATT SERVICES							
I-EP18-141 REFUND	REF	R	7/18/2019	6,453.75		090150		6,453.75
001797	BEST BEST & KRIEGER LLP							
I-853216	JUN 19 PROF SVCS	R	7/18/2019	10,309.05		090151		10,309.05
002602	BIG GREEN CLEANING CO							
I-536593	JUL 19 AMTRAK/STOW/JDW JANITOR	R	7/18/2019	4,636.00		090152		4,636.00
002974	BLACK GOLD COOPERATIVE LIBRARY							
I-19-178	FY19/20 MOVIE LICENSING	R	7/18/2019	1,194.53		090153		
I-20-107	FY19/20 Q1 HOOPLA/MEMBERS	R	7/18/2019	60,220.00		090153		61,414.53
000833	SCOTT BRANCH							
I-JUN 19 DRB MTGS	JUN 19 DRB MTGS	R	7/18/2019	50.00		090154		50.00
003017	C.S. LEGACY CONSTRUCTION, INC.							
I-P.R. #2 MAINT	MAY-JUN 19 KELLOGG PARK MAINT	R	7/18/2019	5,573.40		090155		5,573.40
001379	CACEO							
I-200010095	2019 SEMINAR A. TORRES	R	7/18/2019	410.00		090156		410.00
002843	KARIS ELIZABETH CLINTON							
I-JUN 19 DRB MTGS	JUN 19 DRB MTGS	R	7/18/2019	50.00		090157		50.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	CROWN CASTLE							
I-EP18-179 REFUND	REF	V	7/18/2019	3,658.80		090158		3,658.80
1	CROWN CASTLE	UNPOST						
M-CHECK	CROWN CASTLE	UNPOST V	7/22/2019			090158		3,658.80CR
001815	DAL POZZO TIRE CORP.							
I-100239	FLAT REPAIR #5	R	7/18/2019	45.00		090159		45.00
1	DAVID BURTON III							
I-17110CUP REFUND	REF	R	7/18/2019	1,674.75		090160		1,674.75
1	ED MARK							
I-EP18-077 REFUND	REF	R	7/18/2019	2,746.65		090161		2,746.65
001293	EXPLORE ECOLOGY							
I-2147	JUN 19 PROF SVCS	R	7/18/2019	1,245.89		090162		1,245.89
000518	FAIRVIEW IN & OUT CAR WASH							
I-0005427-IN	JUN 19 CAR WASHES	R	7/18/2019	21.99		090163		21.99
002155	FILIPPIN ENGINEERING INC.							
I-192701-01	JUN 19 PROF SVCS	R	7/18/2019	14,365.00		090164		14,365.00
1	FRONTIER CA INC							
I-EP18-269 REFUND	REF	R	7/18/2019	1,656.00		090165		1,656.00
1	FRONTIER CA INC							
I-EP19-054 REFUND	REF	V	7/18/2019	1,842.30		090166		1,842.30
1	FRONTIER CA INC	UNPOST						
M-CHECK	FRONTIER CA INC	UNPOST V	7/22/2019			090166		1,842.30CR
002795	FRONTIER COMMUNICATIONS							
I-7/10/19 961-7504	7/10/19 961-7504	R	7/18/2019	164.57		090167		
I-7/7/19 964-3168	7/7/19 964-3168	R	7/18/2019	170.17		090167		334.74
002621	ED FULLER							
I-JUN 19 PC MTGS	JUN 19 PC MTGS	R	7/18/2019	200.00		090168		
I-MAR 19 PC MTGS	MAR 19 PC MTGS	R	7/18/2019	Reissue		090168		600.00
002949	JENNIFER FULLERTON							
I-JUN 19 DRB MTGS	JUN 19 DRB MTGS	R	7/18/2019	50.00		090169		50.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000101	GOLETA WATER DISTRICT							
I-7/16/19 VARIOUS	7/16/19 VARIOUS	R	7/18/2019	1,768.66		090170		1,768.66
000101	GOLETA WATER DISTRICT							
I-EP19-041 REFUND	CASE CLOSED HOLLISTER KELLOGG	R	7/18/2019	209.30		090171		209.30
1	GORDON STERLING DESIGN							
I-19069LUP REFUND	REF	R	7/18/2019	50.00		090172		50.00
002944	HELYNE MESHAH & ASSOCIATES							
I-1596	JUN 19 PROF SVCS	R	7/18/2019	2,000.00		090173		2,000.00
000308	HOME DEPOT							
I-5718/JUN2019	JUN 19 VARIOUS CHARGES	R	7/18/2019	335.59		090174		335.59
1	HOTLINE CONSTRUCTION INC							
I-EP19-024 REFUND	REF	R	7/18/2019	138.00		090175		138.00
003054	JANO PRINTING & MAILWORKS							
I-67968	PROP 218 TRASH LETTER	R	7/18/2019	8,689.09		090176		8,689.09
000020	JDL MAPPING							
I-32468	JUN 19 ADV PLAN	R	7/18/2019	9,010.47		090177		9,010.47
003024	LINKEDIN CORPORATION							
I-10110763234	FY19/20 RECRUITER SERVICES	R	7/18/2019	10,500.00		090178		10,500.00
000731	LORI'S MOBILE NOTARY & FINGERP							
I-62	DOJ/ROLLING FEE 5 PEOPLE	R	7/18/2019	310.00		090179		310.00
1	LYNN HUMPHREY							
I-RES 19-012 REFUND	REF	R	7/18/2019	150.00		090180		150.00
000486	MARBORG INDUSTRIES							
I-4656585	JUN 19 CRIB WALL FENCE RENTAL	R	7/18/2019	102.50		090181		102.50
002456	MARK CRANE'S TREE & ARBORIST S							
I-2863	APR-JUN 19 TREE WORK	R	7/18/2019	5,000.00		090182		5,000.00
003106	NICK MATSUMOTO							
