



Agenda Item A.2
CONSENT CALENDAR
Meeting Date: December 3, 2019

TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of October, as shown in Attachment 1, was \$5,012,003.80. The most significant disbursement was \$750,958.92 to The Bank of New York Mellon for Goleta 2011 Tax Allocation Bonds debt service payment.

Investment Transaction Report

As of October 31, 2019, the City's investment portfolio had \$55,498,649.16 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 October was 2.358%, which represents a decrease of approximately 15.9 basis points from the prior month's yield of 2.517%.

The City did not have investment transactions for the month of October, 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 October 31, 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 October 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. October 2019 Check Register
2. October 2019 Investment Transaction Report

ATTACHMENT 1

October 2019 Check Register

VENDOR SET: 01 City of Goleta

BANK: * ALL BANKS

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	10/03/2019			090845		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003053	TSYS MERCHANT SOLUTIONS, LLC							
I-SEPT2019 CC FEES	SEPT2019 CC FEES	D	10/02/2019	1.00		000635		1.00
002206	COMMUNITY WEST BANK							
I-SEPT2019	SEPT 19 MERCHANT FEES	D	10/03/2019	87.70		000636		87.70
001158	WAGEWORKS, INC							
I-AUG/SEPT19 DOMINGU	K DOMINGUEZ AUG/SEPT CATCH UP	D	10/14/2019	120.00		000637		120.00
000237	CALPERS - HEALTH							
I-100000015837053	NOV 19 PREMIUMS	D	10/25/2019	52,778.61		000643		
I-100000015837062	NOV 19 PREMIUMS	D	10/25/2019	1,524.18		000643		54,302.79
001158	WAGEWORKS, INC							
I-INV1656736	SEPT 19 ADMIN FEE	D	10/25/2019	302.00		000644		302.00
001158	WAGEWORKS, INC							
I-OCT2019	OCT 19 EMPLOYEE CONTRIBUTIONS	D	10/28/2019	5,862.75		000645		5,862.75
001991	SB CO PW DEP RES REC & WSTE MA							
I-2017 Q2	APR-JUN 2017 COUNTY PROGRAM	V	6/27/2019	77,767.50		090004		77,767.50
001991	SB CO PW DEP RES REC & WSTE MA							
M-CHECK	SB CO PW DEP RES REC & WUNPOST	V	10/07/2019			090004		77,767.50CR
002822	AHA ATTITUDE HARMONY ACHIEVEME							
I-FY19/20 GRANT	AHA!	R	10/03/2019	1,000.00		090778		1,000.00
002341	ANIMAL SHELTER ASSISTANCE PROG							
I-FY19/20 GRANT	ASAP VOLUNTEER PROGRAM	R	10/03/2019	750.00		090779		750.00
002130	APPLIED EARTHWORKS, INC.							
I-4055-01	JUL 19 PROF SVCS	R	10/03/2019	822.71		090780		822.71
000805	AQUA-FLO SUPPLY							
I-SI1431730	CITY HALL PLUMBING WORK	R	10/03/2019	227.90		090781		227.90
1	ASHLEY BEATY							
I-RES 19-086 REFUND	REF	R	10/03/2019	310.00		090782		310.00
001797	BEST BEST & KRIEGER LLP							
I-NOV19 TRAINING	FORM 700 TRAINING	R	10/03/2019	225.00		090783		225.00

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DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001023	LAURA M. BRIDLEY, AICP							
I-2019-07ANS	JUL 19 PROF SVCS	R	10/03/2019	1,134.61		090784		
I-2019-08/09NS	AUG-SEPT 19 PROF SVCS	R	10/03/2019	2,665.00		090784		3,799.61
002666	CABRILLO BUSINESS PARK OWNERS							
I-63804	OCT 19 CAM	R	10/03/2019	2,155.00		090785		2,155.00
1	CB&G SIGN SOLUTIONS							
I-19063SCCDB REFUND REF		R	10/03/2019	1,486.00		090786		1,486.00
000140	CCI							
I-INST176414	NEOPOST DOUBLE LABELS	R	10/03/2019	117.63		090787		117.63
1	CHAKRA INVESTMENTS							
I-19101DRB REFUND	REF	R	10/03/2019	884.00		090788		884.00
000848	CHANNEL ISLANDS YMCA/NOAH'S AN							
I-FY19/20 GRANT	ST GEORGE YOUTH CENTER GRANT	R	10/03/2019	2,000.00		090789		2,000.00
001338	CHILD ABUSE LISTENING & MEDIAT							
I-FY19/20 GRANT	CALM	R	10/03/2019	3,000.00		090790		3,000.00
000130	COM3 CONSULTING, INC.							
I-CG-0919	SEPT 19 PROF SVCS	R	10/03/2019	7,832.00		090791		7,832.00
002920	CSAC EXCESS INSURANCE AUTHORIT							
I-20400778	OCT-DEC 19 EAP	R	10/03/2019	658.80		090792		658.80
000541	DAIOHS FIRST CHOICE SERVICES,							
I-357065	Coffee Supplies	R	10/03/2019	344.37		090793		344.37
003020	DEMCO, INC.							
I-6686532	LIBRARY SUPPLIES	R	10/03/2019	310.00		090794		310.00
001044	DEPT OF TRANSPORTATION							
I-20002356	PROJECT 0500020240/JUL-AUG 19	R	10/03/2019	1,422.49		090795		1,422.49
1	DIANE WHITE							
I-RES 19-077 REFUND	REF	R	10/03/2019	150.00		090796		150.00
000618	DOMESTIC VIOLENCE SOLUTIONS							
I-FY19/20 GRANT	DOMESTIC VIOLENCE OUTREACH	R	10/03/2019	1,000.00		090797		1,000.00

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002821	DOS PUEBLOS BAND BOOSTERS							
I-FY19/20 GRANT	DOS PUEBLOS INSTRUMENTL MUSIC	R	10/03/2019	1,000.00		090798		1,000.00
001215	DOS PUEBLOS LITTLE LEAGUE							
I-FY19/20 GRANT	DOS PUEBLOS LITTLE LEAGUE	R	10/03/2019	1,000.00		090799		1,000.00
003157	ECO PROMOTIONAL PRODUCTS INC							
I-20926	BAMBOO UTENSIL SETS	R	10/03/2019	1,148.57		090800		1,148.57
002924	EQUALITECH							
I-FY19/20 GRANT	GV TECH CENTER	R	10/03/2019	4,000.00		090801		4,000.00
001303	ERGONOMIC SOLUTIONS							
I-01734	SEPT 19 ASSESSMENTS	R	10/03/2019	718.75		090802		718.75
002575	FAIRVIEW CHEVRON							
I-077538	OIL CHNG/AIR FLTR/ROTAT #18	R	10/03/2019	104.46		090803		104.46
002795	FRONTIER COMMUNICATIONS							
I-8/7/19 688-4214	8/7/19 688-4214	R	10/03/2019	348.84		090804		
I-9/10/19 961-7504	9/10/19 961-7504	R	10/03/2019	164.60		090804		
I-9/16/19 685-5346	9/16/19 685-5346	R	10/03/2019	330.44		090804		
I-9/22/19 968-6848	9/22/19 968-6848	R	10/03/2019	54.32		090804		
I-9/7/19 688-4214	9/7/19 688-4214	R	10/03/2019	142.07		090804		
I-9/7/19 688-4214/1	9/7/19 688-4214/1	R	10/03/2019	217.25		090804		
I-9/7/19 964-3168	9/7/19 964-3168	R	10/03/2019	169.93		090804		1,427.45
001670	GOLETA VALLEY GIRLS SOFTBALL A							
I-FY19/20 GRANT	GV GIRLS SOFTBALL ASSOC GRANT	R	10/03/2019	1,000.00		090805		1,000.00
000101	GOLETA WATER DISTRICT							
I-10/2/19 VARIOUS	10/2/19 VARIOUS	R	10/03/2019	480.11		090806		480.11
000101	GOLETA WATER DISTRICT							
I-10/3/19 VARIOUS	10/3/19 VARIOUS	R	10/03/2019	8,927.39		090807		8,927.39
000101	GOLETA WATER DISTRICT							
I-2264/SEPT2019	2264/SEPT2019	R	10/03/2019	1,359.64		090808		1,359.64
000101	GOLETA WATER DISTRICT							
I-3024/SEPT2019	3024/SEPT2019	R	10/03/2019	16.71		090809		16.71
000101	GOLETA WATER DISTRICT							
I-3044/SEPT2019	3044/SEPT2019	R	10/03/2019	242.27		090810		242.27

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000032	LINDA GREGORY							
I-2019-13	JUL-SEP 19 PC/DRB MTG MINUTES	R	10/03/2019	980.00		090811		
I-2019-14	SEP 19 PC/DRB MTG MINUTES	R	10/03/2019	460.00		090811		1,440.00
000889	HAMMOCK, ARNOLD, SMITH & CO IN							
I-2019 VALUATION	S END MATHILDA DRIVE	R	10/03/2019	500.00		090812		500.00
002767	HINDERLITER DE LLAMAS & ASSOCI							
I-0032226-IN	AUG 19 CANNABIS MGMNT	R	10/03/2019	2,550.00		090813		2,550.00
003103	HOLMES STRUCTURES							
I-0038748	JUL-AUG 19 PROF SVCS	R	10/03/2019	10,656.00		090814		10,656.00
000894	ID WORKS							
I-E 27588	EMPLOYEE SHIRTS	R	10/03/2019	159.16		090815		159.16
002312	IMPACT ABSORBENTS, INC							
I-0067125-IN	SPILL CLEANUP PRODUCT	R	10/03/2019	1,125.84		090816		1,125.84
000018	INCODE							
I-025-272115	ANNUAL SOFTWARE LICENSE	R	10/03/2019	2,269.00		090817		2,269.00
000196	JANICARE							
I-127050	SHAMPOO & CARPET EXTRACT	R	10/03/2019	980.00		090818		
I-127079	OCT 19 PROF SVCS	R	10/03/2019	6,325.00		090818		7,305.00
000317	LIEBERT CASSIDY WHITMORE							
I-1485258	AUG 19 MATTER GO020-00019	R	10/03/2019	76.00		090819		76.00
003087	LINGO COMMUNICATIONS							
I-28246932	8/25-9/24/19 961-7500	R	10/03/2019	35.11		090820		35.11
002022	M/M MECHANICAL INC							
I-19631	CITY HALL KITCHEN SINK MAINT	R	10/03/2019	172.50		090821		172.50
002308	MAILFINANCE							
I-N7905220	7/11-10/10/19 LEASE	R	10/03/2019	839.48		090822		839.48
000486	MARBORG INDUSTRIES							
I-4697997	LIBRARY BACK FLOW INSTALL	R	10/03/2019	650.00		090823		650.00
003044	MDG ASSOCIATES, INC.							
I-13795	AUG 19 PROF SVCS	R	10/03/2019	712.50		090824		712.50

