



Agenda Item A.2
CONSENT CALENDAR
Meeting Date: October 15, 2019

TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of September, as shown in Attachment 1, was \$2,130,760.87. The most significant disbursement was \$241,661.35 to Drake Haglan & Associates for March through August 2019 Professional Services.

Investment Transaction Report

As of September 30, 2019, the City's investment portfolio had \$54,286,129.18 invested with the Local Agency Investment Fund (LAIF), Community West Bank's Money Market Account (MMA) and in Certificates of Deposit. The City's weighted average investment yield in September was 2.509%, which represents an increase of approximately 11.2 basis points from the prior month's yield of 2.397%.

The City did not have investment transactions for the month of September, except for transfers occurring between the City's checking account and money market account to maximize interest earnings for revenues received and processing vendor payments and payroll. Staff will continue to evaluate available and allowed investment options per the City's adopted investment policy and will discuss options at future Finance Committee meetings.

Attachment 2 contains the Investment Transaction Report, which includes the Investment Activity and Interest Report, Summary of Cash and Investments, and Investment Portfolio detail as of September 30, 2019.

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 September 30, 2019, the investment portfolio complies with all State laws and the City's Investment Policy.

Reviewed By:


Kristine Schmidt
Assistant City Manager

Legal Review By:


Michael Jenkins
City Attorney

Approved By:


Michelle Greene
City Manager

ATTACHMENTS:

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

ATTACHMENT 1

September 2019 Check Register

VENDOR SET: 01 City of Goleta

BANK: * ALL BANKS

DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
002631		V	9/12/2019			090609		
	RE-ELECT MICHAEL T. BENNETT							
	C-CHECK		RE-ELECT MICHAEL T. BENNUNPOST			090655		176.58CR
002631		V	9/12/2019					
	RE-ELECT MICHAEL T. BENNETT							
	M-CHECK		RE-ELECT MICHAEL T. BENNUNPOST			090655		
		V	9/23/2019					

* * 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:	2 VOID DEBITS	0.00		
	VOID CREDITS	176.58CR	176.58CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	2	176.58CR	0.00	0.00
BANK: * TOTALS:	2	176.58CR	0.00	0.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000237	CALPERS - HEALTH							
I-100000015774494	SEP 19 PREMIUMS	D	9/05/2019	54,540.51		000611		
I-100000015774502	SEP 19 PREMIUMS	D	9/05/2019	1,524.18		000611		56,064.69
001158	WAGEWORKS, INC							
I-AUG2019	AUG 19 EMPLOYEE CONTRIBUTIONS	D	9/03/2019	5,862.75		000612		5,862.75
002206	COMMUNITY WEST BANK							
I-AUG2019	AUG 19 MERCHANT FEES	D	9/03/2019	68.58		000613		68.58
003053	TSYS MERCHANT SOLUTIONS, LLC							
I-AUG2019 CC FEES	AUG2019 CC FEES	D	9/03/2019	76.46		000614		76.46
000237	CALPERS - HEALTH							
I-100000015807695	OCT 19 PREMIUMS	D	9/25/2019	53,875.57		000627		
I-100000015807707	OCT 19 PREMIUMS	D	9/25/2019	1,524.18		000627		55,399.75
001158	WAGEWORKS, INC							
I-INV1596468	AUG 19 ADMIN FEE	D	9/23/2019	275.75		000628		275.75
001158	WAGEWORKS, INC							
I-SEPT2019	SEPT 19 EMPLOYEE CONTRIBUTIONS	D	9/30/2019	5,862.75		000629		5,862.75
1	VERIZON WIRELESS							
I-15095CUP REFUND.1	REF	V	11/15/2018	9.14		087153		9.14
1	VERIZON WIRELESS	UNPOST						
M-CHECK	VERIZON WIRELESS	UNPOST	V	9/26/2019		087153		9.14CR
1	MARIA COOPER							
I-RES 19-071 REFUND	REF	V	6/13/2019	327.00		089846		327.00
1	MARIA COOPER	UNPOST						
M-CHECK	MARIA COOPER	UNPOST	V	9/06/2019		089846		327.00CR
003067	IDW LLC							
I-1610485	ID SOFTWARE ACCESS/ONLINE SYST	V	7/03/2019	179.10		090049		179.10
003067	IDW LLC							
M-CHECK	IDW LLC	UNPOST	V	9/09/2019		090049		179.10CR
1	SOFI HOT DOGS							
I-BL 17805 REFUND	REF	V	7/11/2019	10.00		090130		10.00

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1	SOFI HOT DOGS	UNPOST						
M-CHECK	SOFI HOT DOGS	UNPOST	V 9/09/2019			090130		10.00CR
003052	AMAZON.COM SERVICES, INC.							
I-1CDQ-9WVL-PDM3	HIGH TABLE FOR PLNG PROD RM	R	9/05/2019	88.07		090555		
I-1CG1-FMPH-9N7M	GREEN TEAM SWITCH OVER	R	9/05/2019	37.98		090555		
I-1G6L-3XG7-7F9V	KEYBOARD/MOUSE J VALDEZ	R	9/05/2019	70.95		090555		197.00
003075	REINALT-THOMAS CORP DBA: AMERI							
I-1027183	2 TIRES 2017 FORD F-350	R	9/05/2019	526.92		090556		526.92
1	ARACELI BARRAGAN CHAVES							
I-RES 19-099 REFUND	REF	R	9/05/2019	150.00		090557		150.00
1	BART BLEUEL							
I-RES 18-121-2 REFUN	REF	R	9/05/2019	150.00		090558		150.00
001797	BEST BEST & KRIEGER LLP							
I-855478	JUL 19 PROF SVCS	R	9/05/2019	7,936.50		090559		7,936.50
002373	CAL-COAST MACHINERY, INC.							
I-566916	TRACTOR Z997R OIL CHANGE	R	9/05/2019	463.23		090560		
I-566920	TRACTOR 920W MAINT/OIL CHANGE	R	9/05/2019	225.15		090560		
I-566922	TRACTOR 5075E OIL CHANGE	R	9/05/2019	329.38		090560		1,017.76
1	CHRISTOPHER TANG							
I-RES 19-037 REFUND	REF	R	9/05/2019	150.00		090561		150.00
1	COAST COMMUNITY CHURCH							
I-RES 19-092 REFUND	REF	R	9/05/2019	150.00		090562		150.00
000130	COM3 CONSULTING, INC.							
I-CG-0819	AUG 19 PROF SVCS	R	9/05/2019	4,450.00		090563		
I-COM3-GTD-07/0819	JUL-AUG 19 PROF SVCS	R	9/05/2019	2,848.00		090563		
I-COM3-PROGMGMT-0819	AUG 19 PROF SVCS	R	9/05/2019	12,994.00		090563		
I-HAB-0819	AUG 19 PROF SVCS	R	9/05/2019	4,094.00		090563		24,386.00
000541	DAIOHS FIRST CHOICE SERVICES,							
I-354168	Coffee Supplies	R	9/05/2019	442.15		090564		442.15
000189	DE LAGE LANDEN							
I-64878508	9/16-10/15/19 KONICA	R	9/05/2019	626.41		090565		
I-64878865	9/17-10/16/19 KONICA	R	9/05/2019	187.94		090565		814.35

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1	DEBA MOHAPATRA							
I-RES 18-134 REFUND	REF	R	9/05/2019	150.00		090566		150.00
002345	DIVISION OF THE STATE ARCHITEC							
I-2ND QTR 2019	APR-JUN 2019 SB1186	R	9/05/2019	226.80		090567		226.80
001282	DRAKE HAGLAN & ASSOCIATES							
I-16020-28	7/1/19-8/4/19 PROF SVCS	R	9/05/2019	75.50		090568		75.50
002575	FAIRVIEW CHEVRON							
I-076957	OIL CHNG/AIR FLTR/ROTAT #22	R	9/05/2019	213.84		090569		
I-076958	OIL CHANGE/TIRE ROTATION #16	R	9/05/2019	115.36		090569		
I-076959	OIL CHNG/AIR FLTR/ROTAT #23	R	9/05/2019	208.84		090569		
I-076960	OIL CHANGE #5	R	9/05/2019	70.13		090569		608.17
002155	FILIPPIN ENGINEERING INC.							
I-192701-02	JUL 19 PROF SVCS	R	9/05/2019	19,359.88		090570		19,359.88
002795	FRONTIER COMMUNICATIONS							
I-8/16/19 685-5346	8/16/19 685-5346	R	9/05/2019	328.54		090571		
I-8/22/19 968-6848	8/22/19 968-6848	R	9/05/2019	54.32		090571		382.86
000101	GOLETA WATER DISTRICT							
I-3024/AUG2019	3024/AUG2019	R	9/05/2019	16.71		090572		16.71
000101	GOLETA WATER DISTRICT							
I-3044/AUG2019	3044/AUG2019	R	9/05/2019	236.17		090573		236.17
000020	JDL MAPPING							
I-32457	MAY 19 ELKWILL/FOWLER	R	9/05/2019	518.00		090574		518.00
1	KRISTINE FRITZ							
I-19076LUP REFUND	REF	R	9/05/2019	658.00		090575		658.00
000517	KRUGER BENSON ZIEMER ARCH							
I-20-160050-1907	JUL 19 PROF SVCS	R	9/05/2019	1,142.50		090576		1,142.50
003160	LEAGUE OF CALIFORNIA CITIES -							
I-2019 CCDF DINNER	2019 CHANNEL COUNTIES DIVISION	R	9/05/2019	105.00		090577		105.00
000317	LIEBERT CASSIDY WHITMORE							
I-1484017	JUL 19 MATTER GO020-00019	R	9/05/2019	2,791.00		090578		2,791.00