I-JUL 19 TRAVEL	CAPPO TRAINING	R	7/18/2019	238.04		090183		238.04
002648	KATIE MAYNARD							
I-JUN 19 PC MTGS	JUN 19 PC MTGS	R	7/18/2019	200.00		090184		200.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002881	ROBERT K. MILLER							
I-JUN 19 PC MTGS	JUN 19 PC MTGS	R	7/18/2019	200.00		090185		200.00
000703	MISSION LINEN SUPPLY							
I-510233846	JUL 19 PROF SVCS	R	7/18/2019	40.64		090186		
I-510278631	JUL 19 PROF SVCS	R	7/18/2019	40.64		090186		
I-510292703	JUL 19 SUPPLIES	R	7/18/2019	131.29		090186		212.57
000650	MNS ENGINEERS, INC.							
I-72851	MAY 19 PROF SVCS	R	7/18/2019	660.00		090187		660.00
003021	MOSS, LEVY, HARTZHEIM LLP							
I-19851	JUN 19 AUDIT SERVICES	R	7/18/2019	10,000.00		090188		10,000.00
000616	RED WING SHOE STORE							
I-32246	WORK BOOTS A. LOPEZ	R	7/18/2019	185.95		090189		
I-32247	WORK BOOTS J. JIMENEZ	R	7/18/2019	217.50		090189		
I-32255	WORK BOOTS J. RUBIO	R	7/18/2019	161.48		090189		564.93
003061	SANTA BARBARA HOSE AND SPLY, L							
I-81471	CITY HALL DOOR REPAIR SUPPLIES	R	7/18/2019	54.69		090190		
I-81476	PRESSURE WASHER MAINT	R	7/18/2019	80.79		090190		135.48
000084	SB CHANNELKEEPER							
I-JUN2019	JUN 19 PROF SVCS	R	7/18/2019	609.80		090191		
I-MAY2019	MAY 19 PROF SVCS	R	7/18/2019	977.25		090191		1,587.05
001991	SB CO PW DEP RES REC & WSTE MA							
I-FY19/20 GBPSBC	FY19/20 GREEN BUSINESS PROGRAM	R	7/18/2019	2,657.00		090192		2,657.00
000736	SB CO RESOURCE RECOVERY & WAST							
I-JUN2019	JUN 19 GENERAL GARBAGE	R	7/18/2019	515.96		090193		515.96
000361	SB INDEPENDENT							
I-X1024/JUN2019	JUN 19 CLASSIFIED ADS	R	7/18/2019	2,124.00		090194		2,124.00
002833	SB NEWSPRESS - SUBSCRIPTION RE							
I-24889/JUL2019	52 WEEK RENEWAL - LIBRARY	R	7/18/2019	233.25		090195		233.25
002540	SEALMASTER OF SOUTHERN CA							
I-25530	POTHOLE PATCH MATERIAL	R	7/18/2019	2,426.30		090196		2,426.30
003026	CRAIG SHALLANBERGER							
I-JUN 19 DRB MTGS	JUN 19 DRB MTGS	R	7/18/2019	50.00		090197		50.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001347	BILL SHELOR							
I-JUN 19 PC MTGS	JUN 19 PC MTGS	R	7/18/2019	200.00		090198		200.00
003008	ALFRED BERNARD SMITH							
I-JUN 19 DRB MTGS	JUN 19 DRB MTGS	R	7/18/2019	50.00		090199		50.00
002890	JENNIFER ROBERTA SMITH							
I-JUN 19 PC MTGS	JUN 19 PC MTGS	R	7/18/2019	200.00		090200		200.00
000764	SOLID WASTE SOLUTIONS							
I-1011	JUN 19 PROF SVCS	R	7/18/2019	7,411.50		090201		7,411.50
000070	SOUTHERN CAL EDISON COMPA							
I-3349/JUL2019	3349/JUL2019	R	7/18/2019	17.12		090202		
I-7155/JUL2019	7155/JUL2019	R	7/18/2019	3,659.85		090202		3,676.97
1	SOUTHERN CALIFORNIA EDISON							
I-EP19-015 REFUND	REF	V	7/18/2019	283.30		090203		283.30
1	SOUTHERN CALIFORNIA EDISUNPOST							
M-CHECK	SOUTHERN CALIFORNIA EDISUNPOST	V	7/22/2019			090203		283.30CR
000011	STAPLES ADVANTAGE							
C-3416835467	RETURNED GENERAL SUPPLIES	R	7/18/2019	9.70CR		090204		
C-3418148578	RETURNED GENERAL SUPPLIES	R	7/18/2019	31.24CR		090204		
C-3418148580	RETURNED GENERAL SUPPLIES	R	7/18/2019	32.96CR		090204		
I-3418148573	GENERAL SUPPLIES	R	7/18/2019	647.59		090204		
I-3418148575	GENERAL SUPPLIES	R	7/18/2019	18.74		090204		
I-3418148577	GENERAL SUPPLIES	R	7/18/2019	6.59		090204		
I-3418148579	GENERAL SUPPLIES	R	7/18/2019	31.24		090204		
I-3418148583	GENERAL SUPPLIES	R	7/18/2019	972.83		090204		
I-3418148585	GENERAL SUPPLIES	R	7/18/2019	68.41		090204		1,671.50
1	STEFANIE EDWARDS							
I-RES 19-073 REFUND	REF	R	7/18/2019	150.00		090205		150.00
000710	STORRER ENVIRONMENTAL SERVICES							
I-BEACH HAZARDS 6	JUN 19 PROF SVCS	R	7/18/2019	2,158.82		090206		
I-OLD TOWN MMRP 32	APR 19 PROF SVCS	R	7/18/2019	454.06		090206		
I-OLD TOWN MMRP 33	MAY 19 PROF SVCS	R	7/18/2019	757.98		090206		
I-REVIEW REV BRA 1	JUN 19 PROF SVCS	R	7/18/2019	695.44		090206		
I-S KELLOGG RECYC 20	JUN 19 PROF SVCS	R	7/18/2019	1,287.71		090206		5,354.01

