



Agenda Item A.2
CONSENT CALENDAR
Meeting Date: January 21, 2020

TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

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

RECOMMENDATION:

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

BACKGROUND:

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

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of December, as shown in Attachment 1, was \$2,007,410.28. The most significant disbursement was \$176,761.47 to Willdan for November 2019 Plan Check fees.

Investment Transaction Report

As of December 31, 2019, the City's investment portfolio totaled \$46,609,208.56. The City's weighted average yield in December was 2.365%.

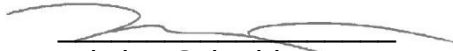
Attachment 2 contains the Investment Transaction Report, which includes the Investment Activity and Interest Report, Summary of Cash and Investments, and Investment Portfolio detail as of December 31, 2019.

FISCAL IMPACTS:

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

As of December 31, 2019, the investment portfolio is in compliance with all State laws and the City's Investment Policy. There are sufficient funds available to meet the City's expenditure requirements for the next six months.

Reviewed By:



Kristine Schmidt
Deputy City Manager

Approved By:



Michelle Greene
City Manager

ATTACHMENTS:

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

ATTACHMENT 1

December 2019 Check Register

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001158	WAGeworks, INC							
I-NOV2019	NOV 19 EMPLOYEE CONTRIBUTIONS	D	12/02/2019	5,697.75		000670		5,697.75
003053	TSYS MERCHANT SOLUTIONS, LLC							
I-NOV2019 CLOSE FEE	NOV2019 CLOSE FEE	D	12/02/2019	299.00		000671		299.00
002206	COMMUNITY WEST BANK							
I-NOV2019	NOV 19 MERCHANT FEES	D	12/03/2019	81.61		000673		81.61
001158	WAGeworks, INC							
I-INV1772759	NOV 19 ADMIN FEE	D	12/27/2019	302.00		000684		302.00
001158	WAGeworks, INC							
I-DEC2019	DEC 19 EMPLOYEE CONTRIBUTIONS	D	12/30/2019	5,697.75		000685		5,697.75
003052	AMAZON.COM SERVICES, INC.							
I-1QW9-V6JF-MV17	LIBRARY SUPPLIES	R	12/05/2019	34.82		091377		
I-1VVY-T936-YV7F	LIBRARY SUPPLIES	R	12/05/2019	98.93		091377		
I-1XX7-9XQM-R9X3	LIBRARY SUPPLIES	R	12/05/2019	54.90		091377		
I-1YHN-V4WV-WWJM	LIBRARY SUPPLIES	R	12/05/2019	78.27		091377		266.92
003131	ANIL VERMA ASSOCIATES, INC							
I-3-6580	10/1-10/31/19 PROF SVCS	R	12/05/2019	18,128.45		091378		18,128.45
003031	BAKER & TAYLOR, LLC							
I-2034925632	NOV 19 BOOK ORDERS	R	12/05/2019	1,961.73		091379		
I-2034925633	NOV 19 BOOK ORDERS	R	12/05/2019	688.09		091379		2,649.82
002602	BIG GREEN CLEANING CO							
I-545047	DEC 19 SOLVANG LIBRARY JANITOR	R	12/05/2019	519.00		091380		519.00
001023	LAURA M. BRIDLEY, AICP							
I-2019-11CP001	NOV 19 PROF SVCS	R	12/05/2019	3,375.00		091381		3,375.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6573689	NOV 19 LANDSCAPE MAINTENANCE	R	12/05/2019	9,150.00		091382		9,150.00
002666	CABRILLO BUSINESS PARK OWNERS							
I-63980	DEC 19 CAM	R	12/05/2019	2,155.00		091383		2,155.00
000048	CITY OF GOLETA -PETTY CASH							
I-12/5/19 PETTY CASH	12/5/19 PETTY CASH	R	12/05/2019	357.41		091384		357.41

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000130	COM3 CONSULTING, INC.							
I-CG-1119	NOV 19 PROF SVCS	R	12/05/2019	13,350.00		091385		
I-COM3-GTD-10/1119	OCT-NOV 19 PROF SVCS	R	12/05/2019	4,806.00		091385		
I-HAB-1119	NOV 19 PROF SVCS	R	12/05/2019	3,026.00		091385		21,182.00
002635	CYBER COPY, INC.							
I-C031186	OLD TOWN SW INFILL PRJCT 9031	R	12/05/2019	603.99		091386		
I-C031230	OLD TOWN SW INFILL PRJCT 9031	R	12/05/2019	598.45		091386		1,202.44
000189	DE LAGE LANDEN							
I-65997931	12/16/19-1/15/20 KONICA	R	12/05/2019	626.41		091387		626.41
002575	FAIRVIEW CHEVRON							
I-077846	OIL CHANGE/ROTAT #7	R	12/05/2019	95.13		091388		95.13
003126	JAY FREEMAN							
I-DEC 19 LAC MTGS	DEC 19 LAC MTGS	R	12/05/2019	50.00		091389		50.00
002795	FRONTIER COMMUNICATIONS							
I-11/16/19 685-5346	11/16/19 685-5346	R	12/05/2019	339.72		091390		
I-11/22/19 968-6848	11/22/19 968-6848	R	12/05/2019	56.19		091390		395.91
000530	GOLETA BUILDING MATERIALS							
I-2115661	CONCRETE - 6038 PASEO PALMILLA	R	12/05/2019	641.63		091391		
I-2115678	CONCRETE - 6038 PASEO PALMILLA	R	12/05/2019	652.50		091391		1,294.13
003172	GOLETA OLD TOWN CHRISTMAS PARA							
I-FY19/20 GRANT	2019 CHRISTMAS PARADE	R	12/05/2019	10,000.00		091392		
I-OT XMAS PARADE REF	PARADE INSURANCE REFUND	R	12/05/2019	407.00		091392		10,407.00
000101	GOLETA WATER DISTRICT							
I-3024/NOV2019	3024/NOV2019	R	12/05/2019	16.71		091393		16.71
000101	GOLETA WATER DISTRICT							
I-3044/NOV2019	3044/NOV2019	R	12/05/2019	236.17		091394		236.17
003113	LORI LANDER GOODMAN							
I-DEC 19 LAC MTGS	DEC 19 LAC MTGS	R	12/05/2019	50.00		091395		50.00
000356	GRANITE CONSTRUCTION INC							
I-1709979	6038 PASEO PAMELA ASPHALT	R	12/05/2019	133.81		091396		133.81
002944	HELYNE MESHAH & ASSOCIATES							
I-1626	NOV 19 PROF SVCS	R	12/05/2019	2,000.00		091397		2,000.00

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001928	IMPULSE ADVANCED COMMUNICATION							
I-25757	12/26/19-1/25/20 M.R./CLEARSTA	R	12/05/2019	4,230.19		091398		4,230.19
003036	INFOGROUP LIBRARY DIVISION							
I-10003559128	FY19/20 LIBRARY LICENSE	R	12/05/2019	3,250.00		091399		3,250.00
000196	JANICARE							
I-127313	DEC 19 PROF SVCS	R	12/05/2019	6,325.00		091400		
I-127371	DEC 19 CLEANING SUPPLIES	R	12/05/2019	351.71		091400		6,676.71
003054	JANO PRINTING & MAILWORKS							
I-69285	EKWILL FOWLER PC NOTICE MAILNG	R	12/05/2019	955.95		091401		955.95
002811	KTU&A							
I-30920	FEB 19 PROF SVCS	R	12/05/2019	3,582.50		091402		3,582.50
002325	LINDA BLUE PHOTOGRAPHY							
I-442	FIRE STATIONS 3 ADDTNL PRINTS	R	12/05/2019	285.47		091403		285.47
003087	LINGO COMMUNICATIONS							
I-28432905	10/25-11/24/19 961-7500	R	12/05/2019	37.58		091404		37.58
000080	MAIN STREET BANNER INC							
I-28369	2019 HOLIDAY ROTATION	R	12/05/2019	5,332.00		091405		5,332.00
000697	MILPAS RENTAL							
I-170126-1	STOW PARK TILLER RENTAL	R	12/05/2019	79.92		091406		79.92
000703	MISSION LINEN SUPPLY							
I-511273727	NOV 19 PROF SVCS	R	12/05/2019	42.84		091407		42.84
003118	MEREDITH MARIE MURR							
I-DEC 19 LAC MTGS	DEC 19 LAC MTGS	R	12/05/2019	50.00		091408		50.00
003125	ABRAHAM PECK							
I-DEC 19 LAC MTGS	DEC 19 LAC MTGS	R	12/05/2019	50.00		091409		50.00
001078	PERRY AUTO							
I-6118295/1	ENGINE DIAGNOSIS TRUCK #18	R	12/05/2019	125.00		091410		125.00
000470	PTV AMERICA, INC.							
I-10709600	ANNUAL PTV SOFTWARE MAINTENANC	R	12/05/2019	1,080.00		091411		1,080.00