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000703	MISSION LINEN SUPPLY							
I-510823455	SEPT 19 PROF SVCS	R	10/03/2019	40.64		090825		40.64
000650	MNS ENGINEERS, INC.							
I-73222	JUL 19 PROF SVCS	R	10/03/2019	6,841.55		090826		6,841.55
000696	MOUNTAIN SPRING WATER							
I-14684/SEPT2019	14684/SEPT2019	R	10/03/2019	48.20		090827		48.20
002715	O'REILLY AUTO PARTS							
I-3770-130577	WIPER BLADES O. RUBIO TRUCK	R	10/03/2019	60.05		090828		
I-3770-139717	DUMP TRAILER CONNECTOR KIT	R	10/03/2019	9.69		090828		69.74
1	PATTERSON ASSOCIATES							
I-18153PCO REFUND	REF	R	10/03/2019	981.00		090829		981.00
002882	JOANNE PLUMMER							
I-SEPT2019 TRAVEL	NRPA CONF BALTIMORE MD	R	10/03/2019	585.48		090830		585.48
000649	PREMIERE GLOBAL SERVICES							
I-28372340	8/6-9/5/19 ACCT 6816900	R	10/03/2019	168.39		090831		168.39
003107	PRIESTMAN ELECTRIC							
I-8481	LIBRARY A/C MAINT	R	10/03/2019	98.00		090832		98.00
000274	ROTARY CLUB - GOLETA NOON							
I-FY19/20 GRANT	GOLETA FIREWORKS FESTIVL GRANT	R	10/03/2019	2,500.00		090833		2,500.00
000709	SANSUM CLINIC							
I-32785	DOT TESTING H JOHNSON	R	10/03/2019	70.00		090834		70.00
001319	SB CO CLERK OF THE BOARD							
I-OCT2019 FEE	CEQA CLERK FILING FEE	R	10/03/2019	50.00		090835		50.00
000091	SB CO SHERIFF'S DEPARTMENT							
I-19-5025	SEPT 19 CONTRACTED SERVICES	R	10/03/2019	637,291.92		090836		637,291.92
1	SOCIETY FOR CREATIVE ANACH							
I-RES 19-079 REFUND	REF	R	10/03/2019	150.00		090837		150.00
000070	SOUTHERN CAL EDISON COMPA							
I-0928/SEPT2019	0928/SEPT2019	R	10/03/2019	33.24		090838		
I-0979/SEPT2019	0979/SEPT2019	R	10/03/2019	23.13		090838		
I-1354/SEPT2019	1354/SEPT2019	R	10/03/2019	51.83		090838		
I-2843/SEPT2019	2843/SEPT2019	R	10/03/2019	110.46		090838		
I-2959/SEPT2019A	2959/SEPT2019A	R	10/03/2019	60.18		090838		
I-3007/SEPT2019	3007/SEPT2019	R	10/03/2019	38.40		090838		
I-3247/SEPT2019	3247/SEPT2019	R	10/03/2019	66.77		090838		

VENDOR SET: 01 City of Goleta

BANK: AP1 General Accounts Payable CW

DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-3719/SEPT2019	3719/SEPT2019	R	10/03/2019	10.42		090838		
I-6022/SEPT2019	6022/SEPT2019	R	10/03/2019	93.69		090838		
I-6099/SEPT2019	6099/SEPT2019	R	10/03/2019	34.86		090838		522.98
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/SEPT2019	66277/SEPT2019	R	10/03/2019	14.79		090839		14.79
002735	SPHERION STAFFING LLC							
I-RL1903778	E. DAY W/E 7/14/19	R	10/03/2019	500.40		090840		500.40
000011	STAPLES ADVANTAGE							
I-3423911355	GENERAL SUPPLIES	R	10/03/2019	1,020.56		090841		
I-3425208241	BUELLTON LIBRARY SUPPLIES	R	10/03/2019	101.10		090841		1,121.66
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03014045	EPOXY CARTRIDGE FOR YARD	R	10/03/2019	1,794.69		090842		1,794.69
000710	STORRER ENVIRONMENTAL SERVICES							
I-CORTONA MCP-01	AUG 19 PROF SVCS	R	10/03/2019	1,077.67		090843		
I-S KELLOGG RECYC 22	AUG 19 PROF SVCS	R	10/03/2019	324.86		090843		1,402.53
000324	SYNERGY COMPUTING, INC.							
I-CW-4072	JUL 19 IT SERVICES	R	10/03/2019	10,735.00		090844		
I-CW-4120	AUG 19 IT SERVICES	R	10/03/2019	10,735.00		090844		
I-CW-4121	AUG 19 IT SERVICES	R	10/03/2019	2,497.00		090844		
I-CW-4124	JUL 19 IT SERVICES	R	10/03/2019	1,497.00		090844		
I-CW-4125	AUG 19 IT SERVICES	R	10/03/2019	1,497.00		090844		
I-CW-4126	JUL 19 IT SERVICES	R	10/03/2019	1,497.00		090844		
I-CW-4127	AUG 19 IT SERVICES	R	10/03/2019	1,497.00		090844		
I-CW-4160	SEPT 19 IT SERVICES	R	10/03/2019	10,735.00		090844		
I-CW-4161	SEPT 19 IT SERVICES	R	10/03/2019	2,497.00		090844		
I-CW-4162	SEPT 19 HOSTED EXCHANGE	R	10/03/2019	1,709.35		090844		
I-CW-4164	SEPT 19 IT SERVICES	R	10/03/2019	1,497.00		090844		
I-CW-4165	SEPT 19 IT SERVICES	R	10/03/2019	1,497.00		090844		
I-CW-4170	SEPT 19 EMAIL ARCHIVING	R	10/03/2019	628.36		090844		
I-CW-4191	LAPTOP K HOOVER	R	10/03/2019	1,760.25		090844		
I-CW-4192	DUAL MONITORS K HOOVER	R	10/03/2019	548.60		090844		
I-CW-4193	OCT 19 IT SERVICES	R	10/03/2019	10,735.00		090844		
I-CW-4194	OCT 19 IT SERVICES	R	10/03/2019	2,497.00		090844		
I-CW-4196	OCT 19 IT SERVICES	R	10/03/2019	1,497.00		090844		
I-CW-4197	OCT 19 IT SERVICES	R	10/03/2019	1,497.00		090844		
I-FC 202	FINANCE CHARGE JUN-SEPT INVS	R	10/03/2019	747.16		090844		67,800.72

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000707	TRANSITION HOUSE							
I-FY19/20 GRANT	FAMILY SHELTER PROGRAM	R	10/03/2019	2,000.00		090846		2,000.00
001852	TRI COUNTY PEST CONTROL							
I-34814-1	GVCC TERMITE TREATMENT	R	10/03/2019	2,975.00		090847		2,975.00
000173	TRI-VALLEY TROPHIES							
I-27669	CITY OF GOLETA LOGO	R	10/03/2019	112.19		090848		112.19
003060	UNIQUE MANAGEMENT SERVICES							
I-556868	JUL 19 PLACEMENTS	R	10/03/2019	53.70		090849		
I-558244	AUG 19 PLACEMENTS	R	10/03/2019	214.80		090849		268.50
000863	UNIVERSITY BUSINESS CENTER: EA							
I-OCT2019	OCT 19 RENT	R	10/03/2019	18,144.68		090850		
I-OCT2019 STE C	OCT 19 RENT	R	10/03/2019	44,439.76		090850		62,584.44
000075	VERIZON WIRELESS							
I-9837151538	SEPT 19 IPAD	R	10/03/2019	402.06		090851		402.06
001281	WALLACE GROUP A CALIFORNIA COR							
I-49310	AUG 19 PROF SVCS	R	10/03/2019	2,553.50		090852		2,553.50
003057	X-TECH LASER PRINTING, INC.							
I-INV8388	KONICA COPIER REPAIR	R	10/03/2019	202.50		090853		202.50
000336	ZUMAR INDUSTRIES							
I-85373	VEGA DRIVE SIGN	R	10/03/2019	131.86		090854		131.86
002643	AGRI-TURF SUPPLIES, INC.							
I-1015979	SEPT 19 PROF SVCS	R	10/10/2019	475.00		090857		475.00
003052	AMAZON.COM SERVICES, INC.							
I-17PM-G447-7KX1	LIBRARY SUPPLIES	R	10/10/2019	136.19		090858		
I-1DVJ-WRRG-Q7N7	LIBRARY SUPPLIES	R	10/10/2019	68.41		090858		
I-1F1R-TF3H-TQFJ	LIBRARY SUPPLIES	R	10/10/2019	161.13		090858		
I-1TFH-7N96-MLCG	LIBRARY SUPPLIES	R	10/10/2019	82.48		090858		448.21
003031	BAKER & TAYLOR, LLC							
I-2034769946	SEPT 19 BOOK ORDERS	R	10/10/2019	1,784.88		090859		
I-2034772489	SEPT 19 BOOK ORDERS	R	10/10/2019	1,221.51		090859		3,006.39
001797	BEST BEST & KRIEGER LLP							
I-859960	SEPT 19 PROF SVCS	R	10/10/2019	13,000.00		090860		
I-859961	SEPT 19 PROF SVCS	R	10/10/2019	25,826.02		090860		
I-859962	SEPT 19 PROF SVCS	R	10/10/2019	15,216.73		090860		
I-860075	SEPT 19 PROF SVCS	R	10/10/2019	81.00		090860		54,123.75

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002602	BIG GREEN CLEANING CO							
I-541743	OCT 19 AMTRAK/STOW/JDW JANITOR	R	10/10/2019	4,636.00		090861		
I-541744	OCT 19 SOLVANG LIBRARY JANITOR	R	10/10/2019	519.00		090861		
I-542458	SEPT 19 ELLWOOD CLEANUP	R	10/10/2019	360.00		090861		5,515.00
001157	BOONE PRINTING AND GRAPHICS							
I-70202	BUSINESS CARDS 8 PEOPLE	R	10/10/2019	302.49		090862		
I-70715	MAKE GOLETA COUNT BANNER	R	10/10/2019	171.81		090862		474.30
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6486543	SEPT 19 LANDSCAPE MAINTENANCE	R	10/10/2019	9,150.00		090863		
I-6529552	SEPT 19 STOW PARK	R	10/10/2019	1,080.00		090863		10,230.00
000221	CAL COAST LOCKSMITHS, INC.							
I-47481	4 KEYS FOR JDW PARK	R	10/10/2019	17.12		090864		17.12
1	CALSON MANAGEMENT							
I-19034PC REFUND	REF	R	10/10/2019	671.00		090865		671.00
000660	CHANNEL CITY LUMBER							
I-467991	HARDWARE FOR JDW PARK	R	10/10/2019	58.92		090866		58.92
000130	COM3 CONSULTING, INC.							
I-COM3-PROGMGMT-0919	SEPT 19 PROF SVCS	R	10/10/2019	5,518.00		090867		5,518.00
000012	COX COMMUNICATIONS							
I-9201/OCT2019	9201/OCT2019	R	10/10/2019	482.26		090868		
I-9501/OCT2019	9501/OCT2019	R	10/10/2019	280.00		090868		762.26
001147	D.A.W.G							
I-FY19/20 GRANT	VOLUNTEER PROGRAM	R	10/10/2019	750.00		090869		750.00
000189	DE LAGE LANDEN							
I-65245718	10/16-11/15/19 KONICA	R	10/10/2019	626.41		090870		
I-65250324	10/17-11/16/19 KONICA	R	10/10/2019	187.94		090870		814.35
000477	DOCUPRODUCTS CORPORATION							
I-191441	9/10-10/09/19 CANON	R	10/10/2019	991.29		090871		991.29
002575	FAIRVIEW CHEVRON							
I-077567	OIL CHNG/BRAKES/ROTAT #17	R	10/10/2019	143.36		090872		
I-077568	OIL CHNG/ROTAT #21	R	10/10/2019	110.25		090872		
I-077623	OIL CHNG/BRAKE/CALPR/ROTAT #10	R	10/10/2019	475.98		090872		729.59

