



TO: Mayor and Councilmembers

FROM: Luke Rioux, Finance Director

SUBJECT: Acceptance of the January 2020 Check Register and Investment Transaction Report

RECOMMENDATION:

- A. Accept the check register for the month of January 2020.
- B. Accept the investment transaction report for the month of January 2020.

BACKGROUND:

Transmitted herewith is the check register and investment transaction report for the month of January 2020.

DISCUSSION:

Check Register

The total amount of checks and wire transfers issued for the month of January, as shown in Attachment 1, was \$3,226,659.42. The most significant disbursement was \$1,274,583.84 to Santa Barbara County Sheriff's Department for December and January contract services.

Investment Transaction Report

As of January 31, 2020, the City's investment portfolio totaled \$50,165,012.82. The City's weighted average yield in January was 2.225%.

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 January 31, 2020.

FISCAL IMPACTS:

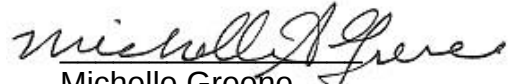
Payments made to the various vendors were consistent with the approved City budget for FY 2019/20. Cash is available for disbursement in payment of above liabilities.

As of January 31, 2020, 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
Assistant City Manager

Approved By:


Michelle Greene
City Manager

ATTACHMENTS:

1. January 2020 Check Register.
2. January 2020 Investment Transaction Report

ATTACHMENT 1

January 2020 Check Register

VENDOR SET: 01 City of Goleta
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002347	BOB'S RUBBER STAMPS, INC							
C-CHECK	BOB'S RUBBER STAMPS, INC	UNPOST	V 1/09/2020			091608		99.10CR
002347	BOB'S RUBBER STAMPS, INC							
M-CHECK	BOB'S RUBBER STAMPS, INC	UNPOST	V 1/27/2020			091608		
C-CHECK	VOID CHECK		V 1/16/2020			091682		
C-CHECK	VOID CHECK		V 1/16/2020			091746		

* * 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:	3 VOID DEBITS	0.00		
	VOID CREDITS	99.10CR	99.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: *	TOTALS:	3	99.10CR	0.00	0.00
BANK: *	TOTALS:		3	99.10CR	0.00	0.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002206	COMMUNITY WEST BANK							
I-DEC2019	DEC 19 MERCHANT FEES	D	1/03/2020	98.79		000686		98.79
000237	CALPERS - HEALTH							
I-100000015898910	JAN 20 PREMIUMS	D	1/10/2020	57,932.75		000692		
I-100000015898921	JAN 20 PREMIUMS	D	1/10/2020	1,824.65		000692		59,757.40
000867	CHICAGO TITLE COMPANY							
I-FWVE-7741900429	MATHILDA OPEN SPACE ACQUISITIO	D	1/21/2020	2,267.94		000693		2,267.94
001158	WAGeworks, INC							
I-INV1829083	DEC 19 ADMIN FEE	D	1/27/2020	302.00		000699		302.00
000237	CALPERS - HEALTH							
I-100000015926922	FEB 20 PREMIUMS	D	1/29/2020	57,021.22		000700		
I-100000015926935	FEB 20 PREMIUMS	D	1/29/2020	1,824.65		000700		58,845.87
000710	STORRER ENVIRONMENTAL SERVICES							
I-BACARA RESTORE 25	NOV 19 PROF SVCS	V	12/12/2019	157.50		091491		
I-CABRILLO MCP-02	NOV 19 PROF SVCS	V	12/12/2019	1,152.84		091491		
I-HASKELLS COMP MON3	NOV 19 PROF SVCS	V	12/12/2019	208.12		091491		
I-OLD TOWN MMRP 37	NOV 19 PROF SVCS	V	12/12/2019	639.41		091491		2,157.87
000710	STORRER ENVIRONMENTAL SERVICES							
M-CHECK	STORRER ENVIRONMENTAL SEUNPOST	V	1/21/2020			091491		2,157.87CR
003052	AMAZON.COM SERVICES, INC.							
I-1XKJ-9PRL-7P1H	LIBRARY SUPPLIES	R	1/09/2020	112.97		091604		112.97
003131	ANIL VERMA ASSOCIATES, INC							
I-4-6601	11/1-11/30/19 PROF SVCS	R	1/09/2020	46,574.64		091605		46,574.64
003031	BAKER & TAYLOR, LLC							
I-2034972927	DEC 19 BOOK ORDERS	R	1/09/2020	1,709.09		091606		
I-2034995877	DEC 19 BOOK ORDERS	R	1/09/2020	114.07		091606		1,823.16
003007	BIBLIOTHECA, LLC							
I-INV-US28128	3 SELF-CHECK KIOSKS	R	1/09/2020	34,729.78		091607		34,729.78
002347	BOB'S RUBBER STAMPS, INC							
I-1699	DATE STAMP FOR BLDG DIVISION	V	1/09/2020	99.10		091608		99.10
002347	BOB'S RUBBER STAMPS, INC							
M-CHECK	BOB'S RUBBER STAMPS, INCUNPOST	V	1/27/2020			091608		99.10CR

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001157	BOONE PRINTING AND GRAPHICS							
I-71607	BUSINESS CARDS 7 PEOPLE	R	1/09/2020	314.41		091609		314.41
003017	C.S. LEGACY CONSTRUCTION, INC.							
I-P.R. #4 MAINT	SEPT-DEC 19 KELLOGG PARK MAINT	R	1/09/2020	11,146.80		091610		11,146.80
1	CINDY'S ENCROACHMNT PERMIT							
I-EP17168 REFUND	REF	R	1/09/2020	285.20		091611		285.20
1	CINDY'S ENCROACHMNT PERMIT							
I-EP17197 REFUND	REF	R	1/09/2020	285.20		091612		285.20
1	CINDY'S ENCROACHMNT PERMIT							
I-EP17224 REFUND	REF	R	1/09/2020	174.80		091613		174.80
1	CINDY'S ENCROACHMNT PERMIT							
I-EP18132 REFUND	REF	R	1/09/2020	23.00		091614		23.00
000130	COM3 CONSULTING, INC.							
I-CG-1219	DEC 19 PROF SVCS	R	1/09/2020	8,188.00		091615		
I-COM3-GTD-1219A	DEC 19 PROF SVCS	R	1/09/2020	2,091.50		091615		
I-COM3-GTD-1219B	DEC 19 PROF SVCS	R	1/09/2020	578.50		091615		
I-HAB-1219	DEC 19 PROF SVCS	R	1/09/2020	4,806.00		091615		15,664.00
002206	COMMUNITY WEST BANK							
I-14	JAN-MAR 20 PARKING SPACES	R	1/09/2020	1,458.00		091616		1,458.00
001676	COPYRIGHT PRINTING							
I-8777	DEC 19 MONARCH NEWSLETTER	R	1/09/2020	383.48		091617		383.48
000012	COX COMMUNICATIONS							
I-6801/DEC2019	6801/DEC2019	R	1/09/2020	170.00		091618		
I-9201/JAN2020	9201/JAN2020	R	1/09/2020	483.32		091618		
I-9501/JAN2020	9501/JAN2020	R	1/09/2020	280.00		091618		933.32
1	COX COMMUNICATIONS							
I-EP17059 REFUND	REF	R	1/09/2020	106.15		091619		106.15
1	COX COMMUNICATIONS							
I-EP17059A REFUND	REF	R	1/09/2020	174.80		091620		174.80
1	CPH DOS PUEBLOS ASSOC							
I-EP18148 REFUND	REF	R	1/09/2020	272.90		091621		272.90