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002716	RRM DESIGN GROUP CA., INC.							
I-1010-02-1019	OCT 19 PROF SVCS	R	12/05/2019	1,087.50		091412		
I-1806-01-1019	OCT 19 PROF SVCS	R	12/05/2019	5,718.00		091412		6,805.50
000709	SANSUM CLINIC							
I-35328	DOT TESTING 4 PEOPLE	R	12/05/2019	315.00		091413		315.00
001022	SB PARTNERS IN EDUCATION							
I-FY19/20 GRANT	PAID STUDENT INTERNSHP PROGRAM	R	12/05/2019	1,500.00		091414		1,500.00
000589	SB SAND & TOP SOIL CORP							
I-185328	SAND ARMSTRONG PARK	R	12/05/2019	170.97		091415		
I-185341	SAND STOW PARK	R	12/05/2019	472.26		091415		
I-185408	SAND STOW PARK	R	12/05/2019	679.45		091415		
I-185422	SAND STOW PARK	R	12/05/2019	652.06		091415		
I-185436	SAND FIRE STATION 11&14/GVCC	R	12/05/2019	92.77		091415		
I-185447	SAND FIRE STATION #14	R	12/05/2019	93.96		091415		2,161.47
000764	SOLID WASTE SOLUTIONS							
I-275	NOV 19 PROF SVCS	R	12/05/2019	3,103.00		091416		3,103.00
000070	SOUTHERN CAL EDISON COMPA							
I-11/26/19 VARIOUS	11/26/19 VARIOUS	R	12/05/2019	428.01		091417		
I-1354/NOV2019	1354/NOV2019	R	12/05/2019	49.03		091417		
I-4798/NOV2019	4798/NOV2019 130 CREMONA DR	R	12/05/2019	734.12		091417		
I-6013/NOV2019	6013/NOV2019 130 CREMONA DR	R	12/05/2019	137.97		091417		1,349.13
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/NOV2019	66277/NOV2019	R	12/05/2019	19.92		091418		
I-80213/NOV2019	80213/NOV2019	R	12/05/2019	25.85		091418		
I-80282/NOV2019	80282/NOV2019 130 CREMONA DR	R	12/05/2019	160.44		091418		
I-80555/NOV2019	80555/NOV2019	R	12/05/2019	87.09		091418		293.30
001009	STANDING TOGETHER TO END SEXUA							
I-FY19/20 GRANT	SB RAPE CRISIS CENTER	R	12/05/2019	2,000.00		091419		2,000.00
000011	STAPLES ADVANTAGE							
C-3431069290	RETURNED GENERAL SUPPLIES	R	12/05/2019	150.12CR		091420		
I-3431069287	LIBRARY SUPPLIES	R	12/05/2019	142.18		091420		
I-3431069289	LIBRARY SUPPLIES	R	12/05/2019	205.68		091420		
I-3431069291	GENERAL SUPPLIES	R	12/05/2019	435.36		091420		633.10
001781	STEWART'S DE-ROOTING & PLUMBIN							
I-52683	5679 HOLLISTER AVE MAINLINE	R	12/05/2019	997.00		091421		997.00

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001903	ULTREX							
I-307446	TONER SUPPLIES	R	12/05/2019	5.00		091422		
I-307754	11/1-11/30/19 MINOLTA	R	12/05/2019	1,270.71		091422		
I-307755	11/1-11/30/19 MINOLTA	R	12/05/2019	125.03		091422		1,400.74
000497	UNDERGROUND SERVICES ALER							
I-1120190282	42 NEW TICKETS	R	12/05/2019	79.30		091423		79.30
003183	VALUE LINE PUBLISHING LLC							
I-12008687	1/17/20-1/8/21 MAGAZINE SUBSCR	R	12/05/2019	1,050.00		091424		1,050.00
000519	A-OK POWER EQUIPMENT							
I-480250	PARKS AND STREET CREW SUPPLIES	R	12/12/2019	221.84		091425		221.84
000986	ACQUA CLEAR, INC.							
I-72678/NOV2019	12/1/19-2/29/20 COOLER RENTAL	R	12/12/2019	114.02		091426		114.02
001825	ALTHOUSE & MEADE INC.							
I-11227	OCT 19 PROF SVCS	R	12/12/2019	5,095.00		091427		5,095.00
003052	AMAZON.COM SERVICES, INC.							
I-1FQT-LRDM-Y4QW	LIBRARY SUPPLIES	R	12/12/2019	96.39		091428		96.39
000258	AMERICAN PLANNING ASSOC							
I-239374-19106	1/1/20-12/31/20 K ALLEN	R	12/12/2019	360.00		091429		360.00
003045	B&T SERVICE STATION CONTRACTOR							
I-143577	ALARM SENS MAINT 27 S LA PATER	R	12/12/2019	280.50		091430		280.50
003031	BAKER & TAYLOR, LLC							
I-2034862618	NOV 19 BOOK ORDERS	R	12/12/2019	1,643.15		091431		
I-2034867251	NOV 19 BOOK ORDERS	R	12/12/2019	513.66		091431		
I-2034869708	NOV 19 BOOK ORDERS	R	12/12/2019	935.98		091431		
I-2034948878	NOV 19 BOOK ORDERS	R	12/12/2019	53.81		091431		
I-2034958789	NOV 19 BOOK ORDERS	R	12/12/2019	1,464.48		091431		4,611.08
002602	BIG GREEN CLEANING CO							
I-545046	DEC 19 AMTRAK/STOW/JDW JANITOR	R	12/12/2019	4,636.00		091432		4,636.00
003104	BRAINFUSE, INC							
I-2007961	7/1/19-6/30/20 ONLINE TUTR SVC	R	12/12/2019	10,838.00		091433		10,838.00
000833	SCOTT BRANCH							
I-NOV 19 DRB MTGS	NOV 19 DRB MTGS	R	12/12/2019	50.00		091434		50.00