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000797	FAMILY SERVICE AGENCY OF SB							
I-FY19/20 GRANT	LTCO/BBBS	R	10/10/2019	3,500.00		090873		3,500.00
002155	FILIPPIN ENGINEERING INC.							
I-192701-04	SEPT 19 PROF SVCS	R	10/10/2019	2,160.00		090874		2,160.00
000273	FOOD BANK OF SB COUNTY							
I-FY19/20 GRANT	WAREHOUSE OPERATIONS PROGRAM	R	10/10/2019	2,000.00		090875		2,000.00
002105	FOOD FROM THE HEART							
I-FY19/20 GRANT	LOW-INCOME ORGANIZATION SUPPRT	R	10/10/2019	2,000.00		090876		2,000.00
002119	FRIENDS OF THE GOLETA VALLEY L							
I-SEPT 19 SALES	SEPT 19 LIBRARY BOOK SALES	R	10/10/2019	3,691.25		090877		3,691.25
000269	FRIENDSHIP ADULT DAY CARE							
I-FY19/20 GRANT	ADULT DAY SERVICES PROGRAM	R	10/10/2019	5,000.00		090878		5,000.00
003004	GHD INC.							
I-125702	JUL 19 PROF SVCS	R	10/10/2019	3,630.00		090879		
I-127180	AUG 19 PROF SVCS	R	10/10/2019	1,462.50		090879		5,092.50
000792	GIFFIN RENTAL CORPORATION							
I-132568-1	STOW PARK YUCCAS TREE REMOVAL	R	10/10/2019	805.33		090880		805.33
002923	GOLETA OLD TOWN COMMUNITY ASSO							
I-FY19/20 GRANT	LYCR PROGRAM/SMR GMS&MVS	R	10/10/2019	4,000.00		090881		4,000.00
000272	GOLETA VALLEY HIST.SOCIET							
I-FY19/20 GRANT	MUSIC AT THE RANCH/OTF FESTIVL	R	10/10/2019	4,000.00		090882		4,000.00
000332	GOLETA WEST SANITARY DISTRICT							
I-19025-SUF	7/1/19-6/30/20 SEWER FEE	R	10/10/2019	524.00		090883		524.00
000032	LINDA GREGORY							
I-2019-15	SEPT 19 DIP	R	10/10/2019	1,200.00		090884		1,200.00
002815	HISTORIC RESOURCES GROUP. LLC							
I-10925	JUN 19 PROF SVCS	R	10/10/2019	2,875.28		090885		2,875.28
001928	IMPULSE ADVANCED COMMUNICATION							
I-21110	10/26-11/25/19 M.R./CLEARSTAR	R	10/10/2019	4,227.23		090886		4,227.23

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002823	INTERFAITH INITIATIVE OF SANTA							
I-FY19/20 GRANT	SHOWERS OF BLESSING	R	10/10/2019	3,000.00		090887		3,000.00
000196	JANICARE							
I-127148	OCT 19 CLEANING SUPPLIES	R	10/10/2019	187.24		090888		187.24
003072	NORA KELLY							
I-OCT 19 P&R MTGS	OCT 19 P&R MTGS	R	10/10/2019	50.00		090889		50.00
002380	LEXISNEXIS A DIVISION OF RELX,							
I-3092230470	SEPT 19 MS DOCUMENT TOOLS	R	10/10/2019	165.00		090890		165.00
002591	LITTLE STAR PONY FOUNDATION							
I-FY19/20 GRANT	SENIOR LIVING VISITS	R	10/10/2019	750.00		090891		750.00
000731	LORI'S MOBILE NOTARY & FINGERP							
I-66	DOJ/ROLLING FEE 8 PEOPLE	R	10/10/2019	496.00		090892		496.00
000486	MARBORG INDUSTRIES							
I-4732389	SEPT 19 ORANGE AVE FENCING	R	10/10/2019	67.50		090893		67.50
1	MATTHEW TUCKER-SIMMONS							
I-RES 19-108 REFUND	REF	R	10/10/2019	150.00		090894		150.00
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-19-0801	AUG 19 PROF SVCS	R	10/10/2019	4,144.25		090895		
I-19-0901	SEPT 19 PROF SVCS	R	10/10/2019	1,918.00		090895		6,062.25
003029	MIDWEST TAPE, LLC							
I-16506/SEPT2019	SEPT 19 BOOK ORDERS	R	10/10/2019	78.78		090896		
I-16689/SEPT2019	SEPT 19 BOOK ORDERS	R	10/10/2019	6,432.09		090896		6,510.87
000703	MISSION LINEN SUPPLY							
I-510871391	OCT 19 PROF SVCS	R	10/10/2019	40.64		090897		40.64
1	MORGAN REDKEY							
I-18178LUP REFUND	REF	R	10/10/2019	7,106.20		090898		7,106.20
003021	MOSS, LEVY, HARTZHEIM LLP							
I-20421	AUG-SEPT 19 CITY AUDIT	R	10/10/2019	9,000.00		090899		9,000.00
1	MS LAURA RONCHIETTO							
I-18092LUP REFUND	REF	R	10/10/2019	6,819.00		090900		6,819.00

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1	MS ROSA GOMEZ							
I-18160LUP REFUND	REF	R	10/10/2019	7,097.80		090901		7,097.80
002715	O'REILLY AUTO PARTS							
I-3770-141640	CHAMMOIS FOR CORP YARD VEHICLES	R	10/10/2019	79.13		090902		79.13
001312	PATHPOINT							
I-1907GOL	JUL 19 PROF SVCS	R	10/10/2019	162.52		090903		
I-1908GOL	AUG 19 PROF SVCS	R	10/10/2019	203.15		090903		365.67
003100	MEGAN PETERSON							
I-OCT 19 P&R MTGS	OCT 19 P&R MTGS	R	10/10/2019	50.00		090904		50.00
001375	QUALITY CODE PUBLISHING LLC							
I-2019-336	SUPP SRVC GOLETA MUNI CODE	R	10/10/2019	523.75		090905		523.75
003156	ANTHONY RAMOS							
I-OCT 19 P&R MTGS	OCT 19 P&R MTGS	R	10/10/2019	50.00		090906		50.00
003099	WAYNE M. RASCATI							
I-OCT 19 P&R MTGS	OCT 19 P&R MTGS	R	10/10/2019	50.00		090907		50.00
003140	ROBERT BROWN ENGINEERS							
I-240-4214	AUG 19 PROF SVCS	R	10/10/2019	606.18		090908		606.18
002886	GRACIELA RODRIGUEZ							
I-OCT 19 P&R MTGS	OCT 19 P&R MTGS	R	10/10/2019	50.00		090909		50.00
000658	SB AUDUBON SOCIETY							
I-FY19/20 GRANT	WINTER BIRDCOUNT FOR KIDS	R	10/10/2019	500.00		090910		500.00
000084	SB CHANNELKEEPER							
I-FY19/20 GRANT	ANNUAL STUDENT ART SHOW	R	10/10/2019	500.00		090911		500.00
002744	SB CO PUBLIC HEALTH DEPARTMENT							
I-FY19/20 Q1	FY19/20 Q1 TOBACCO PROGRAM	R	10/10/2019	4,927.00		090912		4,927.00
001991	SB CO PW DEP RES REC & WSTE MA							
I-2017 Q2	APR-JUN 2017 COUNTY PROGRAM	R	10/10/2019	Reissue		090913		77,767.50
000736	SB CO RESOURCE RECOVERY & WAST							
I-SEPT2019	SEPT 19 GENERAL GARBAGE	R	10/10/2019	1,617.84		090914		1,617.84

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000764	SOLID WASTE SOLUTIONS							
I-1014	SEPT 19 PROF SVCS	R	10/10/2019	10,165.00		090915		10,165.00
001654	SOROPTIMIST SAFETY TOWN OF SAN							
I-FY19/20 GRANT	SAFETY TOWN EVENTS	R	10/10/2019	500.00		090916		500.00
000070	SOUTHERN CAL EDISON COMPA							
I-3371/OCT2019	3371/OCT2019	R	10/10/2019	342.00		090917		
I-4174/OCT2019	4174/OCT2019	R	10/10/2019	705.37		090917		
I-6397/OCT2019	6397/OCT2019	R	10/10/2019	3,458.98		090917		
I-7155/OCT2019	7155/OCT2019	R	10/10/2019	3,220.07		090917		7,726.42
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03014044	WHITE DELINEATOR POSTS	R	10/10/2019	13,658.68		090918		13,658.68
1	STEVEN DORF							
I-RES 19-110 REFUND	REF	R	10/10/2019	150.00		090919		150.00
001781	STEWART'S DE-ROOTING & PLUMBING							
I-52241	CH UPSTAIRS GARBAGE DISPOSAL	R	10/10/2019	395.00		090920		395.00
000710	STORRER ENVIRONMENTAL SERVICES							
I-CORTONA MCP-02	SEPT 19 PROF SVCS	R	10/10/2019	896.25		090921		
I-PWD MONT 2019-02	AUG-SEPT 19 PROF SVCS	R	10/10/2019	3,074.33		090921		3,970.58
000324	SYNERGY COMPUTING, INC.							
I-CW-4133	AUG 19 EMAIL ARCHIVING	R	10/10/2019	672.87		090922		
I-CW-4134	AUG 19 HOSTED EXCHANGE	R	10/10/2019	478.35		090922		
I-CW-4173	SEPT 19 HOSTED EXCHANGE	R	10/10/2019	385.16		090922		1,536.38
003092	TANKO LIGHTING							
I-62374	SEPT 19 PROF SVCS	R	10/10/2019	656.00		090923		656.00
002797	TV SANTA BARBARA							
I-FY19/20 GRANT	EDUCATION PROGRAM/TRAINING	R	10/10/2019	1,000.00		090924		1,000.00
001903	ULTREX							
I-302963	TONER SUPPLIES	R	10/10/2019	5.00		090925		
I-303535	TONER SUPPLIES	R	10/10/2019	5.00		090925		
I-304120	9/1-9/30/19 MINOLTA	R	10/10/2019	1,533.24		090925		
I-304121	9/1-9/30/19 MINOLTA	R	10/10/2019	143.00		090925		1,686.24
000497	UNDERGROUND SERVICES ALER							
I-920190288	36 NEW TICKETS	R	10/10/2019	69.40		090926		69.40