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001075	CPRS - CA PARK & RECREATION SO							
I-117034-2020	ANNUAL MEMBERSHIP J PLUMMER	R	1/09/2020	555.00		091622		555.00
1	CROWN CASTLE							
I-EP18179 REFUND	REF	R	1/09/2020	2,002.80		091623		2,002.80
1	CYIENT							
I-EP19119 REFUND	REF	R	1/09/2020	839.50		091624		839.50
000541	DAIOHS FIRST CHOICE SERVICES,							
I-365928	Coffee Supplies	R	1/09/2020	509.05		091625		509.05
000189	DE LAGE LANDEN							
I-66369503	1/16-2/15/20 KONICA	R	1/09/2020	626.41		091626		
I-66376551	1/17-2/16/20 KONICA	R	1/09/2020	187.94		091626		814.35
001044	DEPT OF TRANSPORTATION							
I-20005439	PROJECT 0500020240/NOV 19	R	1/09/2020	193.48		091627		193.48
000477	DOCUPRODUCTS CORPORATION							
I-197210	12/10/19-1/9/20 CANON	R	1/09/2020	602.66		091628		602.66
003126	JAY FREEMAN							
I-JAN 20 LAC MTGS	JAN 20 LAC MTGS	R	1/09/2020	50.00		091629		50.00
1	FRONTIER CA INC							
I-EP17280 REFUND	REF	R	1/09/2020	256.00		091630		256.00
1	FRONTIER CA INC							
I-EP18198 REFUND	REF	R	1/09/2020	23.00		091631		23.00
1	FRONTIER CA INC							
I-EP19054 REFUND	REF	R	1/09/2020	1,025.80		091632		1,025.80
002795	FRONTIER COMMUNICATIONS							
I-12/13/19 688-3115	12/13/19 688-3115	R	1/09/2020	70.94		091633		
I-12/16/19 685-5346	12/16/19 685-5346	R	1/09/2020	339.23		091633		
I-12/22/19 968-6848	12/22/19 968-6848	R	1/09/2020	56.19		091633		466.36
1	FRONTIER COMMUNICATIONS							
I-EP17009 REFUND	REF	R	1/09/2020	89.00		091634		89.00
000366	GFOA							
I-0224041	2/1/20-1/31/21 L RIOUX/T GONZA	R	1/09/2020	250.00		091635		250.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	GOLETA MHP, LP							
I-EP19037 REFUND	REF	R	1/09/2020	2,537.50		091636		2,537.50
000101	GOLETA WATER DISTRICT							
I-6654/JAN20	6654/JAN20	R	1/09/2020	346.32		091637		346.32
003119	JANE GRAY							
I-JAN 20 LAC MTGS	JAN 20 LAC MTGS	R	1/09/2020	50.00		091638		50.00
1	HAMPTON TEDDER ELECTRIC							
I-EP18201 REFUND	REF	R	1/09/2020	23.00		091639		23.00
002944	HELYNE MESHAR & ASSOCIATES							
I-1630	DEC 19 PROF SVCS	R	1/09/2020	2,000.00		091640		2,000.00
002767	HINDERLITER DE LLAMAS & ASSOCI							
I-0032843-IN	NOV 19 CANNABIS MGMNT	R	1/09/2020	1,575.00		091641		1,575.00
1	HOTLINE CONSTRUCTION							
I-EP17308 REFUND	REF	R	1/09/2020	209.30		091642		209.30
1	HOTLINE CONSTRUCTION							
I-EP17333 REFUND	REF	R	1/09/2020	387.55		091643		387.55
1	HOTLINE CONSTRUCTION							
I-EP18037 REFUND	REF	R	1/09/2020	384.10		091644		384.10
1	HOTLINE CONSTRUCTION							
I-EP18057 REFUND	REF	R	1/09/2020	248.40		091645		248.40
1	HOTLINE CONSTRUCTION							
I-EP18109 REFUND	REF	R	1/09/2020	174.30		091646		174.30
1	HOTLINE CONSTRUCTION							
I-EP18127 REFUND	REF	R	1/09/2020	117.30		091647		117.30
1	HOTLINE CONSTRUCTION							
I-EP19071 REFUND	REF	R	1/09/2020	209.30		091648		209.30
002280	HOUSING AUTHORITY OF THE COUNT							
I-JUL-SEP 2019	FY19/20 HACSB Q1	R	1/09/2020	5,000.00		091649		5,000.00
003180	IMAGEN, INC.							
I-19564	BRONZE DEDICATION PLAQUE	R	1/09/2020	2,445.93		091650		2,445.93

VENDOR SET: 01 City of Goleta

BANK: AP1 General AccountsPayableCW

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001928	IMPULSE ADVANCED COMMUNICATION							
I-28023	1/26/20-2/25/20 M.R./CLEARSTAR	R	1/09/2020	4,230.19		091651		4,230.19
000196	JANICARE							
I-127413	DEC 19 CLEANING SUPPLIES	R	1/09/2020	265.19		091652		265.19
002380	LEXISNEXIS A DIVISION OF RELX,							
I-3092388284	DEC 19 MS DOCUMENT TOOLS	R	1/09/2020	165.00		091653		165.00
000292	DEBORAH LOPEZ							
I-DEC 19 TRAVEL	2019 CITY CLERK NEW LAW/ELEC	R	1/09/2020	206.58		091654		206.58
003118	MEREDITH MARIE MURR							
I-JAN 20 LAC MTGS	JAN 20 LAC MTGS	R	1/09/2020	50.00		091655		50.00
003125	ABRAHAM PECK							
I-JAN 20 LAC MTGS	JAN 20 LAC MTGS	R	1/09/2020	50.00		091656		50.00
001810	PAULA PEROTTE							
I-DEC 19 TRAVEL	MBCP MONTEREY, CA PER DIEM	R	1/09/2020	85.20		091657		85.20
002217	PROFORMA							
I-90i8522631	2020 TAXI STICKER LABELS	R	1/09/2020	197.31		091658		197.31
002338	SANTA BARBARA WILDLIFE CARE NE							
I-FY19/20 GRANT	GOLETA WILDLIFE RESCUE	R	1/09/2020	1,500.00		091659		1,500.00
001565	SATCOM GLOBAL INC.							
I-A101200091	DEC 19 SIM CARDS	R	1/09/2020	155.44		091660		155.44
000091	SB CO SHERIFF'S DEPARTMENT							
I-19-5054	DEC 19 CONTRACTED SERVICES	R	1/09/2020	637,291.92		091661		637,291.92
1	SOUTHERN CALIFORNIA EDISON							
I-EP19013 REFUND	REF	R	1/09/2020	1,902.00		091662		1,902.00
1	SOUTHERN CALIFORNIA EDISON							
I-EP19099 REFUND	REF	R	1/09/2020	2,000.00		091663		2,000.00
000704	SOUTHERN CALIFORNIA GAS COMPAN							
I-66277/DEC2019	66277/DEC2019	R	1/09/2020	24.22		091664		
I-80213/DEC2019	80213/DEC2019	R	1/09/2020	132.49		091664		
I-80555/DEC2019	80555/DEC2019	R	1/09/2020	513.21		091664		669.92

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000011	STAPLES ADVANTAGE							
I-3433913788	BUELLTON LIBRARY SUPPLIES	R	1/09/2020	97.14		091665		
I-3433913790	SOLVANG LIBRARY SUPPLIES	R	1/09/2020	78.82		091665		
I-3433913791	LIBRARY SUPPLIES	R	1/09/2020	122.47		091665		298.43
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03014811	200 TRAFFIC CONES/14 SIGNS	R	1/09/2020	4,726.46		091666		
I-03014832	WANCO CHARACTER MODULE - YARD	R	1/09/2020	794.24		091666		5,520.70
003191	SHAWNA STOKES							
I-JUL-DEC 19 MILEAGE	TO/FROM BANK FOR PETTY CASH	R	1/09/2020	17.63		091667		17.63
000324	SYNERGY COMPUTING, INC.							
I-CW-4395	JAN 20 HOSTED EXCHANGE	R	1/09/2020	280.00		091668		
I-CW-4405	JAN 20 EMAIL ARCHIVING	R	1/09/2020	84.00		091668		
I-CW-4406	JAN 20 HOSTED EXCHANGE	R	1/09/2020	80.00		091668		
I-CW-4407	JAN 20 HOSTED EXCHANGE	R	1/09/2020	60.00		091668		
I-CW-4418	JAN 20 EMAIL ARCHIVING	R	1/09/2020	24.00		091668		
I-CW-4424	JAN 20 EMAIL ARCHIVING	R	1/09/2020	18.00		091668		546.00
001903	ULTREX							
I-309589	12/1-12/31/19 MINOLTA	R	1/09/2020	2,470.80		091669		
I-309590	12/1-12/31/19 MINOLTA	R	1/09/2020	81.33		091669		2,552.13
1	VILLA LA ESPERANZA							
I-EP15330 REFUND	REF	R	1/09/2020	246.50		091670		246.50
001313	WEBQA INC							
I-278-200101	GOVQA SUBSCR 1/1/20-6/30/20	R	1/09/2020	3,990.00		091671		3,990.00
000934	AFLAC							
I-641106	DEC 19 PREMIUMS	R	1/16/2020	2,112.64		091675		2,112.64
003052	AMAZON.COM SERVICES, INC.							
I-14VT-Y7QH-LD4V	IPAD CASES FOR PLANNING	R	1/16/2020	290.79		091676		
I-17DG-NLM3-4VQF	LIBRARY SUPPLIES	R	1/16/2020	126.30		091676		
I-17DG-NLM3-7FMX	VACUUM FILTERS	R	1/16/2020	16.86		091676		
I-1JFY-6RCV-YY7F	LIBRARY SUPPLIES	R	1/16/2020	36.35		091676		470.30
003075	REINALT-THOMAS CORP DBA: AMERI							
I-1035862	4 TIRES FOR PARKS TRAILER	R	1/16/2020	390.09		091677		390.09
003045	B&T SERVICE STATION CONTRACTOR							
I-C3387	DEC 19 MONTHLY INSPECTION	R	1/16/2020	100.00		091678		100.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000468	BENGAL ENGINEERING, INC							
I-4056	OCT 19 PROF SVCS	R	1/16/2020	4,299.50		091679		4,299.50
001797	BEST BEST & KRIEGER LLP							
I-866791	DEC 19 PROF SVCS	R	1/16/2020	13,000.00		091680		
I-866793	DEC 19 PROF SVCS	R	1/16/2020	33,425.23		091680		
I-866794	DEC 19 PROF SVCS	R	1/16/2020	1,248.00		091680		47,673.23
002602	BIG GREEN CLEANING CO							
I-542697	HAMPTON INN VACINITY CLEANUP	R	1/16/2020	175.00		091681		
I-542698	SEPT 19 ELLWOOD CLEANUP	R	1/16/2020	360.00		091681		
I-542700	316 MATILDA RD MATTRESS RMVL	R	1/16/2020	90.00		091681		
I-542701	MAGNOLIA/RAILROAD CLEANUP	R	1/16/2020	115.00		091681		
I-543219	600 PINE AVE CLEANUP	R	1/16/2020	360.00		091681		
I-543271	OCT 19 ELLWOOD CLEANUP	R	1/16/2020	360.00		091681		
I-543272	GAVIOTA/MAGNOLIA MATTRESS RMVL	R	1/16/2020	450.00		091681		
I-545853	SE TECH DRIVE CLEANUP	R	1/16/2020	410.00		091681		
I-545930	CATHEDRAL OAKS CLEANUP	R	1/16/2020	450.00		091681		
I-545931	OCT 19 ELLWOOD CLEANUP	R	1/16/2020	360.00		091681		
I-546082	NOV 19 ELLWOOD CLEANUP	R	1/16/2020	360.00		091681		
I-546107	NORTHGATE CLEANUP	R	1/16/2020	380.00		091681		
I-546630	CLEAN, SANITZE, DISINFCT CNTRS	R	1/16/2020	560.00		091681		
I-546638	DEC 19 ELLWOOD CLEANUP	R	1/16/2020	360.00		091681		
I-546933	DEC 19 ELLWOOD CLEANUP	R	1/16/2020	360.00		091681		5,150.00
001023	LAURA M. BRIDLEY, AICP							
I-2019-12CP001	DEC 19 PROF SVCS	R	1/16/2020	1,957.50		091683		1,957.50
002801	BRIGHTVIEW LANDSCAPE SERVICES							
I-6625836	DEC 19 LANDSCAPE MAINTENANCE	R	1/16/2020	9,150.00		091684		
I-6661337	DEC 19 STOW PARK	R	1/16/2020	1,080.00		091684		10,230.00
002666	CABRILLO BUSINESS PARK OWNERS							
I-64066	JAN 20 CAM	R	1/16/2020	2,258.00		091685		2,258.00
000379	CALIFORNIA LABOR LAW							
I-2333389	2020 STATE/FED LABOR LAW POST	R	1/16/2020	587.00		091686		587.00
000660	CHANNEL CITY LUMBER							
I-475538	LUMBER FOR STOW PARK POST	R	1/16/2020	16.09		091687		16.09
003187	CITY OF SB PUBLIC WORKS DEPART							
I-2019-100616	FAIRVIEW/ENCINA SIGNAL REPAIR	R	1/16/2020	1,051.94		091688		1,051.94