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001023	LAURA M. BRIDLEY, AICP							
I-2019-10/11NS	OCT-NOV 19 PROF SVCS	R	12/12/2019	2,181.00		091435		2,181.00
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6619622	NOV 19 STOW PARK	R	12/12/2019	1,350.00		091436		1,350.00
002719	CARDNO INC.							
I-282612	OCT 19 PROF SVCS	R	12/12/2019	735.00		091437		735.00
003145	CENTRAL COURIER LLC							
I-45291	DEC 19 COURIER SVCS	R	12/12/2019	1,460.00		091438		1,460.00
002843	KARIS ELIZABETH CLINTON							
I-NOV 19 DRB MTGS	NOV 19 DRB MTGS	R	12/12/2019	50.00		091439		50.00
000012	COX COMMUNICATIONS							
I-9201/DEC2019	9201/DEC2019	R	12/12/2019	482.26		091440		
I-9501/DEC2019	9501/DEC2019	R	12/12/2019	280.00		091440		762.26
002131	DATAARC, LLC.							
I-1794	NOV 19 PROF SVCS	R	12/12/2019	1,084.78		091441		1,084.78
000189	DE LAGE LANDEN							
I-66002218	12/17/19-1/16/20 KONICA	R	12/12/2019	187.94		091442		187.94
001044	DEPT OF TRANSPORTATION							
I-20003729	PROJECT 0500020240/SEPT 19	R	12/12/2019	467.31		091443		
I-20004565	PROJECT 0500020240/OCT 19	R	12/12/2019	137.18		091443		604.49
000477	DOCUPRODUCTS CORPORATION							
I-195396	11/10-12/9/19 CANON	R	12/12/2019	705.70		091444		705.70
001282	DRAKE HAGLAN & ASSOCIATES							
I-12013-85	9/28/19-10/25/19 PROF SVCS	R	12/12/2019	13,766.54		091445		13,766.54
1	DRUCILLA J MILLS							
I-MILLS DEP REFUND	REF	R	12/12/2019	50.00		091446		50.00
001196	DUDEK							
I-20197638	7/27-9/27/19 PROF SVCS	R	12/12/2019	28,806.13		091447		28,806.13
001293	EXPLORE ECOLOGY							
I-2305	NOV 19 PROF SVCS	R	12/12/2019	2,490.00		091448		2,490.00

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000157	FEDEX							
I-6-846-61412	NOV 19 SHIPPING	R	12/12/2019	71.82		091449		
I-6-853-25873	NOV 19 SHIPPING	R	12/12/2019	42.35		091449		114.17
002621	ED FULLER							
I-NOV 19 PC MTGS	NOV 19 PC MTGS	R	12/12/2019	100.00		091450		100.00
002949	JENNIFER FULLERTON							
I-NOV 19 DRB MTGS	NOV 19 DRB MTGS	R	12/12/2019	50.00		091451		50.00
000530	GOLETA BUILDING MATERIALS							
I-2115851	CONCRTE POUR FAIRFIEW ELCT CAB	R	12/12/2019	230.55		091452		
I-2115886	GRAVEL - FAIRVIEW & ENCINA DR	R	12/12/2019	54.38		091452		284.93
000101	GOLETA WATER DISTRICT							
I-6654/NOV-DEC2019	6654/NOV-DEC2019	R	12/12/2019	10.82		091453		10.82
001323	GREG MOORE ELECTRIC, INC							
I-19-267	LA PATERA GENERATOR MAINT	R	12/12/2019	421.88		091454		421.88
002767	HINDERLITER DE LLAMAS & ASSOCI							
I-0032647-IN	SALES TAX AUDIT SERVICES	R	12/12/2019	3,736.75		091455		3,736.75
002815	HISTORIC RESOURCES GROUP. LLC							
I-11078	JUL-OCT 19 PROF SVCS	R	12/12/2019	4,800.00		091456		4,800.00
000174	LAWRENCE E. HUNT							
I-40-1119	NOV 19 VLC	R	12/12/2019	1,102.50		091457		1,102.50
002970	PETER IMHOF							
I-DEC 19 TRAVEL	MBCP MTG MONTEREY	R	12/12/2019	85.20		091458		85.20
000020	JDL MAPPING							
I-32490	NOV 19 GIS MTG	R	12/12/2019	2,590.00		091459		2,590.00
003072	NORA KELLY							
I-DEC 19 P&R MTGS	DEC 19 P&R MTGS	R	12/12/2019	50.00		091460		50.00
000289	KITSON LANDSCAPE MANAGEMENT							
I-1852	NOV 19 LANDSCAPE MAINTENANCE	R	12/12/2019	1,916.59		091461		1,916.59
002380	LEXISNEXIS A DIVISION OF RELX,							
I-3092332799	NOV 19 MS DOCUMENT TOOLS	R	12/12/2019	165.00		091462		165.00

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000317	LIEBERT CASSIDY WHITMORE							
I-1487735	OCT 19 MATTER GO020-00019	R	12/12/2019	722.00		091463		722.00
000731	LORI'S MOBILE NOTARY & FINGERP							
I-68	DOJ/ROLLING FEES 5 PEOPLE	R	12/12/2019	310.00		091464		310.00
000486	MARBORG INDUSTRIES							
I-4720977	MAGNOLIA AVE 2 40 YD DUMPSTER	R	12/12/2019	477.47		091465		
I-4720978	ELLWOOD STATION 12 40YD DUMPST	R	12/12/2019	5,676.71		091465		
I-4726338	MAGNOLIA AVE 40 YD DUMPSTER	R	12/12/2019	484.50		091465		
I-4780053	NOV 19 ORANGE AVE FENCING	R	12/12/2019	67.50		091465		6,706.18
002648	KATIE MAYNARD							
I-NOV 19 PC MTGS	NOV 19 PC MTGS	R	12/12/2019	100.00		091466		100.00
000703	MISSION LINEN SUPPLY							
I-511324240	DEC 19 PROF SVCS	R	12/12/2019	42.84		091467		
I-511324243	DEC 19 SUPPLIES	R	12/12/2019	221.26		091467		264.10
000650	MNS ENGINEERS, INC.							
I-73852	OCT 19 PROF SVCS	R	12/12/2019	483.70		091468		483.70
003173	MONTEREY BAY COMMUNITY POWER A							
I-GOL-1019	IMPLEMENTATION PLAN REV COSTS	R	12/12/2019	6,000.00		091469		6,000.00
003021	MOSS, LEVY, HARTZHEIM LLP							
I-2985411	NOV 19 CITY AUDIT	R	12/12/2019	8,000.00		091470		
I-2985412	NOV 19 STREET REPORT	R	12/12/2019	1,000.00		091470		9,000.00
000696	MOUNTAIN SPRING WATER							
I-14684/NOV2019	14684/NOV2019	R	12/12/2019	33.70		091471		33.70
002715	O'REILLY AUTO PARTS							
I-3770-152567	BATTERY #10	R	12/12/2019	125.36		091472		
I-3770-153113	LIGHTKIT/ANGLE GRINDER DISCS	R	12/12/2019	77.54		091472		
I-3770-153512	WIPER BLADES 09 NISSAN ALTIMA	R	12/12/2019	56.22		091472		
I-3770-153891	LIGHTS FOR TRAILER #22	R	12/12/2019	13.77		091472		272.89
003100	MEGAN PETERSON							
I-DEC 19 P&R MTGS	DEC 19 P&R MTGS	R	12/12/2019	50.00		091473		50.00
003107	PRIESTMAN ELECTRIC							
I-8604	REPLCE EMERG WALL LIGHT PACK	R	12/12/2019	246.96		091474		
I-8605	PHOTO EYE YARD SHOP LIGHTS	R	12/12/2019	221.14		091474		468.10