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001927	UNITARIAN SOCIETY OF SANTA BAR							
I-FY19/20 GRANT	FREEDOM WARMING CENTERS	R	10/10/2019	5,000.00		090927		5,000.00
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/SEPT2019	0269/SEPT2019	R	10/10/2019	4,437.97		090928		4,437.97
001295	VISIT SANTA BARBARA							
I-JUL2019 TBID	JUL 19 TBID	R	10/10/2019	129,282.90		090929		129,282.90
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824939	8/25-9/24/19 FUEL CHARGES	R	10/10/2019	2,436.43		090930		2,436.43
002477	DARYL ANNA WEST							
I-OCT 19 P&R MTGS	OCT 19 P&R MTGS	R	10/10/2019	50.00		090931		50.00
003101	DEBORAH LEE WILLIAMS							
I-OCT 19 P&R MTGS	OCT 19 P&R MTGS	R	10/10/2019	50.00		090932		50.00
1	ZACHARY INGRAM							
I-RES 19-112 REFUND	REF	R	10/10/2019	150.00		090933		150.00
003052	AMAZON.COM SERVICES, INC.							
I-1LKK-MGHJ-1JXQ	LIBRARY SUPPLIES	R	10/17/2019	23.68		090934		23.68
003131	ANIL VERMA ASSOCIATES, INC							
I-1-6534	7/1-8/4/19 PROF SVCS	R	10/17/2019	77,013.32		090935		77,013.32
000805	AQUA-FLO SUPPLY							
I-SI1439377	STOW PRK DRNKNG FOUNTAIN MAINT	R	10/17/2019	15.36		090936		
I-SI1439381	STOW PRK DRNKNG FOUNTAIN PARTS	R	10/17/2019	291.30		090936		306.66
003031	BAKER & TAYLOR, LLC							
I-2034786537	OCT 19 BOOK ORDERS	R	10/17/2019	1,950.88		090937		1,950.88
002602	BIG GREEN CLEANING CO							
I-542452	MATTRESS DISPOSAL	R	10/17/2019	120.00		090938		120.00
002974	BLACK GOLD COOPERATIVE LIBRARY							
I-20-114	FY19/20 Q2 HOOPLA/MEMBERS	R	10/17/2019	60,220.00		090939		
I-20-118	FY19/20 Q1 REIMB/HOOPLA	R	10/17/2019	10,453.48		090939		70,673.48
000833	SCOTT BRANCH							
I-SEPT 19 DRB MTGS	SEPT 19 DRB MTGS	R	10/17/2019	50.00		090940		50.00

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002373	CAL-COAST MACHINERY, INC.							
I-577603	TRACTOR Z997R MAINT/OIL FILTER	R	10/17/2019	276.64		090941		276.64
000277	CENTER FOR URBAN AGRICULTURE A							
I-FY19/20 GRANT	FARM REDEVELOPMENT	R	10/17/2019	45,000.00		090942		45,000.00
000660	CHANNEL CITY LUMBER							
I-468693	SCREWS FOR COVINGTON WY/SA CRK	R	10/17/2019	21.29		090943		21.29
000752	CITY OF SB - CITY TV							
I-20-01	JUL-SEPT 19 LIBRY COMM MTGS	R	10/17/2019	194.00		090944		
I-20-02	JUL-SEPT 19 DRB/PC MTGS	R	10/17/2019	1,309.50		090944		
I-20-03	JUL-SEPT 19 P&R MTGS	R	10/17/2019	194.00		090944		
I-20-04	JUL-SEPT 19 COUNCIL MTGS	R	10/17/2019	2,279.50		090944		
I-20-05	JUL-SEPT 19 PEC MTGS	R	10/17/2019	97.00		090944		4,074.00
002843	KARIS ELIZABETH CLINTON							
I-SEPT 19 DRB MTGS	SEPT 19 DRB MTGS	R	10/17/2019	50.00		090945		50.00
003171	COALITION AGAINST GUN VIOLENCE							
I-FY19/20 GRANT	GUN BUYBACK PROGRAM	R	10/17/2019	1,500.00		090946		1,500.00
000130	COM3 CONSULTING, INC.							
I-COM3-GTD-0919	SEPT 19 PROF SVCS	R	10/17/2019	1,958.00		090947		1,958.00
001676	COPYRIGHT PRINTING							
I-8627	OCT 19 MONARCH NEWSLETTER	R	10/17/2019	277.29		090948		277.29
002345	DIVISION OF THE STATE ARCHITEC							
I-3RD QTR 2019	JUL-SEPT 2019 SB1186	R	10/17/2019	200.80		090949		200.80
000932	MONIQUE ESTRADA							
I-OCT19 TRAVEL	2019 CJPIA ANN RISK MNGMT CONF	R	10/17/2019	310.38		090950		310.38
002575	FAIRVIEW CHEVRON							
I-077571	OIL CHANGE/AIR FILTER #9	R	10/17/2019	121.31		090951		
I-077572	OIL CHANGE #19	R	10/17/2019	76.86		090951		198.17
000518	FAIRVIEW IN & OUT CAR WASH							
I-0005457-IN	JUL 19 CAR WASHES	R	10/17/2019	21.99		090952		21.99
003126	JAY FREEMAN							
I-OCT 19 LAC MTGS	OCT 19 LAC MTGS	R	10/17/2019	50.00		090953		50.00

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002621	ED FULLER							
I-SEPT 19 PC MTGS	SEPT 19 PC MTGS	R	10/17/2019	200.00		090954		200.00
002949	JENNIFER FULLERTON							
I-SEPT 19 DRB MTGS	SEPT 19 DRB MTGS	R	10/17/2019	50.00		090955		50.00
000143	GOLETA CHAMBER OF COMMERCE							
I-FY19/20 GRANT	GOLETA VISITOR SERVICES	R	10/17/2019	115,000.00		090956		115,000.00
000078	GOLETA VALLEY COMMUNITY CENTER							
I-FY19/20 GRANT	GCC SENIOR PROGRAMMING	R	10/17/2019	25,000.00		090957		25,000.00
000272	GOLETA VALLEY HIST.SOCIET							
I-FY19/20 EDU GRANT	EDUCAT/ENTERTNMNT PROG STOW	R	10/17/2019	91,000.00		090958		91,000.00
000101	GOLETA WATER DISTRICT							
I-10/17/19 VARIOUS	10/17/19 VARIOUS	R	10/17/2019	3,324.22		090959		3,324.22
003113	LORI LANDER GOODMAN							
I-OCT 19 LAC MTGS	OCT 19 LAC MTGS	R	10/17/2019	50.00		090960		50.00
003119	JANE GRAY							
I-OCT 19 LAC MTGS	OCT 19 LAC MTGS	R	10/17/2019	50.00		090961		50.00
002944	HELYNE MESHAH & ASSOCIATES							
I-1604	AUG 19 PROF SVCS	R	10/17/2019	2,000.00		090962		
I-1614	SEPT 19 PROF SVCS	R	10/17/2019	2,000.00		090962		4,000.00
000908	HOUSING TRUST FUND OF SB COUNT							
I-FY19/20 SCWH 19088	SC WORKFORCE HOMEBUYER PROGRAM	R	10/17/2019	25,000.00		090963		25,000.00
000894	ID WORKS							
I-E 27637	EMPLOYEE SHIRTS	R	10/17/2019	277.48		090964		277.48
002823	INTERFAITH INITIATIVE OF SANTA							
I-FY19/20 ADA GRANT	SHOWERS OF BLESSING	R	10/17/2019	7,400.00		090965		7,400.00
001823	IPMA-HR							
I-INV-50593-P2N0D7	2/1/20-1/31/21 K CORCORAN	R	10/17/2019	109.00		090966		109.00
000020	JDL MAPPING							
I-32479	SEPT 19 GIS MTG	R	10/17/2019	4,144.00		090967		4,144.00

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002811	KTU&A							
I-30808REV	DEC 18 PROF SVCS	R	10/17/2019	3,983.79		090968		3,983.79
001241	LOCAL GOVERNMENT COMMISSION							
I-103255	JUL 19 CIVIC SPARKS SVCS	R	10/17/2019	2,318.20		090969		2,318.20
003159	MAC BROWN EXCAVATING, INC.							
I-8533	GOLETA SLOUGH TRENCH CLEANUP	R	10/17/2019	54,746.92		090970		54,746.92
002648	KATIE MAYNARD							
I-SEPT 19 PC MTGS	SEPT 19 PC MTGS	R	10/17/2019	200.00		090971		200.00
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-19-0902	SEPT 19 PROF SVCS	R	10/17/2019	1,027.50		090972		
I-19-0903	SEPT 19 PROF SVCS	R	10/17/2019	445.25		090972		1,472.75
002881	ROBERT K. MILLER							
I-SEPT 19 PC MTGS	SEPT 19 PC MTGS	R	10/17/2019	200.00		090973		200.00
002315	DARRYL MIMICK							
I-SEPT2019 TRAVEL	2019 CAPA CONF SANTA BARBARA	R	10/17/2019	21.30		090974		21.30
000703	MISSION LINEN SUPPLY							
I-510923506	OCT 19 PROF SVCS	R	10/17/2019	40.64		090975		40.64
002863	TODD MITCHELL							
I-OCT2019 TRAVEL	2019 CJPIA ANN RISK MNGMT CONF	R	10/17/2019	324.44		090976		324.44
003118	MEREDITH MARIE MURR							
I-OCT 19 LAC MTGS	OCT 19 LAC MTGS	R	10/17/2019	50.00		090977		50.00
003175	CHRIS NODDINGS							
I-SEPT2019 TRAVEL	2019 CAPA CONF SANTA BARBARA	R	10/17/2019	68.28		090978		68.28
001948	OAKRIDGE LANDSCAPE INC							
I-59498	SEPT 19 LANDSCAPE MAINTENANCE	R	10/17/2019	8,173.55		090979		8,173.55
003050	VBS CAL LLC: DBA PAPERROLLS-N-							
I-14683	7 CASES THERMAL ROLLS	R	10/17/2019	700.29		090980		700.29
001312	PATHPOINT							
I-1909GOL	SEPT 19 PROF SVCS	R	10/17/2019	162.52		090981		162.52