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000324	SYNERGY COMPUTING, INC.							
C-CW-4116 PREPAID	PREPAID IN JUNE 2019	R	7/18/2019	6,140.00CR		090207		
I-CW-4116	EMERGENCY SVCS LAPTOPS BAL	R	7/18/2019	505.85		090207		
I-CW-4116 PREPAY	PREPAID IN JUNE 2019	R	7/18/2019	6,140.00		090207		505.85
1	TAMARA JAUCHEN							
I-RES 19-082 REFUND	REF	R	7/18/2019	150.00		090208		150.00
1	TOM VAN DYKE							
I-RES 19-059 REFUND	REF	R	7/18/2019	304.00		090209		304.00
001653	UC REGENTS - ROBERT SILSBEE							
I-FY18/19 PLOVER	FY18/19 PLOVER ENDOWMENT INT	R	7/18/2019	3,351.16		090210		3,351.16
1	VALORIE COLE							
I-RES 19-017 REFUND	REF	R	7/18/2019	150.00		090211		150.00
001131	VENCO POWER SWEEPING, INC							
I-0059061-IN	JUN 19 STREET SWEEPING	R	7/18/2019	4,425.00		090212		4,425.00
000075	VERIZON WIRELESS							
I-9833165005	JUL 19 IPAD	R	7/18/2019	157.07		090213		157.07
000888	WESTERN EXTERMINATOR COMPANY							
I-7146703	JUN 19 LIBRARY	R	7/18/2019	84.00		090214		
I-7150628	JUN 19 STOW HOUSE	R	7/18/2019	106.00		090214		
I-7154949	JUN 19 CORP YARD	R	7/18/2019	99.50		090214		289.50
002677	DENNIS MOORE WHELAN							
I-JUN 19 DRB MTGS	JUN 19 DRB MTGS	R	7/18/2019	50.00		090215		50.00
003144	GLOBAL DIRECTORIES DBA: US YEL							
I-2674107-39-02	2019 YELLOW PAGES	R	7/18/2019	259.00		090216		259.00
1	YESENIA PEREZ							
I-RES 19-058 REFUND	REF	R	7/18/2019	150.00		090217		150.00
002239	Z WORLD GIS							
I-2019-0159	JUN 19 PROF SVCS	R	7/18/2019	1,825.00		090218		1,825.00
1	AGUA AZUL POOL SERVICE							
I-BL 17865 REFUND	REF	R	7/25/2019	9.00		090219		9.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001825	ALTHOUSE & MEADE INC.							
I-11069	JUN 19 HBT MGMT	R	7/25/2019	210.00		090220		210.00
003052	AMAZON.COM SERVICES, INC.							
I-1GDJ-GHW4-M7WG	LIBRARY SUPPLIES	R	7/25/2019	46.72		090221		46.72
1	ARACELI BARRAGAN CHAVES							
I-RES 19-078 REFUND	REF	R	7/25/2019	150.00		090222		150.00
000826	BELSON OUTDOORS							
I-176662	MIRBOD MEMORIAL BENCH	R	7/25/2019	661.33		090223		661.33
001797	BEST BEST & KRIEGER LLP							
I-853217	JUN 19 PROF SVCS	R	7/25/2019	53,241.49		090224		53,241.49
002974	BLACK GOLD COOPERATIVE LIBRARY							
I-19-185	FY18/19 Q4 REIMB/HOOPLA	R	7/25/2019	8,263.29		090225		8,263.29
001972	BOARD OF EQUALIZATION							
I-FY18/19 SALES TAX	FY18/19 SALES/USE TAX RETURN	R	7/25/2019	2,301.00		090226		2,301.00
000773	BOMAR SECURITY & INVESTIGATION							
I-43240	JUN-JUL 19 PATROL STOW PARK	R	7/25/2019	495.00		090227		
I-43241	JUN-JUL 19 PATROL JDW PARK	R	7/25/2019	495.00		090227		990.00
1	BRIANA RICHARDSON							
I-RES 19-026 REFUND	REF	R	7/25/2019	150.00		090228		150.00
001023	LAURA M. BRIDLEY, AICP							
I-2019-05/06NS	MAY-JUN PROF SVCS	R	7/25/2019	2,465.00		090229		2,465.00
001387	CA BUILDING STANDARDS COMMISSI							
I-2ND QTR 2019	APR-JUN 2019 CSBC FEES	R	7/25/2019	447.30		090230		447.30
000264	CA DEPT OF CONSERVATION							
I-2ND QTR 2019	APR-JUN 2019 SMIP FEES	R	7/25/2019	1,978.98		090231		1,978.98
000924	CALPORTLAND CONSTRUCTION							
I-P.R. #5 2018-119	MAY 19 PAY REQUEST 5	R	7/25/2019	204,617.65		090232		204,617.65
000660	CHANNEL CITY LUMBER							
I-459373	STOW GROVE RESTROOM ENTRY WAY	R	7/25/2019	617.69		090233		
I-459673	GCC ROOF REPAIR SUPPLIES	R	7/25/2019	29.74		090233		647.43