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003020	DEMCO, INC.							
I-6747674	LIBRARY SUPPLIES	R	1/16/2020	123.77		091689		
I-6749453	LIBRARY SUPPLIES	R	1/16/2020	27.94		091689		151.71
001196	DUDEK							
I-20199059	10/26-11/29/19 PROF SVCS	R	1/16/2020	21,947.38		091690		21,947.38
001538	EARTH SYSTEMS PACIFIC							
I-816258	NOV 19 PROF SVCS	R	1/16/2020	4,805.07		091691		
I-816259	NOV 19 PROF SVCS	R	1/16/2020	270.00		091691		5,075.07
002575	FAIRVIEW CHEVRON							
I-078271	OIL CHANGE #16	R	1/16/2020	80.36		091692		
I-078332	OIL CHANGE/ROTATE #22	R	1/16/2020	115.36		091692		
I-078333	OIL CHANGE #23	R	1/16/2020	80.36		091692		
I-078334	OIL CHANGE #5	R	1/16/2020	70.13		091692		346.21
000518	FAIRVIEW IN & OUT CAR WASH							
I-0005592-IN	DEC 19 CAR WASHES	R	1/16/2020	19.99		091693		19.99
002119	FRIENDS OF THE GOLETA VALLEY L							
I-NOV/DEC 19 SALES	NOV/DEC 19 LIBRARY BOOK SALES	R	1/16/2020	6,234.92		091694		6,234.92
002795	FRONTIER COMMUNICATIONS							
I-1/7/20 688-4214	1/7/20 688-4214	R	1/16/2020	131.25		091695		
I-1/7/20 964-3168	1/7/20 964-3168	R	1/16/2020	171.93		091695		303.18
003004	GHD INC.							
I-128821	SEPT 19 PROF SVCS	R	1/16/2020	780.00		091696		780.00
000792	GIFFIN RENTAL CORPORATION							
I-133511-2	CLEAN OUT STORM DRAIN	R	1/16/2020	834.40		091697		834.40
000101	GOLETA WATER DISTRICT							
I-01/08/20 VARIOUS	01/08/20 VARIOUS	R	1/16/2020	9,461.54		091698		9,461.54
000101	GOLETA WATER DISTRICT							
I-01/14/20 VARIOUS	01/14/20 VARIOUS	R	1/16/2020	654.18		091699		654.18
000101	GOLETA WATER DISTRICT							
I-2044/JAN2020	2044/JAN2020	R	1/16/2020	357.67		091700		357.67
000101	GOLETA WATER DISTRICT							
I-2174/JAN2020	2174/JAN2020	R	1/16/2020	46.71		091701		46.71

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000101	GOLETA WATER DISTRICT							
I-3024/JAN2020	3024/JAN2020	R	1/16/2020	16.71		091702		16.71
000101	GOLETA WATER DISTRICT							
I-3044/JAN2020	3044/JAN2020	R	1/16/2020	236.17		091703		236.17
002108	GONZO'S SMALL ENGINE REPAIR							
I-676	STHIL BLOWER REPAIR	R	1/16/2020	35.00		091704		35.00
002434	GOVERNMENTJOBS.COM INC							
I-INV-12111	11/1/19-10/31/20 RENEWAL	R	1/16/2020	250.00		091705		250.00
001190	HAMNER JEWELL & ASSOCIATES							
I-10446	7/1-8/15/19 PROF SVCS	R	1/16/2020	1,762.00		091706		
I-10481	8/16-9/15/19 PROF SVCS	R	1/16/2020	372.00		091706		2,134.00
1	HOTLINE CONSTRUCTION							
I-EP19104 REFUND	REF	R	1/16/2020	23.00		091707		23.00
000174	LAWRENCE E. HUNT							
I-41-2019	DEC 19 VLC	R	1/16/2020	1,023.75		091708		1,023.75
000597	ICF JONES & STOKES INC							
I-0144050	11/30-12/31/19 GP/CLUP	R	1/16/2020	142.50		091709		142.50
000894	ID WORKS							
I-E 28275	PWD CAPS FOR STAFF/CREW	R	1/16/2020	386.28		091710		386.28
000403	IIMC							
I-20299-20/21	D. LOPEZ MEMBERSHIP	R	1/16/2020	235.00		091711		
I-26590-20/21	L. CAMPOS MEMBERSHIP	R	1/16/2020	135.00		091711		
I-31402-20/21	D. CUTAIA MEMBERSHIP	R	1/16/2020	135.00		091711		505.00
003054	JANO PRINTING & MAILWORKS							
I-71187	CITY LOGO ENVELOPES	R	1/16/2020	499.65		091712		499.65
000020	JDL MAPPING							
I-32496	DEC 19 GIS MTG	R	1/16/2020	2,664.00		091713		2,664.00
1	KIMBERLY OSBORN							
I-RES 19-114 REFUND	REF	R	1/16/2020	150.00		091714		150.00
000289	KITSON LANDSCAPE MANAGEMENT							
I-2583	DEC 19 LANDSCAPE MAINTENANCE	R	1/16/2020	2,740.00		091715		2,740.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000731	LORI'S MOBILE NOTARY & FINGERP							
I-69	DOJ/ROLLING FEES 3 PEOPLE	R	1/16/2020	186.00		091716		186.00
000551	MAINTENANCE SUPERINTENDENTS AS							
I-2020 MEMBERSHIPS	MSA 2020 MEMBERSHIPS	R	1/16/2020	280.00		091717		280.00
000486	MARBORG INDUSTRIES							
I-4800845	DEC 19 CRIB WALL FENCING	R	1/16/2020	102.50		091718		
I-4800893	DEC 19 ORANGE AVE FENCING	R	1/16/2020	67.50		091718		170.00
000787	MAUREEN KANE & ASSOC							
I-MAR2020 TRAINING	TECH TRAINING FOR L CAMPOS	R	1/16/2020	1,550.00		091719		1,550.00
003043	BRETT MCNULTY DBA: MCNULTY CON							
I-19-1201	DEC 19 PROF SVCS	R	1/16/2020	4,760.75		091720		4,760.75
000383	MEDICAL EYE SERVICES							
I-193423087301	JAN 20 PREMIUMS	R	1/16/2020	565.80		091721		
I-200093087301	FEB 20 PREMIUMS	R	1/16/2020	609.61		091721		1,175.41
000703	MISSION LINEN SUPPLY							
I-511442456	DEC 19 SUPPLIES	R	1/16/2020	120.46		091722		
I-511442457	DEC 19 PROF SVCS	R	1/16/2020	42.84		091722		
I-511490626	DEC 19 SUPPLIES	R	1/16/2020	104.95		091722		
I-511490627	DEC 19 PROF SVCS	R	1/16/2020	42.84		091722		
I-511532844	JAN 20 PROF SVCS	R	1/16/2020	46.41		091722		
I-511582388	JAN 20 PROF SVCS	R	1/16/2020	46.41		091722		403.91
000650	MNS ENGINEERS, INC.							
I-73505	AUG 19 PROF SVCS	R	1/16/2020	9,578.75		091723		
I-73688	SEPT 19 PROF SVCS	R	1/16/2020	3,600.00		091723		
I-73885	OCT 19 PROF SVCS	R	1/16/2020	4,801.25		091723		
I-73905	OCT 19 PROF SVCS	R	1/16/2020	715.00		091723		18,695.00
000696	MOUNTAIN SPRING WATER							
I-14684/DEC2019	14684/DEC2019	R	1/16/2020	19.20		091724		19.20
1	MRS ISABEL BAYRAKDARIAN							
I-18151ADU REFUND	REF	R	1/16/2020	7,080.16		091725		7,080.16
002715	O'REILLY AUTO PARTS							
I-3770-158844	#17 BATTERY/SHOP ANTIFREEZE	R	1/16/2020	150.47		091726		150.47