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000718	R J CARROLL & SONS, INC							
I-95774	GVCC URINAL STOPPAGE	R	12/12/2019	527.06		091475		527.06
003140	ROBERT BROWN ENGINEERS							
I-240-4218	OCT 19 PROF SVCS	R	12/12/2019	5,365.30		091476		5,365.30
002720	RODRIGUEZ CONSULTING, INC.							
I-18-089-LUP-003	SEPT 19 VLC PODIUM	R	12/12/2019	1,625.00		091477		1,625.00
002886	GRACIELA RODRIGUEZ							
I-DEC 19 P&R MTGS	DEC 19 P&R MTGS	R	12/12/2019	50.00		091478		50.00
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-1019	OCT 19 PROF SVCS	R	12/12/2019	6,813.65		091479		
I-1440-01-1019	OCT 19 PROF SVCS	R	12/12/2019	4,348.75		091479		
I-1806-01-1119	NOV 19 PROF SVCS	R	12/12/2019	18,051.50		091479		29,213.90
000709	SANSUM CLINIC							
I-35678	DOT TESTING R KAVURI	R	12/12/2019	70.00		091480		
I-35767	DOT TESTING/MRO	R	12/12/2019	125.00		091480		195.00
001565	SATCOM GLOBAL INC.							
I-A112190076	NOV 19 SIM CARDS	R	12/12/2019	160.31		091481		160.31
001830	SB CO BAR ASSOCIATION							
I-013928	75 WORD AD	R	12/12/2019	75.00		091482		75.00
003026	CRAIG SHALLANBERGER							
I-NOV 19 DRB MTGS	NOV 19 DRB MTGS	R	12/12/2019	50.00		091483		50.00
001347	BILL SHELOR							
I-NOV 19 PC MTGS	NOV 19 PC MTGS	R	12/12/2019	100.00		091484		100.00
003008	ALFRED BERNARD SMITH							
I-NOV 19 DRB MTGS	NOV 19 DRB MTGS	R	12/12/2019	50.00		091485		50.00
002890	JENNIFER ROBERTA SMITH							
I-NOV 19 PC MTGS	NOV 19 PC MTGS	R	12/12/2019	100.00		091486		100.00
000764	SOLID WASTE SOLUTIONS							
I-1016	NOV 19 PROF SVCS	R	12/12/2019	6,542.00		091487		6,542.00
000070	SOUTHERN CAL EDISON COMPA							
I-12/12/19 VARIOUS	12/12/19 VARIOUS	R	12/12/2019	19,643.32		091488		
I-3007/NOV2019	3007/NOV2019	R	12/12/2019	38.38		091488		
I-3371/DEC2019	3371/DEC2019	R	12/12/2019	290.72		091488		
I-4174/DEC2019	4174/DEC2019	R	12/12/2019	740.88		091488		
I-6397/DEC2019	6397/DEC2019	R	12/12/2019	2,055.67		091488		

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I-7155/DEC2019	7155/DEC2019	R	12/12/2019	2,281.22		091488		
I-7162/DEC2019	7162/DEC2019	R	12/12/2019	939.30		091488		
I-8602/DEC2019	8602/DEC2019	R	12/12/2019	39.86		091488		26,029.35
002651	STANTEC CONSULTING SERVICES IN							
I-1559844	JUL-AUG 19 PROF SVCS	R	12/12/2019	11,217.25		091489		
I-1589244	SEPT-OCT 19 PROF SVCS	R	12/12/2019	4,554.75		091489		15,772.00
000011	STAPLES ADVANTAGE							
I-3432727175	LIBRARY SUPPLIES	R	12/12/2019	72.65		091490		72.65
000710	STORRER ENVIRONMENTAL SERVICES							
I-BACARA RESTORE 25	NOV 19 PROF SVCS	R	12/12/2019	157.50		091491		
I-CABRILLO MCP-02	NOV 19 PROF SVCS	R	12/12/2019	1,152.84		091491		
I-HASKELLS COMP MON3	NOV 19 PROF SVCS	R	12/12/2019	208.12		091491		
I-OLD TOWN MMRP 37	NOV 19 PROF SVCS	R	12/12/2019	639.41		091491		2,157.87
000324	SYNERGY COMPUTING, INC.							
I-CW-4365	DOOR COUNTERS FOR BUELLTON LIB	R	12/12/2019	479.79		091492		
I-CW-4369	DOWNPAYMENT - RPLCMT COMPUTERS	R	12/12/2019	23,374.00		091492		23,853.79
002764	TAFT ELECTRIC COMPANY							
I-71433	PRE-EMPTION INSPECTIONS	R	12/12/2019	1,430.38		091493		1,430.38
003068	TAMARA'S CATERING							
I-121219	DEC 2019 HOLIDAY PARTY	R	12/12/2019	2,711.16		091494		2,711.16
000608	THOMAS TOWING							
I-126881	TRUCK #18 TOW TO FORD	R	12/12/2019	90.00		091495		90.00
003060	UNIQUE MANAGEMENT SERVICES							
I-569767	NOV 19 PLACEMENTS	R	12/12/2019	152.15		091496		152.15
001046	UNITED BOYS & GIRLS CLUB OF SB							
I-2019-0054	JUL-SEPT 19 CDBG SUBRECIPIENT	R	12/12/2019	1,392.00		091497		1,392.00
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/NOV2019	0269/NOV2019	R	12/12/2019	9,617.06		091498		9,617.06
000075	VERIZON WIRELESS							
I-9843271511	DEC 19 IPAD	R	12/12/2019	406.50		091499		406.50
001295	VISIT SANTA BARBARA							
I-OCT2019 TBID	OCT 19 TBID	R	12/12/2019	116,820.70		091500		116,820.70

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001281	WALLACE GROUP A CALIFORNIA COR							
I-49724	OCT 19 PROF SVCS	R	12/12/2019	1,116.00		091501		1,116.00
002477	DARYL ANNA WEST							
I-DEC 19 P&R MTGS	DEC 19 P&R MTGS	R	12/12/2019	50.00		091502		50.00
002677	DENNIS MOORE WHELAN							
I-NOV 19 DRB MTGS	NOV 19 DRB MTGS	R	12/12/2019	50.00		091503		50.00
003101	DEBORAH LEE WILLIAMS							
I-DEC 19 P&R MTGS	DEC 19 P&R MTGS	R	12/12/2019	50.00		091504		50.00
002239	Z WORLD GIS							
I-2019-0217	NOV 19 PROF SVCS	R	12/12/2019	6,125.00		091505		6,125.00
003065	ZOOMGRANTS							
I-7342	12/1/19-11/30/20 SUBSCRIPTION	R	12/12/2019	4,500.00		091506		4,500.00
001825	ALTHOUSE & MEADE INC.							
I-11468	NOV 19 HBT MGMT	R	12/19/2019	1,035.00		091510		1,035.00
003052	AMAZON.COM SERVICES, INC.							
I-1TJY-LGN6-3XM9	SUREFACE PRO X TABLET T MITCHE	R	12/19/2019	1,897.48		091511		1,897.48
000805	AQUA-FLO SUPPLY							
I-SI1467821	STRAW WATTLE INLET CLEAN-OUT	R	12/19/2019	963.56		091512		963.56
003031	BAKER & TAYLOR, LLC							
I-2034882909	DEC 19 BOOK ORDERS	R	12/19/2019	1,604.21		091513		
I-2034973004	DEC 19 BOOK ORDERS	R	12/19/2019	360.83		091513		1,965.04
003188	SOPHIE BARRAGAN							
I-NOV 2019 TRAVEL	GFOA BUDGET ANALYST TRAINING	R	12/19/2019	622.86		091514		622.86
001797	BEST BEST & KRIEGER LLP							
I-864787	NOV 19 PROF SVCS	R	12/19/2019	13,000.00		091515		
I-864788	NOV 19 PROF SVCS	R	12/19/2019	117.00		091515		
I-864789	NOV 19 PROF SVCS	R	12/19/2019	24,394.83		091515		
I-864790	NOV 19 PROF SVCS	R	12/19/2019	4,465.50		091515		
I-865713	NOV 19 PROF SVCS	R	12/19/2019	607.50		091515		42,584.83
000773	BOMAR SECURITY & INVESTIGATION							
I-44079	NOV-DEC 19 PATROL STOW PARK	R	12/19/2019	495.00		091516		
I-44080	NOV-DEC 19 PATROL JDW PARK	R	12/19/2019	495.00		091516		990.00