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002611	JOE PEARSON II							
I-SEPT2019 TRAVEL	2019 CAPA CONF SANTA BARBARA	R	10/17/2019	21.30		090982		21.30
003125	ABRAHAM PECK							
I-OCT 19 LAC MTGS	OCT 19 LAC MTGS	R	10/17/2019	50.00		090983		50.00
003107	PRIESTMAN ELECTRIC							
I-8535	LIBRARY PATIO GATES MAINT	R	10/17/2019	98.00		090984		
I-8539	BELLA VISTA PRK IRR CNTRL PART	R	10/17/2019	126.35		090984		224.35
001306	QUINN POWER SYSTEMS							
I-WON10012557	CATRPILLR MAINT/BATTERY/COOLNT	R	10/17/2019	3,471.13		090985		3,471.13
000718	R J CARROLL & SONS, INC							
I-95400	CHECK URINAL STOPPAGE LIBRARY	R	10/17/2019	95.00		090986		95.00
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-0919	SEPT 19 PROF SVCS	R	10/17/2019	5,852.50		090987		
I-1010-02-0819	AUG 19 PROF SVCS	R	10/17/2019	1,349.51		090987		
I-1010-02-0919	SEPT 19 PROF SVCS	R	10/17/2019	70.00		090987		
I-1440-01-0919	SEPT 19 PROF SVCS	R	10/17/2019	3,330.00		090987		10,602.01
000709	SANSUM CLINIC							
I-34112	DOT TESTING/MRO 2 PEOPLE	R	10/17/2019	230.00		090988		
I-34185	DOT TESTING 5 PEOPLE	R	10/17/2019	350.00		090988		
I-34359	DOT TESTING M MONAGHAN	R	10/17/2019	70.00		090988		650.00
003170	SANTA BARBARA RESPONSE NETWORK							
I-FY19/20 GRANT	PSYCHOLOGICAL FIRST AID PREPAR	R	10/17/2019	1,000.00		090989		1,000.00
001565	SATCOM GLOBAL INC.							
I-A110190088	SEPT 19 SIM CARDS	R	10/17/2019	160.31		090990		160.31
000361	SB INDEPENDENT							
I-X1024/SEPT2019	SEPT 19 CLASSIFIED ADS	R	10/17/2019	972.00		090991		972.00
000073	SB NEWS-PRESS							
I-C1376/SEPT2019	SEPT 19 CLASSIFIED ADS	R	10/17/2019	104.52		090992		104.52
003026	CRAIG SHALLANBERGER							
I-SEPT 19 DRB MTGS	SEPT 19 DRB MTGS	R	10/17/2019	50.00		090993		50.00
001347	BILL SHELOR							
I-SEPT 19 PC MTGS	SEPT 19 PC MTGS	R	10/17/2019	100.00		090994		100.00

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002890	JENNIFER ROBERTA SMITH							
I-SEPT 19 PC MTGS	SEPT 19 PC MTGS	R	10/17/2019	200.00		090995		200.00
000070	SOUTHERN CAL EDISON COMPA							
I-2983/OCT2019	2983/OCT2019	R	10/17/2019	40.53		090996		
I-3349/OCT2019	3349/OCT2019	R	10/17/2019	17.01		090996		
I-3810/OCT2019	3810/OCT2019	R	10/17/2019	1,552.43		090996		
I-4233/OCT2019	4233/OCT2019	R	10/17/2019	417.33		090996		
I-5010/OCT2019	5010/OCT2019	R	10/17/2019	11.06		090996		
I-5457/OCT2019	5457/OCT2019	R	10/17/2019	35.01		090996		
I-5842/OCT2019	5842/OCT2019	R	10/17/2019	19,209.15		090996		
I-7492/OCT2019	7492/OCT2019	R	10/17/2019	128.33		090996		21,410.85
002651	STANTEC CONSULTING SERVICES IN							
I-1528656	JUN 19 PROF SVCS	R	10/17/2019	23,720.40		090997		23,720.40
002764	TAFT ELECTRIC COMPANY							
I-71408F	STORKE RD/HOLLISTER SIG MAINT	R	10/17/2019	642.39		090998		642.39
1	THE GOODLAND HOTEL							
I-8/2019 TBID REFUND REF		R	10/17/2019	300.00		090999		300.00
002956	ALBERT TORRES							
I-OCT2019 TRAVEL	2019 CACEO SEMINAR SAN DIEGO	R	10/17/2019	432.70		091000		432.70
000173	TRI-VALLEY TROPHIES							
I-27858	EMPLOYEE RECOGNITION PLAQUE	R	10/17/2019	139.43		091001		139.43
001131	VENCO POWER SWEEPING, INC							
I-0059762-IN	SEPT 19 STREET SWEEPING	R	10/17/2019	4,425.00		091002		4,425.00
000075	VERIZON WIRELESS							
I-9839168748	OCT 19 IPAD	R	10/17/2019	100.37		091003		100.37
003174	CASSIDY WALSH-BECKER							
I-SEPT2019 TRAVEL	2019 CAPA CONF SANTA BARBARA	R	10/17/2019	71.55		091004		71.55
000888	WESTERN EXTERMINATOR COMPANY							
I-7434646	SEPT 19 LIBRARY	R	10/17/2019	84.00		091005		
I-7440315	SEPT 19 CORP YARD	R	10/17/2019	99.50		091005		
I-7454713	SEPT 19 STOW HOUSE	R	10/17/2019	106.00		091005		289.50
000088	WILLDAN							
I-002-21621	SEPT 19 PLAN CHECK FEES	R	10/17/2019	47,088.24		091006		47,088.24

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003142	WINECKI CONSULTING INC							
I-2019-96	SEPT 19 PROF SVCS	R	10/17/2019	800.00		091007		800.00
002239	Z WORLD GIS							
I-2019-0192	SEPT 19 PROF SVCS	R	10/17/2019	4,900.00		091008		4,900.00
000934	AFLAC							
I-819935	OCT19 PREMIUMS	R	10/24/2019	1,498.94		091011		1,498.94
002643	AGRI-TURF SUPPLIES, INC.							
I-1015149	AUG 19 OTSW TREES	R	10/24/2019	200.00		091012		200.00
002032	THE BANK OF NEW YORK MELLON TR							
I-11/30/19 DEBT SVC	11/30/19 GOLETA TAB11 PYMNT	R	10/24/2019	750,958.92		091013		750,958.92
000408	BAY ALARM COMPANY							
I-16700695	11/1/19-2/1/20 CITY HALL	R	10/24/2019	1,020.00		091014		
I-16700865	11/1/19-2/1/20 FIRE MONITORING	R	10/24/2019	294.00		091014		
I-16710496	11/1/19-2/1/20 CORP YARD	R	10/24/2019	273.00		091014		1,587.00
000773	BOMAR SECURITY & INVESTIGATION							
I-43760	SEPT-OCT 19 PATROL STOW PARK	R	10/24/2019	495.00		091015		
I-43761	SEPT-OCT 19 PATROL JDW PARK	R	10/24/2019	495.00		091015		990.00
001023	LAURA M. BRIDLEY, AICP							
I-2019-09CP001	SEPT 19 PROF SVCS	R	10/24/2019	4,302.50		091016		4,302.50
001387	CA BUILDING STANDARDS COMMISSI							
I-3RD QTR 2019	JUL-SEPT 2019 CSBC FEES	R	10/24/2019	771.30		091017		771.30
000264	CA DEPT OF CONSERVATION							
I-3RD QTR 2019	JUL-SEPT 2019 SMIP FEES	R	10/24/2019	2,923.82		091018		2,923.82
000924	CALPORTLAND CONSTRUCTION							
I-2018-119 RETENT	AUG 19 PAV REHAB RET RELEASE	R	10/24/2019	87,370.78		091019		87,370.78
000660	CHANNEL CITY LUMBER							
I-469234	STAPLE GUN/STAPLES MIKE/YARD	R	10/24/2019	27.78		091020		
I-469254	TV HARDWARE K HOOVER	R	10/24/2019	6.01		091020		33.79
003158	CHILDREN'S RESOURCE & REFERRAL							
I-FY19/20 GRANT	LICENSED CHILDCARE PRVIDR EDUC	R	10/24/2019	12,000.00		091021		12,000.00

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003064	COALITION FOR SUSTAINABLE TRAN							
I-FY19/20 GRANT	SR2S PROGRAM DISTRIBUTION	R	10/24/2019	7,000.00		091022		7,000.00
001676	COPYRIGHT PRINTING							
I-8631	BEAUTIFY GOLETA GATO	R	10/24/2019	242.85		091023		242.85
000012	COX COMMUNICATIONS							
I-5803/OCT2019	5803/OCT2019	R	10/24/2019	306.31		091024		
I-6801/OCT2019	6801/OCT2019	R	10/24/2019	170.00		091024		476.31
1	CROWN CASTLE NG WEST							
I-18085CUP REFUND	REF	R	10/24/2019	1,996.07		091025		1,996.07
000188	CSMFO							
I-200005812	CSMFO CONF T GONZALEZ	R	10/24/2019	425.00		091026		425.00
002635	CYBER COPY, INC.							
I-C030972	OLD TOWN SW INFILL PRJCT 9031	R	10/24/2019	105.86		091027		105.86
001282	DRAKE HAGLAN & ASSOCIATES							
I-17026-25	9/2/19-9/27/19 PROF SVCS	R	10/24/2019	6,603.70		091028		6,603.70
000066	EXPRESS BUSINESS MACHINES							
I-53889	MICROFICHE CIRCUIT BOARD PART	R	10/24/2019	485.25		091029		485.25
000518	FAIRVIEW IN & OUT CAR WASH							
I-0005510-IN	SEPT 19 CAR WASHES	R	10/24/2019	21.99		091030		21.99
000639	FENCE FACTORY GOLETA							
I-212404	REPLACE FENCE BOYS/GIRLS CLUB	R	10/24/2019	17,378.00		091031		17,378.00
000653	FOUNDATION FOR GIRSH PARK							
I-FY19/20 GRANT	GIRSH PARK GENERAL MAINTENANCE	R	10/24/2019	125,000.00		091032		125,000.00
002795	FRONTIER COMMUNICATIONS							
I-10/10/19 961-7504	10/10/19 961-7504	R	10/24/2019	168.27		091033		
I-10/12/19 688-3117	10/12/19 688-3117	R	10/24/2019	48.92		091033		
I-10/13/19 688-3115	10/13/19 688-3115	R	10/24/2019	73.00		091033		
I-10/16/19 685-5346	10/16/19 685-5346	R	10/24/2019	339.93		091033		
I-10/7/19 688-4214	10/7/19 688-4214	R	10/24/2019	134.17		091033		
I-10/7/19 964-3168	10/7/19 964-3168	R	10/24/2019	182.63		091033		946.92
002108	GONZO'S SMALL ENGINE REPAIR							
I-622	REPAIR WATER TRAILER	R	10/24/2019	268.62		091034		268.62