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003043	BRETT MCNULTY DBA: MCNULTY CON							
I-19-0702	JUL 19 PROF SVCS	R	9/05/2019	2,979.75		090579		2,979.75
000383	MEDICAL EYE SERVICES							
I-192203087301	SEPT 19 PREMIUMS	R	9/05/2019	564.38		090580		564.38
000703	MISSION LINEN SUPPLY							
I-510630056	AUG 19 PROF SVCS	R	9/05/2019	40.64		090581		
I-510630060	AUG 19 SUPPLIES	R	9/05/2019	46.31		090581		86.95
000650	MNS ENGINEERS, INC.							
I-73257	JUL 19 PROF SVCS	R	9/05/2019	1,215.00		090582		1,215.00
000548	CINDY MOORE							
I-AUG19 TRAVEL	CA CLIMATE ACTION PLANNG CONF	R	9/05/2019	601.09		090583		601.09
002290	ANDREA MORENO							
I-2019 IPMA TUITION	2019 IPMA-HR TUITION REIMB	R	9/05/2019	750.00		090584		750.00
003040	MOXI, THE WOLF MUSEUM OF EXPLO							
I-2048	MEMBERSHIP RENEWAL A. GRAY	R	9/05/2019	1,500.00		090585		1,500.00
003107	PRIESTMAN ELECTRIC							
I-8463	TRAILER #15 & #16 MAINT	R	9/05/2019	651.61		090586		651.61
000895	RINCON CONSULTANTS INC							
I-14737	JUN 19 PROF SVCS	R	9/05/2019	3,053.75		090587		3,053.75
003140	ROBERT BROWN ENGINEERS							
I-240-4212	JUL 19 PROF SVCS	R	9/05/2019	597.08		090588		597.08
002716	RRM DESIGN GROUP CA., INC.							
I-1725-01-0719	JUL 19 PROF SVCS AACC	R	9/05/2019	2,450.00		090589		2,450.00
000709	SANSUM CLINIC							
I-32830	DOT TESTING/NO SHOW FEE	R	9/05/2019	120.00		090590		120.00
003109	ELIZABETH SAUCEDO							
I-SUMMER2019 TUITION	SUMMER 2019 EDUCATION	R	9/05/2019	750.00		090591		750.00
000764	SOLID WASTE SOLUTIONS							
I-1013	AUG 19 PROF SVCS	R	9/05/2019	12,777.00		090592		
I-272	AUG 19 PROF SVCS	R	9/05/2019	4,810.00		090592		17,587.00

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DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	SOUTHERN CAL EDISON COMPA							
I-0928/AUG2019	0928/AUG2019	R	9/05/2019	31.82		090593		
I-1354/AUG2019	1354/AUG2019	R	9/05/2019	47.14		090593		
I-2843/AUG2019	2843/AUG2019	R	9/05/2019	106.23		090593		
I-6099/AUG2019	6099/AUG2019	R	9/05/2019	34.83		090593		220.02
000011	STAPLES ADVANTAGE							
I-3422191033	LIBRARY SUPPLIES	R	9/05/2019	132.33		090594		
I-3422191035	LIBRARY SUPPLIES	R	9/05/2019	25.85		090594		
I-3422191036	LIBRARY SUPPLIES	R	9/05/2019	70.50		090594		228.68
000324	SYNERGY COMPUTING, INC.							
I-CW-4155	ADOBE FOR LIBRARY	R	9/05/2019	46.76		090595		
I-FC 193	FINANCE CHARGE JUN 19 INV'S	R	9/05/2019	206.99		090595		
I-FC 196	FINANCE CHARGE JUN/JUL19 INV'S	R	9/05/2019	560.82		090595		814.57
003092	TANKO LIGHTING							
I-62319	AUG 19 PROF SVCS	R	9/05/2019	1,014.00		090596		1,014.00
000497	UNDERGROUND SERVICES ALER							
I-720190293	37 NEW TICKETS	R	9/05/2019	71.05		090597		71.05
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/AUG2019	0269/AUG2019	R	9/05/2019	7,765.63		090598		7,765.63
001295	VISIT SANTA BARBARA							
I-JUN2019 TBID	JUN 19 TBID	R	9/05/2019	117,839.86		090599		117,839.86
000088	WILLDAN							
I-002-21367	JUL 19 PLAN CHECK FEES	R	9/05/2019	63,107.25		090600		
I-002-21379	130 CREMONA ACQUISITION	R	9/05/2019	2,900.00		090600		66,007.25
002182	ZERO WASTE USA							
I-295932	25 CASES DOG WASTE BAGS	R	9/05/2019	2,693.48		090601		2,693.48
000519	A-OK POWER EQUIPMENT							
I-459687	HARD HAT LOPEZ/WEED WCKR PARTS	R	9/12/2019	200.11		090604		
I-462228	SAW BLADES/WEED WACKER STRINGS	R	9/12/2019	263.11		090604		463.22
000986	ACQUA CLEAR, INC.							
I-72678/AUG2019	9/1-11/30/19 COOLER RENTAL	R	9/12/2019	114.02		090605		114.02
002643	AGRI-TURF SUPPLIES, INC.							
I-1014876	CHAINSAW FOR TRUCK# 14	R	9/12/2019	477.36		090606		477.36

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DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003052	AMAZON.COM SERVICES, INC.							
I-163K-JLLC-3YCX	LIBRARY SUPPLIES	R	9/12/2019	139.72		090607		
I-1CH7-G1TJ-7GQR	LIBRARY SUPPLIES	R	9/12/2019	27.74		090607		
I-1DTG-4TPD-Q1MH	LIBRARY SUPPLIES	R	9/12/2019	173.32		090607		340.78
003031	BAKER & TAYLOR, LLC							
C-0003167435	MAY 19 BOOK ORDER RETURNED	R	9/12/2019	21.04CR		090608		
I-2034701631	AUG 19 BOOK ORDERS	R	9/12/2019	1,254.37		090608		
I-2034704038	AUG 19 BOOK ORDERS	R	9/12/2019	1,909.30		090608		
I-2034704040	AUG 19 BOOK ORDERS	R	9/12/2019	1,619.42		090608		
I-2034704296	AUG 19 BOOK ORDERS	R	9/12/2019	1,587.38		090608		
I-2034704365	AUG 19 BOOK ORDERS	R	9/12/2019	629.25		090608		
I-2034709990	AUG 19 BOOK ORDERS	R	9/12/2019	1,376.96		090608		
I-2034718424	AUG 19 BOOK ORDERS	R	9/12/2019	477.66		090608		
I-2034722887	AUG 19 BOOK ORDERS	R	9/12/2019	1,743.61		090608		
I-2034723069	AUG 19 BOOK ORDERS	R	9/12/2019	119.39		090608		
I-2034723438	AUG 19 BOOK ORDERS	R	9/12/2019	1,021.55		090608		
I-2034731975	AUG 19 BOOK ORDERS	R	9/12/2019	14.39		090608		
I-2034735948	AUG 19 BOOK ORDERS	R	9/12/2019	376.57		090608		12,108.81
002602	BIG GREEN CLEANING CO							
I-539792	AUG 19 ELLWOOD CLEANUP	R	9/12/2019	360.00		090610		
I-540070	SEP 19 AMTRAK/STOW/JDW JANITOR	R	9/12/2019	4,636.00		090610		
I-540071	SEP 19 SOLVANG LIBRARY JANITOR	R	9/12/2019	519.00		090610		5,515.00
003093	BILLS COPY SHOP							
I-23659	DOOR HANGERS ELLWOOD MESA	R	9/12/2019	67.34		090611		67.34
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6482081	AUG 19 STOW PARK	R	9/12/2019	810.00		090612		
I-6493574	AUG 19 STOW PARK	R	9/12/2019	540.00		090612		1,350.00
003017	C.S. LEGACY CONSTRUCTION, INC.							
I-P.R. #3 MAINT	JUL-AUG 19 KELLOGG PARK MAINT	R	9/12/2019	11,146.80		090613		11,146.80
002666	CABRILLO BUSINESS PARK OWNERS							
I-63768	SEPT 19 CAM	R	9/12/2019	2,155.00		090614		2,155.00
1	CARLOS VELASCO							
I-RES 19-105 REFUND	REF	R	9/12/2019	150.00		090615		150.00
000048	CITY OF GOLETA -PETTY CASH							
I-9/12/19 PETTY CASH	9/12/19 PETTY CASH	R	9/12/2019	350.82		090616		350.82