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001948	OAKRIDGE LANDSCAPE INC							
I-61571	DEC 19 LANDSCAPE MAINTENANCE	R	1/16/2020	8,173.55		091727		8,173.55
001076	PADRE ASSOCIATES, INC							
I-2020-146	DEC 19 PROF SVCS	R	1/16/2020	460.00		091728		460.00
001312	PATHPOINT							
I-1912GOL	DEC 19 PROF SVCS	R	1/16/2020	162.52		091729		162.52
000215	PREFERRED BENEFIT INS ADM							
I-EIA30773	DEC 19 PREMIUMS	R	1/16/2020	2,834.70		091730		
I-EIA31150	JAN 20 PREMIUMS	R	1/16/2020	3,100.70		091730		5,935.40
003107	PRIESTMAN ELECTRIC							
I-8620	PARKING LIGHT MAINT CH	R	1/16/2020	98.00		091731		
I-8626	EXTERIOR LIGHT TIME CLOCK	R	1/16/2020	339.14		091731		437.14
000718	R J CARROLL & SONS, INC							
I-95849	CLEARED URINAL STOPPAGE	R	1/16/2020	378.41		091732		378.41
000450	REGENTS OF THE UNIVERSITY OF C							
I-10920380	2019 MUNI LAW HANDBOOK	R	1/16/2020	447.16		091733		
I-12003067	ONLAW WEB SUBSCRIPTION 0919/20	R	1/16/2020	395.00		091733		842.16
000895	RINCON CONSULTANTS INC							
I-16407	JUL-OCT 19 PROF SVCS	R	1/16/2020	3,718.85		091734		
I-17158	NOV 19 PROF SVCS	R	1/16/2020	2,970.00		091734		6,688.85
002716	RRM DESIGN GROUP CA., INC.							
I-1440-01-1219	DEC 19 PROF SVCS	R	1/16/2020	1,710.00		091735		1,710.00
000709	SANSUM CLINIC							
I-36401	DOT TESTING Z DIPEGO	R	1/16/2020	70.00		091736		70.00
001596	SANTA BARBARA NEIGHBORHOOD CLI							
I-FY19/20 Q1 CDBG	FY19/20 Q1 CDBG EXP	R	1/16/2020	1,933.50		091737		1,933.50
000084	SB CHANNELKEEPER							
I-NOV 2019	NOV 19 PROF SVCS	R	1/16/2020	1,430.29		091738		1,430.29
001991	SB CO PW DEP RES REC & WSTE MA							
I-2017 Q4	OCT-DEC 2017 COUNTY PROGRAM	R	1/16/2020	82,000.60		091739		82,000.60

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000736	SB CO RESOURCE RECOVERY & WAST							
I-DEC2019	DEC 19 GENERAL GARBAGE	R	1/16/2020	1,769.62		091740		
I-NOV2019	NOV 19 GENERAL GARBAGE	R	1/16/2020	1,739.26		091740		3,508.88
000589	SB SAND & TOP SOIL CORP							
I-185394	STOW PARK SAND	R	1/16/2020	1,144.20		091741		1,144.20
001584	VINCENT SEMONSEN							
I-12/30/19 ISSB	FEB/NOV 19 PROF SVCS	R	1/16/2020	265.80		091742		
I-CBP3 12/30/19	12/30/19 CBP3	R	1/16/2020	265.80		091742		531.60
002883	SHAW, JAIME							
I-SEPT-DEC 19 MILEAG	9/10/19-12/16/19 MILEAGE	R	1/16/2020	33.62		091743		33.62
000764	SOLID WASTE SOLUTIONS							
I-1017	DEC 19 PROF SVCS	R	1/16/2020	3,177.00		091744		
I-276	DEC 19 PROF SVCS	R	1/16/2020	2,810.00		091744		5,987.00
000070	SOUTHERN CAL EDISON COMPA							
I-1/7/20 VARIOUS	1/7/20 VARIOUS	R	1/16/2020	444.53		091745		
I-12/30/19 VARIOUS	12/30/19 VARIOUS	R	1/16/2020	584.21		091745		
I-1354/DEC2019	1354/DEC2019	R	1/16/2020	50.15		091745		
I-2983/DEC2019	2983/DEC2019	R	1/16/2020	41.64		091745		
I-3371/JAN2020	3371/JAN2020	R	1/16/2020	332.17		091745		
I-3810/JAN2020	3810/JAN2020	R	1/16/2020	1,644.83		091745		
I-4174/JAN2020	4174/JAN2020	R	1/16/2020	927.17		091745		
I-5457/JAN2020	5457/JAN2020	R	1/16/2020	37.65		091745		
I-5843/DEC2019	5843/DEC2019 SHARED	R	1/16/2020	324.66		091745		
I-5843/NOV2019	5843/NOV2019 SHARED	R	1/16/2020	304.83		091745		
I-6397/JAN2020	6397/JAN2020	R	1/16/2020	1,936.96		091745		
I-7155/JAN2020	7155/JAN2020	R	1/16/2020	2,333.94		091745		
I-7162/JAN2020	7162/JAN2020	R	1/16/2020	1,720.84		091745		
I-7492/JAN2020	7492/JAN2020	R	1/16/2020	128.33		091745		
I-8602/JAN2020	8602/JAN2020	R	1/16/2020	11.40		091745		10,823.31
000011	STAPLES ADVANTAGE							
C-3433913792	RETURNED GENERAL SUPPLIES	R	1/16/2020	54.48CR		091747		
I-3433913794	GENERAL SUPPLIES	R	1/16/2020	118.99		091747		
I-3433913795	GENERAL SUPPLIES	R	1/16/2020	2,037.25		091747		
I-3434974643	LIBRARY SUPPLIES	R	1/16/2020	78.93		091747		2,180.69
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03014904	4 CONES FOR YARD	R	1/16/2020	107.75		091748		
I-03014909	10 CUSTOM SIGNS	R	1/16/2020	681.20		091748		788.95

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001781	STEWART'S DE-ROOTING & PLUMBING							
I-47115	CLEAN OUT 15 STORM DRAINS	R	1/16/2020	2,475.00		091749		
I-53073	STOW PARK DRAIN CLEARING	R	1/16/2020	597.00		091749		3,072.00
000710	STORRER ENVIRONMENTAL SERVICES							
I-CABRILLO MCP-03	DEC 19 PROF SVCS	R	1/16/2020	1,272.44		091750		
I-HASKELLS COMP MON4	DEC 19 PROF SVCS	R	1/16/2020	1,375.20		091750		
I-OLD TOWN MMRP 38	DEC 19 PROF SVCS	R	1/16/2020	1,135.65		091750		3,783.29
000324	SYNERGY COMPUTING, INC.							
I-CW-4383	JAN 20 HOSTED EXCHANGE	R	1/16/2020	1,790.00		091751		
I-CW-4391	JAN 20 EMAIL ARCHIVING	R	1/16/2020	537.00		091751		
I-CW-4414	SEPT 19 PLANNING PRINTER	R	1/16/2020	35.00		091751		
I-CW-4416	AUG 19 PLANNING PRINTER	R	1/16/2020	28.62		091751		
I-CW-4417	OCT 19 PLANNING PRINTER	R	1/16/2020	27.29		091751		
I-CW-4419	NOV 19 PLANNING PRINTER	R	1/16/2020	25.58		091751		
I-CW-4420	DEC 19 PLANNING PRINTER	R	1/16/2020	23.67		091751		2,467.16
002764	TAFT ELECTRIC COMPANY							
I-71408G	ENTRANCE RD/HOLLISTER SIG MAIN	R	1/16/2020	7,200.00		091752		7,200.00
000608	THOMAS TOWING							
I-127317	TRUCK# 18 TOW TO FORD	R	1/16/2020	90.00		091753		90.00
000497	UNDERGROUND SERVICES ALER							
I-122019280	28 NEW TICKETS	R	1/16/2020	56.20		091754		56.20
003060	UNIQUE MANAGEMENT SERVICES							
I-575794	DEC 19 PLACEMENTS	R	1/16/2020	223.75		091755		223.75
002978	US BANK CORPORATE PAYMENT SYST							
I-0269/DEC2019	0269/DEC2019	R	1/16/2020	8,028.91		091756		8,028.91
001131	VENCO POWER SWEEPING, INC							
I-0060712-IN	DEC 19 STREET SWEEPING	R	1/16/2020	4,425.00		091757		4,425.00
000888	WESTERN EXTERMINATOR COMPANY							
I-7616989	1110 VIA BOLZANO WASPS	R	1/16/2020	245.00		091758		
I-7668701	LIBRARY ANTS	R	1/16/2020	165.00		091758		
I-7680607	DEC 19 LIBRARY	R	1/16/2020	84.00		091758		
I-7688526	DEC 19 STOW HOUSE	R	1/16/2020	106.00		091758		
I-7691552	DEC 19 CORP YARD	R	1/16/2020	99.50		091758		699.50

