



Agenda Item A.1
CONSENT CALENDAR
Meeting Date: December 17, 2019

TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of November, as shown in Attachment 1, was \$14,005,650.59. The most significant disbursement was \$10,888,449.00 to Chicago Title Company for the purchase of the 130 Cremona City Hall building.

Investment Transaction Report

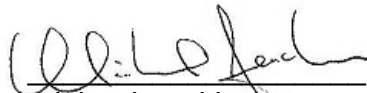
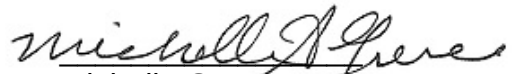
As of November 30, 2019, the City's investment portfolio had \$44,900,091.76 invested with the Local Agency Investment Fund (LAIF), Community West Bank's Money Market Account (MMA) and in Certificates of Deposit. The City's weighted average investment yield in November was 2.352%, which represents an increase of approximately 0.3 basis points from the prior month's yield of 2.349%.

The City did not have investment transactions for the month of November, 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, and a Summary of Cash and Investments.

FISCAL IMPACTS:

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

As of November 30, 2019, the investment portfolio is in compliance 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. November 2019 Check Register.
2. November 2019 Investment Transaction Report

ATTACHMENT 1

November 2019 Check Register

VENDOR SET: 01 City of Goleta

BANK: * ALL BANKS

DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	11/27/2019			091371		
C-CHECK	VOID CHECK	V	11/27/2019			091372		

* * 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	0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:11/01/2019 THRU 11/30/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002206	COMMUNITY WEST BANK							
I-OCT2019	OCT 19 MERCHANT FEES	D	11/05/2019	83.50		000653		83.50
003053	TSYS MERCHANT SOLUTIONS, LLC							
I-OCT2019 CC FEES	OCT2019 CC FEES	D	11/04/2019	1.00		000654		1.00
000867	CHICAGO TITLE COMPANY							
I-FWVE-7741900254-2	130 CREMONA DR ACQUISITION	D	11/06/2019	10,888,449.00		000660		10,888,449.00
001158	WAGeworks, INC							
I-NOV19 DOMINGUEZ	K DOMINGUEZ NOV 19 CATCH UP	D	11/06/2019	60.00		000661		60.00
003182	STEWART TITLE OF SOUTHWESTERN							
I-HOLLISTER/EKWILL	APN:071-090-036 EKWILL FOWLER	D	11/06/2019	61,512.78		000662		61,512.78
000237	CALPERS - HEALTH							
I-100000015867875	DEC 19 PREMIUMS	D	11/21/2019	50,366.02		000663		
I-100000015867886	DEC 19 PREMIUMS	D	11/21/2019	1,524.18		000663		51,890.20
001158	WAGeworks, INC							
I-INV1711161	OCT 19 ADMIN FEE	D	11/22/2019	302.00		000664		302.00
003170	SANTA BARBARA RESPONSE NETWORK							
I-FY19/20 GRANT	PSYCHOLOGICAL FIRST AID PREPAR	V	10/17/2019	1,000.00		090989		1,000.00
003170	SANTA BARBARA RESPONSE NETWORK							
M-CHECK	SANTA BARBARA RESPONSE NUNPOST	V	11/12/2019			090989		1,000.00CR
003141	JAMES CAMPERO							
I-OCT 19 TRAVEL	CALTRANS LOCL RD SFTY PEER EXC	V	10/31/2019	206.82		091066		206.82
003141	JAMES CAMPERO							
M-CHECK	JAMES CAMPERO UNPOST	V	11/04/2019			091066		206.82CR
000072	SB HIGH SCHOOL DISTRICT							
I-FY19/20 GRANT	AFTER SCHOOL PROGRAMS/ACTIVITY	V	10/31/2019	13,000.00		091117		13,000.00
000072	SB HIGH SCHOOL DISTRICT							
M-CHECK	SB HIGH SCHOOL DISTRICT UNPOST	V	11/13/2019			091117		13,000.00CR
000986	ACQUA CLEAR, INC.							
I-20763	11/1/19-1/31/20 COOLER RENTAL	R	11/07/2019	265.90		091139		265.90

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002643	AGRI-TURF SUPPLIES, INC.							
I-1016845	OCT 19 PROF SVCS	R	11/07/2019	900.00		091140		900.00
003052	AMAZON.COM SERVICES, INC.							
I-14QN-WKKK-MWV9	PLANNING SUPPLIES	R	11/07/2019	64.60		091141		64.60
003131	ANIL VERMA ASSOCIATES, INC							
I-2-6548	8/1-9/30/19 PROF SVCS	R	11/07/2019	87,099.25		091142		87,099.25
000468	BENGAL ENGINEERING, INC							
I-4031	SEPT 19 PROF SVCS	R	11/07/2019	2,432.50		091143		2,432.50
001157	BOONE PRINTING AND GRAPHICS							
I-70843	2019 HALLOWEEN PARKING PERMITS	R	11/07/2019	2,069.78		091144		2,069.78
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6544721	OCT 19 LANDSCAPE MAINTENANCE	R	11/07/2019	9,150.00		091145		
I-6580485	OCT 19 STOW PARK	R	11/07/2019	1,080.00		091145		10,230.00
000221	CAL COAST LOCKSMITHS, INC.							
I-47562	KEYS FOR PW DESKS	R	11/07/2019	29.09		091146		29.09
002719	CARDNO INC.							
I-280058	JUL-AUG 19 PROF SVCS	R	11/07/2019	7,003.50		091147		
I-281279	SEPT 19 PROF SVCS	R	11/07/2019	1,254.75		091147		
I-281559	AUG 19 PROF SVCS	R	11/07/2019	378.00		091147		8,636.25
000660	CHANNEL CITY LUMBER							
I-470534	SHOVEL FOR TRUCK #22	R	11/07/2019	17.62		091148		
I-470697	PIKSTIK FOR TRUCK #18	R	11/07/2019	21.80		091148		39.42
000130	COM3 CONSULTING, INC.							
I-CG-1019	OCT 19 PROF SVCS	R	11/07/2019	14,418.00		091149		
I-HAB-1019	OCT 19 PROF SVCS	R	11/07/2019	6,764.00		091149		21,182.00
001815	DAL POZZO TIRE CORP.							
I-101813	FLAT REPAIR #7	R	11/07/2019	20.00		091150		20.00
000189	DE LAGE LANDEN							
I-65617893	11/16-12/15/19 KONICA	R	11/07/2019	626.41		091151		
I-65623518	11/17-12/16/19 KONICA	R	11/07/2019	187.94		091151		814.35
003020	DEMCO, INC.							
I-6714689	LIBRARY SUPPLIES	R	11/07/2019	104.11		091152		104.11

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000477	DOCUPRODUCTS CORPORATION							
I-193513	10/10-11/9/19 CANON	R	11/07/2019	739.30		091153		739.30
001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-84	9/2/19-9/27/19 PROF SVCS	R	11/07/2019	11,046.28		091154		11,046.28
001196	DUDEK							
I-20196739	7/27-8/30/19 PROF SVCS	R	11/07/2019	31,430.25		091155		
I-20197301	8/31-9/27/19 PROF SVCS	R	11/07/2019	20,921.64		091155		52,351.89
001303	ERGONOMIC SOLUTIONS							
I-01746	OCT 19 ASSESSMENT J LING	R	11/07/2019	250.00		091156		250.00
002575	FAIRVIEW CHEVRON							
I-077856	SMOG #8	R	11/07/2019	48.75		091157		48.75
000792	GIFFIN RENTAL CORPORATION							
I-132652-1	LOS LAKE CARNEROS EXCAVATOR	R	11/07/2019	1,163.93		091158		1,163.93
000101	GOLETA WATER DISTRICT							
I-11/7/19 VARIOUS	11/7/19 VARIOUS	R	11/07/2019	1,457.21		091159		1,457.21
001190	HAMNER JEWELL & ASSOCIATES							
I-10408	4/15-8/15/19 PROF SVCS	R	11/07/2019	1,461.00		091160		
I-10482	8/16-9/15/19 PROF SVCS	R	11/07/2019	613.75		091160		
I-9746	8/16-9/15/18 PROF SVCS	R	11/07/2019	2,442.00		091160		4,516.75
002944	HELYNE MESHAR & ASSOCIATES							
I-1616	JUL 19 PROF SVCS	R	11/07/2019	2,000.00		091161		2,000.00
002767	HINDERLITER DE LLAMAS & ASSOCI							
I-0032285-IN	SEPT 19 CANNABIS MGMNT	R	11/07/2019	8,350.00		091162		8,350.00
002617	ISLA VISTA YOUTH PROJECTS, INC							
I-1	AUG-SEPT 19 TRANSLATION SVCS	R	11/07/2019	1,575.00		091163		1,575.00
000196	JANICARE							
I-127202	NOV 19 PROF SVCS	R	11/07/2019	6,325.00		091164		6,325.00
002889	KASDIN, STUART							
I-OCT 2019 TRAVEL	LEAGUE OF CA CITIES LONG BEACH	R	11/07/2019	804.76		091165		804.76
002380	LEXISNEXIS A DIVISION OF RELX,							
I-3092280270	OCT 19 MS DOCUMENT TOOLS	R	11/07/2019	165.00		091166		165.00