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002876	CITYGATE ASSOCIATES LLC							
I-30116	AUG 19 PROF SVCS	R	9/12/2019	1,164.51		090617		1,164.51
000012	COX COMMUNICATIONS							
I-9201/SEPT2019	9201/SEPT2019	R	9/12/2019	482.26		090618		
I-9501/SEPT2019	9501/SEPT2019	R	9/12/2019	280.00		090618		762.26
003163	CRAMER MARKETING							
I-32327	2,000 A/P CHECKS	R	9/12/2019	477.33		090619		477.33
003020	DEMCO, INC.							
I-6671380	LIBRARY SUPPLIES	R	9/12/2019	263.91		090620		
I-6671385	LIBRARY SUPPLIES	R	9/12/2019	96.62		090620		360.53
000477	DOCUPRODUCTS CORPORATION							
I-189356	8/10-9/9/19 CANON	R	9/12/2019	1,013.55		090621		1,013.55
002787	EDGCOMB LAW GROUP LLP							
I-17143	MAY-JUN 19 VENOCO	R	9/12/2019	1,461.50		090622		1,461.50
003082	FAIRVIEW SUPPLY							
I-023526	STOW PARK TOILET PLUMBING	R	9/12/2019	33.94		090623		33.94
1	FATIMA TORRES							
I-RES 19-096 REFUND	REF	R	9/12/2019	150.00		090624		150.00
000169	FEDEX OFFICE							
I-028300022772	ALUCP NOTICE POSTCARDS	R	9/12/2019	1,764.50		090625		1,764.50
000459	FLOWERS & ASSOCIATES							
I-19-1149	AUG 19 PROF SVCS	R	9/12/2019	994.00		090626		994.00
003126	JAY FREEMAN							
I-AUG 19 LAC MTGS	AUG 19 LAC MTGS	R	9/12/2019	50.00		090627		50.00
000101	GOLETA WATER DISTRICT							
I-4514/JUL-AUG2019	4514/JUL-AUG2019	R	9/12/2019	409.77		090628		409.77
000101	GOLETA WATER DISTRICT							
I-9/12/19 VARIOUS	9/12/19 VARIOUS	R	9/12/2019	5,943.61		090629		5,943.61
003113	LORI LANDER GOODMAN							
I-AUG 19 LAC MTGS	AUG 19 LAC MTGS	R	9/12/2019	50.00		090630		50.00

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003119	JANE GRAY							
I-AUG 19 LAC MTGS	AUG 19 LAC MTGS	R	9/12/2019	50.00		090631		50.00
000032	LINDA GREGORY							
I-2019-12	AUG 19 DIP	R	9/12/2019	175.00		090632		175.00
002767	HINDERLITER DE LLAMAS & ASSOCI							
I-0032034-IN	SALES TAX AUDIT SERVICES	R	9/12/2019	5,395.94		090633		5,395.94
001928	IMPULSE ADVANCED COMMUNICATION							
I-18829	9/26-10/25/19 M.R./CLEARSTAR	R	9/12/2019	4,227.23		090634		4,227.23
1	IRENE ADAMS							
I-RES 19-008 REFUND	REF	R	9/12/2019	150.00		090635		150.00
003146	JOHNSON CONTROLS SECURITY SOLU							
I-32717193	10/22/18-9/30/19 ALARM SVC	R	9/12/2019	2,207.22		090636		
I-32717195	6/24-8/31/19 ALARM SVC	R	9/12/2019	282.71		090636		
I-32717196	6/25-8/31/19 ALARM SVC	R	9/12/2019	906.36		090636		3,396.29
003091	JAMES KYRIACO							
I-2018 CANDIDATE 3	2018 CANDIDATE FEE REFUND	R	9/12/2019	176.58		090637		176.58
002380	LEXISNEXIS A DIVISION OF RELX,							
I-3092177004	AUG 19 MS DOCUMENT TOOLS	R	9/12/2019	165.00		090638		165.00
003087	LINGO COMMUNICATIONS							
I-28151741	7/25-8/24/19 961-7500	R	9/12/2019	7.51		090639		7.51
001241	LOCAL GOVERNMENT COMMISSION							
I-103297	FY19/20 LGSEC MBRSHIP C MOORE	R	9/12/2019	780.00		090640		780.00
000731	LORI'S MOBILE NOTARY & FINGERP							
I-65	DOJ/ROLLING FEE 4 PEOPLE	R	9/12/2019	248.00		090641		248.00
000486	MARBORG INDUSTRIES							
I-4708219	AUG 19 ORANGE AVE FENCING	R	9/12/2019	67.50		090642		67.50
1	MARIA COOPER							
I-RES 19-071 REFUND	REF	R	9/12/2019	Reissue		090643		327.00
1	MARIBEL ACEVEDO							
I-RES 19-101 REFUND	REF	R	9/12/2019	150.00		090644		150.00

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1	MARISTELA PENTERICHE							
I-RES 18-128 REFUND	REF	R	9/12/2019	150.00		090645		150.00
003044	MDG ASSOCIATES, INC.							
I-13721	JUL 19 PROF SVCS	R	9/12/2019	95.00		090646		95.00
003152	MINER'S ACE HARDWARE INC							
I-207	ROPE FOR DAM DINNER EVENT	R	9/12/2019	53.86		090647		
I-253	GRAFFITI SUPPLIES	R	9/12/2019	93.35		090647		147.21
000703	MISSION LINEN SUPPLY							
I-510618401	AUG 19 SUPPLIES	R	9/12/2019	69.98		090648		
I-510678776	SEPT 19 PROF SVCS	R	9/12/2019	40.64		090648		110.62
000650	MNS ENGINEERS, INC.							
I-73128	JUN 19 PROF SVCS	R	9/12/2019	220.00		090649		220.00
000696	MOUNTAIN SPRING WATER							
I-14684/AUG2019	14684/AUG2019	R	9/12/2019	62.70		090650		62.70
003125	ABRAHAM PECK							
I-AUG 19 LAC MTGS	AUG 19 LAC MTGS	R	9/12/2019	50.00		090651		50.00
001810	PAULA PEROTTE							
I-2018 CANDIDATE 2	2018 CANDIDATE FEE REFUND	R	9/12/2019	176.58		090652		176.58
003107	PRIESTMAN ELECTRIC							
I-8478	CH GARBAGE DISPSL SWITCH MAINT	R	9/12/2019	165.54		090653		
I-8479	BATHROOM EXHAUST FAN MAINT	R	9/12/2019	98.00		090653		263.54
002932	QUINN COMPANY							
I-G2182201	CATERPILLAR GRAPPLE RAKE	R	9/12/2019	4,212.11		090654		
I-PC010380333	CATRPILLR GRAPPLE RAKE HARNESS	R	9/12/2019	160.44		090654		4,372.55
002631	RE-ELECT MICHAEL T. BENNETT							
I-2018 CANDIDATE 1	2018 CANDIDATE FEE REFUND	V	9/12/2019	176.58		090655		176.58
002631	RE-ELECT MICHAEL T. BENNETT							
M-CHECK	RE-ELECT MICHAEL T. BENNUNPOST	V	9/23/2019			090655		176.58CR
1	ROBERT GROSSI							
I-RES 19-103 REFUND	REF	R	9/12/2019	150.00		090656		150.00