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000088	WILLDAN							
I-002-22090	DEC 19 PLAN CHECK FEES	R	1/16/2020	118,684.79		091759		118,684.79
003035	WOOD ENVIRONMENT & INFRASTRUCT							
I-S49833276	NOV 19 PROF SVCS	R	1/16/2020	1,015.50		091760		1,015.50
002239	Z WORLD GIS							
I-2019-0227	DEC 19 PROF SVCS	R	1/16/2020	6,125.00		091761		6,125.00
002182	ZERO WASTE USA							
I-313890	3 DISPENSERS	R	1/16/2020	193.92		091762		193.92
003052	AMAZON.COM SERVICES, INC.							
I-1JGL-JVRQ-3KNG	LIBRARY SUPPLIES	R	1/23/2020	64.90		091763		
I-1Q9Q-3TRT-CYHP	SCANNER FOR BUSINESS LICENSE	R	1/23/2020	426.80		091763		
I-1VFH-9VNT-3LXC	LIBRARY SUPPLIES	R	1/23/2020	17.00		091763		508.70
003031	BAKER & TAYLOR, LLC							
I-2034916310	DEC 19 BOOK ORDERS	R	1/23/2020	1,518.25		091764		
I-2034919438	DEC 19 BOOK ORDERS	R	1/23/2020	1,240.31		091764		
I-2034920040	DEC 19 BOOK ORDERS	R	1/23/2020	1,211.08		091764		
I-2034935644	DEC 19 BOOK ORDERS	R	1/23/2020	701.62		091764		
I-2034942615	DEC 19 BOOK ORDERS	R	1/23/2020	1,310.26		091764		
I-2034978037	JAN 20 BOOK ORDERS	R	1/23/2020	1,548.17		091764		7,529.69
001797	BEST BEST & KRIEGER LLP							
I-866792	DEC 19 PROF SVCS	R	1/23/2020	2,535.00		091765		
I-867239	DEC 19 PROF SVCS	R	1/23/2020	405.00		091765		2,940.00
002974	BLACK GOLD COOPERATIVE LIBRARY							
I-20-129	FY19/20 Q3 HOOPLA/MEMBERS	R	1/23/2020	60,220.00		091766		60,220.00
000833	SCOTT BRANCH							
I-DEC 19 DRB MTGS	DEC 19 DRB MTGS	R	1/23/2020	50.00		091767		50.00
000152	BRODART							
I-546654	LIBRARY SUPPLIES	R	1/23/2020	52.58		091768		
I-546751	LIBRARY SUPPLIES	R	1/23/2020	42.63		091768		95.21
000048	CITY OF GOLETA -PETTY CASH							
I-01/23/20 PETTY CAS	01/23/20 PETTY CASH	R	1/23/2020	256.65		091769		256.65
002843	KARIS ELIZABETH CLINTON							
I-DEC 19 DRB MTGS	DEC 19 DRB MTGS	R	1/23/2020	50.00		091770		50.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001474	COAST REPROGRAPHICS							
I-S15277	REPLACEMENT PAGES GENERAL PLAN	R	1/23/2020	40.18		091771		40.18
000620	CONSOLIDATED OVERHEAD DOOR & G							
I-61501	CITY HALL GARAGE DOOR	R	1/23/2020	5,788.00		091772		5,788.00
000012	COX COMMUNICATIONS							
I-5803/JAN2020	5803/JAN2020	R	1/23/2020	305.13		091773		305.13
003020	DEMCO, INC.							
I-6751810	LIBRARY SUPPLIES	R	1/23/2020	197.20		091774		197.20
000459	FLOWERS & ASSOCIATES							
I-19-1680	NOV 19 PROF SVCS	R	1/23/2020	190.00		091775		
I-19-1868	DEC 19 PROF SVCS	R	1/23/2020	114.00		091775		
I-19-1870	DEC 19 PROF SVCS	R	1/23/2020	342.00		091775		646.00
002621	ED FULLER							
I-DEC 19 PC MTGS	DEC 19 PC MTGS	R	1/23/2020	100.00		091776		100.00
002949	JENNIFER FULLERTON							
I-DEC 19 DRB MTGS	DEC 19 DRB MTGS	R	1/23/2020	50.00		091777		50.00
000032	LINDA GREGORY							
I-2020-01	DEC 19 DIP	R	1/23/2020	1,175.00		091778		1,175.00
000308	HOME DEPOT							
I-5718/DEC2019	DEC 19 VARIOUS CHARGES	R	1/23/2020	1,965.25		091779		1,965.25
001241	LOCAL GOVERNMENT COMMISSION							
I-103722	DEC 19 CIVIC SPARKS SVCS	R	1/23/2020	2,363.64		091780		2,363.64
002648	KATIE MAYNARD							
I-DEC 19 PC MTGS	DEC 19 PC MTGS	R	1/23/2020	100.00		091781		100.00
003029	MIDWEST TAPE, LLC							
I-16506/DEC2019	DEC 19 BOOK ORDERS	R	1/23/2020	44.24		091782		44.24
003193	PAMELA MILLER DBA: MILLER MANA							
I-2020-02052020-40	MMCA TRAINING D LOPEZ	R	1/23/2020	1,525.00		091783		1,525.00
002881	ROBERT K. MILLER							
I-DEC 19 PC MTGS	DEC 19 PC MTGS	R	1/23/2020	100.00		091784		100.00

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000895	RINCON CONSULTANTS INC							
I-18128	DEC 19 PROF SVCS	R	1/23/2020	3,214.20		091785		3,214.20
002716	RRM DESIGN GROUP CA., INC.							
I-1806-01-1219	DEC 19 PROF SVCS	R	1/23/2020	15,218.00		091786		15,218.00
003047	SAFETYGEAR CORPORATION							
I-0046221	RAIN JACKET/SAFETY VESTS	R	1/23/2020	2,720.86		091787		2,720.86
000361	SB INDEPENDENT							
I-X1024/DEC2019	DEC 19 CLASSIFIED ADS	R	1/23/2020	2,448.00		091788		2,448.00
001347	BILL SHELOR							
I-DEC 19 PC MTGS	DEC 19 PC MTGS	R	1/23/2020	100.00		091789		100.00
003008	ALFRED BERNARD SMITH							
I-DEC 19 DRB MTGS	DEC 19 DRB MTGS	R	1/23/2020	50.00		091790		50.00
002890	JENNIFER ROBERTA SMITH							
I-DEC 19 PC MTGS	DEC 19 PC MTGS	R	1/23/2020	100.00		091791		100.00
000482	STATEWIDE SAFETY & SIGNS INC.							
I-03014920	STREET STRIPING PAINT SPRAYER	R	1/23/2020	6,712.04		091792		6,712.04
001781	STEWART'S DE-ROOTING & PLUMBIN							
I-47113	WHITTIER STORM DRAIN CLEARING	R	1/23/2020	1,320.00		091793		1,320.00
000710	STORRER ENVIRONMENTAL SERVICES							
I-BACARA RESTORE 25	NOV 19 PROF SVCS	R	1/23/2020	Reissue		091794		
I-CABRILLO MCP-02	NOV 19 PROF SVCS	R	1/23/2020	Reissue		091794		
I-HASKELLS COMP MON3	NOV 19 PROF SVCS	R	1/23/2020	Reissue		091794		
I-OLD TOWN MMRP 37	NOV 19 PROF SVCS	R	1/23/2020	Reissue		091794		2,157.87
000173	TRI-VALLEY TROPHIES							
I-28913	2 NAME PLATES/BADGES	R	1/23/2020	83.40		091795		
I-29067	CENSUS PROMO MATERIAL	R	1/23/2020	707.36		091795		790.76
001628	UC REGENTS-EFP							
I-718	2020 CORPORATE SPONSORSHIP	R	1/23/2020	1,400.00		091796		1,400.00
000075	VERIZON WIRELESS							
I-9845350936	JAN 20 IPAD	R	1/23/2020	375.35		091797		375.35