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003087	LINGO COMMUNICATIONS							
I-28341042	9/25-10/24/19 961-7500	R	11/07/2019	35.11		091167		35.11
1	LIZEBETH SAVAGE							
I-STVR18 REFUND	REF	R	11/07/2019	10.01		091168		10.01
000731	LORI'S MOBILE NOTARY & FINGERP							
I-67	DOJ/ROLLING FEE 11 PEOPLE	R	11/07/2019	682.00		091169		682.00
002835	MARVIN J PAULL, F.S.A.; E.A.;							
I-110419	OBEP-GASB 75 Actuarial	R	11/07/2019	2,450.00		091170		2,450.00
003152	MINER'S ACE HARDWARE INC							
I-743	ELLWOOD MESA TREE MRKNG SUPPLS	R	11/07/2019	51.67		091171		51.67
1	MISSION AUTO WRECKING							
I-BL 17494 REFUND	REF	R	11/07/2019	121.00		091172		121.00
000703	MISSION LINEN SUPPLY							
I-511073931	OCT 19 PROF SVCS	R	11/07/2019	40.64		091173		
I-511073935	OCT 19 SUPPLIES	R	11/07/2019	75.32		091173		115.96
000215	PREFERRED BENEFIT INS ADM							
I-EIA30060	OCT 19 PREMIUMS	R	11/07/2019	3,013.40		091174		3,013.40
003107	PRIESTMAN ELECTRIC							
I-8552	COMM CENTER OUTLET REPLACEMENT	R	11/07/2019	497.42		091175		497.42
000895	RINCON CONSULTANTS INC							
I-15482	JUN-AUG 19 PROF SVCS	R	11/07/2019	1,197.50		091176		1,197.50
000709	SANSUM CLINIC							
I-34801	DOT TESTING/NO SHOW 3 PEOPLE	R	11/07/2019	190.00		091177		190.00
000149	SB CO PH ANIMAL SERVICES							
I-FY19/20 Q1	FY19/20 Q1 7/1/19-9/30/19	R	11/07/2019	63,231.50		091178		63,231.50
001991	SB CO PW DEP RES REC & WSTE MA							
I-2017 Q3	JUL-SEPT 2017 COUNTY PROGRAM	R	11/07/2019	82,000.60		091179		82,000.60
000764	SOLID WASTE SOLUTIONS							
I-1015	OCT 19 PROF SVCS	R	11/07/2019	10,650.50		091180		
I-274	OCT 19 PROF SVCS	R	11/07/2019	2,516.00		091180		13,166.50

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000070	SOUTHERN CAL EDISON COMPA							
I-11/7/19 VARIOUS	11/7/19 VARIOUS	R	11/07/2019	307.67		091181		
I-2983/OCT2019A	2983/OCT2019	R	11/07/2019	40.38		091181		348.05
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/OCT2019	66277/OCT2019	R	11/07/2019	27.91		091182		
I-80213/OCT2019	80213/OCT2019	R	11/07/2019	2.09		091182		30.00
000011	STAPLES ADVANTAGE							
I-3426585510	GENERAL SUPPLIES	R	11/07/2019	1,731.27		091183		
I-3428080874	LIBRARY SUPPLIES	R	11/07/2019	9.96		091183		
I-3428080875	LIBRARY SUPPLIES	R	11/07/2019	97.72		091183		
I-3428080876	LIBRARY SUPPLIES	R	11/07/2019	32.59		091183		
I-3428080877	LIBRARY SUPPLIES	R	11/07/2019	9.82		091183		
I-3428080878	LIBRARY SUPPLIES	R	11/07/2019	90.79		091183		
I-3428080879	LIBRARY SUPPLIES	R	11/07/2019	78.41		091183		
I-3428080881	GENERAL SUPPLIES	R	11/07/2019	99.90		091183		2,150.46
000301	STATE WATER RESOURCES CONTROL							
I-SW-0174389	FY 19/20 PERM FEE PHASE II SML	R	11/07/2019	14,230.00		091184		14,230.00
001781	STEWART'S DE-ROOTING & PLUMBING							
I-52340	7287 EVANSTON PL BACKFLOW RPRS	R	11/07/2019	2,494.00		091185		
I-52341	CH GARBAGE DISPOSAL INSTALL	R	11/07/2019	635.00		091185		3,129.00
003150	NICHOLAS WIGLE DBA: SUPER BEE							
I-1453	HONEY BEE REMOVAL	R	11/07/2019	300.00		091186		300.00
000324	SYNERGY COMPUTING, INC.							
I-CW-4254	DEEP FREEZE LICENSE	R	11/07/2019	3,140.00		091187		
I-CW-4284	TV MONITOR K HOOVER	R	11/07/2019	167.61		091187		3,307.61
000605	TRI-COUNTY LOCKSMITHS, INC.							
I-75799	245 DAYTONA DR CASE INSPECTION	R	11/07/2019	110.00		091188		110.00
001903	ULTREX							
I-305811	TONER SUPPLIES	R	11/07/2019	5.00		091189		
I-305895	10/1-10/31/19 MINOLTA	R	11/07/2019	978.28		091189		
I-305896	10/1-10/31/19 MINOLTA	R	11/07/2019	168.70		091189		1,151.98
000497	UNDERGROUND SERVICES ALER							
I-1020190285	47 NEW TICKETS	R	11/07/2019	87.55		091190		87.55

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002952	UNITED WAY OF NORTHERN S.B. CO							
I-FY19/20 GRANT	SB COUNTY HOME FOR GOOD	R	11/07/2019	7,400.00		091191		7,400.00
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/OCT2019	0269/OCT2019	R	11/07/2019	14,831.96		091192		14,831.96
001295	VISIT SANTA BARBARA							
I-AUG2019 TBID	AUG 19 TBID	R	11/07/2019	126,679.96		091193		126,679.96
002566	JAMES WINSLOW							
I-OCT 2019 TRAVEL	CALTRANS LOCL RD SFTY PEER EXC	R	11/07/2019	206.82		091194		206.82
003057	X-TECH LASER PRINTING, INC.							
I-INV9251	7/23-10/22/19 KONICA	R	11/07/2019	140.63		091195		140.63
002726	ESMERALDA ZERMENO							
I-7/12-10/30/19 MILE	7/12-10/30/19 MILEAGE	R	11/07/2019	24.16		091196		24.16
000519	A-OK POWER EQUIPMENT							
I-472873	FUEL TANK/SUPPLIES	R	11/14/2019	128.26		091197		
I-473168	PARK CREW SUPPLIES	R	11/14/2019	65.23		091197		193.49
000934	AFLAC							
I-216876	NOV 19 PREMIUMS	R	11/14/2019	2,069.79		091198		2,069.79
003052	AMAZON.COM SERVICES, INC.							
I-139L-4XDW-XCFP	LIBRARY SUPPLIES	R	11/14/2019	22.59		091199		
I-1C9M-KDCV-T1DW	LIBRARY SUPPLIES	R	11/14/2019	48.26		091199		
I-1PYY-9K3V-Y1XR	LIBRARY SUPPLIES	R	11/14/2019	61.14		091199		131.99
000258	AMERICAN PLANNING ASSOC							
I-098492-19106	1/1/20-12/31/20 P IMHOF	R	11/14/2019	603.00		091200		
I-193632-19106	1/1/20-12/31/20 J RITTERBECK	R	11/14/2019	552.00		091200		
I-203021-19106	1/1/20-12/31/20 A WELLS	R	11/14/2019	627.00		091200		
I-216617-19106	1/1/20-12/31/20 B HIEFIELD	R	11/14/2019	459.00		091200		
I-260098-19106	1/1/20-12/31/20 J PEARSON	R	11/14/2019	301.00		091200		2,542.00
000805	AQUA-FLO SUPPLY							
C-SCM0128928	PVC RETURNS	R	11/14/2019	4.67CR		091201		
I-SI1451191	STOW PARK LEAK REPAIR	R	11/14/2019	6.65		091201		1.98
003031	BAKER & TAYLOR, LLC							
I-2034825810	OCT 19 BOOK ORDERS	R	11/14/2019	248.75		091202		
I-2034829040	OCT 19 BOOK ORDERS	R	11/14/2019	456.84		091202		
I-2034883722	OCT 19 BOOK ORDERS	R	11/14/2019	74.26		091202		
I-2034893975	OCT 19 BOOK ORDERS	R	11/14/2019	2,079.22		091202		2,859.07