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002720	RODRIGUEZ CONSULTING, INC.							
I-18-076/093-DPRV1	MAY-JUN 19 COX HDQTRS	R	9/12/2019	2,925.00		090657		2,925.00
002632	ROGER ACEVES FOR GOLETA CITY C							
I-2018 CANDIDATE 4	2018 CANDIDATE FEE REFUND	R	9/12/2019	176.58		090658		176.58
000709	SANSUM CLINIC							
I-33078	DOT TESTING S DELGADILLO	R	9/12/2019	70.00		090659		
I-33448	DOT TESTING J RONKAINEN	R	9/12/2019	70.00		090659		140.00
003061	SANTA BARBARA HOSE AND SPLY, L							
I-81653	PRESSURE WASH TRAILER HOSE REP	R	9/12/2019	104.14		090660		
I-81687	WATER BUFFALO WATER HOSE REPAI	R	9/12/2019	188.55		090660		292.69
001565	SATCOM GLOBAL INC.							
I-A109190082	AUG 19 SIM CARDS	R	9/12/2019	159.54		090661		159.54
1	SOFI HOT DOGS							
I-BL 17805 REFUND	REF	R	9/12/2019	Reissue		090662		10.00
000070	SOUTHERN CAL EDISON COMPA							
I-2983/AUG2019	2983/AUG2019	R	9/12/2019	41.50		090663		
I-3007/AUG2019	3007/AUG2019	R	9/12/2019	39.24		090663		
I-3349/SEPT2019	3349/SEPT2019	R	9/12/2019	17.01		090663		
I-3371/SEPT2019	3371/SEPT2019	R	9/12/2019	376.75		090663		
I-3810/SEPT2019	3810/SEPT2019	R	9/12/2019	1,582.18		090663		
I-4174/SEPT2019	4174/SEPT2019	R	9/12/2019	719.02		090663		
I-4233/SEPT2019	4233/SEPT2019	R	9/12/2019	417.33		090663		
I-5010/SEPT2019	5010/SEPT2019	R	9/12/2019	9.75		090663		
I-5457/SEPT2019	5457/SEPT2019	R	9/12/2019	36.13		090663		
I-5842/SEPT2019	5842/SEPT2019	R	9/12/2019	19,208.98		090663		
I-6397/SEPT2019	6397/SEPT2019	R	9/12/2019	3,708.84		090663		
I-7155/SEPT2019	7155/SEPT2019	R	9/12/2019	3,644.56		090663		29,801.29
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/AUG2019	66277/AUG2019	R	9/12/2019	16.31		090664		
I-80213/AUG2019	80213/AUG2019	R	9/12/2019	1.02		090664		17.33
002651	STANTEC CONSULTING SERVICES IN							
I-1503414	MAR 19 PROF SVCS	R	9/12/2019	450.00		090665		450.00
001781	STEWART'S DE-ROOTING & PLUMBIN							
I-52171	FEBCO PIPE INSTALL AT LIBRARY	R	9/12/2019	3,385.00		090666		3,385.00

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000710	STORRER ENVIRONMENTAL SERVICES							
I-HASKELLS COMP MON1	JUN-AUG 19 PROF SVCS	R	9/12/2019	544.46		090667		
I-OLD TOWN MMRP 35	AUG 19 PROF SVCS	R	9/12/2019	429.64		090667		
I-PWD-OSM-03A	AUG 19 PROF SVCS	R	9/12/2019	487.00		090667		1,461.10
000324	SYNERGY COMPUTING, INC.							
I-CW-4074	JUL 19 HOSTED EXCHANGE	R	9/12/2019	1,839.33		090668		
I-CW-4080	JUL 19 MS OFFICE LICENSING	R	9/12/2019	865.00		090668		
I-CW-4081	JUL 19 EMAIL ARCHIVING	R	9/12/2019	551.62		090668		
I-CW-4122	AUG 19 HOSTED EXCHANGE	R	9/12/2019	1,766.17		090668		
I-CW-4132	AUG 19 MS OFFICE LICENSING	R	9/12/2019	865.00		090668		
I-CW-4149	JUL 19 PLANNING PRINTER	R	9/12/2019	32.53		090668		
I-CW-4190	SEPT 19 MS OFFICE LICENSING	R	9/12/2019	965.00		090668		6,884.65
002764	TAFT ELECTRIC COMPANY							
I-71408E	ARROW@SB LOS CARNEROS SIG MNT	R	9/12/2019	492.14		090669		492.14
003055	U.S. GREEN BUILDING COUNCIL							
I-0012394705	ORGANIZATIONAL MBRSH C MOORE	R	9/12/2019	750.00		090670		750.00
000497	UNDERGROUND SERVICES ALER							
I-820190286	43 NEW TICKETS	R	9/12/2019	80.95		090671		80.95
002851	VORTEX INDUSTRIES, INC							
I-01-1337012	LIBRARY GLASS DOOR REPAIR	R	9/12/2019	6,240.00		090672		6,240.00
1	WENDY MIRBOD							
I-MIRBOD REFUND	REF	R	9/12/2019	844.48		090673		844.48
000088	WILLDAN							
I-002-21422	AUG 19 PLAN CHECK FEES	R	9/12/2019	63,198.94		090674		63,198.94
000519	A-OK POWER EQUIPMENT							
I-460876	LONG EXTENSION SAW	R	9/19/2019	1,284.82		090675		1,284.82
003052	AMAZON.COM SERVICES, INC.							
I-17XP-CV7K-G6YD	SAFE FOR FINANCE	R	9/19/2019	452.85		090676		
I-1DPT-H194-T46C	LIBRARY SUPPLIES	R	9/19/2019	134.68		090676		
I-1L7L-JVKK-6GVY	LIBRARY SUPPLIES	R	9/19/2019	80.17		090676		
I-1QTG-3RQ9-R67T	CITY CLERK/YARD SUPPLIES	R	9/19/2019	170.47		090676		
I-1VQJ-1MJK-H69W	LIBRARY SUPPLIES	R	9/19/2019	132.32		090676		970.49
003031	BAKER & TAYLOR, LLC							
I-2034709284	AUG 19 BOOK ORDERS	R	9/19/2019	2,050.96		090677		
I-2034709556	AUG 19 BOOK ORDERS	R	9/19/2019	2,104.77		090677		
I-2034709925	AUG 19 BOOK ORDERS	R	9/19/2019	973.66		090677		
I-2034720777	AUG 19 BOOK ORDERS	R	9/19/2019	1,562.33		090677		
I-2034731488	AUG 19 BOOK ORDERS	R	9/19/2019	1,899.27		090677		

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I-2034736971	SEPT 19 BOOK ORDERS	R	9/19/2019	1,539.46		090677		
I-2034743596	AUG 19 BOOK ORDERS	R	9/19/2019	277.29		090677		
I-2034747501	SEPT 19 BOOK ORDERS	R	9/19/2019	1,973.77		090677		
I-2034751223	AUG 19 BOOK ORDERS	R	9/19/2019	1,847.84		090677		14,229.35
001797	BEST BEST & KRIEGER LLP							
I-857507	AUG 19 PROF SVCS	R	9/19/2019	13,000.00		090678		
I-857508	AUG 19 PROF SVCS	R	9/19/2019	29,216.49		090678		
I-857846	AUG 19 PROF SVCS	R	9/19/2019	58.00		090678		
I-857856	AUG 19 PROF SVCS	R	9/19/2019	445.50		090678		42,719.99
002602	BIG GREEN CLEANING CO							
I-541070	AUG 19 ELLWOOD CLEANUP	R	9/19/2019	360.00		090679		360.00
002347	BOB'S RUBBER STAMPS, INC							
I-1458	RECEIVED DATE STAMP PLANNING	R	9/19/2019	120.65		090680		120.65
000773	BOMAR SECURITY & INVESTIGATION							
I-43405	JUL-AUG 19 PATROL STOW PARK	R	9/19/2019	511.50		090681		
I-43406	JUL-AUG 19 PATROL JDW PARK	R	9/19/2019	511.50		090681		1,023.00
000833	SCOTT BRANCH							
I-AUG 19 DRB MTGS	AUG 19 DRB MTGS	R	9/19/2019	50.00		090682		50.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6440882	AUG 19 LANDSCAPE MAINTENANCE	R	9/19/2019	9,150.00		090683		9,150.00
002373	CAL-COAST MACHINERY, INC.							
I-571574	TRACTOR 920W BELT REPLCMNT	R	9/19/2019	722.42		090684		722.42
000660	CHANNEL CITY LUMBER							
I-464720	XP/HAMMER/PICK FOR JDW/YARD	R	9/19/2019	199.92		090685		
I-464768	JDW MEMORIAL PLAQUE	R	9/19/2019	29.05		090685		
I-464801	JDW MEMORIAL PLAQUE	R	9/19/2019	14.80		090685		
I-465001	MANURE FORKS FOR YARD	R	9/19/2019	75.32		090685		319.09
001676	COPYRIGHT PRINTING							
I-8612	SEPT 19 MONARCH NEWSLETTER	R	9/19/2019	285.70		090686		285.70
1	DOUG DRURY							
I-RES 19-107 REFUND	REF	R	9/19/2019	150.00		090687		150.00
001282	DRAKE HAGLAN & ASSOCIATES							
I-17026-23	7/1/19-8/4/19 PROF SVCS	R	9/19/2019	3,072.85		090688		
I-17026-24	8/5/19-9/1/19 PROF SVCS	R	9/19/2019	13,574.25		090688		
I-18059-04	4/1/19-5/5/19 PROF SVCS	R	9/19/2019	27,234.85		090688		
I-18059-05	5/6/19-6/2/19 PROF SVCS	R	9/19/2019	34,250.49		090688		
I-18059-06	6/3/19-6/30/19 PROF SVCS	R	9/19/2019	55,088.50		090688		