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001962	C&W CONSTRUCTION SPECIALTIES I							
I-19160-1	CATHRDL OAKS MBGR RPLCMNT	R	12/19/2019	5,023.00		091517		5,023.00
000599	CA CONSERVATION CORPS							
I-INNU-004580	R-19-4046 CITY MAINTENANCE	R	12/19/2019	11,640.00		091518		11,640.00
000660	CHANNEL CITY LUMBER							
I-474036	SCREWS ELEC CABNT FAIRVIEW AVE	R	12/19/2019	11.39		091519		11.39
000304	CITY OF SB							
I-FY19/20 Q1 RHMP	FY19/20 Q1 RHMP	R	12/19/2019	9,085.16		091520		9,085.16
000752	CITY OF SB - CITY TV							
I-20-06	OCT-NOV 19 LIBRY COMM MTGS	R	12/19/2019	242.50		091521		
I-20-07	OCT-NOV 19 PEC MTGS	R	12/19/2019	242.50		091521		
I-20-08	OCT-NOV 19 COUNCIL MTGS	R	12/19/2019	1,042.75		091521		
I-20-09	OCT-NOV 19 P&R MTGS	R	12/19/2019	194.00		091521		
I-20-10	OCT-NOV 19 DRB/PC MTGS	R	12/19/2019	1,333.75		091521		3,055.50
001836	CITY OF SB - CREEKS DIVISION							
I-2020 MTD BUS ADV	2020 MTD BUS ADVERTISEMENT	R	12/19/2019	3,000.00		091522		
I-FY19/20PSA SPANISH	CREEKS PSA FY 19/20 SPANISH	R	12/19/2019	2,640.00		091522		5,640.00
000283	COMMUNITY ACTION COMMISSION OF							
I-FY19/20 Q1 CDBG	FY19/20 Q1 CDBG EXPENDITURES	R	12/19/2019	1,250.00		091523		1,250.00
002206	COMMUNITY WEST BANK							
I-13	OCT-DEC 19 PARKING SPACES	R	12/19/2019	1,458.00		091524		1,458.00
001985	COMPUTER SOFTWARE INC							
I-57806	NOV 19 TRAVEL MAGNET	R	12/19/2019	4,144.00		091525		
I-57807	TASK 5 COMPLETION SOFT LAUNCH	R	12/19/2019	26,533.59		091525		
I-57808	11/12/19-11/11/20 SUPPORT/HOST	R	12/19/2019	34,730.78		091525		65,408.37
001282	DRAKE HAGLAN & ASSOCIATES							
I-17026-26	9/28/19-10/25/19 PROF SVCS	R	12/19/2019	2,819.50		091526		2,819.50
001538	EARTH SYSTEMS PACIFIC							
I-815420	OCT 19 PROF SVCS	R	12/19/2019	360.00		091527		
I-815421	OCT 19 PROF SVCS	R	12/19/2019	1,440.00		091527		1,800.00
000107	EASY LIFT TRANSPORTATION,							
I-6917	DEC 19 CLAIMS	R	12/19/2019	2,083.33		091528		2,083.33

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002155	FILIPPIN ENGINEERING INC.							
I-192701-06	DEC 19 PROF SVCS	R	12/19/2019	860.00		091529		860.00
000792	GIFFIN RENTAL CORPORATION							
I-133513-1	STEEL TOE RAIN BOOTS J FLORES	R	12/19/2019	150.80		091530		
I-133572-1	STEEL TOE RAIN BOOTS J BARRAGA	R	12/19/2019	150.80		091530		
I-133593-1	STEEL TOE RAIN BOOTS J JIMENEZ	R	12/19/2019	150.80		091530		
I-133604-1	STEEL TOE RAIN BOOTS O RUBIO	R	12/19/2019	150.80		091530		603.20
000654	GIRLS INC.							
I-FY19/20 GRANT	STUDENT SCHOLARSHIPS	R	12/19/2019	1,500.00		091531		1,500.00
000101	GOLETA WATER DISTRICT							
I-12/19/19 VARIOUS	12/19/19 VARIOUS	R	12/19/2019	6,595.49		091532		6,595.49
000356	GRANITE CONSTRUCTION INC							
I-2017-017 RETENT	DEC 19 HLLSTR CLS 1 PARTL RET	R	12/19/2019	81,823.07		091533		81,823.07
000032	LINDA GREGORY							
I-2019-20	NOV 19 DIP	R	12/19/2019	1,050.00		091534		
I-2019-21	DEC 19 PC/DRG MTG MINUTES	R	12/19/2019	560.00		091534		1,610.00
001190	HAMNER JEWELL & ASSOCIATES							
I-190017	9/16-10/15/19 PROF SVCS	R	12/19/2019	996.75		091535		
I-190101	10/15-11/15/19 PROF SVCS	R	12/19/2019	836.25		091535		1,833.00
000746	BRIAN HIEFIELD							
I-SEPT 2019 TRAVEL	2019 CAPA CONF S.B., CA	R	12/19/2019	123.91		091536		123.91
002617	ISLA VISTA YOUTH PROJECTS, INC							
I-FY19/20 Q1 CDBG	FY19/20 Q1 CDBG EXPENDITURES	R	12/19/2019	1,804.50		091537		1,804.50
000020	JDL MAPPING							
I-32492	DEC 19 TRAIN DEPOT PROJ MTG	R	12/19/2019	125.00		091538		125.00
002817	KIMLEY-HORN AND ASSOCIATES, IN							
I-14710296	AUG 19 PROF SVCS	R	12/19/2019	17,410.62		091539		
I-14949003	SEPT 19 PROF SVCS	R	12/19/2019	17,042.94		091539		
I-15082025	OCT 19 PROF SVCS	R	12/19/2019	8,279.10		091539		42,732.66
003135	LANDSCAPE SUPPORT SERVICES							
I-CIP9071 RETENTION	DEC 19 CIP 9071 RETENT RELEASE	R	12/19/2019	22,466.11		091540		22,466.11

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001241	LOCAL GOVERNMENT COMMISSION							
I-103639	NOV 19 CIVIC SPARKS SVCS	R	12/19/2019	2,363.64		091541		2,363.64
000486	MARBORG INDUSTRIES							
I-4755686	29 S LA PATERA RESTROOMS	R	12/19/2019	375.00		091542		
I-4780001	NOV 19 CRIB WALL FENCING	R	12/19/2019	102.50		091542		
I-4780281	580 N LA PATERA ROAD RESTROOMS	R	12/19/2019	65.00		091542		542.50
002456	MARK CRANE'S TREE & ARBORIST S							
I-2948	NOV 19 TREE WORK	R	12/19/2019	33,550.00		091543		33,550.00
003044	MDG ASSOCIATES, INC.							
I-13935	OCT 19 PROF SVCS	R	12/19/2019	95.00		091544		95.00
000703	MISSION LINEN SUPPLY							
I-511391130	DEC 19 SUPPLIES	R	12/19/2019	101.12		091545		
I-511391131	DEC 19 PROF SVCS	R	12/19/2019	42.84		091545		143.96
000650	MNS ENGINEERS, INC.							
I-73458	AUG 19 PROF SVCS	R	12/19/2019	220.00		091546		
I-73819	SEPT 19 PROF SVCS	R	12/19/2019	962.50		091546		1,182.50
000548	CINDY MOORE							
I-DEC 19 TRAVEL	MBCP MTG MONTEREY, CA	R	12/19/2019	397.59		091547		397.59
000798	NEW BEGINNINGS COUNSELING CENT							
I-FY19/20 Q1 CDBG	FY19/20 Q1 CDBG EXPENDITURES	R	12/19/2019	1,804.50		091548		1,804.50
001948	OAKRIDGE LANDSCAPE INC							
I-60788	NOV 19 LANDSCAPE MAINTENANCE	R	12/19/2019	8,173.55		091549		8,173.55
000290	PAVEMENT ENGINEERING INC							
I-1910-025	OCT 19 PROF SVCS	R	12/19/2019	18,100.00		091550		18,100.00
000616	RED WING SHOE STORE							
I-38792	WORK BOOTS J FLORES	R	12/19/2019	200.00		091551		200.00
002476	KYLE RICHARDS							
I-DEC 2019 TRAVEL	MBCP MTG MONTEREY, CA	R	12/19/2019	85.20		091552		85.20
000895	RINCON CONSULTANTS INC							
I-17152	NOV 19 PROF SVCS	R	12/19/2019	3,906.25		091553		3,906.25