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002602	BIG GREEN CLEANING CO							
I-543484	NOV 19 SOLVANG LIBRARY JANITOR	R	11/14/2019	519.00		091203		519.00
000833	SCOTT BRANCH							
I-OCT 19 DRB MTGS	OCT 19 DRB MTGS	R	11/14/2019	100.00		091204		100.00
002666	CABRILLO BUSINESS PARK OWNERS							
I-63929	NOV 19 CAM	R	11/14/2019	2,155.00		091205		2,155.00
003145	CENTRAL COURIER LLC							
I-45133	NOV 19 COURIER SVCS	R	11/14/2019	1,460.00		091206		1,460.00
002843	KARIS ELIZABETH CLINTON							
I-OCT 19 DRB MTGS	OCT 19 DRB MTGS	R	11/14/2019	50.00		091207		50.00
001091	COASTAL HOUSING PARTNERSHIP							
I-19/20 MEMBERSHIP	FY19/20 MEMBERSHIP	R	11/14/2019	2,300.00		091208		2,300.00
000012	COX COMMUNICATIONS							
I-9201/NOV2019	9201/NOV2019	R	11/14/2019	482.26		091209		
I-9501/NOV2019	9501/NOV2019	R	11/14/2019	280.00		091209		762.26
000378	EMPLOYMENT DEVELOPMENT DEPARTM							
I-L0682467168	ACCT 932-0542-5 EMPLOYMENT TAX	R	11/14/2019	1,985.75		091210		1,985.75
001293	EXPLORE ECOLOGY							
I-2285	OCT 19 PROF SVCS	R	11/14/2019	480.00		091211		480.00
002575	FAIRVIEW CHEVRON							
I-077839	OIL CHNG/BRAKE/ROTAT #12	R	11/14/2019	344.48		091212		344.48
000518	FAIRVIEW IN & OUT CAR WASH							
I-0005536-IN	OCT 19 CAR WASHES	R	11/14/2019	43.98		091213		43.98
003126	JAY FREEMAN							
I-NOV 19 LAC MTGS	NOV 19 LAC MTGS	R	11/14/2019	50.00		091214		50.00
002621	ED FULLER							
I-OCT 19 PC MTGS	OCT 19 PC MTGS	R	11/14/2019	200.00		091215		200.00
002949	JENNIFER FULLERTON							
I-OCT 19 DRB MTGS	OCT 19 DRB MTGS	R	11/14/2019	100.00		091216		100.00

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000101	GOLETA WATER DISTRICT							
I-11/14/19 VARIOUS	11/14/19 VARIOUS	R	11/14/2019	4,259.41		091217		4,259.41
002482	TONY GONZALEZ							
I-OCT2019 MILEAGE	CITY OF SANTA PAULA INTRVW PNL	R	11/14/2019	52.20		091218		52.20
003113	LORI LANDER GOODMAN							
I-NOV 19 LAC MTGS	NOV 19 LAC MTGS	R	11/14/2019	50.00		091219		50.00
003166	GREENWOOD & ASSOCIATES, LLC							
I-101819	OCT 19 PROF SVCS	R	11/14/2019	1,680.00		091220		1,680.00
000032	LINDA GREGORY							
I-2019-17	OCT 19 DRB MTG MINUTES	R	11/14/2019	170.00		091221		
I-2019-18	OCT 19 DIP	R	11/14/2019	1,450.00		091221		1,620.00
002944	HELYNE MESHAR & ASSOCIATES							
I-1620	OCT 19 PROF SVCS	R	11/14/2019	2,000.00		091222		2,000.00
000174	LAWRENCE E. HUNT							
I-3/1/19 VLC	MAR 19 VLC	R	11/14/2019	787.50		091223		
I-8/2/18-2/28/19 VLC	AUG 18-FEB 19 VLC	R	11/14/2019	8,058.75		091223		8,846.25
000196	JANICARE							
I-127286	SHAMPOO & CARPET EXTRACT	R	11/14/2019	350.00		091224		350.00
000020	JDL MAPPING							
I-32486	OCT 19 GIS MTG	R	11/14/2019	2,738.00		091225		2,738.00
000486	MARBORG INDUSTRIES							
I-4757415	OCT 19 ORANGE AVE FENCING	R	11/14/2019	67.50		091226		67.50
002648	KATIE MAYNARD							
I-OCT 19 PC MTGS	OCT 19 PC MTGS	R	11/14/2019	200.00		091227		200.00
003029	MIDWEST TAPE, LLC							
I-16506/OCT2019	OCT 19 BOOK ORDERS	R	11/14/2019	108.53		091228		
I-16689/OCT2019	OCT 19 BOOK ORDERS	R	11/14/2019	3,837.71		091228		3,946.24
002881	ROBERT K. MILLER							
I-OCT 19 PC MTGS	OCT 19 PC MTGS	R	11/14/2019	200.00		091229		200.00
000697	MILPAS RENTAL							
I-168843-1	JUMPING JACK/RAMMER RENTAL	R	11/14/2019	350.40		091230		350.40

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000703	MISSION LINEN SUPPLY							
I-511125972	NOV 19 PROF SVCS	R	11/14/2019	72.84		091231		72.84
000195	MMASC							
I-14051542	FY19/20 MEMBERSHIP S RODRIGUEZ	R	11/14/2019	85.00		091232		85.00
000696	MOUNTAIN SPRING WATER							
I-14684/OCT2019	14684/OCT2019	R	11/14/2019	77.20		091233		77.20
003179	MSH							
I-00009172	3000 BURLAP SANDBAGS	R	11/14/2019	1,783.15		091234		1,783.15
003118	MEREDITH MARIE MURR							
I-NOV 19 LAC MTGS	NOV 19 LAC MTGS	R	11/14/2019	50.00		091235		50.00
002715	O'REILLY AUTO PARTS							
I-3770-146276	BULBS FOR #14	R	11/14/2019	11.98		091236		11.98
000215	PREFERRED BENEFIT INS ADM							
I-EIA30429	NOV 19 PREMIUMS	R	11/14/2019	3,143.00		091237		3,143.00
003181	OMAR RUBIO							
I-NOV2019 MILEAGE	YARD/PISMO HEARNG CNSRV/HEAT	R	11/14/2019	77.03		091238		77.03
003170	SANTA BARBARA RESPONSE NETWORK							
I-FY19/20 GRANT	PSYCHOLOGICAL FIRST AID PREPAR	R	11/14/2019	Reissue		091239		1,000.00
001565	SATCOM GLOBAL INC.							
I-A111190080	OCT 19 SIM CARDS	R	11/14/2019	160.31		091240		160.31
000084	SB CHANNELKEEPER							
I-OCT2019	OCT 19 PROF SVCS	R	11/14/2019	1,237.95		091241		
I-SEPT2019	SEPT 19 PROF SVCS	R	11/14/2019	2,722.19		091241		3,960.14
000072	SB HIGH SCHOOL DISTRICT							
I-FY19/20 GRANT	AFTER SCHOOL PROGRAMS/ACTIVITY	R	11/14/2019	Reissue		091242		13,000.00
000361	SB INDEPENDENT							
I-X1024/OCT2019	OCT 19 CLASSIFIED ADS	R	11/14/2019	4,068.00		091243		4,068.00
002540	SEALMASTER OF SOUTHERN CA							
I-27419	POTHOLE PATCH MATERIAL	R	11/14/2019	2,806.14		091244		2,806.14

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003026	CRAIG SHALLANBERGER							
I-OCT 19 DRB MTGS	OCT 19 DRB MTGS	R	11/14/2019	100.00		091245		100.00
001347	BILL SHELOR							
I-OCT 19 PC MTGS	OCT 19 PC MTGS	R	11/14/2019	200.00		091246		200.00
003008	ALFRED BERNARD SMITH							
I-OCT 19 DRB MTGS	OCT 19 DRB MTGS	R	11/14/2019	100.00		091247		100.00
002890	JENNIFER ROBERTA SMITH							
I-OCT 19 PC MTGS	OCT 19 PC MTGS	R	11/14/2019	200.00		091248		200.00
000070	SOUTHERN CAL EDISON COMPA							
I-11/14/19 VARIOUS	11/14/19 VARIOUS	R	11/14/2019	19,565.32		091249		
I-3371/NOV2019	3371/NOV2019	R	11/14/2019	249.66		091249		
I-4174/NOV2019	4174/NOV2019	R	11/14/2019	663.50		091249		
I-6397/NOV2019	6397/NOV2019	R	11/14/2019	2,375.92		091249		22,854.40
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03014345	6' PEDESTRIAN BARRICADE	R	11/14/2019	1,386.75		091250		1,386.75
000710	STORRER ENVIRONMENTAL SERVICES							
I-BACARA RESTORE 24	APR-OCT 19 PROF SVCS	R	11/14/2019	958.34		091251		
I-CABRILLO MCP-01	OCT 19 PROF SVCS	R	11/14/2019	2,332.00		091251		
I-CORTONA MCP-03	OCT 19 PROF SVCS	R	11/14/2019	287.50		091251		
I-HASKELLS COMP MON2	SEPT-OCT 19 PROF SVCS	R	11/14/2019	284.64		091251		
I-OLD TOWN MMRP 36	SEPT-OCT 19 PROF SVCS	R	11/14/2019	439.50		091251		
I-PWD-OSM-05	OCT 19 PROF SVCS	R	11/14/2019	2,075.51		091251		6,377.49
000324	SYNERGY COMPUTING, INC.							
I-CW-4301	EPSON INK CARTRIDGES	R	11/14/2019	1,427.69		091252		
I-CW-4302	3 APPLE IPADS FOR BLDG & SFTY	R	11/14/2019	1,845.17		091252		
I-CW-4303	APPLE IPAD/THINK PADS FOR PLNG	R	11/14/2019	6,115.41		091252		9,388.27
003092	TANKO LIGHTING							
I-62450	OCT 19 PROF SVCS	R	11/14/2019	470.00		091253		470.00
002751	THE DOCUTEAM LLC							
I-0174964	OCT 19 PROF SVCS	R	11/14/2019	76.00		091254		76.00
000193	TOWER AIR, INC.							
I-129952	OCT 19 PM MAINT	R	11/14/2019	974.20		091255		974.20