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002677	DENNIS MOORE WHELAN							
I-DEC 19 DRB MTGS	DEC 19 DRB MTGS	R	1/23/2020	50.00		091798		50.00
000519	A-OK POWER EQUIPMENT							
I-487644	WEED WACKER/CHAINSAW SUPPLIES	R	1/30/2020	292.67		091802		292.67
000934	AFLAC							
I-092052	JAN 20 PREMIUMS	R	1/30/2020	2,165.92		091803		2,165.92
003131	ANIL VERMA ASSOCIATES, INC							
I-5-6605	12/1-12/31/19 PROF SVCS	R	1/30/2020	43,738.96		091804		43,738.96
003045	B&T SERVICE STATION CONTRACTOR							
I-143833	ALARM MAINT 27 S LA PATERA	R	1/30/2020	92.89		091805		
I-143849	ALARM MAINT 27 S LA PATERA	R	1/30/2020	282.26		091805		
I-C3483	JAN 20 MONTHLY INSPECTION	R	1/30/2020	100.00		091805		475.15
003031	BAKER & TAYLOR, LLC							
C-0003197869	RETURNED BOOK ORDERS	R	1/30/2020	4.85CR		091806		
I-2034963432	DEC 19 BOOK ORDERS	R	1/30/2020	361.21		091806		
I-2034978349	DEC 19 BOOK ORDERS	R	1/30/2020	401.76		091806		
I-2034987682	JAN 20 BOOK ORDERS	R	1/30/2020	472.16		091806		
I-2034997902	JAN 20 BOOK ORDERS	R	1/30/2020	1,700.95		091806		
I-2035014601	JAN 20 BOOK ORDERS	R	1/30/2020	489.51		091806		
I-2035024682	JAN 20 BOOK ORDERS	R	1/30/2020	815.00		091806		4,235.74
000408	BAY ALARM COMPANY							
I-17003571	2/1-5/1/20 LIBRARY MONITORING	R	1/30/2020	294.00		091807		
I-17004357	2/1-5/1/20 CORP YARD	R	1/30/2020	273.00		091807		
I-17013762	2/1-5/1/20 CITY HALL	R	1/30/2020	1,020.00		091807		1,587.00
002602	BIG GREEN CLEANING CO							
I-545870	NOV 19 ELLWOOD CLEANUP	R	1/30/2020	360.00		091808		
I-547260	JAN 20 AMTRAK/STOW/JDW JANITOR	R	1/30/2020	4,636.00		091808		
I-547261	JAN 20 SOLVANG LIBRARY JANITOR	R	1/30/2020	550.00		091808		
I-547266	JAN 20 HOMELESS CAMP CLEANUPS	R	1/30/2020	476.00		091808		6,022.00
002974	BLACK GOLD COOPERATIVE LIBRARY							
I-20-133	FY19/20 Q2 REIMB/HOOPLA	R	1/30/2020	8,884.36		091809		8,884.36
002347	BOB'S RUBBER STAMPS, INC							
I-1699	DATE STAMP FOR BLDG DIVISION	R	1/30/2020 Reissue			091810		99.10

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000773	BOMAR SECURITY & INVESTIGATION							
I-44239	DEC 19-JAN 20 PATROL STOW PARK	R	1/30/2020	511.50		091811		
I-44240	DEC 19-JAN 20 PATROL JDW PARK	R	1/30/2020	511.50		091811		1,023.00
000221	CAL COAST LOCKSMITHS, INC.							
I-47694	8 KEYS FOR BIKE PATH/JDW	R	1/30/2020	25.86		091812		25.86
000660	CHANNEL CITY LUMBER							
I-478039	YARD/TOOL SHOP AWNING RPRS	R	1/30/2020	79.44		091813		
I-478340	BRACE CORNERS FOR GOLETA MAP	R	1/30/2020	6.44		091813		85.88
000048	CITY OF GOLETA -PETTY CASH							
I-01/30/20 PETTY CAS	01/30/20 PETTY CASH	R	1/30/2020	194.30		091814		194.30
000304	CITY OF SB							
I-FY19/20 Q2 RHMP	FY19/20 Q2 RHMP	R	1/30/2020	9,085.16		091815		9,085.16
000283	COMMUNITY ACTION COMMISSION OF							
I-FY19/20 Q2 CDBG	FY19/20 Q2 CDBG EXPENDITURES	R	1/30/2020	1,585.50		091816		1,585.50
001629	COMMUNITY ENVIRONMENTAL COUNCI							
I-2019 SCEEP EXPENSE	2019 SCEEP PARTNER EXPENSES	R	1/30/2020	98.00		091817		98.00
000012	COX COMMUNICATIONS							
I-6801/JAN2020	6801/JAN2020	R	1/30/2020	170.00		091818		170.00
000541	DAIOHS FIRST CHOICE SERVICES,							
I-368911	Coffee Supplies	R	1/30/2020	140.42		091819		140.42
001815	DAL POZZO TIRE CORP.							
I-102569	FLAT REPAIR BOBCAT H5 SKID STE	R	1/30/2020	65.00		091820		65.00
003185	EASTGROUP PROPERTIES, L.P.							
I-130 CREMONA UTIL	130 CREMONA FINAL UTILITY EXP	R	1/30/2020	2,487.78		091821		2,487.78
000932	MONIQUE ESTRADA							
I-JAN 20 TRAVEL	2020 RISK MNGRS ACADEMY CONF	R	1/30/2020	249.70		091822		249.70
000459	FLOWERS & ASSOCIATES							
I-19-1442	SEPT 19 PROF SVCS	R	1/30/2020	1,520.00		091823		
I-19-1547	OCT 19 PROF SVCS	R	1/30/2020	1,793.00		091823		3,313.00
002795	FRONTIER COMMUNICATIONS							
I-1/10/20 961-7504	1/10/20 961-7504	R	1/30/2020	166.74		091824		
I-1/12/20 688-3117	1/12/20 688-3117	R	1/30/2020	48.65		091824		
I-1/13/20 688-3115	1/13/20 688-3115	R	1/30/2020	75.28		091824		
I-1/16/20 685-5346	1/16/20 685-5346	R	1/30/2020	331.89		091824		622.56

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000792	GIFFIN RENTAL CORPORATION							
I-134116-1	STEEL TOE RAIN BOOTS J RUBIO	R	1/30/2020	150.80		091825		
I-134122-1	STEEL TOE RAIN BOOTS A LOPEZ	R	1/30/2020	150.80		091825		301.60
000101	GOLETA WATER DISTRICT							
I-01/30/20 VARIOUS	01/30/20 VARIOUS	R	1/30/2020	5,375.10		091826		5,375.10
000101	GOLETA WATER DISTRICT							
I-6654/JAN2020	6654/JAN2020	R	1/30/2020	352.42		091827		352.42
002108	GONZO'S SMALL ENGINE REPAIR							
I-683	STHIL HEDGE TRIMMER REPAIR	R	1/30/2020	150.00		091828		150.00
003169	HDR ENGINEERING, INC.							
I-1200228843	OCT 19 PROF SVCS	R	1/30/2020	2,545.03		091829		
I-1200232098	NOV 19 PROF SVCS	R	1/30/2020	1,691.85		091829		
I-1200239749	DEC 19 PROF SVCS	R	1/30/2020	845.00		091829		5,081.88
002970	PETER IMHOF							
I-JAN 20 TRAVEL	LUL&P CONF LOS ANGELES	R	1/30/2020	147.22		091830		147.22
001928	IMPULSE ADVANCED COMMUNICATION							
I-30347	2/26-3/25/20 M.R./CLEARSTAR	R	1/30/2020	4,260.15		091831		4,260.15
002617	ISLA VISTA YOUTH PROJECTS, INC							
I-FY19/20 Q2 CDBG	FY19/20 Q2 CDBG EXPENDITURES	R	1/30/2020	1,804.50		091832		1,804.50
000196	JANICARE							
I-127293	NOV 19 PROF SVCS	R	1/30/2020	635.00		091833		
I-127509	JAN 20 PROF SVCS	R	1/30/2020	4,636.00		091833		5,271.00
002811	KTU&A							
I-31590	OCT 19 PROF SVCS	R	1/30/2020	1,653.71		091834		1,653.71
003091	JAMES KYRIACO							
I-JAN 20 TRAVEL	LEAGUE CONF SACRAMENTO CA	R	1/30/2020	126.55		091835		126.55
003044	MDG ASSOCIATES, INC.							
I-14070	DEC 19 PROF SVCS	R	1/30/2020	166.25		091836		166.25
000703	MISSION LINEN SUPPLY							
I-511113703	NOV 19 PROF SVCS	R	1/30/2020	336.00		091837		
I-511632134	JAN 20 SUPPLIES	R	1/30/2020	101.13		091837		
I-511632135	JAN 20 PROF SVCS	R	1/30/2020	46.41		091837		
I-511681582	JAN 20 PROF SVCS	R	1/30/2020	46.41		091837		529.95