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002772	LUKE RIOUX							
I-DEC 2019 TRAVEL	LEAGUE MUNI FIN INSTITUTE	R	12/19/2019	675.32		091554		675.32
002716	RRM DESIGN GROUP CA., INC.							
I-1010-02-1119	NOV 19 PROF SVCS	R	12/19/2019	34.25		091555		34.25
1	RYAN LLOYD							
I-18059LUP REFUND	REF	R	12/19/2019	2,694.20		091556		2,694.20
000361	SB INDEPENDENT							
I-X1024/NOV2019	NOV 19 CLASSIFIED ADS	R	12/19/2019	3,636.00		091557		3,636.00
000070	SOUTHERN CAL EDISON COMPA							
I-12/19/19 VARIOUS	12/19/19 VARIOUS	R	12/19/2019	1,833.06		091558		
I-7492/DEC2019	7492/DEC2019	R	12/19/2019	128.33		091558		1,961.39
002651	STANTEC CONSULTING SERVICES IN							
I-1568394	SEPT 19 PROF SVCS	R	12/19/2019	16,425.50		091559		
I-1585104	OCT 19 PROF SVCS	R	12/19/2019	20,169.62		091559		36,595.12
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03014785	SPEED LIMIT 25 SIGN	R	12/19/2019	387.90		091560		387.90
001131	VENCO POWER SWEEPING, INC							
I-0060479-IN	NOV 19 STREET SWEEPING	R	12/19/2019	4,425.00		091561		4,425.00
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824948	10/25-11/24/19 FUEL CHARGES	R	12/19/2019	3,006.40		091562		3,006.40
003011	WATERS CARDENAS LAND SURVEYING							
I-00647-1245	8/6-10/31/19 PROF SVCS	R	12/19/2019	25,640.00		091563		25,640.00
1	WESTAR ASSOCIATES							
I-PS #18 REFUND	REF	R	12/19/2019	3,450.00		091564		3,450.00
000888	WESTERN EXTERMINATOR COMPANY							
I-7600526	NOV 19 LIBRARY	R	12/19/2019	84.00		091565		
I-7623314	NOV 19 STOW HOUSE	R	12/19/2019	106.00		091565		
I-7623315	NOV 19 CORP YARD	R	12/19/2019	99.50		091565		289.50
000088	WILLDAN							
I-002-21348	JUN 19 VENOCO	R	12/19/2019	4,189.70		091566		4,189.70

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000519	A-OK POWER EQUIPMENT							
I-480814	BLOWER PART TRUCK #22	R	12/30/2019	10.44		091567		10.44
003075	REINALT-THOMAS CORP DBA: AMERI							
I-1034307	2 TIRES #2	R	12/30/2019	292.02		091568		292.02
003031	BAKER & TAYLOR, LLC							
C-0003191931	RETURNED LIBRARY SUPPLIES	R	12/30/2019	10.78CR		091569		
I-2034884311	DEC 19 BOOK ORDERS	R	12/30/2019	1,867.47		091569		
I-2034894141	DEC 19 BOOK ORDERS	R	12/30/2019	1,968.61		091569		3,825.30
000660	CHANNEL CITY LUMBER							
I-475088	NEW DOG STATION SUPPLIES	R	12/30/2019	33.96		091570		33.96
000048	CITY OF GOLETA -PETTY CASH							
I-12/30/19 PETTY CAS	12/30/19 PETTY CASH	R	12/30/2019	194.03		091571		194.03
000008	COASTAL COPY							
I-869661	KYOCERA COPIER MAINT	R	12/30/2019	135.00		091572		135.00
000012	COX COMMUNICATIONS							
I-5803/DEC2019	5803/DEC2019	R	12/30/2019	306.11		091573		306.11
002131	DATAARC, LLC.							
I-1808	DEC 19 PROF SVCS	R	12/30/2019	614.71		091574		614.71
002575	FAIRVIEW CHEVRON							
I-077578	OIL CHANGE/ROTATE #8	R	12/30/2019	105.36		091575		
I-078108	OIL CHANGE #7	R	12/30/2019	70.13		091575		
I-078109	MAINT/ROTAT #14	R	12/30/2019	35.00		091575		210.49
000459	FLOWERS & ASSOCIATES							
I-19-1605	NOV 19 PROF SVCS	R	12/30/2019	3,499.00		091576		3,499.00
002795	FRONTIER COMMUNICATIONS							
I-12/10/19 961-7504	12/10/19 961-7504	R	12/30/2019	168.21		091577		
I-12/12/19 688-3117	12/12/19 688-3117	R	12/30/2019	49.32		091577		
I-12/7/19 688-4214	12/7/19 688-4214	R	12/30/2019	132.90		091577		
I-12/7/19 964-3168	12/7/19 964-3168	R	12/30/2019	173.60		091577		524.03
000308	HOME DEPOT							
I-5718/NOV2019	NOV 19 VARIOUS CHARGES	R	12/30/2019	1,807.81		091578		1,807.81

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000196	JANICARE							
I-127396	DEC 19 PROF SVCS	R	12/30/2019	480.00		091579		
I-127397	LIBRARY EMERG CLEAN MENS BTHRM	R	12/30/2019	65.00		091579		
I-127400	NOV 19 CLEANING SUPPLIES	R	12/30/2019	192.22		091579		737.22
003146	JOHNSON CONTROLS SECURITY SOLU							
I-33599514	1/1-3/31/20 ALARM SVCS	R	12/30/2019	2,566.32		091580		2,566.32
1	LMA ARCHITECTS							
I-18017DPAM REFUND	REF	R	12/30/2019	712.00		091581		712.00
002308	MAILFINANCE							
I-N8049474	10/11/19-1/10/20 LEASE	R	12/30/2019	839.48		091582		839.48
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-19-1101	NOV 19 PROF SVCS	R	12/30/2019	8,000.95		091583		8,000.95
002535	METROPOLITAN TRANSPORTATION CO							
I-4926-AR11417	STREETSAVER 1/1/20-12/31/20	R	12/30/2019	2,500.00		091584		2,500.00
003029	MIDWEST TAPE, LLC							
I-16506/NOV2019	NOV 19 BOOK ORDERS	R	12/30/2019	78.14		091585		
I-16689/NOV2019	NOV 19 BOOK ORDERS	R	12/30/2019	1,976.62		091585		2,054.76
000650	MNS ENGINEERS, INC.							
I-73543	AUG 19 PROF SVCS	R	12/30/2019	19,760.00		091586		19,760.00
003175	CHRIS NODDINGS							
I-JUN-OCT 19 MILEAGE	JUN-OCT 19 MILEAGE	R	12/30/2019	35.38		091587		35.38
002715	O'REILLY AUTO PARTS							
I-3770-155272	WIPER BLADES #10	R	12/30/2019	28.64		091588		28.64
001076	PADRE ASSOCIATES, INC							
I-2019-2452	NOV 19 PROF SVCS	R	12/30/2019	3,535.00		091589		3,535.00
001312	PATHPOINT							
I-1911GOL	NOV 19 PROF SVCS	R	12/30/2019	162.52		091590		162.52
000649	PREMIERE GLOBAL SERVICES							
I-28757837	11/6-12/5/19 ACCT 6816900	R	12/30/2019	213.15		091591		213.15
003140	ROBERT BROWN ENGINEERS							
I-240-4220	NOV 19 PROF SVCS	R	12/30/2019	9,270.48		091592		9,270.48