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000863	UNIVERSITY BUSINESS CENTER: EA							
I-NOV2019 SCE	NOV 19 SCE PORTION	R	11/14/2019	1,088.04		091256		1,088.04
001295	VISIT SANTA BARBARA							
I-SEPT2019 TBID	SEPT 19 TBID	R	11/14/2019	117,403.91		091257		117,403.91
002677	DENNIS MOORE WHELAN							
I-OCT 19 DRB MTGS	OCT 19 DRB MTGS	R	11/14/2019	50.00		091258		50.00
000088	WILLDAN							
I-002-21829	OCT 19 PLAN CHECK FEES	R	11/14/2019	45,335.65		091259		45,335.65
003077	ADMARK DATABASE MARKETING, INC							
I-2450	CENSUS STICKERS ENGLISH/SPANIS	R	11/21/2019	311.75		091262		311.75
002405	AG ENT INC							
I-19540	BACKFLOW @ OLD TOWN PARK	R	11/21/2019	65.00		091263		65.00
003052	AMAZON.COM SERVICES, INC.							
I-1PVT-PNOK-W6J3	LIBRARY SUPPLIES	R	11/21/2019	105.09		091264		
I-1YNV-G3GM-QYQX	LIBRARY SUPPLIES	R	11/21/2019	226.95		091264		332.04
003031	BAKER & TAYLOR, LLC							
I-2034842969	NOV 19 BOOK ORDERS	R	11/21/2019	1,881.88		091265		
I-2034843330	NOV 19 BOOK ORDERS	R	11/21/2019	794.38		091265		
I-2034911831	NOV 19 BOOK ORDERS	R	11/21/2019	1,955.85		091265		4,632.11
001797	BEST BEST & KRIEGER LLP							
I-862093	OCT 19 PROF SVCS	R	11/21/2019	13,000.00		091266		13,000.00
002602	BIG GREEN CLEANING CO							
I-543483	NOV 19 AMTRAK/STOW/JDW JANITOR	R	11/21/2019	4,636.00		091267		4,636.00
002965	SHERRI BLISS							
I-NOV 19 PEC MTGS	NOV 19 PEC MTGS	R	11/21/2019	50.00		091268		50.00
000773	BOMAR SECURITY & INVESTIGATION							
I-43945	OCT-NOV 19 PATROL STOW PARK	R	11/21/2019	511.50		091269		
I-43946	OCT-NOV 19 PATROL JDW PARK	R	11/21/2019	511.50		091269		1,023.00
001157	BOONE PRINTING AND GRAPHICS							
I-71249	BUSINESS CARDS 9 PEOPLE	R	11/21/2019	334.99		091270		334.99

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001023	LAURA M. BRIDLEY, AICP							
I-2019-10CP001	OCT 19 PROF SVCS	R	11/21/2019	4,167.50		091271		4,167.50
002895	CALIFORNIA ASSOCIATION OF CODE							
I-300010561	2020 MEMBERSHIP A. TORRES	R	11/21/2019	95.00		091272		95.00
000048	CITY OF GOLETA -PETTY CASH							
I-11/21/19 PETTY CAS	11/21/19 PETTY CASH	R	11/21/2019	205.40		091273		205.40
1	COMSTOCK HOMES							
I-EP17067 REFUND	REF	R	11/21/2019	902.50		091274		902.50
001676	COPYRIGHT PRINTING							
I-8658	NOV 19 MONARCH NEWSLETTER	R	11/21/2019	333.86		091275		333.86
000012	COX COMMUNICATIONS							
I-5803/NOV2019	5803/NOV2019	R	11/21/2019	306.01		091276		306.01
000188	CSMFO							
I-200004838	CSMFO CONF L RIOUX	R	11/21/2019	425.00		091277		425.00
000541	DAIOHS FIRST CHOICE SERVICES,							
I-362996	Coffee Supplies	R	11/21/2019	522.75		091278		522.75
001538	EARTH SYSTEMS PACIFIC							
I-814063	AUG 19 PROF SVCS	R	11/21/2019	2,634.00		091279		
I-814803	SEPT 19 PROF SVCS	R	11/21/2019	1,263.00		091279		
I-814804	SEPT 19 PROF SVCS	R	11/21/2019	630.00		091279		4,527.00
000157	FEDEX							
I-6-832-98580	OCT 19 SHIPPING	R	11/21/2019	80.87		091280		80.87
002155	FILIPPIN ENGINEERING INC.							
I-192701-05	OCT 19 PROF SVCS	R	11/21/2019	3,290.00		091281		3,290.00
000459	FLOWERS & ASSOCIATES							
I-19-1452	OCT 19 PROF SVCS	R	11/21/2019	1,420.00		091282		1,420.00
002119	FRIENDS OF THE GOLETA VALLEY L							
I-OCT 19 SALES	OCT 19 LIBRARY BOOK SALES	R	11/21/2019	2,965.25		091283		2,965.25
002795	FRONTIER COMMUNICATIONS							
I-11/10/19 961-7504	11/10/19 961-7504	R	11/21/2019	168.21		091284		
I-11/12/19 688-3117	11/12/19 688-3117	R	11/21/2019	50.15		091284		
I-11/13/19 688-3115	11/13/19 688-3115	R	11/21/2019	67.28		091284		
I-11/7/19 688-4214	11/7/19 688-4214	R	11/21/2019	143.39		091284		
I-11/7/19 964-3168	11/7/19 964-3168	R	11/21/2019	173.60		091284		602.63

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000101	GOLETA WATER DISTRICT							
I-53058/NOV2019	53058/NOV2019	R	11/21/2019	4,569.45		091285		4,569.45
000635	GRAINGER							
I-9353961247	URINAL CARTRIDGE KITS	R	11/21/2019	283.29		091286		283.29
002298	USPS-HASLER							
I-63669977/NOV2019	METER 0006369977 REFILL	R	11/21/2019	3,000.00		091287		3,000.00
000308	HOME DEPOT							
I-5718/OCT2019	OCT 19 VARIOUS CHARGES	R	11/21/2019	1,511.19		091288		1,511.19
000174	LAWRENCE E. HUNT							
I-4/1-10/31/19 VLC	APR-OCT 19 VLC	R	11/21/2019	3,150.00		091289		3,150.00
000196	JANICARE							
I-127280	OCT 19 CLEANING SUPPLIES	R	11/21/2019	715.72		091290		715.72
003146	JOHNSON CONTROLS SECURITY SOLU							
I-33152265	10/1-12/31/19 ALARM SVC	R	11/21/2019	2,566.32		091291		2,566.32
1	JUAN CARLOS CORIA							
I-RES 19-117 REFUND	REF	R	11/21/2019	150.00		091292		150.00
003161	KIFER CONSTRUCTION DBA: BEACHS							
I-259556	GVCC DOOR REPLACEMENT	R	11/21/2019	4,960.00		091293		4,960.00
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-14480505	JUL 19 PROF SVCS	R	11/21/2019	31,488.74		091294		
I-14605120	AUG 19 PROF SVCS	R	11/21/2019	295.82		091294		31,784.56
001241	LOCAL GOVERNMENT COMMISSION							
I-103419	SEPT 19 CIVIC SPARKS SVCS	R	11/21/2019	2,363.64		091295		
I-103527	OCT 19 CIVIC SPARKS SVCS	R	11/21/2019	2,363.64		091295		4,727.28
1	LUKE J. DEAN							
I-BL 14981 REFUND	REF	R	11/21/2019	131.00		091296		131.00
003159	MAC BROWN EXCAVATING, INC.							
I-8565	OCT 19 PROF SVCS	R	11/21/2019	58,913.05		091297		58,913.05
003062	VINESH MANIAN							
I-NOV 19 PEC MTGS	NOV 19 PEC MTGS	R	11/21/2019	50.00		091298		50.00