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I-18059-07	7/1/19-8/4/19 PROF SVCS	R	9/19/2019	10,477.02		090688		
I-18059-08	8/5/19-9/1/19 PROF SVCS	R	9/19/2019	11,732.04		090688		155,430.00
001196	DUDEK							
I-20195963	6/29-7/26/19 PROF SVCS	R	9/19/2019	4,892.50		090689		4,892.50
002155	FILIPPIN ENGINEERING INC.							
I-192701-03	AUG 19 PROF SVCS	R	9/19/2019	13,445.13		090690		13,445.13
1	FRANK STEVENS							
I-RES 19-094 REFUND	REF	R	9/19/2019	150.00		090691		150.00
002119	FRIENDS OF THE GOLETA VALLEY L							
I-AUG 19 SALES	AUG 19 LIBRARY BOOK SALES	R	9/19/2019	3,606.20		090692		3,606.20
002795	FRONTIER COMMUNICATIONS							
I-8/12/19 688-3117	8/12/19 688-3117	R	9/19/2019	164.73		090693		
I-8/13/19 688-3115	8/13/19 688-3115	R	9/19/2019	225.64		090693		
I-9/12/19 688-3117	9/12/19 688-3117	R	9/19/2019	59.81		090693		
I-9/13/19 688-3115	9/13/19 688-3115	R	9/19/2019	80.00		090693		530.18
002621	ED FULLER							
I-AUG 19 PC MTGS	AUG 19 PC MTGS	R	9/19/2019	100.00		090694		100.00
002949	JENNIFER FULLERTON							
I-AUG 19 DRB MTGS	AUG 19 DRB MTGS	R	9/19/2019	50.00		090695		50.00
000366	GFOA							
I-2019 BUD ANAL TRNG	BUDGET ANALYST TRNG S BARRAGAN	R	9/19/2019	1,020.00		090696		1,020.00
001190	HAMNER JEWELL & ASSOCIATES							
I-10406	7/1-8/15/19 PROF SVCS	R	9/19/2019	1,715.00		090697		1,715.00
1	HEIDI COHEN							
I-RES 19-104 REFUND	REF	R	9/19/2019	150.00		090698		150.00
003103	HOLMES STRUCTURES							
I-0038097	APR-MAY 19 PROF SVCS	R	9/19/2019	9,006.00		090699		9,006.00
000020	JDL MAPPING							
I-32476	AUG 19 GIS MTG	R	9/19/2019	1,517.00		090700		1,517.00
002648	KATIE MAYNARD							
I-AUG 19 PC MTGS	AUG 19 PC MTGS	R	9/19/2019	100.00		090701		100.00

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003029	MIDWEST TAPE, LLC							
I-16689/JUL-AUG2019	JUL-AUG 19 BOOK ORDERS	R	9/19/2019	4,181.78		090702		4,181.78
002881	ROBERT K. MILLER							
I-AUG 19 PC MTGS	AUG 19 PC MTGS	R	9/19/2019	100.00		090703		100.00
000703	MISSION LINEN SUPPLY							
I-510723004	SEPT 19 PROF SVCS	R	9/19/2019	40.64		090704		40.64
000650	MNS ENGINEERS, INC.							
I-72373	FEB 19 PROF SVCS	R	9/19/2019	19,650.00		090705		
I-72526	MAR 19 PROF SVCS	R	9/19/2019	12,000.00		090705		
I-73015	MAY 19 PROF SVCS	R	9/19/2019	17,250.00		090705		
I-73103	JUN 19 PROF SVCS	R	9/19/2019	19,650.00		090705		
I-73272	JUL 19 PROF SVCS	R	9/19/2019	19,200.00		090705		87,750.00
001948	OAKRIDGE LANDSCAPE INC							
I-58901	AUG 19 LANDSCAPE MAINTENANCE	R	9/19/2019	8,173.55		090706		8,173.55
002882	JOANNE PLUMMER							
I-SEPT 19 TRAVEL	NRPA CONF PER DIEM ADVANCE	R	9/19/2019	482.80		090707		482.80
003107	PRIESTMAN ELECTRIC							
I-8474	GBGC 9071 IRRIGATION CONTROLLR	R	9/19/2019	361.71		090708		361.71
002720	RODRIGUEZ CONSULTING, INC.							
I-18-031 DPCUPRV-DRB	MAY-JUN 19 SYNAGOGUE	R	9/19/2019	3,510.00		090709		3,510.00
1	RON HORDAN CONCRETE							
I-BL 17745 REFUND	REF	R	9/19/2019	50.00		090710		50.00
1	SB AMATEUR RADIO CLUB							
I-RES 19-065 REFUND	REF	R	9/19/2019	150.00		090711		150.00
000084	SB CHANNELKEEPER							
I-JUL2019	JUL 19 PROF SVCS	R	9/19/2019	1,132.25		090712		1,132.25
1	SB CHARTER SCHOOL							
I-RES 19-069 REFUND	REF	R	9/19/2019	150.00		090713		150.00
002665	SB CO ENVIRONMENTAL HEALTH SER							
I-IN0055537	FY19/20 HAZ MAT PERMIT	R	9/19/2019	324.00		090714		324.00

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000736	SB CO RESOURCE RECOVERY & WAST							
I-AUG2019	AUG 19 GENERAL GARBAGE	R	9/19/2019	1,462.31		090715		1,462.31
000361	SB INDEPENDENT							
I-X1024/AUG2019	AUG 19 CLASSIFIED ADS	R	9/19/2019	2,196.00		090716		2,196.00
003026	CRAIG SHALLANBERGER							
I-AUG 19 DRB MTGS	AUG 19 DRB MTGS	R	9/19/2019	50.00		090717		50.00
002883	SHAW, JAIME							
I-SEPT19 TRAVEL	2019 TIERS PEL LAB SAN DIEGO	R	9/19/2019	366.50		090718		366.50
001347	BILL SHELOR							
I-AUG 19 PC MTGS	AUG 19 PC MTGS	R	9/19/2019	100.00		090719		100.00
003008	ALFRED BERNARD SMITH							
I-AUG 19 DRB MTGS	AUG 19 DRB MTGS	R	9/19/2019	50.00		090720		50.00
002890	JENNIFER ROBERTA SMITH							
I-AUG 19 PC MTGS	AUG 19 PC MTGS	R	9/19/2019	100.00		090721		100.00
000070	SOUTHERN CAL EDISON COMPA							
I-5843/AUG2019	5843/AUG2019 SHARED	R	9/19/2019	301.24		090722		
I-7492/SEPT2019	7492/SEPT2019	R	9/19/2019	129.23		090722		430.47
002651	STANTEC CONSULTING SERVICES IN							
I-1553301	AUG 19 PROF SVCS	R	9/19/2019	25,133.06		090723		
I-1554189	AUG 19 120/130 CREMONA DR	R	9/19/2019	1,078.40		090723		26,211.46
000011	STAPLES ADVANTAGE							
I-3423911352	LIBRARY SUPPLIES	R	9/19/2019	15.70		090724		
I-3423911354	LIBRARY SUPPLIES	R	9/19/2019	78.54		090724		94.24
1	TIERRA VERDE TREE CARE							
I-BL 16697 REFUND	REF	R	9/19/2019	10.00		090725		10.00
001903	ULTREX							
I-301342	TONER SUPPLIES	R	9/19/2019	5.00		090726		
I-301752	8/1-8/31/19 MINOLTA	R	9/19/2019	1,016.05		090726		
I-301753	8/1-8/31/19 MINOLTA	R	9/19/2019	131.10		090726		1,152.15
001131	VENCO POWER SWEEPING, INC							
I-0059526-IN	AUG 19 STREET SWEEPING	R	9/19/2019	4,425.00		090727		4,425.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002677	DENNIS MOORE WHELAN							
I-AUG 19 DRB MTGS	AUG 19 DRB MTGS	R	9/19/2019	50.00		090728		50.00
000088	WILLDAN							
I-002-21177	MAY 19 PROF SVCS	R	9/19/2019	3,534.43		090729		3,534.43
003035	WOOD ENVIRONMENT & INFRASTRUCT							
I-549832564	MAY 19 CANNABIS	R	9/19/2019	11,143.29		090730		11,143.29
000519	A-OK POWER EQUIPMENT							
I-451099	STARTER REPAIR	R	9/26/2019	218.35		090733		218.35
000934	AFLAC							
I-364136	SEPT 19 PREMIUMS	R	9/26/2019	1,498.94		090734		
I-963761	AUG 19 PREMIUMS	R	9/26/2019	1,498.94		090734		2,997.88
002405	AG ENT INC							
I-19338	BACKFLOW @ GOLETA LIBRARY	R	9/26/2019	65.00		090735		
I-19402	LEAK REPAIR SAN MIGUEL PARK	R	9/26/2019	320.32		090735		385.32
002643	AGRI-TURF SUPPLIES, INC.							
I-1015148	AUG 19 PROF SVCS	R	9/26/2019	1,100.00		090736		1,100.00
003052	AMAZON.COM SERVICES, INC.							
I-1RXF-Q6GT-4KDP	LIBRARY SUPPLIES	R	9/26/2019	122.99		090737		122.99
002520	ARCHIVE SOCIAL, INC.							
I-8765	FY19/20 ARCHIVAL SOFTWARE	R	9/26/2019	1,188.00		090738		1,188.00
003031	BAKER & TAYLOR, LLC							
I-2034737084	SEPT 19 BOOK ORDERS	R	9/26/2019	314.79		090739		
I-2034747726	SEPT 19 BOOK ORDERS	R	9/26/2019	379.42		090739		
I-2034751260	SEPT 19 BOOK ORDERS	R	9/26/2019	241.07		090739		
I-2034759382	SEPT 19 BOOK ORDERS	R	9/26/2019	1,838.17		090739		
I-2034767424	SEPT 19 BOOK ORDERS	R	9/26/2019	444.93		090739		
I-2034781932	SEPT 19 BOOK ORDERS	R	9/26/2019	209.24		090739		3,427.62
000223	BCC							
I-OCT2019	OCT 19 PREMIUMS	R	9/26/2019	3,277.96		090740		3,277.96
001797	BEST BEST & KRIEGER LLP							
I-857509	AUG 19 PROF SVCS	R	9/26/2019	10,256.78		090741		10,256.78