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003103	HOLMES STRUCTURES							
I-0038974	AUG-SEPT 19 PROF SVCS	R	10/24/2019	23,184.25		091035		23,184.25
000308	HOME DEPOT							
I-5718/SEPT2019	SEPT 19 VARIOUS CHARGES	R	10/24/2019	1,117.54		091036		1,117.54
000020	JDL MAPPING							
I-32478	SEPT 19 GIS BIKE/PED CIP9059	R	10/24/2019	370.00		091037		370.00
000795	LARRY'S 8-DAY AUTO PARTS							
I-8112-425813	TRUCK #9 BREAK LIGHT REPAIR	R	10/24/2019	7.76		091038		7.76
000080	MAIN STREET BANNER INC							
I-28271	CITY BANNER ROTATION	R	10/24/2019	5,332.00		091039		5,332.00
000486	MARBORG INDUSTRIES							
I-4732324	SEPT 19 CRIB WALL FENCING	R	10/24/2019	102.50		091040		102.50
003044	MDG ASSOCIATES, INC.							
I-13864	SEPT 19 PROF SVCS	R	10/24/2019	308.75		091041		308.75
000383	MEDICAL EYE SERVICES							
I-192793087301	NOV 19 PREMIUMS	R	10/24/2019	544.59		091042		544.59
003152	MINER'S ACE HARDWARE INC							
I-604	LOS CARNEROS DAM PROJ NETTING	R	10/24/2019	224.46		091043		224.46
000703	MISSION LINEN SUPPLY							
I-510973985	OCT 19 PROF SVCS	R	10/24/2019	40.64		091044		
I-510973989	OCT 19 SUPPLIES	R	10/24/2019	93.63		091044		134.27
000195	MMASC							
I-1556	FY19/20 MEMBERSHIP D SAMARIO	R	10/24/2019	85.00		091045		85.00
1	MS MICHELLE BEDNASH							
I-19019ADU REFUND	REF	R	10/24/2019	7,061.68		091046		7,061.68
1	MS TAMMY SHORB							
I-19004LUP REFUND	REF	R	10/24/2019	7,148.20		091047		7,148.20
002525	ANDREW NEWKIRK							
I-SEPT2019 TRAVEL	2019 APAC CONF SB HILTON	R	10/24/2019	31.58		091048		31.58

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003177	PAUL WESTMACOTT DBA: PARADIGM							
I-100719	OCT 19 VIDEO PRODUCTION/EDIT	R	10/24/2019	450.00		091049		450.00
000290	PAVEMENT ENGINEERING INC							
I-1908-127	JUL-AUG 19 PROF SVCS	R	10/24/2019	122,805.00		091050		122,805.00
003107	PRIESTMAN ELECTRIC							
I-8546	WINCHESTER II PARK GFCI CHECK	R	10/24/2019	98.00		091051		98.00
002885	PUB CONSTRUCTION, INC							
I-PAY REQUEST 4	AUG 19 PAY REQUEST 4	R	10/24/2019	13,628.05		091052		13,628.05
000895	RINCON CONSULTANTS INC							
I-15966	SEPT 19 PROF SVCS	R	10/24/2019	9,069.50		091053		9,069.50
000764	SOLID WASTE SOLUTIONS							
I-273	SEPT 19 PROF SVCS	R	10/24/2019	2,236.00		091054		2,236.00
000070	SOUTHERN CAL EDISON COMPA							
I-5843/SEPT2019	5843/SEPT2019 SHARED	R	10/24/2019	291.27		091055		291.27
000324	SYNERGY COMPUTING, INC.							
I-CW-4256	NOV 19 IT SERVICES	R	10/24/2019	10,735.00		091056		10,735.00
000193	TOWER AIR, INC.							
I-129890	JUL 19 PM MAINT	R	10/24/2019	935.39		091057		
I-129904	REPLACE LIBRARY COMPRESSOR	R	10/24/2019	4,867.28		091057		5,802.67
000707	TRANSITION HOUSE							
I-FY19/20 ES GRANT	EMERGENCY SHELTER/SERVICES	R	10/24/2019	7,400.00		091058		7,400.00
000936	ROGER ACEVES							
I-OCT 19 TRAVEL	LEAGUE OF CITIES CONF LONG BCH	R	10/31/2019	120.70		091059		120.70
003052	AMAZON.COM SERVICES, INC.							
I-1XNH-VVLX-HY11	VACUUM FOR CITY HALL	R	10/31/2019	111.69		091060		111.69
003075	REINALT-THOMAS CORP DBA: AMERI							
I-1031042	2 TIRES #24 3 WHL ELEC	R	10/31/2019	238.15		091061		238.15
003031	BAKER & TAYLOR, LLC							
I-2034787959	OCT 19 BOOK ORDERS	R	10/31/2019	482.55		091062		
I-2034805542	OCT 19 BOOK ORDERS	R	10/31/2019	1,628.47		091062		
I-2034808069	OCT 19 BOOK ORDERS	R	10/31/2019	1,645.33		091062		
I-2034815313	OCT 19 BOOK ORDERS	R	10/31/2019	239.14		091062		
I-2034824199	OCT 19 BOOK ORDERS	R	10/31/2019	1,898.13		091062		
I-2034851455	OCT 19 BOOK ORDERS	R	10/31/2019	289.24		091062		6,182.86

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000223	BCC							
I-NOV2019	NOV 19 PREMIUMS	R	10/31/2019	3,277.96		091063		3,277.96
000468	BENGAL ENGINEERING, INC							
I-3791	JUL 19 PROF SVCS	R	10/31/2019	12,785.00		091064		
I-4004	AUG 19 PROF SVCS	R	10/31/2019	6,775.00		091064		19,560.00
001797	BEST BEST & KRIEGER LLP							
I-860553	SEPT 19 PROF SVCS	R	10/31/2019	174.00		091065		174.00
003141	JAMES CAMPERO							
I-OCT 19 TRAVEL	CALTRANS LOCL RD SFTY PEER EXC	R	10/31/2019	206.82		091066		206.82
000660	CHANNEL CITY LUMBER							
I-469915	LAKE LOS CARNEROS DAM SUPPLIES	R	10/31/2019	353.20		091067		353.20
000048	CITY OF GOLETA -PETTY CASH							
I-10/31/19 PETTY CAS	10/31/19 PETTY CASH	R	10/31/2019	378.64		091068		378.64
000130	COM3 CONSULTING, INC.							
I-HAB-0919	SEPT 19 PROF SVCS	R	10/31/2019	7,120.00		091069		7,120.00
003110	MARIE CRUSINBERRY							
I-OCT19 MILEAGE	GOLETA LBRY TO/FRM LOMPOC LBRY	R	10/31/2019	54.52		091070		54.52
000541	DAIOHS FIRST CHOICE SERVICES, Coffee Supplies	R	10/31/2019	606.71		091071		606.71
003020	DEMCO, INC.							
I-6706305	LIBRARY SUPPLIES	R	10/31/2019	166.81		091072		
I-6706387	LIBRARY SUPPLIES	R	10/31/2019	117.65		091072		284.46
001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-82R	7/1/19-8/4/19 PROF SVCS	R	10/31/2019	22,036.55		091073		
I-12013-83	8/5/19-9/1/19 PROF SVCS	R	10/31/2019	10,044.94		091073		
I-12036-72	7/1/19-8/4/19 PROF SVCS	R	10/31/2019	5,226.13		091073		
I-12036-73	8/5/19-9/1/19 PROF SVCS	R	10/31/2019	4,915.95		091073		
I-12036-74	9/2/19-9/27/19 PROF SVCS	R	10/31/2019	1,087.63		091073		
I-18059-09	9/1/19-9/27/19 PROF SVCS	R	10/31/2019	15,448.39		091073		
I-19007-07	9/1/19-9/27/19 PROF SVCS	R	10/31/2019	11,188.50		091073		69,948.09
001538	EARTH SYSTEMS PACIFIC							
I-811991	MAY 19 PROF SVCS	R	10/31/2019	4,978.73		091074		
I-813347	JUL 19 PROF SVCS	R	10/31/2019	31,360.50		091074		36,339.23

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000107	EASY LIFT TRANSPORTATION,							
I-6892	OCT 19 CLAIMS	R	10/31/2019	2,083.33		091075		2,083.33
002924	EQUALITECH							
I-FY19/20 GVTC GRANT	GV TECH CENTER	R	10/31/2019	10,000.00		091076		10,000.00
000285	ESRI							
I-93718528	4/1/19-3/31/20 ARCGIS RNW	R	10/31/2019	2,200.00		091077		2,200.00
002575	FAIRVIEW CHEVRON							
I-077674	OIL CHANGE/ROTAT #20	R	10/31/2019	101.86		091078		
I-077711	SMOG #10	R	10/31/2019	48.75		091078		150.61
000639	FENCE FACTORY GOLETA							
I-212486	LAKE LOS CARNEROS DAM LUMBER	R	10/31/2019	386.81		091079		
I-212527	CHAIN LINK FENCE BOY/GIRL CLUB	R	10/31/2019	6,596.00		091079		6,982.81
000459	FLOWERS & ASSOCIATES							
I-19-1402	SEPT 19 PROF SVCS	R	10/31/2019	3,164.00		091080		3,164.00
002795	FRONTIER COMMUNICATIONS							
I-10/22/19 968-6848	10/22/19 968-6848	R	10/31/2019	56.19		091081		56.19
000071	GOLETA UNION SCHOOL DISTRICT							
I-FY19/20 GRANT	CROSSING GUARDS FOR SCHOOLS	R	10/31/2019	20,000.00		091082		20,000.00
000078	GOLETA VALLEY COMMUNITY CENTER							
I-FY19/20 CTL GRANT	2019 CHRISTMAS TREE LIGHTING	R	10/31/2019	2,500.00		091083		2,500.00
000101	GOLETA WATER DISTRICT							
I-10/31/19 VARIOUS	10/31/19 VARIOUS	R	10/31/2019	10,768.96		091084		10,768.96
000101	GOLETA WATER DISTRICT							
I-3024/OCT2019	3024/OCT2019	R	10/31/2019	16.71		091085		16.71
000101	GOLETA WATER DISTRICT							
I-3044/OCT2019	3044/OCT2019	R	10/31/2019	236.17		091086		236.17
000101	GOLETA WATER DISTRICT							
I-6654/OCT2019	6654/OCT2019	R	10/31/2019	687.92		091087		687.92
000101	GOLETA WATER DISTRICT							
I-EP18001 REFUND	CASE CLOSED 8301 HOLISTER AVE	R	10/31/2019	97.75		091088		97.75

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000101	GOLETA WATER DISTRICT							
I-EP19009 REFUND	CASE CLOSED RIO VISTA	R	10/31/2019	426.25		091089		426.25
000101	GOLETA WATER DISTRICT							
I-EP19031 REFUND	CASE CLOSED HOLLISTR @ SB SHOR	R	10/31/2019	230.00		091090		230.00
000483	MICHELLE GREENE							
I-OCT 19 TRAVEL	LEAGUE OF CITIES CONF LONG BCH	R	10/31/2019	783.46		091091		783.46
000032	LINDA GREGORY							
I-2019-16	OCT 19 PC/DRB MTG MINUTES	R	10/31/2019	810.00		091092		810.00
001190	HAMNER JEWELL & ASSOCIATES							
I-10480	8/16/19-9/15/19 PROF SVCS	R	10/31/2019	1,683.75		091093		1,683.75
002816	HARRY E. HAGEN, CPA TREASURER-							
I-20191049619	CORP YARD SEWER SVC	R	10/31/2019	263.00		091094		263.00
001727	HDL COREN & CONE							
I-0027369-IN	4TH QTR 2019 PROPERTY TAX	R	10/31/2019	3,037.50		091095		3,037.50
002970	PETER IMHOF							
I-OCT 19 TRAVEL	COASTAL COMM MTG SAN DIEGO	R	10/31/2019	371.91		091096		371.91
001928	IMPULSE ADVANCED COMMUNICATION							
I-23467	11/26-12/25/19 M.R./CLEARSTAR	R	10/31/2019	4,230.19		091097		4,230.19
001722	J.RITTERBECK							
I-SEPT 19 TRAVEL	2019 APA CA CONF S.B.	R	10/31/2019	53.78		091098		53.78
1	JOHN HAJDA							
I-RES 19-116 REFUND	REF	R	10/31/2019	150.00		091099		150.00
003091	JAMES KYRIACO							
I-OCT 19 TRAVEL	LEAGUE OF CITIES CONF LONG BCH	R	10/31/2019	226.78		091100		226.78
003135	LANDSCAPE SUPPORT SERVICES							
I-21514	SEPT-OCT 19 PROF SVCS	R	10/31/2019	3,928.66		091101		3,928.66
000349	LASH CONSTRUCTION, INC.							
I-11321	SEPT 19 PAY REQUEST 1	R	10/31/2019	43,772.25		091102		43,772.25
000486	MARBORG INDUSTRIES							
I-4734021	7580 NEWPORT ST 50YD DUMPSTER	R	10/31/2019	608.45		091103		608.45