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000486	MARBORG INDUSTRIES							
I-4757353	OCT 19 CRIB WALL FENCING	R	11/21/2019	102.50		091299		
I-4757639	OCT 19 EVERGREEN PARK RESTRMS	R	11/21/2019	65.00		091299		167.50
002456	MARK CRANE'S TREE & ARBORIST S							
I-2947	AUG-OCT 19 TREE WORK	R	11/21/2019	50,154.00		091300		50,154.00
000426	BARBARA MASSEY							
I-NOV 19 PEC MTGS	NOV 19 PEC MTGS	R	11/21/2019	50.00		091301		50.00
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-19-1001	OCT 19 PROF SVCS	R	11/21/2019	6,130.75		091302		6,130.75
000703	MISSION LINEN SUPPLY							
I-511174298	NOV 19 PROF SVCS	R	11/21/2019	42.84		091303		
I-511174302	NOV 19 SUPPLIES	R	11/21/2019	37.66		091303		
I-511211698	NOV 19 SUPPLIES	R	11/21/2019	116.32		091303		196.82
000548	CINDY MOORE							
I-NOV2019 TRAVEL	CA CCA 2019 MTG REDONDO BEACH	R	11/21/2019	694.90		091304		694.90
001948	OAKRIDGE LANDSCAPE INC							
I-60253	OCT 19 LANDSCAPE MAINTENANCE	R	11/21/2019	8,173.55		091305		8,173.55
003177	PAUL WESTMACOTT DBA: PARADIGM							
I-103019	OCT 19 VIDEO PRODUCTION/EDIT	R	11/21/2019	750.00		091306		750.00
001312	PATHPOINT							
I-1910GOL	OCT 19 PROF SVCS	R	11/21/2019	162.52		091307		162.52
1	PAUL TEVIS							
I-RES 19-111 REFUND	REF	R	11/21/2019	150.00		091308		150.00
002964	PEDRO PAZ							
I-NOV 19 PEC MTGS	NOV 19 PEC MTGS	R	11/21/2019	50.00		091309		50.00
001078	PERRY AUTO							
I-6116569/1	#2 ELECTRICAL SYSTEM DIAG	R	11/21/2019	336.51		091310		336.51
000649	PREMIERE GLOBAL SERVICES							
I-28639752	10/6-11/5/19 ACCT 6816900	R	11/21/2019	44.53		091311		44.53
003107	PRIESTMAN ELECTRIC							
I-8584	PROGRAM THERMOSTAT AT YARD	R	11/21/2019	196.00		091312		196.00

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1	RCS LOS CARNEROS LLC							
I-EP15214 REFUND	REF	R	11/21/2019	20,436.47		091313		20,436.47
000616	RED WING SHOE STORE							
C-20190810025148	CREDIT FOR J JIMINEZ SHOE TAX	R	11/21/2019	17.50CR		091314		
I-37901	WORK BOOTS O RUBIO	R	11/21/2019	200.00		091314		182.50
000895	RINCON CONSULTANTS INC							
I-16478	OCT 19 PROF SVCS	R	11/21/2019	2,488.75		091315		2,488.75
000736	SB CO RESOURCE RECOVERY & WAST							
I-OCT2019	OCT 19 GENERAL GARBAGE	R	11/21/2019	2,076.05		091316		2,076.05
000073	SB NEWS-PRESS							
I-C1376/OCT2019	OCT 19 CLASSIFIED ADS	R	11/21/2019	131.04		091317		131.04
003184	KRISTINE SCHMIDT							
I-OCT19 TRAVEL	2019 LEAGUE CONF LONG BEACH	R	11/21/2019	651.00		091318		
I-OCT2019 TRAVEL	2019 ICMA CONF NASHVILLE, TN	R	11/21/2019	2,755.25		091318		3,406.25
002969	BETH SCHNEIDER							
I-NOV 19 PEC MTGS	NOV 19 PEC MTGS	R	11/21/2019	50.00		091319		50.00
000070	SOUTHERN CAL EDISON COMPA							
I-3810/NOV2019	3810/NOV2019	R	11/21/2019	1,578.89		091320		
I-5457/NOV2019	5457/NOV2019	R	11/21/2019	37.93		091320		
I-5843/OCT2019	5843/OCT2019 SHARED	R	11/21/2019	321.75		091320		
I-7155/NOV2019	7155/NOV2019	R	11/21/2019	2,367.86		091320		
I-7492/NOV2019	7492/NOV2019	R	11/21/2019	128.33		091320		4,434.76
000011	STAPLES ADVANTAGE							
I-3429621969	LIBRARY SUPPLIES	R	11/21/2019	84.65		091321		
I-3429621971	LIBRARY SUPPLIES	R	11/21/2019	47.59		091321		
I-3429621972	GENERAL SUPPLIES	R	11/21/2019	887.21		091321		
I-3429621973	GENERAL SUPPLIES	R	11/21/2019	12.91		091321		
I-3429621974	GENERAL SUPPLIES	R	11/21/2019	584.52		091321		
I-3429621975	GENERAL SUPPLIES	R	11/21/2019	17.23		091321		
I-3429621978	GENERAL SUPPLIES	R	11/21/2019	10.76		091321		
I-3429621979	GENERAL SUPPLIES	R	11/21/2019	16.15		091321		1,661.02
000488	TOTAL BARRICADE SERVICE							
I-49512	HALLOWEEN NO PARKING SIGNS	R	11/21/2019	7,702.00		091322		7,702.00

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000173	TRI-VALLEY TROPHIES							
I-28412	4 NAME PLATES/1 NAME BADGE	R	11/21/2019	109.31		091323		109.31
003060	UNIQUE MANAGEMENT SERVICES							
I-559614	SEPT 19 PLACEMENTS	R	11/21/2019	295.35		091324		
I-561021	OCT 19 PLACEMENTS	R	11/21/2019	116.35		091324		411.70
001131	VENCO POWER SWEEPING, INC							
I-0060001-IN	OCT 19 STREET SWEEPING	R	11/21/2019	4,425.00		091325		4,425.00
000075	VERIZON WIRELESS							
I-9841209998	NOV 19 IPAD	R	11/21/2019	200.37		091326		200.37
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824943	9/25-10/24/19 FUEL CHARGES	R	11/21/2019	3,020.98		091327		3,020.98
000888	WESTERN EXTERMINATOR COMPANY							
I-7505172	OCT 19 LIBRARY	R	11/21/2019	84.00		091328		
I-7510735	OCT 19 STOW HOUSE	R	11/21/2019	106.00		091328		
I-7518039	OCT 19 CORP YARD	R	11/21/2019	99.50		091328		289.50
003057	X-TECH LASER PRINTING, INC.							
I-INV7583	4/23-7/22/19 KONICA	R	11/21/2019	140.72		091329		
I-INV9429	5/16-8/15/19 KONICA	R	11/21/2019	115.15		091329		
I-INV9491	8/16-11/15/19 KONICA	R	11/21/2019	93.33		091329		349.20
003015	REYNALDO R. YBARRA							
I-NOV 19 PEC MTGS	NOV 19 PEC MTGS	R	11/21/2019	50.00		091330		50.00
003186	JUSTIN C. CROFTS							
I-111519	EKWILL FOWLER MOVING EXPENSE	R	11/25/2019	1,375.00		091331		1,375.00
002643	AGRI-TURF SUPPLIES, INC.							
I-1015977	SEPT 19 OTSW TREES	R	11/27/2019	200.00		091332		200.00
003045	B&T SERVICE STATION CONTRACTOR							
I-143093	BRINE RESERCOIR REPLACEMENT	R	11/27/2019	631.29		091333		
I-143262	VACUUM SENSOR REPLACEMENT	R	11/27/2019	2,182.65		091333		
I-C2986	JUL 19 MONTHLY INSPECTION	R	11/27/2019	100.00		091333		
I-C3061	AUG 19 MONTHLY INSPECTION	R	11/27/2019	100.00		091333		
I-C3129	SEPT 19 MONTHLY INSPECTION	R	11/27/2019	100.00		091333		
I-C3209	OCT 19 MONTHLY INSPECTION	R	11/27/2019	100.00		091333		
I-C3283	NOV 19 MONTHLY INSPECTION	R	11/27/2019	100.00		091333		3,313.94