VENDOR SET: 01 City of Goleta
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000773	BOMAR SECURITY & INVESTIGATION							
I-43588	AUG-SEPT 19 PATROL STOW PARK	R	9/26/2019	511.50		090742		
I-43589	AUG-SEPT 19 PATROL JDW PARK	R	9/26/2019	511.50		090742		1,023.00
001023	LAURA M. BRIDLEY, AICP							
I-2019-08CP001	AUG 19 PROF SVCS	R	9/26/2019	4,995.00		090743		4,995.00
003138	CHALLENGE ASPHALT							
I-6945	RD PVEMNT RPRS LOS CARNEROS WY	R	9/26/2019	43,000.00		090744		43,000.00
000048	CITY OF GOLETA -PETTY CASH							
I-9/26/19 PETTY CASH	9/26/19 PETTY CASH	R	9/26/2019	217.19		090745		217.19
000012	COX COMMUNICATIONS							
I-5803/SEPT2019	5803/SEPT2019	R	9/26/2019	306.03		090746		
I-6801/SEPT2019	6801/SEPT2019	R	9/26/2019	170.00		090746		476.03
003020	DEMCO, INC.							
I-6682334	LIBRARY SUPPLIES	R	9/26/2019	160.98		090747		160.98
001282	DRAKE HAGLAN & ASSOCIATES							
I-19007-01	3/4/19-3/31/19 PROF SVCS	R	9/26/2019	7,321.00		090748		
I-19007-02	4/1/19-5/5/19 PROF SVCS	R	9/26/2019	45,371.50		090748		
I-19007-03	5/6/19-6/2/19 PROF SVCS	R	9/26/2019	75,113.92		090748		
I-19007-04	6/3/19-6/30/19 PROF SVCS	R	9/26/2019	58,891.02		090748		
I-19007-05	7/1/19-8/4/19 PROF SVCS	R	9/26/2019	40,201.60		090748		
I-19007-06	8/5/19-9/1/19 PROF SVCS	R	9/26/2019	14,762.31		090748		241,661.35
000107	EASY LIFT TRANSPORTATION,							
I-6882	SEPT 19 CLAIMS	R	9/26/2019	2,083.33		090749		2,083.33
000366	GFOA							
I-2933972	GFOA BOOKS FOR FINANCE	R	9/26/2019	104.09		090750		104.09
000101	GOLETA WATER DISTRICT							
I-9039/JUL-AUG2019	9039/JUL-AUG2019	R	9/26/2019	516.00		090751		516.00
000101	GOLETA WATER DISTRICT							
I-9224/SEPT2019	9224/SEPT2019	R	9/26/2019	221.91		090752		221.91
000101	GOLETA WATER DISTRICT							
I-9334/SEPT2019	9334/SEPT2019	R	9/26/2019	420.24		090753		420.24

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000101	GOLETA WATER DISTRICT							
I-CIP 4404-1	HOLLISTER BIKE PATH 17-4404	R	9/26/2019	12,588.07		090754		12,588.07
003103	HOLMES STRUCTURES							
I-0038526	JUN-JUL 19 PROF SVCS	R	9/26/2019	21,350.20		090755		21,350.20
000308	HOME DEPOT							
I-5718/AUG2019	AUG 19 VARIOUS CHARGES	R	9/26/2019	1,251.27		090756		1,251.27
003165	KELLY HOOVER							
I-SEPT 19 TRAVEL	2019 TIERS PEL LAB SAN DIEGO	R	9/26/2019	436.41		090757		436.41
000196	JANICARE							
I-126733	JUL 19 PROF SVCS	R	9/26/2019	6,325.00		090758		
I-126815	AUG 19 PROF SVCS	R	9/26/2019	6,325.00		090758		
I-126889	AUG 19 CLEANING SUPPLIES	R	9/26/2019	326.40		090758		
I-126931	AUG 19 CLEANING SUPPLIES	R	9/26/2019	156.26		090758		
I-126973	SEPT 19 PROF SVCS	R	9/26/2019	6,325.00		090758		19,457.66
1	KARL STORZ IMAGING							
I-RES 19-109 REFUND	REF	R	9/26/2019	150.00		090759		150.00
1	KERRY MILLER							
I-RES 19-031 REFUND	REF	R	9/26/2019	150.00		090760		150.00
000795	LARRY'S 8-DAY AUTO PARTS							
I-8112-420105	TRUCK# 8 ALTERNATOR	R	9/26/2019	162.69		090761		162.69
000486	MARBORG INDUSTRIES							
I-4708158	AUG 19 CRIB WALL FENCING	R	9/26/2019	102.50		090762		102.50
000383	MEDICAL EYE SERVICES							
I-192513087301	SEPT 19 PREMIUMS	R	9/26/2019	544.59		090763		544.59
003029	MIDWEST TAPE, LLC							
I-16506/AUG2019	AUG 19 BOOK ORDERS	R	9/26/2019	221.54		090764		221.54
000703	MISSION LINEN SUPPLY							
I-510774184	SEPT 19 PROF SVCS	R	9/26/2019	40.64		090765		
I-510774188	SEPT 19 SUPPLIES	R	9/26/2019	456.43		090765		497.07
000215	PREFERRED BENEFIT INS ADM							
I-EIA29697	SEPT 19 PREMIUMS	R	9/26/2019	3,290.80		090766		3,290.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000718	R J CARROLL & SONS, INC							
I-94941	CLEAR URINAL STOPPAGE LIBRARY	R	9/26/2019	1,007.08		090767		1,007.08
1	RAECHAEL WARKENTIN							
I-RES 19-102 REFUND	REF	R	9/26/2019	150.00		090768		150.00
002631	RE-ELECT MICHAEL T. BENNETT							
I-2018 CANDIDATE 1	2018 CANDIDATE FEE REFUND	R	9/26/2019	Reissue		090769		176.58
000895	RINCON CONSULTANTS INC							
I-15235	AUG 19 PROF SVCS	R	9/26/2019	1,905.00		090770		1,905.00
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-0819	AUG 19 PROF SVCS	R	9/26/2019	9,517.50		090771		
I-1440-01-0819	AUG 19 PROF SVCS	R	9/26/2019	3,961.25		090771		13,478.75
000084	SB CHANNELKEEPER							
I-AUG2019	AUG 19 PROF SVCS	R	9/26/2019	1,265.25		090772		1,265.25
000070	SOUTHERN CAL EDISON COMPA							
I-2959/SEPT2019	2959/SEPT2019	R	9/26/2019	1,420.40		090773		
I-3056/SEPT2019	3056/SEPT2019	R	9/26/2019	86.87		090773		
I-8911/SEPT2019	8911/SEPT2019	R	9/26/2019	29.43		090773		1,536.70
000329	STAPLES							
I-941/AUG2019	941/AUG2019	R	9/26/2019	288.96		090774		288.96
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824934	7/25-8/24/19 FUEL CHARGES	R	9/26/2019	3,095.40		090775		3,095.40
000320	WEST COAST ARBORISTS, INC							
I-152010	TREE REMOVAL SB SHORES	R	9/26/2019	3,200.00		090776		3,200.00
000888	WESTERN EXTERMINATOR COMPANY							
I-7239343	JUL 19 LIBRARY	R	9/26/2019	84.00		090777		
I-7321689	AUG 19 LIBRARY	R	9/26/2019	84.00		090777		
I-7360762	AUG 19 CORP YARD	R	9/26/2019	99.50		090777		
I-7363865	AUG 19 STOW HOUSE	R	9/26/2019	106.00		090777		373.50