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-1119	NOV 19 PROF SVCS	R	12/30/2019	1,368.75		091593		
I-1440-01-1119	NOV 19 PROF SVCS	R	12/30/2019	7,135.46		091593		8,504.21
001830	SB CO BAR ASSOCIATION							
I-013940	75 WORD AD	R	12/30/2019	75.00		091594		75.00
002540	SEALMASTER OF SOUTHERN CA							
I-27863	POTHOLE PATCH MATERIAL	R	12/30/2019	1,428.07		091595		1,428.07
000011	STAPLES ADVANTAGE							
C-3432727177	RETURNED GENERAL SUPPLIES	R	12/30/2019	40.50CR		091596		
C-3432727181	RETURNED GENERAL SUPPLIES	R	12/30/2019	6.08CR		091596		
I-3432727176	GENERAL SUPPLIES	R	12/30/2019	291.10		091596		
I-3432727178	GENERAL SUPPLIES	R	12/30/2019	1,082.22		091596		
I-3432727180	GENERAL SUPPLIES	R	12/30/2019	8.61		091596		1,335.35
001781	STEWART'S DE-ROOTING & PLUMBING							
I-52784	580 N LA PATERA MENS RSTR	R	12/30/2019	447.00		091597		
I-52785	JDW PRK DRNKNG FOUNTAIN MAINT	R	12/30/2019	107.00		091597		554.00
000324	SYNERGY COMPUTING, INC.							
I-CW-4370	ANNUAL ADOBE LICENSE RENEWAL	R	12/30/2019	7,478.16		091598		
I-CW-4375	PW BLUEBEAM REVU SOFTWARE	R	12/30/2019	4,480.00		091598		
I-CW-4376	ADVANCED PLANNING TABLET	R	12/30/2019	2,245.12		091598		
I-CW-4378	EMERGENCY TRAILERS WIFI HOTSPOT	R	12/30/2019	655.42		091598		
I-CW-4380	ADOBE LICENSE FOR PW/PLNG/TBLT	R	12/30/2019	701.40		091598		15,560.10
001903	ULTREX							
I-308893	TONER SUPPLIES	R	12/30/2019	5.00		091599		
I-308894	TONER SUPPLIES	R	12/30/2019	5.00		091599		
I-308895	TONER SUPPLIES	R	12/30/2019	5.00		091599		
I-308896	TONER SUPPLIES	R	12/30/2019	5.00		091599		20.00
000088	WILLDAN							
I-002-21976	NOV 19 PLAN CHECK FEES	R	12/30/2019	176,761.47		091600		176,761.47
002182	ZERO WASTE USA							
I-308964	25 CASES DOG WASTE BAGS	R	12/30/2019	2,693.48		091601		2,693.48

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE:12/01/2019 THRU 12/31/2019

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:		222		1,246,322.28		0.00		1,246,322.28
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		5		12,078.11		0.00		12,078.11
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00		0.00		

TOTAL ERRORS: 0

		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: AP1	TOTALS:	227	1,258,400.39		0.00		1,258,400.39
BANK: AP1		TOTALS:	227	1,258,400.39		0.00		1,258,400.39

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002663	SEIU - LOCAL 620							
I-UF1201912122442	UNION FEES - MINIMUM	E	12/13/2019	24.51		000058		
I-UF3201912122442	UNION FEES - 1.2%	E	12/13/2019	190.04		000058		
I-UF4201912122442	UNION FEES - 1.4% OR \$34.92	E	12/13/2019	1,105.02		000058		1,319.57
000158	ICMA							
I-ICM201912122442	PLAN #305410	E	12/13/2019	15,221.54		000059		15,221.54
002663	SEIU - LOCAL 620							
I-UF1201912202444	UNION FEES - MINIMUM	E	12/27/2019	24.51		000060		
I-UF3201912202444	UNION FEES - 1.2%	E	12/27/2019	184.13		000060		
I-UF4201912202444	UNION FEES - 1.4% OR \$34.92	E	12/27/2019	1,035.18		000060		1,243.82
000158	ICMA							
I-ICM201912202444	PLAN #305410	E	12/27/2019	15,215.44		000061		15,215.44
999999	CITY OF GOLETA PAYROLL							
I-101201912122442	PAYROLL REIMBURSEMENT	D	12/13/2019	195,168.55		000674		
I-208201912122442	PAYROLL REIMBURSEMENT	D	12/13/2019	15,688.55		000674		
I-211201912122442	PAYROLL REIMBURSEMENT	D	12/13/2019	2,603.48		000674		
I-213201912122442	PAYROLL REIMBURSEMENT	D	12/13/2019	4,221.76		000674		
I-214201912122442	PAYROLL REIMBURSEMENT	D	12/13/2019	4,178.29		000674		
I-501201912122442	PAYROLL REIMBURSEMENT	D	12/13/2019	10,458.95		000674		232,319.58
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201912122442	CHILD SUPPORT PAYMENTS	D	12/13/2019	1,936.16		000675		
I-CS2201912122442	CHILD SUPPORT ARREARS	D	12/13/2019	200.00		000675		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201912122442	EMPLOYEE CONTRIBUTION #1855	D	12/13/2019	12,734.25		000676		
I-R2 201912122442	EMPLOYER CONTRIBUTION #1855	D	12/13/2019	18,593.72		000676		
I-R3 201912122442	SURVIVOR BENEFIT #1855	D	12/13/2019	38.13		000676		
I-R4 201912122442	PERS BUYBACK	D	12/13/2019	674.97		000676		
I-R6 201912122442	PERS BUYBACK-TAXES	D	12/13/2019	98.81		000676		
I-R7 201912122442	EMPLOYEE CONTRIBUTION #1855	D	12/13/2019	7,436.20		000676		
I-R8 201912122442	EMPLOYER CONTRIBUTION #1855	D	12/13/2019	7,695.05		000676		
I-R9 201912122442	SURVIVOR BENEFIT #1855	D	12/13/2019	35.34		000676		
I-RPB201912122442	PERS BUYBACK PEPPRA - NON TAX	D	12/13/2019	58.10		000676		47,364.57
002568	COMMUNITY WEST BANK							
I-T1 201912122442	Federal Withholding	D	12/13/2019	37,231.86		000677		
I-T3 201912122442	Social Security Benefits	D	12/13/2019	2,531.62		000677		
I-T4 201912122442	Medicare Withheld	D	12/13/2019	9,650.71		000677		49,414.19

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE:12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201912122442	State Withholding	D	12/13/2019	14,404.11		000678		14,404.11
999999	CITY OF GOLETA PAYROLL							
I-101201912202444	PAYROLL REIMBURSEMENT	D	12/27/2019	209,195.51		000679		
I-208201912202444	PAYROLL REIMBURSEMENT	D	12/27/2019	15,952.69		000679		
I-211201912202444	PAYROLL REIMBURSEMENT	D	12/27/2019	2,604.91		000679		
I-213201912202444	PAYROLL REIMBURSEMENT	D	12/27/2019	4,040.49		000679		
I-214201912202444	PAYROLL REIMBURSEMENT	D	12/27/2019	4,678.75		000679		
I-501201912202444	PAYROLL REIMBURSEMENT	D	12/27/2019	10,635.11		000679		247,107.46
001032	CA STATE DISBURSEMENT UNIT							
I-CS 201912202444	CHILD SUPPORT PAYMENTS	D	12/27/2019	1,936.16		000680		
I-CS2201912202444	CHILD SUPPORT ARREARS	D	12/27/2019	200.00		000680		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 201912202444	EMPLOYEE CONTRIBUTION #1855	D	12/27/2019	13,875.10		000681		
I-R2 201912202444	EMPLOYER CONTRIBUTION #1855	D	12/27/2019	20,200.00		000681		
I-R3 201912202444	SURVIVOR BENEFIT #1855	D	12/27/2019	38.13		000681		
I-R4 201912202444	PERS BUYBACK	D	12/27/2019	674.97		000681		
I-R6 201912202444	PERS BUYBACK-TAXES	D	12/27/2019	98.81		000681		
I-R7 201912202444	EMPLOYEE CONTRIBUTION #1855	D	12/27/2019	7,172.19		000681		
I-R8 201912202444	EMPLOYER CONTRIBUTION #1855	D	12/27/2019	7,421.86		000681		
I-R9 201912202444	SURVIVOR BENEFIT #1855	D	12/27/2019	35.34		000681		
I-RPB201912202444	PERS BUYBACK PEPR - NON TAX	D	12/27/2019	58.10		000681		49,574.50
002568	COMMUNITY WEST BANK							
I-T1 201912202444	Federal Withholding	D	12/27/2019	41,796.37		000682		
I-T3 201912202444	Social Security Benefits	D	12/27/2019	2,779.62		000682		
I-T4 201912202444	Medicare Withheld	D	12/27/2019	10,299.66		000682		54,875.65
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 201912202444	State Withholding	D	12/27/2019	16,197.46		000683		16,197.46
000938	FRANCHISE TAX BOARD							
I-201912122443	ADDITIONAL TAX WITHOLDING 2	R	12/13/2019	87.34		091507		87.34
000938	FRANCHISE TAX BOARD							
I-FTB201912122442	ADDITIONAL TAX WITHOLDING	R	12/13/2019	130.00		091508		130.00
000392	SB CO UNITED WAY							
I-U1 201912122442	United Way Contributions	R	12/13/2019	100.00		091509		100.00