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003031	BAKER & TAYLOR, LLC							
I-2034917650	NOV 19 BOOK ORDERS	R	11/27/2019	167.32		091334		167.32
000408	BAY ALARM COMPANY							
I-16799687	12/1/19-3/1/20 LIBRARY MONITOR	R	11/27/2019	405.00		091335		
I-16814221	12/1/19-3/1/20 CLOSED CIRCUIT	R	11/27/2019	387.00		091335		792.00
000223	BCC							
I-DEC2019	DEC 19 PREMIUMS	R	11/27/2019	3,296.56		091336		3,296.56
001797	BEST BEST & KRIEGER LLP							
I-862094	OCT 19 PROF SVCS	R	11/27/2019	21,586.05		091337		
I-862095	OCT 19 PROF SVCS	R	11/27/2019	15,036.50		091337		36,622.55
002373	CAL-COAST MACHINERY, INC.							
I-585393	TRACTOR 5075E RADIATOR SCREEN	R	11/27/2019	313.89		091338		313.89
001676	COPYRIGHT PRINTING							
I-8659	BEAUTIFY GOLETA POSTCARDS	R	11/27/2019	178.60		091339		178.60
000012	COX COMMUNICATIONS							
I-6801/NOV2019	6801/NOV2019	R	11/27/2019	170.00		091340		170.00
001590	DIGITAL MAP PRODUCTS, INC							
I-39702-IN	GOVCLARITY 11/1/19-10/31/20	R	11/27/2019	28,923.12		091341		28,923.12
001282	DRAKE HAGLAN & ASSOCIATES							
I-18059-10	9/28/19-10/25/19 PROF SVCS	R	11/27/2019	7,840.46		091342		
I-19007-08	9/28/19-10/25/19 PROF SVCS	R	11/27/2019	12,621.66		091342		20,462.12
002575	FAIRVIEW CHEVRON							
I-077841	OIL CHANGE/BATTERY #15	R	11/27/2019	98.98		091343		
I-077842	SERVICE #4	R	11/27/2019	35.00		091343		
I-077845	OIL CHANGE/ROTATE #14	R	11/27/2019	115.36		091343		249.34
003004	GHD INC.							
I-130776	OCT 19 PROF SVCS	R	11/27/2019	1,072.50		091344		1,072.50
001461	GOLETA VALLEY ART ASSOC							
I-FY19/20 GRANT	2019 ANNUAL FESTIVAL	R	11/27/2019	1,000.00		091345		1,000.00
000101	GOLETA WATER DISTRICT							
I-11/27/19 VARIOUS	11/27/19 VARIOUS	R	11/27/2019	9,419.29		091346		9,419.29

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002434	GOVERNMENTJOBS.COM INC							
I-INV-11942	12/16/19-12/15/20 RENEWAL	R	11/27/2019	5,995.00		091347		5,995.00
000480	GRAYBAR							
I-9313192241	MULTI-VAPOR LAMP CORP YARD	R	11/27/2019	21.38		091348		
I-9313215370	MULTI-VAPOR LAMP CORP YARD	R	11/27/2019	21.38		091348		42.76
000032	LINDA GREGORY							
I-2019-19	OCT-NOV 19 PC/DRB MTG MINUTES	R	11/27/2019	560.00		091349		560.00
001190	HAMNER JEWELL & ASSOCIATES							
I-190032	9/16-10/15/19 PROF SVCS	R	11/27/2019	478.75		091350		478.75
002767	HINDERLITER DE LLAMAS & ASSOCI							
I-0032314-IN	OCT 19 CANNABIS MGMNT	R	11/27/2019	10,050.00		091351		10,050.00
003091	JAMES KYRIACO							
I-NOV2019 TRAVEL	LEAGUE CONF PER DIEM SAN ANTON	R	11/27/2019	312.40		091352		312.40
003135	LANDSCAPE SUPPORT SERVICES							
I-21533	NOV 19 PROF SVCS	R	11/27/2019	2,439.09		091353		2,439.09
000486	MARBORG INDUSTRIES							
I-4720944	7593 SEA GUL 50YD DMPSTR/RLOFF	R	11/27/2019	2,590.85		091354		
I-4721011	7580 NEWPORT ST 25YD DUMPSTER	R	11/27/2019	529.05		091354		
I-4726350	7580 NEWPRT 100YD DMPSTR RLOFF	R	11/27/2019	1,307.85		091354		4,427.75
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-19-1002	OCT 19 PROF SVCS	R	11/27/2019	1,472.75		091355		1,472.75
000383	MEDICAL EYE SERVICES							
I-193123087301	DEC 19 PREMIUMS	R	11/27/2019	558.73		091356		558.73
003152	MINER'S ACE HARDWARE INC							
I-926	GRAFFITI REMOVAL SUPPLIES	R	11/27/2019	23.52		091357		23.52
000703	MISSION LINEN SUPPLY							
I-511222918	NOV 19 PROF SVCS	R	11/27/2019	42.84		091358		
I-511222921	NOV 19 SUPPLIES	R	11/27/2019	55.98		091358		98.82
002555	OPENGOV, INC.							
I-INV-003878	2020 WEB APPLICATION	R	11/27/2019	2,800.00		091359		2,800.00

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001076	PADRE ASSOCIATES, INC							
I-2019-2186	OCT 19 PROF SVCS	R	11/27/2019	1,500.00		091360		1,500.00
003107	PRIESTMAN ELECTRIC							
I-8582	LIBRARY BALLAST FIXTURE MAINT	R	11/27/2019	236.55		091361		236.55
000718	R J CARROLL & SONS, INC							
I-95631	JDW PARK DRINK FOUNTAIN MAINT	R	11/27/2019	228.17		091362		228.17
000616	RED WING SHOE STORE							
I-37939	WORK BOOTS M CALLES	R	11/27/2019	193.56		091363		193.56
000895	RINCON CONSULTANTS INC							
I-16819	SEPT-OCT 19 PROF SVCS	R	11/27/2019	1,323.75		091364		1,323.75
1	RYAN CLARK							
I-BIKELOCKER 482 REF REF		R	11/27/2019	25.00		091365		25.00
000709	SANSUM CLINIC							
I-35210	DOT TESTING/NO SHOW 3 PEOPLE	R	11/27/2019	190.00		091366		190.00
000091	SB CO SHERIFF'S DEPARTMENT							
I-19-5045	NOV 19 CONTRACTED SERVICES	R	11/27/2019	637,291.92		091367		637,291.92
000589	SB SAND & TOP SOIL CORP							
I-185261	WINCHESTER/ANDAMAN PARKS SAND	R	11/27/2019	914.47		091368		
I-185280	ANDAMAN PARK SAND	R	11/27/2019	642.78		091368		
I-185365	ARMSTRONG PARK SAND	R	11/27/2019	398.48		091368		1,955.73
000070	SOUTHERN CAL EDISON COMPA							
I-3056/NOV2019	3056/NOV2019	R	11/27/2019	81.23		091369		
I-8911/NOV2019	8911/NOV2019	R	11/27/2019	21.31		091369		102.54
000324	SYNERGY COMPUTING, INC.							
I-CW-4305	DEC 19 IT SERVICES	R	11/27/2019	10,735.00		091370		
I-CW-4306	DEC 19 IT SERVICES	R	11/27/2019	2,497.00		091370		
I-CW-4308	DEC 19 IT SERVICES	R	11/27/2019	1,497.00		091370		
I-CW-4309	DEC 19 IT SERVICES	R	11/27/2019	1,497.00		091370		
I-CW-4334	OCT 19 HOSTED EXCHANGE	R	11/27/2019	1,727.33		091370		
I-CW-4335	OCT 19 EMAIL ARCHIVING	R	11/27/2019	518.13		091370		
I-CW-4336	OCT 19 HOSTED EXCHANGE	R	11/27/2019	276.67		091370		
I-CW-4337	OCT 19 HOSTED EXCHANGE	R	11/27/2019	80.00		091370		
I-CW-4338	OCT 19 EMAIL ARCHIVING	R	11/27/2019	78.00		091370		
I-CW-4339	OCT 19 HOSTED EXCHANGE	R	11/27/2019	70.00		091370		
I-CW-4340	OCT 19 EMAIL ARCHIVING	R	11/27/2019	24.00		091370		
I-CW-4341	OCT 19 EMAIL ARCHIVING	R	11/27/2019	21.00		091370		
I-CW-4342	NOV 19 HOSTED EXCHANGE	R	11/27/2019	1,768.39		091370		
I-CW-4343	NOV 19 EMAIL ARCHIVING	R	11/27/2019	530.51		091370		