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000304	CITY OF SB							
I-FY18/19 Q4 RHMP	FY18/19 Q4 RHMP	R	7/25/2019	9,085.16		090234		9,085.16
002206	COMMUNITY WEST BANK							
I-12	JUL-SEPT 19 PARKING SPACES	R	7/25/2019	1,458.00		090235		1,458.00
001676	COPYRIGHT PRINTING							
I-8591	JUL 19 MONARCH NEWSLETTER	R	7/25/2019	270.32		090236		270.32
000012	COX COMMUNICATIONS							
I-5803/JUL2019	5803/JUL2019	R	7/25/2019	306.35		090237		
I-9201/JUL2019	9201/JUL2019	R	7/25/2019	482.26		090237		
I-9501/JUL2019	9501/JUL2019	R	7/25/2019	280.00		090237		1,068.61
001196	DUDEK							
I-20194434	6/1-6/28/19 PROF SVCS	R	7/25/2019	26,600.51		090238		26,600.51
002155	FILIPPIN ENGINEERING INC.							
I-183801-07	JUN 19 PROF SVCS	R	7/25/2019	9,178.00		090239		9,178.00
002795	FRONTIER COMMUNICATIONS							
I-7/16/19 685-5346	7/16/19 685-5346	R	7/25/2019	328.31		090240		328.31
000143	GOLETA CHAMBER OF COMMERCE							
I-SEP2019 CLF EVENT	CA LEMON FESTIVAL VENDOR BOOTH	R	7/25/2019	400.00		090241		400.00
000101	GOLETA WATER DISTRICT							
I-8444/JUL2019	8444/JUL2019	R	7/25/2019	1,240.83		090242		1,240.83
002108	GONZO'S SMALL ENGINE REPAIR							
I-512	#17 OMAR'S WEED WACKER MAINT	R	7/25/2019	65.00		090243		65.00
001415	GRANICUS, INC							
I-115486	FY19/20 COMMUNICATION CLOUD	R	7/25/2019	15,525.98		090244		15,525.98
002815	HISTORIC RESOURCES GROUP. LLC							
I-10894	MAY 19 PROF SVCS	R	7/25/2019	2,882.76		090245		2,882.76
000317	LIEBERT CASSIDY WHITMORE							
I-1479106	FY19/20 ERC MEMBERSHIP/SUBSCRI	R	7/25/2019	380.50		090246		
I-1481571	JUN 19 MATTER GO020-00001	R	7/25/2019	74.00		090246		454.50
003112	LSA ASSOCIATES, INC.							
I-166767	MAY-JUN 19 PROF SVCS	R	7/25/2019	4,011.70		090247		4,011.70