VENDOR SET: 01 City of Goleta
 BANK: AP1 General AccountsPayableCW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	MNS ENGINEERS, INC.							
I-73561	AUG 19 PROF SVCS	R	1/30/2020	67,981.60		091838		
I-73718	SEPT 19 PROF SVCS	R	1/30/2020	54,775.63		091838		
I-73895	OCT 19 PROF SVCS	R	1/30/2020	17,884.97		091838		
I-74157	NOV 19 PROF SVCS	R	1/30/2020	11,047.39		091838		151,689.59
001746	MOSQUITO & VECTOR MANAGEMENT D							
I-25	OCT-DEC 19 MOSQUITO CONTROL	R	1/30/2020	419.77		091839		419.77
000798	NEW BEGINNINGS COUNSELING CENT							
I-FY19/20 Q2 CDBG	FY19/20 Q2 CDBG EXPENDITURES	R	1/30/2020	1,804.50		091840		1,804.50
002715	O'REILLY AUTO PARTS							
I-3770-161510	#16 HITCH HARNESS REPLCMNT	R	1/30/2020	35.55		091841		35.55
001078	PERRY AUTO							
I-6119928/1	#18 DRIVRS SIDE MIRROR GLASS	R	1/30/2020	159.71		091842		159.71
003107	PRIESTMAN ELECTRIC							
I-8643	GVCC BREAKER REPAIR	R	1/30/2020	999.93		091843		999.93
000895	RINCON CONSULTANTS INC							
I-14508	JUL 19 PROF SVCS	R	1/30/2020	1,475.00		091844		1,475.00
003140	ROBERT BROWN ENGINEERS							
I-240-4223	DEC 19 PROF SVCS	R	1/30/2020	3,655.57		091845		3,655.57
002716	RRM DESIGN GROUP CA., INC.							
I-0206-02-1219	DEC 19 PROF SVCS	R	1/30/2020	11,575.75		091846		11,575.75
001596	SANTA BARBARA NEIGHBORHOOD CLI							
I-FY19/20 Q2 CDBG	FY19/20 Q2 CDBG EXP	R	1/30/2020	1,933.50		091847		1,933.50
000091	SB CO SHERIFF'S DEPARTMENT							
I-19-5063	JAN 20 CONTRACTED SERVICES	R	1/30/2020	637,291.92		091848		637,291.92
000589	SB SAND & TOP SOIL CORP							
I-185738	SAND FIRE STATION 14	R	1/30/2020	56.14		091849		56.14
001862	SILVERGREENS							
I-1338566	HOMELESS STRTEGC PLAN MTG LNCH	R	1/30/2020	224.12		091850		224.12
000070	SOUTHERN CAL EDISON COMPA							
I-3056/JAN2020	3056/JAN2020	R	1/30/2020	82.46		091851		
I-8911/JAN2020	8911/JAN2020	R	1/30/2020	20.02		091851		102.48

VENDOR SET: 01

City of Goleta

BANK: AP1

General AccountsPayableCW

DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000329	STAPLES							
I-941/DEC2019	941/DEC2019	R	1/30/2020	359.79		091852		359.79
000011	STAPLES ADVANTAGE							
I-3434974646	GENERAL SUPPLIES	R	1/30/2020	29.51		091853		29.51
001295	VISIT SANTA BARBARA							
I-NOV 2019 TBID	NOV 19 TBID	R	1/30/2020	100,654.61		091854		100,654.61
001556	VOYAGER FLEET SYSTEMS, INC							
I-869083824952	11/25-12/24/19 FUEL CHARGES	R	1/30/2020	2,776.69		091855		2,776.69
003195	WT COX INFORMATION SERVICES							
I-3075294	SOLVANG LIBRARY BOOK ORDERS	R	1/30/2020	1,448.05		091856		
I-3075686	BUELLTON LIBRARY BOOK ORDERS	R	1/30/2020	959.73		091856		2,407.78
003057	X-TECH LASER PRINTING, INC.							
I-INV10520	10/23/19-1/22/20 KONICA	R	1/30/2020	63.05		091857		63.05

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	245	2,408,991.10	0.00	2,411,148.97
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	5	121,272.00	0.00	121,272.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	2,256.97		
	VOID CREDITS	2,256.97CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: AP1 TOTALS:	252	2,532,420.97	0.00	2,532,420.97
BANK: AP1 TOTALS:	252	2,532,420.97	0.00	2,532,420.97

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002663	SEIU - LOCAL 620							
I-UF1202001092445	UNION FEES - MINIMUM	E	1/10/2020	25.56		000062		
I-UF3202001092445	UNION FEES - 1.2%	E	1/10/2020	152.39		000062		
I-UF4202001092445	UNION FEES - 1.4% OR \$34.92	E	1/10/2020	1,009.25		000062		1,187.20
000158	ICMA							
I-ICM202001092445	PLAN #305410	E	1/10/2020	12,761.00		000063		12,761.00
002663	SEIU - LOCAL 620							
I-UF1202001232446	UNION FEES - MINIMUM	E	1/24/2020	24.51		000064		
I-UF3202001232446	UNION FEES - 1.2%	E	1/24/2020	195.13		000064		
I-UF4202001232446	UNION FEES - 1.4% OR \$34.92	E	1/24/2020	1,038.12		000064		1,257.76
000158	ICMA							
I-ICM202001232446	PLAN #305410	E	1/24/2020	11,861.00		000065		11,861.00
999999	CITY OF GOLETA PAYROLL							
I-101202001092445	PAYROLL REIMBURSEMENT	D	1/10/2020	183,429.50		000687		
I-208202001092445	PAYROLL REIMBURSEMENT	D	1/10/2020	14,079.22		000687		
I-211202001092445	PAYROLL REIMBURSEMENT	D	1/10/2020	2,245.45		000687		
I-213202001092445	PAYROLL REIMBURSEMENT	D	1/10/2020	4,364.03		000687		
I-214202001092445	PAYROLL REIMBURSEMENT	D	1/10/2020	4,407.17		000687		
I-501202001092445	PAYROLL REIMBURSEMENT	D	1/10/2020	9,386.16		000687		217,911.53
001032	CA STATE DISBURSEMENT UNIT							
I-CS 202001092445	CHILD SUPPORT PAYMENTS	D	1/10/2020	1,936.16		000688		
I-CS2202001092445	CHILD SUPPORT ARREARS	D	1/10/2020	200.00		000688		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 202001092445	EMPLOYEE CONTRIBUTION #1855	D	1/10/2020	11,738.75		000689		
I-R2 202001092445	EMPLOYER CONTRIBUTION #1855	D	1/10/2020	17,140.18		000689		
I-R3 202001092445	SURVIVOR BENEFIT #1855	D	1/10/2020	37.20		000689		
I-R4 202001092445	PERS BUYBACK	D	1/10/2020	674.97		000689		
I-R6 202001092445	PERS BUYBACK-TAXES	D	1/10/2020	98.81		000689		
I-R7 202001092445	EMPLOYEE CONTRIBUTION #1855	D	1/10/2020	6,780.02		000689		
I-R8 202001092445	EMPLOYER CONTRIBUTION #1855	D	1/10/2020	7,016.04		000689		
I-R9 202001092445	SURVIVOR BENEFIT #1855	D	1/10/2020	35.34		000689		
I-RPB202001092445	PERS BUYBACK PEPPRA - NON TAX	D	1/10/2020	58.10		000689		43,579.41
002568	COMMUNITY WEST BANK							
I-T1 202001092445	Federal Withholding	D	1/10/2020	35,191.49		000690		
I-T3 202001092445	Social Security Benefits	D	1/10/2020	2,053.14		000690		
I-T4 202001092445	Medicare Withheld	D	1/10/2020	8,920.28		000690		46,164.91

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 202001092445	State Withholding	D	1/10/2020	13,386.07		000691		13,386.07
999999	CITY OF GOLETA PAYROLL							
I-101202001232446	PAYROLL REIMBURSEMENT	D	1/24/2020	193,161.45		000694		
I-208202001232446	PAYROLL REIMBURSEMENT	D	1/24/2020	14,976.83		000694		
I-211202001232446	PAYROLL REIMBURSEMENT	D	1/24/2020	2,695.37		000694		
I-213202001232446	PAYROLL REIMBURSEMENT	D	1/24/2020	4,156.23		000694		
I-214202001232446	PAYROLL REIMBURSEMENT	D	1/24/2020	5,006.62		000694		
I-501202001232446	PAYROLL REIMBURSEMENT	D	1/24/2020	9,984.59		000694		229,981.09
001032	CA STATE DISBURSEMENT UNIT							
I-CS 202001232446	CHILD SUPPORT PAYMENTS	D	1/24/2020	1,936.16		000695		
I-CS2202001232446	CHILD SUPPORT ARREARS	D	1/24/2020	200.00		000695		2,136.16
000156	CALPERS - RETIREMENT							
I-R1 202001232446	EMPLOYEE CONTRIBUTION #1855	D	1/24/2020	12,493.75		000696		
I-R2 202001232446	EMPLOYER CONTRIBUTION #1855	D	1/24/2020	18,242.65		000696		
I-R3 202001232446	SURVIVOR BENEFIT #1855	D	1/24/2020	37.20		000696		
I-R4 202001232446	PERS BUYBACK	D	1/24/2020	674.97		000696		
I-R6 202001232446	PERS BUYBACK-TAXES	D	1/24/2020	98.81		000696		
I-R7 202001232446	EMPLOYEE CONTRIBUTION #1855	D	1/24/2020	7,464.92		000696		
I-R8 202001232446	EMPLOYER CONTRIBUTION #1855	D	1/24/2020	7,724.79		000696		
I-R9 202001232446	SURVIVOR BENEFIT #1855	D	1/24/2020	34.41		000696		
I-RPB202001232446	PERS BUYBACK PEPRA - NON TAX	D	1/24/2020	58.10		000696		46,829.60
002568	COMMUNITY WEST BANK							
I-T1 202001232446	Federal Withholding	D	1/24/2020	37,351.63		000697		
I-T3 202001232446	Social Security Benefits	D	1/24/2020	2,710.80		000697		
I-T4 202001232446	Medicare Withheld	D	1/24/2020	9,400.52		000697		49,462.95
000026	EMPLOYMENT DEVELOPMENT D							
I-T2 202001232446	State Withholding	D	1/24/2020	14,495.41		000698		14,495.41
003192	COAST PROFESSIONAL INC.							
I-GR3202001092445	WAGE GARNISHMENT	R	1/10/2020	376.76		091672		376.76
000938	FRANCHISE TAX BOARD							
I-FTB202001092445	ADDITIONAL TAX WITHOLDING	R	1/10/2020	87.34		091673		87.34
000392	SB CO UNITED WAY							
I-U1 202001092445	United Way Contributions	R	1/10/2020	80.00		091674		80.00