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I-CW-4344	NOV 19 HOSTED EXCHANGE	R	11/27/2019	260.00		091370		
I-CW-4345	NOV 19 HOSTED EXCHANGE	R	11/27/2019	80.00		091370		
I-CW-4346	NOV 19 EMAIL ARCHIVING	R	11/27/2019	78.00		091370		
I-CW-4347	NOV 19 HOSTED EXCHANGE	R	11/27/2019	60.00		091370		
I-CW-4348	NOV 19 EMAIL ARCHIVING	R	11/27/2019	24.00		091370		
I-CW-4349	NOV 19 EMAIL ARCHIVING	R	11/27/2019	18.00		091370		
I-CW-4350	DEC 19 HOSTED EXCHANGE	R	11/27/2019	1,813.22		091370		
I-CW-4351	DEC 19 EMAIL ARCHIVING	R	11/27/2019	543.98		091370		
I-CW-4352	DEC 19 HOSTED EXCHANGE	R	11/27/2019	292.58		091370		
I-CW-4353	DEC 19 EMAIL ARCHIVING	R	11/27/2019	87.78		091370		
I-CW-4354	DEC 19 HOSTED EXCHANGE	R	11/27/2019	80.00		091370		
I-CW-4355	DEC 19 HOSTED EXCHANGE	R	11/27/2019	60.00		091370		
I-CW-4356	DEC 19 EMAIL ARCHIVING	R	11/27/2019	24.00		091370		
I-CW-4357	DEC 19 EMAIL ARCHIVING	R	11/27/2019	18.00		091370		
I-CW-4363	DUAL MONITORS - INTERNS	R	11/27/2019	62.39		091370		24,821.98
000173	TRI-VALLEY TROPHIES							
I-28553	2 NAME PLATES/1 PLAQUE	R	11/27/2019	133.93		091373		133.93
002239	Z WORLD GIS							
I-2019-0202	OCT 19 PROF SVCS	R	11/27/2019	4,900.00		091374		4,900.00

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	232		1,921,721.69	0.00	1,935,721.69
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	7		11,002,298.48	0.00	11,002,298.48
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	3 VOID DEBITS	14,000.00			
	VOID CREDITS	14,206.82CR	206.82CR	0.00	
TOTAL ERRORS:	0				

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP1 TOTALS:	242		12,938,020.17	0.00	12,938,020.17
BANK: AP1 TOTALS:	242		12,938,020.17	0.00	12,938,020.17

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002663	SEIU - LOCAL 620							
I-UF1201910302439	UNION FEES - MINIMUM	E	11/01/2019	24.68		000052		
I-UF2201910302439	UNION FEES - 1%	E	11/01/2019	15.93		000052		
I-UF3201910302439	UNION FEES - 1.2%	E	11/01/2019	165.84		000052		
I-UF4201910302439	UNION FEES - 1.4% OR \$34.92	E	11/01/2019	1,069.65		000052		1,276.10
000158	ICMA							
I-ICM201910302439	PLAN #305410	E	11/01/2019	15,221.54		000053		15,221.54
002663	SEIU - LOCAL 620							
I-UF1201911132440	UNION FEES - MINIMUM	E	11/15/2019	24.51		000054		
I-UF3201911132440	UNION FEES - 1.2%	E	11/15/2019	182.11		000054		
I-UF4201911132440	UNION FEES - 1.4% OR \$34.92	E	11/15/2019	1,062.55		000054		1,269.17
000158	ICMA							
I-ICM201911132440	PLAN #305410	E	11/15/2019	15,221.54		000055		15,221.54
002663	SEIU - LOCAL 620							
I-UF1201911272441	UNION FEES - MINIMUM	E	11/29/2019	24.68		000056		
I-UF3201911272441	UNION FEES - 1.2%	E	11/29/2019	182.11		000056		
I-UF4201911272441	UNION FEES - 1.4% OR \$34.92	E	11/29/2019	1,068.87		000056		1,275.66
000158	ICMA							
I-ICM201911272441	PLAN #305410	E	11/29/2019	15,221.54		000057		15,221.54
999999	CITY OF GOLETA PAYROLL							
I-101201910302439	PAYROLL REIMBURSEMENT	D	11/01/2019	200,855.03		000648		
I-208201910302439	PAYROLL REIMBURSEMENT	D	11/01/2019	15,170.83		000648		
I-211201910302439	PAYROLL REIMBURSEMENT	D	11/01/2019	2,534.89		000648		
I-213201910302439	PAYROLL REIMBURSEMENT	D	11/01/2019	3,873.29		000648		
I-214201910302439	PAYROLL REIMBURSEMENT	D	11/01/2019	4,748.88		000648		
I-501201910302439	PAYROLL REIMBURSEMENT	D	11/01/2019	10,113.80		000648		237,296.72
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201910302439	CHILD SUPPORT PAYMENTS	D	11/01/2019	1,936.16		000649		
I-CS2201910302439	CHILD SUPPORT ARREARS	D	11/01/2019	200.00		000649		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201910302439	EMPLOYEE CONTRIBUTION #1855	D	11/01/2019	12,416.37		000650		
I-R2 201910302439	EMPLOYER CONTRIBUTION #1855	D	11/01/2019	18,129.60		000650		
I-R3 201910302439	SURVIVOR BENEFIT #1855	D	11/01/2019	38.13		000650		
I-R4 201910302439	PERS BUYBACK	D	11/01/2019	674.97		000650		
I-R6 201910302439	PERS BUYBACK-TAXES	D	11/01/2019	98.81		000650		
I-R7 201910302439	EMPLOYEE CONTRIBUTION #1855	D	11/01/2019	7,147.58		000650		
I-R8 201910302439	EMPLOYER CONTRIBUTION #1855	D	11/01/2019	7,396.39		000650		
I-R9 201910302439	SURVIVOR BENEFIT #1855	D	11/01/2019	34.41		000650		
I-RPB201910302439	PERS BUYBACK PEPRA - NON TAX	D	11/01/2019	58.10		000650		45,994.36

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002568	COMMUNITY WEST BANK							
I-T1 201910302439	Federal Withholding	D	11/01/2019	40,755.51		000651		
I-T3 201910302439	Social Security Benefits	D	11/01/2019	2,455.24		000651		
I-T4 201910302439	Medicare Withheld	D	11/01/2019	9,913.27		000651		53,124.02
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201910302439	State Withholding	D	11/01/2019	15,727.74		000652		15,727.74
999999	CITY OF GOLETA PAYROLL							
I-101201911132440	PAYROLL REIMBURSEMENT	D	11/15/2019	189,995.67		000655		
I-208201911132440	PAYROLL REIMBURSEMENT	D	11/15/2019	14,946.90		000655		
I-211201911132440	PAYROLL REIMBURSEMENT	D	11/15/2019	2,528.87		000655		
I-213201911132440	PAYROLL REIMBURSEMENT	D	11/15/2019	4,014.35		000655		
I-214201911132440	PAYROLL REIMBURSEMENT	D	11/15/2019	4,694.48		000655		
I-501201911132440	PAYROLL REIMBURSEMENT	D	11/15/2019	9,964.50		000655		226,144.77
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201911132440	CHILD SUPPORT PAYMENTS	D	11/15/2019	1,936.16		000656		
I-CS2201911132440	CHILD SUPPORT ARREARS	D	11/15/2019	200.00		000656		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201911132440	EMPLOYEE CONTRIBUTION #1855	D	11/15/2019	12,300.73		000657		
I-R2 201911132440	EMPLOYER CONTRIBUTION #1855	D	11/15/2019	17,960.73		000657		
I-R3 201911132440	SURVIVOR BENEFIT #1855	D	11/15/2019	37.20		000657		
I-R4 201911132440	PERS BUYBACK	D	11/15/2019	674.97		000657		
I-R6 201911132440	PERS BUYBACK-TAXES	D	11/15/2019	98.81		000657		
I-R7 201911132440	EMPLOYEE CONTRIBUTION #1855	D	11/15/2019	7,267.41		000657		
I-R8 201911132440	EMPLOYER CONTRIBUTION #1855	D	11/15/2019	7,520.37		000657		
I-R9 201911132440	SURVIVOR BENEFIT #1855	D	11/15/2019	34.41		000657		
I-RPB201911132440	PERS BUYBACK PEPRA - NON TAX	D	11/15/2019	58.10		000657		45,952.73
002568	COMMUNITY WEST BANK							
I-T1 201911132440	Federal Withholding	D	11/15/2019	36,546.06		000658		
I-T3 201911132440	Social Security Benefits	D	11/15/2019	2,453.70		000658		
I-T4 201911132440	Medicare Withheld	D	11/15/2019	9,409.84		000658		48,409.60
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201911132440	State Withholding	D	11/15/2019	14,124.54		000659		14,124.54
999999	CITY OF GOLETA PAYROLL							
I-101201911272441	PAYROLL REIMBURSEMENT	D	11/29/2019	185,110.28		000665		
I-208201911272441	PAYROLL REIMBURSEMENT	D	11/29/2019	13,929.90		000665		
I-211201911272441	PAYROLL REIMBURSEMENT	D	11/29/2019	2,397.24		000665		
I-213201911272441	PAYROLL REIMBURSEMENT	D	11/29/2019	3,825.27		000665		
I-214201911272441	PAYROLL REIMBURSEMENT	D	11/29/2019	4,872.60		000665		
I-501201911272441	PAYROLL REIMBURSEMENT	D	11/29/2019	9,286.66		000665		219,421.95