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MANUELA GUERRERO							
I-RES 19-085 REFUND	REF	R	7/25/2019	150.00		090248		150.00
1	MARIA I DIAZ							
I-RES 19-090 REFUND	REF	R	7/25/2019	150.00		090249		150.00
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-19-0601	JUN 19 PROF SVCS	R	7/25/2019	3,973.00		090250		
I-19-0602	JUN 19 PROF SVCS	R	7/25/2019	2,260.50		090250		6,233.50
003044	MDG ASSOCIATES, INC.							
I-13645	JUN 19 PROF SVCS	R	7/25/2019	522.50		090251		522.50
000703	MISSION LINEN SUPPLY							
I-510340497	JUL 19 PROF SVCS	R	7/25/2019	40.64		090252		
I-510340501	JUL 19 SUPPLIES	R	7/25/2019	180.70		090252		221.34
001746	MOSQUITO & VECTOR MANAGEMENT D							
I-23	APR-JUN 19 MOSQUITO CONTROL	R	7/25/2019	491.38		090253		491.38
001312	PATHPOINT							
I-1905GOL	MAY 19 PROF SVCS	R	7/25/2019	203.15		090254		
I-1906GOL	JUN 19 PROF SVCS	R	7/25/2019	162.52		090254		365.67
000290	PAVEMENT ENGINEERING INC							
I-1906-113R	MAR-JUN 19 PROF SVCS	R	7/25/2019	26,145.00		090255		26,145.00
000649	PREMIERE GLOBAL SERVICES							
I-28085772	6/6-7/5/19 ACCT 6816900	R	7/25/2019	67.58		090256		67.58
000616	RED WING SHOE STORE							
I-32426	WORK BOOTS J. BARRAGAN	R	7/25/2019	195.74		090257		195.74
000895	RINCON CONSULTANTS INC							
I-13719	JUN 19 PROF SVCS	R	7/25/2019	19,033.80		090258		19,033.80
002720	RODRIGUEZ CONSULTING, INC.							
I-18-076-TPM/DP/DRB1	FEB-APR 19 6864 & 6868 CORTONA	R	7/25/2019	6,625.00		090259		6,625.00
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-0619	JUN 19 PROF SVCS	R	7/25/2019	3,790.48		090260		
I-1010-02-0619	JUN 19 PROF SVCS	R	7/25/2019	3,499.36		090260		
I-1440-01-0619	JUN 19 PROF SVCS	R	7/25/2019	1,822.50		090260		9,112.34