VENDOR SET: 01 City of Goleta

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	217		1,304,128.15	0.00	1,304,465.15	
HAND CHECKS:	0		0.00	0.00	0.00	
DRAFTS:	7		123,610.73	0.00	123,610.73	
EFT:	0		0.00	0.00	0.00	
NON CHECKS:	0		0.00	0.00	0.00	
VOID CHECKS:	5	VOID DEBITS	513.58			
		VOID CREDITS	701.82CR	188.24CR	0.00	

TOTAL ERRORS: 0

			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: AP1	TOTALS:	229	1,428,075.88	0.00	1,428,075.88
BANK: AP1	TOTALS:		229	1,428,075.88	0.00	1,428,075.88

VENDOR SET: 01 City of Goleta
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002663	SEIU - LOCAL 620							
I-UF1201909052432	UNION FEES - MINIMUM	E	9/06/2019	33.29		000044		
I-UF2201909052432	UNION FEES - 1%	E	9/06/2019	15.93		000044		
I-UF3201909052432	UNION FEES - 1.2%	E	9/06/2019	135.30		000044		
I-UF4201909052432	UNION FEES - 1.4% OR \$34.92	E	9/06/2019	1,034.73		000044		1,219.25
000158	ICMA							
I-ICM201909052432	PLAN #305410	E	9/06/2019	15,076.54		000045		15,076.54
002663	SEIU - LOCAL 620							
I-UF1201909182434	UNION FEES - MINIMUM	E	9/20/2019	24.51		000046		
I-UF2201909182434	UNION FEES - 1%	E	9/20/2019	24.93		000046		
I-UF3201909182434	UNION FEES - 1.2%	E	9/20/2019	139.71		000046		
I-UF4201909182434	UNION FEES - 1.4% OR \$34.92	E	9/20/2019	1,028.30		000046		1,217.45
000158	ICMA							
I-ICM201909182434	PLAN #305410	E	9/20/2019	15,601.54		000047		15,601.54
999999	CITY OF GOLETA PAYROLL							
I-101201909052432	PAYROLL REIMBURSEMENT	D	9/06/2019	186,738.08		000606		
I-208201909052432	PAYROLL REIMBURSEMENT	D	9/06/2019	13,232.31		000606		
I-211201909052432	PAYROLL REIMBURSEMENT	D	9/06/2019	2,512.02		000606		
I-213201909052432	PAYROLL REIMBURSEMENT	D	9/06/2019	4,309.47		000606		
I-214201909052432	PAYROLL REIMBURSEMENT	D	9/06/2019	4,836.98		000606		
I-501201909052432	PAYROLL REIMBURSEMENT	D	9/06/2019	8,821.50		000606		220,450.36
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201909052432	CHILD SUPPORT PAYMENTS	D	9/06/2019	1,936.16		000607		
I-CS2201909052432	CHILD SUPPORT ARREARS	D	9/06/2019	200.00		000607		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201909052432	EMPLOYEE CONTRIBUTION #1855	D	9/06/2019	12,596.03		000608		
I-R2 201909052432	EMPLOYER CONTRIBUTION #1855	D	9/06/2019	18,391.92		000608		
I-R3 201909052432	SURVIVOR BENEFIT #1855	D	9/06/2019	38.13		000608		
I-R6 201909052432	PERS BUYBACK-TAXES	D	9/06/2019	98.81		000608		
I-R7 201909052432	EMPLOYEE CONTRIBUTION #1855	D	9/06/2019	6,730.23		000608		
I-R8 201909052432	EMPLOYER CONTRIBUTION #1855	D	9/06/2019	6,964.49		000608		
I-R9 201909052432	SURVIVOR BENEFIT #1855	D	9/06/2019	33.48		000608		
I-RPB201909052432	PERS BUYBACK PEPR - NON TAX	D	9/06/2019	58.10		000608		44,911.19
002568	COMMUNITY WEST BANK							
I-T1 201909052432	Federal Withholding	D	9/06/2019	35,832.21		000609		
I-T3 201909052432	Social Security Benefits	D	9/06/2019	2,311.06		000609		
I-T4 201909052432	Medicare Withheld	D	9/06/2019	9,113.96		000609		47,257.23

VENDOR SET: 01 City of Goleta
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 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201909052432	State Withholding	D	9/06/2019	13,977.01		000610		13,977.01
999999	CITY OF GOLETA PAYROLL							
I-101201909102433	PAYROLL REIMBURSEMENT	D	9/11/2019	382.06		000615		382.06
000156	CALPERS - RETIREMENT							
I-R7 201909102433	EMPLOYEE CONTRIBUTION #1855	D	9/11/2019	30.38		000616		
I-R8 201909102433	EMPLOYER CONTRIBUTION #1855	D	9/11/2019	31.43		000616		
I-R9 201909102433	SURVIVOR BENEFIT #1855	D	9/11/2019	0.93		000616		62.74
002568	COMMUNITY WEST BANK							
I-T1 201909102433	Federal Withholding	D	9/11/2019	27.35		000617		
I-T4 201909102433	Medicare Withheld	D	9/11/2019	13.06		000617		40.41
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201909102433	State Withholding	D	9/11/2019	2.75		000618		2.75
999999	CITY OF GOLETA PAYROLL							
I-101201909182434	PAYROLL REIMBURSEMENT	D	9/20/2019	191,984.10		000619		
I-208201909182434	PAYROLL REIMBURSEMENT	D	9/20/2019	13,811.53		000619		
I-211201909182434	PAYROLL REIMBURSEMENT	D	9/20/2019	2,636.90		000619		
I-213201909182434	PAYROLL REIMBURSEMENT	D	9/20/2019	4,433.48		000619		
I-214201909182434	PAYROLL REIMBURSEMENT	D	9/20/2019	5,121.99		000619		
I-501201909182434	PAYROLL REIMBURSEMENT	D	9/20/2019	9,207.63		000619		227,195.63
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201909182434	CHILD SUPPORT PAYMENTS	D	9/20/2019	1,936.16		000620		
I-CS2201909182434	CHILD SUPPORT ARREARS	D	9/20/2019	200.00		000620		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201909182434	EMPLOYEE CONTRIBUTION #1855	D	9/20/2019	12,910.51		000621		
I-R2 201909182434	EMPLOYER CONTRIBUTION #1855	D	9/20/2019	18,842.51		000621		
I-R3 201909182434	SURVIVOR BENEFIT #1855	D	9/20/2019	38.13		000621		
I-R4 201909182434	PERS BUYBACK	D	9/20/2019	674.97		000621		
I-R6 201909182434	PERS BUYBACK-TAXES	D	9/20/2019	98.81		000621		
I-R7 201909182434	EMPLOYEE CONTRIBUTION #1855	D	9/20/2019	7,031.21		000621		
I-R8 201909182434	EMPLOYER CONTRIBUTION #1855	D	9/20/2019	7,275.96		000621		
I-R9 201909182434	SURVIVOR BENEFIT #1855	D	9/20/2019	33.48		000621		
I-RPB201909182434	PERS BUYBACK PEPRA - NON TAX	D	9/20/2019	58.10		000621		46,963.68
002568	COMMUNITY WEST BANK							
I-T1 201909182434	Federal Withholding	D	9/20/2019	36,927.43		000622		
I-T3 201909182434	Social Security Benefits	D	9/20/2019	2,335.76		000622		
I-T4 201909182434	Medicare Withheld	D	9/20/2019	9,382.88		000622		48,646.07