VENDOR SET: 01 City of Goleta
 BANK: PY1 Payroll Liabilities - CW
 DATE RANGE: 1/01/2020 THRU 1/31/2020

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003192	COAST PROFESSIONAL INC.							
I-GR3202001232446	WAGE GARNISHMENT	R	1/24/2020	376.76		091799		376.76
000938	FRANCHISE TAX BOARD							
I-FTB202001232446	ADDITIONAL TAX WITHHOLDING	R	1/24/2020	87.34		091800		87.34
000392	SB CO UNITED WAY							
I-U1 202001232446	United Way Contributions	R	1/24/2020	80.00		091801		80.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	6	1,088.20	0.00	1,088.20
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	666,083.29	0.00	666,083.29
EFT:	4	27,066.96	0.00	27,066.96
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: PY1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	694,238.45	0.00	694,238.45
BANK: PY1	TOTALS:		20	694,238.45	0.00	694,238.45
REPORT TOTALS:			272	3,226,659.42	0.00	3,226,659.42

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2020 THRU 1/31/2020
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

January 2020 Investment Transaction Report

City of Goleta
Investment Activity and Interest Report
January 31, 2020

INVESTMENT ACTIVITY**PURCHASES OR DEPOSITS**

1/29/2020 Wells Fargo Bank NA (3511) Order 89625	\$ 247,000.00
Total	\$ 247,000.00

SALES, MATURITIES, CALLS OR WITHDRAWALS

1/24/2020 Calls/Goldman Sachs Bank USA	\$ (247,000.00)
Total	\$ (247,000.00)

ACTIVITY TOTAL	\$ -
-----------------------	-------------

INVESTMENT INCOME**POOLED INVESTMENTS**

Interest Earned on Investments	\$ 92,187.09
Total	\$ 92,187.09

INTEREST INCOME TOTAL	\$ 92,187.09
------------------------------	---------------------

City of Goleta
Summary of Cash and Investments
January 31, 2020

ENDING BALANCE AS OF DECEMBER 31, 2019

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 1,033,497.87	\$ 1,033,497.87	2.218%	0.000%	1
Money Market Accounts	28,549,621.86	28,549,621.86	61.284%	2.450%	1
Local Agency Investment Funds	12,041,765.39	12,063,082.90	25.849%	2.290%	1
Certificates of Deposit	4,960,604.90	4,988,662.19	10.648%	2.158%	1531
Totals and Averages	46,585,490.02	\$ 46,634,864.82	100.000%	2.323%	164

Total Cash and Investments **\$ 46,585,490.02**

NET CASH AND INVESTMENT ACTIVITY FOR JANUARY 2020 **\$ 3,579,522.80**

ENDING BALANCE AS OF JANUARY 31, 2020

Account Description	Book Value	Market Value	Percent of Portfolio	Weighted Yield to Maturity	Average Days to Maturity
Checking Accounts	\$ 1,100,212.04	\$ 1,100,212.04	2.193%	0.000%	1
Money Market Accounts	32,039,012.72	32,039,012.72	63.867%	2.290%	1
Local Agency Investment Funds	12,065,369.93	12,065,369.93	24.051%	2.290%	1
Certificates of Deposit	4,960,418.13	4,995,454.52	9.888%	2.140%	1516
Totals and Averages	\$ 50,165,012.82	\$ 50,200,049.21	100.000%	2.225%	151

Total Cash and Investments **\$ 50,165,012.82**

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
January 31, 2020

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 ACCT	-	-	1	0	0.000%	1,072,089.46	1,072,089.46	1,072,089.46	
COMMUNITY WEST BANK PAYROLL CHKING ACCT			1	0	0.000%	-	-	-	
PERSHING - SAFE KEEPING ACCT			1	0	0.000%	28,122.58	28,122.58	28,122.58	
Subtotal, Checking Accounts			1	0.000%	0.000%	\$ 1,100,212.04	\$ 1,100,212.04	\$ 1,100,212.04	
MONEY MARKET ACCOUNTS									
COMMUNITY WEST BANK MMA	-	-	1	2.290%	2.290%	32,039,012.72	32,039,012.72	32,039,012.72	
Subtotal, MMA Account			1	2.290%	2.290%	\$ 32,039,012.72	\$ 32,039,012.72	\$ 32,039,012.72	
LOCAL AGENCY INVESTMENT FUND									
LOCAL AGENCY INVESTMENT FUND	-	-	1	2.290%	2.290%	12,065,369.93	12,065,369.93	12,065,369.93	
Subtotal, LAIF			1	2.290%	2.290%	\$ 12,065,369.93	\$ 12,065,369.93	\$ 12,065,369.93	
CERTIFICATES OF DEPOSIT									
SECURITY FEDERAL BANK	8/1/2019	1/29/2022	913	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 249,052.29	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	\$ 249,637.96	7954503V5
ALLY BANK	8/1/2019	7/31/2022	1,095	2.150%	2.150%	\$247,000.00	\$247,000.00	\$ 249,670.07	02007GLA9
MERRICK BANK	8/1/2019	7/31/2022	1,095	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 251,089.11	59013KBY1
BAY STATE SAVINGS BANK	8/1/2019	7/31/2022	1,095	2.050%	2.050%	\$247,000.00	\$247,000.00	\$ 247,049.40	072623AP6
PARKSIDE FINL BK & TR MO	8/1/2019	1/29/2023	1,278	2.150%	2.150%	\$249,000.00	\$249,000.00	\$ 249,171.81	70147ADA9
FRANKLIN SYNERGY BANK	8/1/2019	7/31/2023	1,460	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,181.77	35471TFG2
MEDALLION BK UTAH	8/1/2019	7/31/2023	1,460	2.100%	2.100%	\$249,000.00	\$249,000.00	\$ 251,880.93	58404DEV9
CALPRIVATE BANK	8/1/2019	7/31/2023	1,460	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,069.72	13135NAG5
BRIDGEWATER BK BLOOMINGTON MN	8/1/2019	7/31/2023	1,460	2.100%	2.100%	\$249,000.00	\$249,000.00	\$ 249,074.70	108622HX2
NVE BK ENGLEWOOD N J	8/1/2019	6/29/2024	1,795	2.100%	2.100%	\$249,243.54	\$249,243.54	\$ 249,074.70	67079EAB0
CAPITAL ONE NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 251,453.41	14042RMU2
CAPITAL ONE BANK USA NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 251,453.41	14042TBQ9
ENERBANK USA	8/1/2019	7/30/2024	1,825	2.150%	2.150%	\$247,000.00	\$247,000.00	\$ 250,388.84	29278TKJ8
MORGAN STANLEY BANK NA	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$247,000.00	\$247,000.00	\$ 250,922.36	61690UJX9
MORGAN STANLEY PVT BANK	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$247,000.00	\$247,000.00	\$ 250,922.36	61760AS75
JP MORGAN CHASE BANK NA	8/1/2019	7/30/2024	1,825	2.250%	2.250%	\$247,000.00	\$247,000.00	\$ 247,871.91	48128H2F4
PEOPLES BANK	8/1/2019	7/30/2024	1,825	2.200%	2.200%	\$249,000.00	\$249,000.00	\$ 249,072.21	710571DT4
WASHINGTON FEDERAL	8/1/2019	7/30/2024	1,825	2.050%	2.050%	\$249,000.00	\$249,000.00	\$ 251,345.58	938828BJ8
WELLS FARGO BK N A SIOUX FALLS S D	1/29/2020	1/29/2025	1,827	1.950%	1.950%	\$247,000.00	\$247,000.00	\$ 248,071.98	949763T30
Subtotal, Certificates of Deposit			1,516	2.140%	2.140%	\$ 4,960,418.13	\$ 4,960,418.13	\$ 4,995,454.52	
Total						\$ 50,165,012.82	\$ 50,165,012.82	\$ 50,200,049.21	

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.