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003152	MINER'S ACE HARDWARE INC							
I-697	LAKE LOS CARNEROS DAM CLOTH	R	10/31/2019	202.55		091104		
I-698	LAKE LOS CARNEROS DAM CLOTH	R	10/31/2019	262.75		091104		
I-704	LAKE LOS CARNEROS DAM STAPLES	R	10/31/2019	91.53		091104		556.83
000703	MISSION LINEN SUPPLY							
I-511024656	OCT 19 PROF SVCS	R	10/31/2019	40.64		091105		
I-511024659	OCT 19 SUPPLIES	R	10/31/2019	29.63		091105		70.27
001746	MOSQUITO & VECTOR MANAGEMENT D							
I-24	JUL-SEPT 19 MOSQUITO CONTROL	R	10/31/2019	1,348.18		091106		1,348.18
1	MR ALFONSO MACIAS MARTINEZ							
I-19033LUP REFUND	REF	R	10/31/2019	7,073.44		091107		7,073.44
000798	NEW BEGINNINGS COUNSELING CENT							
I-FY19/20 GRANT	SAFE PKG SHELTER/RAPID REHSNG	R	10/31/2019	7,400.00		091108		7,400.00
001948	OAKRIDGE LANDSCAPE INC							
I-60068	MAINLINE IRRIGATION CHECK	R	10/31/2019	2,212.00		091109		2,212.00
000290	PAVEMENT ENGINEERING INC							
I-1909-096	SEPT 19 PROF SVCS	R	10/31/2019	1,715.00		091110		1,715.00
003178	PC RECYCLE							
I-0429	BIRD SCOOTERS RECYCLNG FEE	R	10/31/2019	4,500.00		091111		4,500.00
001170	PEOPLES SELF-HELP HOUSING CORP							
I-FY19/20 GRANT	SUPPORTIVE HOUSING PROGRAM	R	10/31/2019	7,400.00		091112		7,400.00
003107	PRIESTMAN ELECTRIC							
I-8559	CH SINK DISPOSAL SWITCH	R	10/31/2019	464.46		091113		464.46
003140	ROBERT BROWN ENGINEERS							
I-240-4216	SEPT 19 PROF SVCS	R	10/31/2019	6,754.19		091114		6,754.19
000709	SANSUM CLINIC							
I-34491	DOT TESTING P HILLER ADAMS	R	10/31/2019	70.00		091115		
I-34660	DOT TESTING M WERFT	R	10/31/2019	70.00		091115		140.00
000091	SB CO SHERIFF'S DEPARTMENT							
I-19-5032	OCT 19 CONTRACTED SERVICES	R	10/31/2019	637,291.92		091116		637,291.92

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000072	SB HIGH SCHOOL DISTRICT							
I-FY19/20 GRANT	AFTER SCHOOL PROGRAMS/ACTIVITY	R	10/31/2019	13,000.00		091117		13,000.00
000275	SOUTH COAST RAILROAD MUSEUM							
I-FY19/20 GRANT	SC RAILROAD MUSEUM EDUC/ENTER	R	10/31/2019	34,000.00		091118		34,000.00
000070	SOUTHERN CAL EDISON COMPA							
I-10/31/19 VARIOUS	10/31/19 VARIOUS	R	10/31/2019	283.87		091119		
I-6099/OCT2019	6099/OCT2019	R	10/31/2019	36.20		091119		320.07
1	SOUTHERN CALIFORNIA EDISON							
I-EP17309 REFUND	REF	R	10/31/2019	344.30		091120		344.30
1	SOUTHERN CALIFORNIA EDISON							
I-EP18023 REFUND	REF	R	10/31/2019	151.80		091121		151.80
1	SOUTHERN CALIFORNIA EDISON							
I-EP18026 REFUND	REF	R	10/31/2019	209.30		091122		209.30
1	SOUTHERN CALIFORNIA EDISON							
I-EP18072 REFUND	REF	R	10/31/2019	151.80		091123		151.80
1	SOUTHERN CALIFORNIA EDISON							
I-EP18073 REFUND	REF	R	10/31/2019	190.90		091124		190.90
1	SOUTHERN CALIFORNIA EDISON							
I-EP18110 REFUND	REF	R	10/31/2019	174.30		091125		174.30
1	SOUTHERN CALIFORNIA EDISON							
I-EP18180 REFUND	REF	R	10/31/2019	280.60		091126		280.60
1	SOUTHERN CALIFORNIA EDISON							
I-EP18188 REFUND	REF	R	10/31/2019	309.75		091127		309.75
002651	STANTEC CONSULTING SERVICES IN							
I-1569580	SEPT 19 PROF SVCS	R	10/31/2019	7,278.00		091128		7,278.00
000011	STAPLES ADVANTAGE							
I-3426585501	BUELLTON LIBRARY SUPPLIES	R	10/31/2019	39.09		091129		
I-3426585502	SOLVANG LIBRARY SUPPLIES	R	10/31/2019	58.64		091129		
I-3426585503	SOLVANG LIBRARY SUPPLIES	R	10/31/2019	39.09		091129		
I-3426585504	LIBRARY SUPPLIES	R	10/31/2019	119.45		091129		
I-3426585506	LIBRARY SUPPLIES	R	10/31/2019	179.81		091129		
I-3426585507	BUELLTON LIBRARY SUPPLIES	R	10/31/2019	19.55		091129		
I-3426585508	LIBRARY SUPPLIES	R	10/31/2019	89.68		091129		
I-3426585509	LIBRARY SUPPLIES	R	10/31/2019	117.35		091129		
I-3426585511	GENERAL SUPPLIES	R	10/31/2019	14.64		091129		
I-3426585512	GENERAL SUPPLIES	R	10/31/2019	24.66		091129		
I-3426585513	GENERAL SUPPLIES	R	10/31/2019	100.97		091129		802.93

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000710	STORRER ENVIRONMENTAL SERVICES							
I-PWD-OSM-04	SEPT 19 PROF SVCS	R	10/31/2019	4,526.18		091130		4,526.18
003150	NICHOLAS WIGLE DBA: SUPER BEE							
I-1424	HONEY BEE REMOVAL	R	10/31/2019	150.00		091131		150.00
000324	SYNERGY COMPUTING, INC.							
I-CW-4257	NOV 19 IT SERVICES	R	10/31/2019	2,497.00		091132		
I-CW-4259	NOV 19 IT SERVICES	R	10/31/2019	1,497.00		091132		
I-CW-4260	NOV 19 IT SERVICES	R	10/31/2019	1,497.00		091132		
I-CW-4293	5 TABLETS FOR PLNNG COMM	R	10/31/2019	2,361.57		091132		7,852.57
1	TESSIE NELSON							
I-RES 19-115 REFUND	REF	R	10/31/2019	150.00		091133		150.00
000608	THOMAS TOWING							
I-126422	TRUCK #2 TOW TO CHEVRON	R	10/31/2019	90.00		091134		
I-126477	TRUCK #2 TOW TO FORD	R	10/31/2019	90.00		091134		180.00
1	TIMOTHY MARKS							
I-RES 19-113 REFUND	REF	R	10/31/2019	150.00		091135		150.00
000193	TOWER AIR, INC.							
I-129839	AUG/SEPT 19 HVAC BLOWER RPRS	R	10/31/2019	1,828.03		091136		1,828.03

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	354	4,166,473.01	0.00	4,244,240.51
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	6	60,676.24	0.00	60,676.24
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	77,767.50		
	VOID CREDITS	77,767.50CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: AP1 TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
	361	4,304,916.75	0.00	4,304,916.75
BANK: AP1 TOTALS:	361	4,304,916.75	0.00	4,304,916.75

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002663	SEIU - LOCAL 620							
I-UF1201910022437	UNION FEES - MINIMUM	E	10/04/2019	24.51		000048		
I-UF2201910022437	UNION FEES - 1%	E	10/04/2019	24.93		000048		
I-UF3201910022437	UNION FEES - 1.2%	E	10/04/2019	133.98		000048		
I-UF4201910022437	UNION FEES - 1.4% OR \$34.92	E	10/04/2019	1,034.73		000048		1,218.15
000158	ICMA							
I-ICM201910022437	PLAN #305410	E	10/04/2019	15,201.54		000049		15,201.54
002663	SEIU - LOCAL 620							
I-UF1201910162438	UNION FEES - MINIMUM	E	10/18/2019	24.51		000050		
I-UF2201910162438	UNION FEES - 1%	E	10/18/2019	15.93		000050		
I-UF3201910162438	UNION FEES - 1.2%	E	10/18/2019	158.80		000050		
I-UF4201910162438	UNION FEES - 1.4% OR \$34.92	E	10/18/2019	1,096.81		000050		1,296.05
000158	ICMA							
I-ICM201910162438	PLAN #305410	E	10/18/2019	15,221.54		000051		15,221.54
999999	CITY OF GOLETA PAYROLL							
C-213201909232436	SP PAYROLL REIMBURSEMENT	D	10/04/2019	9.16CR		000630		
I-101201910022437	PAYROLL REIMBURSEMENT	D	10/04/2019	189,769.36		000630		
I-208201910022437	PAYROLL REIMBURSEMENT	D	10/04/2019	14,395.39		000630		
I-211201910022437	PAYROLL REIMBURSEMENT	D	10/04/2019	2,750.32		000630		
I-213201910022437	PAYROLL REIMBURSEMENT	D	10/04/2019	3,617.37		000630		
I-214201910022437	PAYROLL REIMBURSEMENT	D	10/04/2019	4,835.22		000630		
I-501201910022437	PAYROLL REIMBURSEMENT	D	10/04/2019	9,596.89		000630		
I-C-213201909232436C	SP PYRLR REIMBURSEMENT REVERSE	D	10/04/2019	9.16		000630		224,964.55
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201910022437	CHILD SUPPORT PAYMENTS	D	10/04/2019	1,936.16		000631		
I-CS2201910022437	CHILD SUPPORT ARREARS	D	10/04/2019	200.00		000631		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201910022437	EMPLOYEE CONTRIBUTION #1855	D	10/04/2019	12,810.99		000632		
I-R2 201910022437	EMPLOYER CONTRIBUTION #1855	D	10/04/2019	18,694.17		000632		
I-R3 201910022437	SURVIVOR BENEFIT #1855	D	10/04/2019	38.13		000632		
I-R4 201910022437	PERS BUYBACK	D	10/04/2019	674.97		000632		
I-R6 201910022437	PERS BUYBACK-TAXES	D	10/04/2019	98.81		000632		
I-R7 201910022437	EMPLOYEE CONTRIBUTION #1855	D	10/04/2019	7,054.41		000632		
I-R8 201910022437	EMPLOYER CONTRIBUTION #1855	D	10/04/2019	7,299.95		000632		
I-R9 201910022437	SURVIVOR BENEFIT #1855	D	10/04/2019	33.48		000632		
I-RPB201910022437	PERS BUYBACK PEPRA - NON TAX	D	10/04/2019	58.10		000632		46,763.01