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 9/01/2019 THRU 9/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201909182434	State Withholding	D	9/20/2019	14,302.50		000623		14,302.50
999999	CITY OF GOLETA PAYROLL							
I-213201909192435	PAYROLL REIMBURSEMENT	D	9/21/2019	524.28		000624		524.28
002568	COMMUNITY WEST BANK							
I-T1 201909192435	Federal Withholding	D	9/21/2019	29.26		000625		
I-T3 201909192435	Social Security Benefits	D	9/21/2019	74.44		000625		
I-T4 201909192435	Medicare Withheld	D	9/21/2019	17.40		000625		121.10
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201909192435	State Withholding	D	9/21/2019	0.88		000626		0.88
000938	FRANCHISE TAX BOARD							
I-FTB201909052432	ADDITIONAL TAX WITHHOLDING	R	9/06/2019	130.00		090602		130.00
000392	SB CO UNITED WAY							
I-U1 201909052432	United Way Contributions	R	9/06/2019	100.00		090603		100.00
000938	FRANCHISE TAX BOARD							
I-FTB201909182434	ADDITIONAL TAX WITHHOLDING	R	9/20/2019	130.00		090731		130.00
000392	SB CO UNITED WAY							
I-U1 201909182434	United Way Contributions	R	9/20/2019	100.00		090732		100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	4	460.00	0.00	460.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	17	669,110.21	0.00	669,110.21
EFT:	4	33,114.78	0.00	33,114.78
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PY1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			25	702,684.99	0.00	702,684.99
BANK: PY1	TOTALS:		25	702,684.99	0.00	702,684.99
REPORT TOTALS:			254	2,130,760.87	0.00	2,130,760.87

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2019 THRU 9/30/2019
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

September 2019 Investment Transaction Report

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

ENDING BALANCE AS OF AUGUST 31, 2019

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 2,788,021.99	\$ 2,788,021.99	5.039%	0.000%	1
Money Market Accounts	45,549,079.88	45,549,079.88	82.327%	2.570%	1 (1)
Local Agency Investment Funds	2,029,265.71	2,029,265.71	3.668%	2.379%	1 (2)
Certificates of Deposit	4,960,604.90	4,960,604.90	8.966%	2.158%	1531
Totals and Averages	55,326,972.48	\$ 55,326,972.48	100.000%	2.397%	1225
Total Cash and Investments	<u>\$ 55,326,972.48</u>				

NET CASH AND INVESTMENT ACTIVITY FOR SEPTEMBER 2019

\$ (1,040,843.30)

ENDING BALANCE AS OF SEPTEMBER 30, 2019

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 319,176.39	\$ 319,176.39	0.588%	0.000%	1
Money Market Accounts	46,977,082.18	46,977,082.18	86.536%	2.570%	1 (1)
Local Agency Investment Funds	2,029,265.71	2,029,265.71	3.738%	2.341%	1 (2)
Certificates of Deposit	4,960,604.90	4,988,192.29	9.138%	2.158%	1,531
Totals and Averages	\$ 54,286,129.18	\$ 54,313,716.57	100.000%	2.509%	1,225
Total Cash and Investments	<u>\$ 54,286,129.18</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 August 2019 PMIA rate has not been made available by the California Treasurer's Office.

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

INVESTMENT ACTIVITY
PURCHASES OR DEPOSITS

Certificates of Deposit

Total	\$ -
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INVESTMENT INCOME
POOLED INVESTMENTS

Interest Earned on Investments	\$ 105,485.65
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Total	\$ 105,485.65
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SALES, MATURITIES, CALLS OR WITHDRAWALS

No Sales, Maturities, Calls or Withdrawals	\$ -
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Total	\$ -
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ACTIVITY TOTAL	\$ -
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INTEREST INCOME TOTAL	\$ 105,485.65
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City of Goleta
Investment Portfolio
September 30, 2019

Attachment 2

DESCRIPTION	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY	STATED RATE	YIELD AT 365	FACE VALUE	BOOK VALUE	MARKET** VALUE	COMMENTS *
CHECKING ACCOUNTS									
COMMUNITY WEST BANK GENERAL CHKNG A	-	-	1	0	0.000%	314,248.93	314,248.93	314,248.93	
COMMUNITY WEST BANK PAYROLL CHKING ACCT			1	0	0.000%	-	-	-	
PERSHING - SAFE KEEPING ACCT			1	0	0.000%	4,927.46	4,927.46	4,927.46	
Subtotal, Checking Accounts				0.000%	0.000%	\$ 319,176.39	\$ 319,176.39	\$ 319,176.39	
MONEY MARKET ACCOUNTS									
COMMUNITY WEST BANK MMA	-	-	1	2.570%	2.570%	46,977,082.18	46,977,082.18	46,977,082.18	
Subtotal, MMA Account				2.570%	2.570%	\$ 46,977,082.18	\$ 46,977,082.18	\$ 46,977,082.18	
LOCAL AGENCY INVESTMENT FUNDS									
State of California LAIF	-	-	1	2.341%	2.341%	2,029,265.71	2,029,265.71	2,029,265.71	
Subtotal, LAIF				2.341%	2.341%	\$ 2,029,265.71	\$ 2,029,265.71	\$ 2,029,265.71	
CERTIFICATES OF DEPOSIT									
GOLDMAN SACHS BANK USA	8/1/2019	7/30/2024	1,825	2.300%	2.300%	\$247,186.77	\$247,186.77	\$ 247,298.87	38149MDK6
MEDALLION BK UTAH	8/1/2019	7/31/2023	1,460	2.100%	2.100%	\$249,000.00	\$249,000.00	\$ 251,365.50	58404DEV9
SALLIE MAE BK SLT LAKE CITY UT	8/1/2019	7/31/2022	1,095	2.150%	2.150%	\$247,174.59	\$247,174.59	\$ 249,302.04	7954503V5
NVE BK ENGLEWOOD N J	8/1/2019	6/29/2024	1,795	2.100%	2.100%	\$249,243.54	\$249,243.54	\$ 249,022.41	67079EAB0
CAPITAL ONE BANK USA NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 250,586.44	14042TBQ9
CAPITAL ONE NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 250,586.44	14042RMU2
EnerBank USA	8/1/2019	7/30/2024	1,825	2.150%	2.150%	\$247,000.00	\$247,000.00	\$ 249,447.77	29278TKJ8
FRANKLIN SYNERGY BANK	8/1/2019	7/31/2023	1,460	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,069.72	35471TFG2
PARKSIDE FINL BK & TR MO	8/1/2019	1/29/2023	1,278	2.150%	2.150%	\$249,000.00	\$249,000.00	\$ 249,057.27	70147ADA9
MORGAN STANLEY BANK NA	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$247,000.00	\$247,000.00	\$ 250,015.87	61690UJX9
MORGAN STANLEY PVT BANK	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$247,000.00	\$247,000.00	\$ 250,015.87	61760AS75
ALLY BANK	8/1/2019	7/31/2022	1,095	2.150%	2.150%	\$247,000.00	\$247,000.00	\$ 249,329.21	02007GLA9
MERRICK BANK	8/1/2019	7/31/2022	1,095	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 250,660.83	59013KBY1
Bay State Savings Bank	8/1/2019	7/31/2022	1,095	2.050%	2.050%	\$247,000.00	\$247,000.00	\$ 247,155.61	072623AP6
Security Federal Bank	8/1/2019	1/29/2022	913	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 249,201.69	81423LCP5
JP MORGAN CHASE BANK NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 248,032.46	48128H2F4
PEOPLES BANK	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,353.58	710571DT4
CALPRIVATE BANK	8/1/2019	7/31/2023	1,460	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,348.60	13135NAG5
BRIDGEWATER BK BLOOMINGTON MN	8/1/2019	7/31/2023	1,460	2.100%	2.100%	\$249,000.00	\$249,000.00	\$ 249,059.76	108622HX2
WASHINGTON FEDERAL	8/1/2019	7/30/2024	1,825	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 250,282.35	938828BJ8
Subtotal, Certificates of Deposit			1,531	2.158%	2.158%	\$ 4,960,604.90	\$ 4,960,604.90	\$ 4,988,192.29	
Total			1,225			\$ 54,286,129.18	\$ 54,286,129.18	\$ 54,313,716.57	

* Comments for Certificates of Deposit represent the CUSIP Number (Committee on Uniform Securities Identification Procedures).

**Market Value on Certificates of Deposit have been obtained from the City's safekeeping agent, Pershing LLC, a subsidiary of The Bank of New York Mellon Corporation (eConnectDirect).

NOTE: Market value disclosure is for informational purposes only. City policy is to hold all investments to maturity; therefore, any unrealized gain or loss reflected between the book value and market value of an investment will not be realized.