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003061	SANTA BARBARA HOSE AND SPLY, L							
I-81475	PECO MOWER BELTS	R	7/25/2019	105.75		090261		
I-81475-1	PRESSURE WASHER PARTS	R	7/25/2019	128.90		090261		234.65
000091	SB CO SHERIFF'S DEPARTMENT							
I-18-5097	MAY 19 CONTRACTED SERVICES	R	7/25/2019	651,824.33		090262		
I-18-5098	JUN 19 CONTRACTED SERVICES	R	7/25/2019	651,824.33		090262		1,303,648.66
001584	VINCENT SEMONSEN							
I-CBP3 7/9/19	7/9/19 CBPH 3	R	7/25/2019	860.80		090263		860.80
1	SHANNON RHODES							
I-RES 19-061 REFUND	REF	R	7/25/2019	150.00		090264		150.00
002883	SHAW, JAIME							
I-JAN-JUN19 MILEAGE	1/9/19-6/28/19 MILEAGE	R	7/25/2019	119.54		090265		119.54
000764	SOLID WASTE SOLUTIONS							
I-270	JUN 19 PROF SVCS	R	7/25/2019	4,438.00		090266		4,438.00
000070	SOUTHERN CAL EDISON COMPA							
I-3371/JUL2019	3371/JUL2019	R	7/25/2019	348.19		090267		
I-3810/JUL2019	3810/JUL2019	R	7/25/2019	1,662.45		090267		
I-4174/JUL2019	4174/JUL2019	R	7/25/2019	614.17		090267		
I-5843/JUN2019	5843/JUN2019 SHARED	R	7/25/2019	308.25		090267		
I-6397/JUL2019	6397/JUL2019	R	7/25/2019	3,225.85		090267		
I-7492/JUL2019	7492/JUL2019	R	7/25/2019	129.12		090267		6,288.03
002735	SPHERION STAFFING LLC							
I-RL1902341	K. DOMINGUEZ W/E 7/14/19	R	7/25/2019	2,138.00		090268		2,138.00
1	ST ATHANASIOUS CHURCH							
I-RES 19-088 REFUND	REF	R	7/25/2019	150.00		090269		150.00
003150	NICHOLAS WIGLE DBA: SUPER BEE							
I-1150	HONEY BEE REMOVAL	R	7/25/2019	375.00		090270		375.00
000324	SYNERGY COMPUTING, INC.							
I-CW-4114	ADDITIONL AC ADAPTER C EBELING	R	7/25/2019	74.64		090271		
I-CW-4115	REPLACEMNT TABLET PEN M GREENE	R	7/25/2019	58.48		090271		
I-CW-4117	EPSON INK CARTRIDGES	R	7/25/2019	1,427.69		090271		
I-CW-4118	EPSON PAPER	R	7/25/2019	791.96		090271		
I-CW-4119	EPSON INK MAINT TANK REPLCMNT	R	7/25/2019	161.52		090271		2,514.29