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 12/01/2019 THRU 12/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000938	FRANCHISE TAX BOARD							
I-FTB201912202444	ADDITIONAL TAX WITHOLDING	R	12/27/2019	87.34		091602		87.34
000392	SB CO UNITED WAY							
I-U1 201912202444	United Way Contributions	R	12/27/2019	75.00		091603		75.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	5	479.68	0.00	479.68
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	715,529.84	0.00	715,529.84
EFT:	4	33,000.37	0.00	33,000.37
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:	19	749,009.89	0.00	749,009.89
BANK: PY1 TOTALS:	19	749,009.89	0.00	749,009.89
REPORT TOTALS:	246	2,007,410.28	0.00	2,007,410.28

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2019 THRU 12/31/2019
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

December 2019 Investment Transaction Report

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

INVESTMENT ACTIVITY**PURCHASES OR DEPOSITS**

12/13	Deposit to LAIF	<u>\$ 10,000,000.00</u>
	Total	<u>\$ 10,000,000.00</u>

SALES, MATURITIES, CALLS OR WITHDRAWALS

No Sales, Maturities, Calls or Withdrawals	<u>\$ -</u>
Total	<u>\$ -</u>

ACTIVITY TOTAL	<u><u>\$ 10,000,000.00</u></u>
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INVESTMENT INCOME**POOLED INVESTMENTS**

Interest Earned on Investments	<u>\$ 72,037.79</u>
Total	<u>\$ 72,037.79</u>

INTEREST INCOME TOTAL	<u><u>\$ 72,037.79</u></u>
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City of Goleta
Summary of Cash and Investments
December 31, 2019

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%	2.450%	1
Certificates of Deposit	4,960,604.90	4,990,140.51	11.055%	2.158%	1531
Totals and Averages	44,870,556.15	\$ 44,900,091.76	100.000%	2.365%	170

Total Cash and Investments **\$ 44,870,556.15**

NET CASH AND INVESTMENT ACTIVITY FOR DECEMBER 2019 **\$ 1,710,595.12**

ENDING BALANCE AS OF DECEMBER 31, 2019

Account Description	Book Value	Market Value	Percent of Portfolio	Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 1,029,159.12	\$ 1,029,159.12	2.209%	0.000%	1
Money Market Accounts	28,549,621.86	28,549,621.86	61.290%	2.450%	1
Local Agency Investment Funds	12,041,765.39	12,041,765.39	25.851%	2.450%	1
Certificates of Deposit	4,960,604.90	4,988,662.19	10.649%	2.158%	1531
Totals and Averages	\$ 46,581,151.27	\$ 46,609,208.56	100.000%	2.365%	164

Total Cash and Investments **\$ 46,581,151.27**

Notes:

- (1) Interest earnings are guaranteed at a minimum rate 0.7% per banking agreement for the money market account. The rate may be adjusted to match the higher of the Pooled Money Investment Account (PMIA) or quarterly Local Agency Investment Fund (LAIF) apportionment rate.

- (2) For reporting purposes the LAIF yield displayed is the apportionment rate available at the time of preparing this report. The apportionment rate is the actual interest earned from LAIF and is based on the prior three-month average of the PMIA effective yield, net of administrative costs. As of FY 17/18 the quarterly apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment loan pursuant to Government Code 20825 (c)(1) and in FY 18/19 interest earned on Wildfire Fund loan pursuant to Public Utility Code 3288 (a), which are not reflected in the PMIA monthly effective yield, due to the structure of the loan.

City of Goleta
Investment Portfolio
December 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 AC	-	-	1	0	0.000%	1,015,409.56	1,015,409.56	1,015,409.56	
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			1	0.000%	0.000%	\$ 1,029,159.12	\$ 1,029,159.12	\$ 1,029,159.12	
MONEY MARKET ACCOUNTS									
COMMUNITY WEST BANK MMA	-	-	1	2.450%	2.450%	28,549,621.86	28,549,621.86	28,549,621.86	
Subtotal, MMA Account			1	2.450%	2.450%	\$ 28,549,621.86	\$ 28,549,621.86	\$ 28,549,621.86	
LOCAL AGENCY INVESTMENT FUND									
LOCAL AGENCY INVESTMENT FUND	-	-	1	2.450%	2.450%	12,041,765.39	12,041,765.39	12,041,765.39	
Subtotal, LAIF			1	2.450%	2.450%	\$ 12,041,765.39	\$ 12,041,765.39	\$ 12,041,765.39	
CERTIFICATES OF DEPOSIT									
SECURITY FEDERAL BANK	8/1/2019	1/29/2022	913	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 249,136.95	81423LCP5
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	\$ 249,306.98	7954503V5
ALLY BANK	8/1/2019	7/31/2022	1,095	2.150%	2.150%	\$247,000.00	\$247,000.00	\$ 249,311.92	02007GLA9
MERRICK BANK	8/1/2019	7/31/2022	1,095	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 250,705.65	59013KBY1
BAY STATE SAVINGS BANK	8/1/2019	7/31/2022	1,095	2.050%	2.050%	\$247,000.00	\$247,000.00	\$ 247,088.92	072623AP6
PARKSIDE FINL BK & TR MO	8/1/2019	1/29/2023	1,278	2.150%	2.150%	\$249,000.00	\$249,000.00	\$ 249,144.42	70147ADA9
FRANKLIN SYNERGY BANK	8/1/2019	7/31/2023	1,460	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,159.36	35471TFG2
MEDALLION BK UTAH	8/1/2019	7/31/2023	1,460	2.100%	2.100%	\$249,000.00	\$249,000.00	\$ 251,305.74	58404DEV9
CALPRIVATE BANK	8/1/2019	7/31/2023	1,460	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,194.22	13135NAG5
BRIDGEWATER BK BLOOMINGTON MN	8/1/2019	7/31/2023	1,460	2.100%	2.100%	\$249,000.00	\$249,000.00	\$ 249,062.25	108622HX2
NVE BK ENGLEWOOD N J	8/1/2019	6/29/2024	1,795	2.100%	2.100%	\$249,243.54	\$249,243.54	\$ 249,057.27	67079EAB0
GOLDMAN SACHS BANK USA	8/1/2019	7/30/2024	1,825	2.300%	2.300%	\$247,186.77	\$247,186.77	\$ 247,054.34	38149MDK6
CAPITAL ONE NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 250,729.70	14042RMU2
CAPITAL ONE BANK USA NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 250,729.70	14042TBQ9
ENERBANK USA	8/1/2019	7/30/2024	1,825	2.150%	2.150%	\$247,000.00	\$247,000.00	\$ 249,645.37	29278TKJ8
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
JP MORGAN CHASE BANK NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 247,926.25	48128H2F4
PEOPLES BANK	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,186.75	710571DT4
WASHINGTON FEDERAL	8/1/2019	7/30/2024	1,825	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 250,543.80	938828BJ8
Subtotal, Certificates of Deposit			1,531	2.158%	2.158%	\$ 4,960,604.90	\$ 4,960,604.90	\$ 4,988,662.19	
Total						\$ 46,581,151.27	\$ 46,581,151.27	\$ 46,609,208.56	

Notes:
 * 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. 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.