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002568	COMMUNITY WEST BANK							
C-T1 201909232436	Federal Withholding	D	10/04/2019	1.14CR		000633		
C-T3 201909232436	Social Security Benefits	D	10/04/2019	1.42CR		000633		
C-T4 201909232436	Medicare Withheld	D	10/04/2019	0.32CR		000633		
I-T1 201910022437	Federal Withholding	D	10/04/2019	36,606.14		000633		
I-T3 201910022437	Social Security Benefits	D	10/04/2019	2,229.46		000633		
I-T4 201910022437	Medicare Withheld	D	10/04/2019	9,313.40		000633		48,146.12
000026	EMPLOYMENT DEVELOPMENT D							
C-T2 201909232436	State Withholding	D	10/04/2019	0.25CR		000634		
I-T2 201910022437	State Withholding	D	10/04/2019	14,195.18		000634		14,194.93
999999	CITY OF GOLETA PAYROLL							
I-101201910162438	PAYROLL REIMBURSEMENT	D	10/18/2019	188,751.90		000638		
I-208201910162438	PAYROLL REIMBURSEMENT	D	10/18/2019	15,368.26		000638		
I-211201910162438	PAYROLL REIMBURSEMENT	D	10/18/2019	2,531.41		000638		
I-213201910162438	PAYROLL REIMBURSEMENT	D	10/18/2019	3,951.46		000638		
I-214201910162438	PAYROLL REIMBURSEMENT	D	10/18/2019	4,876.12		000638		
I-501201910162438	PAYROLL REIMBURSEMENT	D	10/18/2019	10,245.46		000638		225,724.61
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201910162438	CHILD SUPPORT PAYMENTS	D	10/18/2019	1,936.16		000639		
I-CS2201910162438	CHILD SUPPORT ARREARS	D	10/18/2019	200.00		000639		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201910162438	EMPLOYEE CONTRIBUTION #1855	D	10/18/2019	12,676.99		000640		
I-R2 201910162438	EMPLOYER CONTRIBUTION #1855	D	10/18/2019	18,510.14		000640		
I-R3 201910162438	SURVIVOR BENEFIT #1855	D	10/18/2019	38.13		000640		
I-R4 201910162438	PERS BUYBACK	D	10/18/2019	674.97		000640		
I-R6 201910162438	PERS BUYBACK-TAXES	D	10/18/2019	98.81		000640		
I-R7 201910162438	EMPLOYEE CONTRIBUTION #1855	D	10/18/2019	7,125.24		000640		
I-R8 201910162438	EMPLOYER CONTRIBUTION #1855	D	10/18/2019	7,373.26		000640		
I-R9 201910162438	SURVIVOR BENEFIT #1855	D	10/18/2019	34.41		000640		
I-RPB201910162438	PERS BUYBACK PEPPRA - NON TAX	D	10/18/2019	58.10		000640		46,590.05
002568	COMMUNITY WEST BANK							
I-T1 201910162438	Federal Withholding	D	10/18/2019	36,956.21		000641		
I-T3 201910162438	Social Security Benefits	D	10/18/2019	2,355.90		000641		
I-T4 201910162438	Medicare Withheld	D	10/18/2019	9,423.76		000641		48,735.87
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201910162438	State Withholding	D	10/18/2019	14,298.31		000642		14,298.31

VENDOR SET: 01 City of Goleta

BANK: PY1 Payroll Liabilities - CW

DATE RANGE:10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000938	FRANCHISE TAX BOARD							
I-FTB201910022437	ADDITIONAL TAX WITHOLDING	R	10/04/2019	130.00		090855		130.00
000392	SB CO UNITED WAY							
I-U1 201910022437	United Way Contributions	R	10/04/2019	100.00		090856		100.00
000938	FRANCHISE TAX BOARD							
I-FTB201910162438	ADDITIONAL TAX WITHOLDING	R	10/18/2019	130.00		091009		130.00
000392	SB CO UNITED WAY							
I-U1 201910162438	United Way Contributions	R	10/18/2019	100.00		091010		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:	10	673,689.77	0.00	673,689.77
EFT:	4	32,937.28	0.00	32,937.28
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PY1 TOTALS:	18	707,087.05	0.00	707,087.05
BANK: PY1 TOTALS:	18	707,087.05	0.00	707,087.05
REPORT TOTALS:	379	5,012,003.80	0.00	5,012,003.80

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2019 THRU 10/31/2019
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

October 2019 Investment Transaction Report

City of Goleta
Investment Portfolio
October 31, 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%	1,235,398.86	1,235,398.86	1,235,398.86	
COMMUNITY WEST BANK PAYROLL CHKING ACCT			1	0	0.000%	237,296.72	237,296.72	237,296.72	
PERSHING - SAFE KEEPING ACCT			1	0	0.000%	9,266.21	9,266.21	9,266.21	
Subtotal, Checking Accounts				0.000%	0.000%	\$ 1,481,961.79	\$ 1,481,961.79	\$ 1,481,961.79	
MONEY MARKET ACCOUNTS									
COMMUNITY WEST BANK MMA	-	-	1	2.450%	2.450%	47,014,317.08	47,014,317.08	47,014,317.08	
Subtotal, MMA Account				2.450%	2.450%	\$ 47,014,317.08	\$ 47,014,317.08	\$ 47,014,317.08	
LOCAL AGENCY INVESTMENT FUNDS									
State of California LAIF	-	-	1	2.450%	2.450%	2,041,765.39	2,041,765.39	2,041,765.39	
Subtotal, LAIF				2.450%	2.450%	\$ 2,041,765.39	\$ 2,041,765.39	\$ 2,041,765.39	
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	\$ 247,377.91	38149MDK6
MEDALLION BK UTAH	8/1/2019	7/31/2023	1,460	2.100%	2.100%	\$249,000.00	\$249,000.00	\$ 250,810.23	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	\$ 248,867.32	7954503V5
NVE BK ENGLEWOOD N J	8/1/2019	6/29/2024	1,795	2.100%	2.100%	\$249,243.54	\$249,243.54	\$ 249,062.25	67079EAB0
CAPITAL ONE BANK USA NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 250,490.11	14042TBQ9
CAPITAL ONE NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 250,490.11	14042RMU2
EnerBank USA	8/1/2019	7/30/2024	1,825	2.150%	2.150%	\$247,000.00	\$247,000.00	\$ 249,368.73	29278TKJ8
FRANKLIN SYNERGY BANK	8/1/2019	7/31/2023	1,460	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,171.81	35471TFG2
PARKSIDE FINL BK & TR MO	8/1/2019	1/29/2023	1,278	2.150%	2.150%	\$249,000.00	\$249,000.00	\$ 249,161.85	70147ADA9
MORGAN STANLEY BANK NA	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$247,000.00	\$247,000.00	\$ 249,929.42	61690UJX9
MORGAN STANLEY PVT BANK	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$247,000.00	\$247,000.00	\$ 249,929.42	61760AS75
ALLY BANK	8/1/2019	7/31/2022	1,095	2.150%	2.150%	\$247,000.00	\$247,000.00	\$ 248,859.91	02007GLA9
MERRICK BANK	8/1/2019	7/31/2022	1,095	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 250,207.65	59013KBY1
Bay State Savings Bank	8/1/2019	7/31/2022	1,095	2.050%	2.050%	\$247,000.00	\$247,000.00	\$ 247,326.04	072623AP6
Security Federal Bank	8/1/2019	1/29/2022	913	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 249,363.54	81423LCP5
JP MORGAN CHASE BANK NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 248,264.64	48128H2F4
PEOPLES BANK	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,493.02	710571DT4
CALPRIVATE BANK	8/1/2019	7/31/2023	1,460	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,502.98	13135NAG5
BRIDGEWATER BK BLOOMINGTON MN	8/1/2019	7/31/2023	1,460	2.100%	2.100%	\$249,000.00	\$249,000.00	\$ 249,069.72	108622HX2
WASHINGTON FEDERAL	8/1/2019	7/30/2024	1,825	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 250,252.47	938828BJ8
Subtotal, Certificates of Deposit			1,531	2.158%	2.158%	\$ 4,960,604.90	\$ 4,960,604.90	\$ 4,986,999.13	
Total			1,225			\$ 55,498,649.16	\$ 55,498,649.16	\$ 55,525,043.39	

* 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.

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

INVESTMENT ACTIVITY
PURCHASES OR DEPOSITS

Certificates of Deposit

Total	\$ -
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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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INVESTMENT INCOME
POOLED INVESTMENTS

Interest Earned on Investments	\$ 116,073.33
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Total	\$ 116,073.33
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INTEREST INCOME TOTAL

	\$ 116,073.33
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City of Goleta
Summary of Cash and Investments
October 31, 2019

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	\$ 319,176.36	\$ 319,176.36	0.588%	0.000%	1
Money Market Accounts	46,977,082.18	46,977,082.18	86.516%	2.570%	1
Local Agency Investment Funds	2,041,765.39	2,041,765.39	3.760%	2.570%	1
Certificates of Deposit	4,960,604.90	4,960,604.90	9.136%	2.158%	1531
Totals and Averages	54,298,628.83	\$ 54,298,628.83	100.000%	2.517%	1225
Total Cash and Investments	<u>\$ 54,298,628.83</u>				

NET CASH AND INVESTMENT ACTIVITY FOR SEPTEMBER 2019

\$ 1,200,020.33

ENDING BALANCE AS OF OCTOBER 31, 2019

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 1,481,961.79	\$ 1,481,961.79	2.670%	0.000%	1
Money Market Accounts	47,014,317.08	47,014,317.08	84.713%	2.450%	1
Local Agency Investment Funds	2,041,765.39	2,041,765.39	3.679%	2.450%	1
Certificates of Deposit	4,960,604.90	4,986,999.13	8.938%	2.158%	1,531
Totals and Averages	\$ 55,498,649.16	\$ 55,525,043.39	100.000%	2.358%	1,225
Total Cash and Investments	<u>\$ 55,498,649.16</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 quarter's LAIF apportionment rate is displayed for reporting purposes. The quarterly apportionment rate for October through December has not been made available by the California Treasurer's Office.

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).