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003060	UNIQUE MANAGEMENT SERVICES							
I-555494	JUN 19 PLACEMENTS	R	7/25/2019	71.60		090272		71.60
000863	UNIVERSITY BUSINESS CENTER: EA							
I-AUG2019	AUG 19 RENT	R	7/25/2019	17,479.13		090273		
I-AUG2019 STE C	AUG 19 RENT	R	7/25/2019	44,439.76		090273		61,918.89
000088	WILLDAN							
I-002-21262	JUN 19 PLAN CHECK FEES	R	7/25/2019	38,649.76		090274		38,649.76

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	243			3,343,938.79	0.00	3,338,554.39
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	12			2,449,548.38	0.00	2,449,548.38
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	4 VOID DEBITS		400.00			
	VOID CREDITS		6,184.40CR	5,784.40CR	0.00	

TOTAL ERRORS: 0

	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP1 TOTALS:	259			5,788,102.77	0.00	5,788,102.77
BANK: AP1 TOTALS:	259			5,788,102.77	0.00	5,788,102.77

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002663	SEIU - LOCAL 620							
I-UF1201907102424	UNION FEES - MINIMUM	E	7/12/2019	40.85		000036		
I-UF2201907102424	UNION FEES - 1%	E	7/12/2019	15.93		000036		
I-UF3201907102424	UNION FEES - 1.2%	E	7/12/2019	184.64		000036		
I-UF4201907102424	UNION FEES - 1.4% OR \$34.92	E	7/12/2019	969.22		000036		1,210.64
000158	ICMA							
I-ICM201907102424	PLAN #305410	E	7/12/2019	14,569.54		000037		14,569.54
002663	SEIU - LOCAL 620							
I-UF1201907242427	UNION FEES - MINIMUM	E	7/26/2019	40.85		000038		
I-UF2201907242427	UNION FEES - 1%	E	7/26/2019	15.93		000038		
I-UF3201907242427	UNION FEES - 1.2%	E	7/26/2019	190.49		000038		
I-UF4201907242427	UNION FEES - 1.4% OR \$34.92	E	7/26/2019	969.22		000038		1,216.49
000158	ICMA							
I-ICM201907242427	PLAN #305410	E	7/26/2019	14,284.54		000039		14,284.54
999999	CITY OF GOLETA PAYROLL							
I-101201907102424	PAYROLL REIMBURSEMENT	D	7/12/2019	176,431.37		000563		
I-208201907102424	PAYROLL REIMBURSEMENT	D	7/12/2019	14,160.49		000563		
I-211201907102424	PAYROLL REIMBURSEMENT	D	7/12/2019	3,076.74		000563		
I-501201907102424	PAYROLL REIMBURSEMENT	D	7/12/2019	9,440.28		000563		203,108.88
999999	CITY OF GOLETA PAYROLL							
I-201907102425.1	CITY OF GOLETA PAYROLL	D	7/12/2019	1,285.50		000564		
I-201907102426.1	CITY OF GOLETA PAYROLL	D	7/12/2019	2,332.03		000564		3,617.53
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201907102424	CHILD SUPPORT PAYMENTS	D	7/12/2019	1,936.16		000565		
I-CS2201907102424	CHILD SUPPORT ARREARS	D	7/12/2019	200.00		000565		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201907102424	EMPLOYEE CONTRIBUTION #1855	D	7/12/2019	12,123.29		000566		
I-R2 201907102424	EMPLOYER CONTRIBUTION #1855	D	7/12/2019	17,701.68		000566		
I-R3 201907102424	SURVIVOR BENEFIT #1855	D	7/12/2019	38.13		000566		
I-R6 201907102424	PERS BUYBACK-TAXES	D	7/12/2019	98.81		000566		
I-R7 201907102424	EMPLOYEE CONTRIBUTION #1855	D	7/12/2019	5,884.55		000566		
I-R8 201907102424	EMPLOYER CONTRIBUTION #1855	D	7/12/2019	6,089.38		000566		
I-R9 201907102424	SURVIVOR BENEFIT #1855	D	7/12/2019	28.83		000566		
I-RPB201907102424	PERS BUYBACK PEPRA - NON TAX	D	7/12/2019	58.10		000566		42,022.77
002568	COMMUNITY WEST BANK							
I-T1 201907102424	Federal Withholding	D	7/12/2019	34,495.26		000567		
I-T3 201907102424	Social Security Benefits	D	7/12/2019	2,393.86		000567		
I-T4 201907102424	Medicare Withheld	D	7/12/2019	8,586.20		000567		45,475.32

VENDOR SET: 01 City of Goleta

BANK: PY1 Payroll Liabilities - CW

DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201907102424	State Withholding	D	7/12/2019	13,028.03		000568		13,028.03
999999	CITY OF GOLETA PAYROLL							
I-101201907242427	PAYROLL REIMBURSEMENT	D	7/26/2019	179,429.22		000579		
I-208201907242427	PAYROLL REIMBURSEMENT	D	7/26/2019	13,328.19		000579		
I-211201907242427	PAYROLL REIMBURSEMENT	D	7/26/2019	1,772.98		000579		
I-213201907242427	PAYROLL REIMBURSEMENT	D	7/26/2019	2,377.03		000579		
I-214201907242427	PAYROLL REIMBURSEMENT	D	7/26/2019	4,987.23		000579		
I-501201907242427	PAYROLL REIMBURSEMENT	D	7/26/2019	8,885.48		000579		210,780.13
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201907242427	CHILD SUPPORT PAYMENTS	D	7/26/2019	1,936.16		000580		
I-CS2201907242427	CHILD SUPPORT ARREARS	D	7/26/2019	200.00		000580		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201907242427	EMPLOYEE CONTRIBUTION #1855	D	7/26/2019	12,113.34		000581		
I-R2 201907242427	EMPLOYER CONTRIBUTION #1855	D	7/26/2019	17,687.14		000581		
I-R3 201907242427	SURVIVOR BENEFIT #1855	D	7/26/2019	37.20		000581		
I-R6 201907242427	PERS BUYBACK-TAXES	D	7/26/2019	98.81		000581		
I-R7 201907242427	EMPLOYEE CONTRIBUTION #1855	D	7/26/2019	6,097.22		000581		
I-R8 201907242427	EMPLOYER CONTRIBUTION #1855	D	7/26/2019	6,309.46		000581		
I-R9 201907242427	SURVIVOR BENEFIT #1855	D	7/26/2019	29.76		000581		
I-RPB201907242427	PERS BUYBACK PEPRA - NON TAX	D	7/26/2019	58.10		000581		42,431.03
002568	COMMUNITY WEST BANK							
I-T1 201907242427	Federal Withholding	D	7/26/2019	35,290.58		000582		
I-T3 201907242427	Social Security Benefits	D	7/26/2019	2,700.94		000582		
I-T4 201907242427	Medicare Withheld	D	7/26/2019	8,743.18		000582		46,734.70
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201907242427	State Withholding	D	7/26/2019	13,311.75		000583		13,311.75
999999	CITY OF GOLETA PAYROLL							
I-101201907292428	PAYROLL REIMBURSEMENT	D	7/29/2019	387.24		000585		387.24
002568	COMMUNITY WEST BANK							
I-T1 201907292428	Federal Withholding	D	7/29/2019	52.62		000586		
I-T3 201907292428	Social Security Benefits	D	7/29/2019	59.52		000586		
I-T4 201907292428	Medicare Withheld	D	7/29/2019	13.92		000586		126.06
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201907292428	State Withholding	D	7/29/2019	3.42		000587		3.42