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001032	CA STATE DISBURSEMENT UNIT							
I-CS 201911272441	CHILD SUPPORT PAYMENTS	D	11/29/2019	1,936.16		000666		
I-CS2201911272441	CHILD SUPPORT ARREARS	D	11/29/2019	200.00		000666		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201911272441	EMPLOYEE CONTRIBUTION #1855	D	11/29/2019	12,438.49		000667		
I-R2 201911272441	EMPLOYER CONTRIBUTION #1855	D	11/29/2019	18,159.71		000667		
I-R3 201911272441	SURVIVOR BENEFIT #1855	D	11/29/2019	37.20		000667		
I-R4 201911272441	PERS BUYBACK	D	11/29/2019	674.97		000667		
I-R6 201911272441	PERS BUYBACK-TAXES	D	11/29/2019	98.81		000667		
I-R7 201911272441	EMPLOYEE CONTRIBUTION #1855	D	11/29/2019	7,383.43		000667		
I-R8 201911272441	EMPLOYER CONTRIBUTION #1855	D	11/29/2019	7,640.45		000667		
I-R9 201911272441	SURVIVOR BENEFIT #1855	D	11/29/2019	35.34		000667		
I-RPB201911272441	PERS BUYBACK PEPPRA - NON TAX	D	11/29/2019	58.10		000667		46,526.50
002568	COMMUNITY WEST BANK							
I-T1 201911272441	Federal Withholding	D	11/29/2019	33,777.86		000668		
I-T3 201911272441	Social Security Benefits	D	11/29/2019	2,528.60		000668		
I-T4 201911272441	Medicare Withheld	D	11/29/2019	9,103.55		000668		45,410.01
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201911272441	State Withholding	D	11/29/2019	12,913.45		000669		12,913.45
000938	FRANCHISE TAX BOARD							
I-FTB201910302439	ADDITIONAL TAX WITHHOLDING	R	11/01/2019	130.00		091137		130.00
000392	SB CO UNITED WAY							
I-U1 201910302439	United Way Contributions	R	11/01/2019	100.00		091138		100.00
000938	FRANCHISE TAX BOARD							
I-FTB201911132440	ADDITIONAL TAX WITHHOLDING	R	11/15/2019	130.00		091260		130.00
000392	SB CO UNITED WAY							
I-U1 201911132440	United Way Contributions	R	11/15/2019	100.00		091261		100.00
000938	FRANCHISE TAX BOARD							
I-FTB201911272441	ADDITIONAL TAX WITHHOLDING	R	11/29/2019	130.00		091375		130.00
000392	SB CO UNITED WAY							
I-U1 201911272441	United Way Contributions	R	11/29/2019	100.00		091376		100.00

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 11/01/2019 THRU 11/30/2019

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:	6	690.00	0.00	690.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	1,017,454.87	0.00	1,017,454.87
EFT:	6	49,485.55	0.00	49,485.55
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:	27	1,067,630.42	0.00	1,067,630.42
BANK: PY1 TOTALS:	27	1,067,630.42	0.00	1,067,630.42
REPORT TOTALS:	269	14,005,650.59	0.00	14,005,650.59

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2019 THRU 11/30/2019
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

November 2019 Investment Transaction Report

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

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%	2.190%	1
Certificates of Deposit	4,960,604.90	4,960,604.90	8.938%	2.158%	1531
Totals and Averages	55,498,649.16	\$ 55,498,649.16	100.000%	2.349%	1225
Total Cash and Investments	<u>\$ 55,498,649.16</u>				

NET CASH AND INVESTMENT ACTIVITY FOR NOVEMBER 2019

\$(10,628,093.01)

ENDING BALANCE AS OF NOVEMBER 30, 2019

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 960,263.04	\$ 960,263.04	2.140%	0.000%	1
Money Market Accounts	36,907,922.82	36,907,922.82	82.254%	2.450%	1
Local Agency Investment Funds	2,041,765.39	2,041,765.39	4.550%	2.150%	1
Certificates of Deposit	4,960,604.90	4,990,140.51	11.055%	2.158%	1,531
Totals and Averages	\$ 44,870,556.15	\$ 44,900,091.76	100.000%	2.352%	1,225
Total Cash and Investments	<u>\$ 44,870,556.15</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) For reporting purposes the LAIF yield displayed is the current month's PMIA quarter to date yield. Actual interest earned on LAIF's yield, which is based on a three-month average of the PMIA effective yield, net of administrative costs, and apportioned quarterly.

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).

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

INVESTMENT ACTIVITY**PURCHASES OR DEPOSITS**

Certificates of Deposit

Total\$ -**INVESTMENT INCOME****POOLED INVESTMENTS**Interest Earned on Investments \$ 79,089.09**Total** \$ 79,089.09**SALES, MATURITIES, CALLS OR WITHDRAWALS**No Sales, Maturities, Calls or Withdrawals \$ -**Total** \$ -**ACTIVITY TOTAL**\$ -**INTEREST INCOME TOTAL**\$ 79,089.09

City of Goleta
Investment Portfolio
November 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%	946,513.48	946,513.48	946,513.48	
COMMUNITY WEST BANK PAYROLL CHKING ACCT			1	0	0.000%	-	-	-	
PERSHING - SAFE KEEPING ACCT			1	0	0.000%	13,749.56	13,749.56	13,749.56	
Subtotal, Checking Accounts				0.000%	0.000%	\$ 960,263.04	\$ 960,263.04	\$ 960,263.04	
MONEY MARKET ACCOUNTS									
COMMUNITY WEST BANK MMA	-	-	1	2.450%	2.450%	36,907,922.82	36,907,922.82	36,907,922.82	
Subtotal, MMA Account				2.450%	2.450%	\$ 36,907,922.82	\$ 36,907,922.82	\$ 36,907,922.82	
LOCAL AGENCY INVESTMENT FUNDS									
State of California LAIF	-	-	1	2.150%	2.150%	2,041,765.39	2,041,765.39	2,041,765.39	
Subtotal, LAIF				2.150%	2.150%	\$ 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	\$ 247,217.36	38149MDK6
MEDALLION BK UTAH	8/1/2019	7/31/2023	1,460	2.100%	2.100%	\$249,000.00	\$249,000.00	\$ 251,612.01	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	\$ 249,390.96	7954503V5
NVE BK ENGLEWOOD N J	8/1/2019	6/29/2024	1,795	2.100%	2.100%	\$249,243.54	\$249,243.54	\$ 249,072.21	67079EAB0
CAPITAL ONE BANK USA NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 250,742.05	14042TBQ9
CAPITAL ONE NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 250,742.05	14042RMU2
EnerBank USA	8/1/2019	7/30/2024	1,825	2.150%	2.150%	\$247,000.00	\$247,000.00	\$ 249,637.96	29278TKJ8
FRANKLIN SYNERGY BANK	8/1/2019	7/31/2023	1,460	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,166.83	35471TFG2
PARKSIDE FINL BK & TR MO	8/1/2019	1/29/2023	1,278	2.150%	2.150%	\$249,000.00	\$249,000.00	\$ 249,154.38	70147ADA9
MORGAN STANLEY BANK NA	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$247,000.00	\$247,000.00	\$ 250,186.30	61690UJX9
MORGAN STANLEY PVT BANK	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$247,000.00	\$247,000.00	\$ 250,186.30	61760AS75
ALLY BANK	8/1/2019	7/31/2022	1,095	2.150%	2.150%	\$247,000.00	\$247,000.00	\$ 249,393.43	02007GLA9
MERRICK BANK	8/1/2019	7/31/2022	1,095	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 250,765.41	59013KBY1
Bay State Savings Bank	8/1/2019	7/31/2022	1,095	2.050%	2.050%	\$247,000.00	\$247,000.00	\$ 247,207.48	072623AP6
Security Federal Bank	8/1/2019	1/29/2022	913	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 249,256.47	81423LCP5
JP MORGAN CHASE BANK NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 248,168.31	48128H2F4
PEOPLES BANK	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,333.66	710571DT4
CALPRIVATE BANK	8/1/2019	7/31/2023	1,460	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,343.62	13135NAG5
BRIDGEWATER BK BLOOMINGTON MN	8/1/2019	7/31/2023	1,460	2.100%	2.100%	\$249,000.00	\$249,000.00	\$ 249,077.19	108622HX2
WASHINGTON FEDERAL	8/1/2019	7/30/2024	1,825	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 250,486.53	938828BJ8
Subtotal, Certificates of Deposit			1,531	2.158%	2.158%	\$ 4,960,604.90	\$ 4,960,604.90	\$ 4,990,140.51	
Total			1,225			\$ 44,870,556.15	\$ 44,870,556.15	\$ 44,900,091.76	

* 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.