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 7/01/2019 THRU 7/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002568	COMMUNITY WEST BANK							
I-T1 201907302429	Federal Withholding	D	7/30/2019	50.00		000589		
I-T3 201907302429	Social Security Benefits	D	7/30/2019	9.92		000589		
I-T4 201907302429	Medicare Withheld	D	7/30/2019	2.32		000589		62.24
999999	CITY OF GOLETA PAYROLL							
I-101201907302429	PAYROLL REIMBURSEMENT	D	7/30/2019	23.88		000590		23.88
999999	CITY OF GOLETA PAYROLL							
I-201907102425	PAYROLL REIMBURSEMENT	V	7/12/2019	1,285.50		090073		
I-201907102426	PAYROLL REIMBURSEMENT	V	7/12/2019	2,332.03		090073		3,617.53
999999	CITY OF GOLETA PAYROLL							
M-CHECK	CITY OF GOLETA PAYROLL VOIDED	V	7/12/2019			090073		3,617.53CR
000938	FRANCHISE TAX BOARD							
I-FTB201907102424	ADDITIONAL TAX WITHHOLDING	R	7/12/2019	130.00		090144		130.00
000392	SB CO UNITED WAY							
I-U1 201907102424	United Way Contributions	R	7/12/2019	100.00		090145		100.00
000938	FRANCHISE TAX BOARD							
I-FTB201907242427	ADDITIONAL TAX WITHHOLDING	R	7/26/2019	130.00		090275		130.00
000392	SB CO UNITED WAY							
I-U1 201907242427	United Way Contributions	R	7/26/2019	100.00		090276		100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	4,077.53	0.00	460.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	16	625,385.30	0.00	625,385.30
EFT:	4	31,281.21	0.00	31,281.21
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	3,617.53CR	3,617.53CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PY1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	657,126.51	0.00	657,126.51
BANK: PY1	TOTALS:		25	657,126.51	0.00	657,126.51
REPORT TOTALS:			284	6,445,229.28	0.00	6,445,229.28

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2019 THRU 7/31/2019
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

July 2019 Investment Transaction Report

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

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 **\$ 58,345,443.81**

NET CASH AND INVESTMENT ACTIVITY FOR JUNE 2019

\$(2,516,630.28)

ENDING BALANCE AS OF JULY 31, 2019

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Community West Bank - Checking	\$ 1,944,258.54	\$ 1,944,258.54	3.483%	0.000%	1
Community West Bank - Payroll	411.12	411.12	0.001%	0.000%	1
Community West Bank - Money Market	51,854,878.16	51,854,878.16	92.882%	2.570%	1 (1)
State of California - LAIF	2,029,265.71	2,029,265.71	3.635%	2.428%	1 (2)
Totals and Averages	55,828,813.53	\$ 55,828,813.53	100.000%	2.475%	1

Total Cash and Investments **\$ 55,828,813.53**

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

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

INVESTMENT ACTIVITY**PURCHASES OR DEPOSITS**

No Purchases or Deposits	\$ -
Total	\$ -

SALES, MATURITIES, CALLS OR WITHDRAWALS

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

ACTIVITY TOTAL	\$ -
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INVESTMENT INCOME**POOLED INVESTMENTS**

Interest Earned on Investments	\$ 120,387.29
Total	\$ 120,387.29

INTEREST INCOME TOTAL	\$ 120,387.29
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