



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: RYAN CORNELL, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: APRIL 26, 2016

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period April 1 through April 15, 2016.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,698,075.50 fiscal impact that includes the following items:

- Accounts Payable Checks \$ 758,396.84
- Payroll & Benefit Checks \$ 939,678.66

No or minimal future staff time is projected.

BACKGROUND:

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual of February 2000.

ANALYSIS OF ISSUES:

The attached listing represents the cash disbursements required of normal and usual operations during the period. The disbursements are accounted for in the FY 2015-16 budget.

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ALTERNATIVES:

The following alternatives are provided for the Council's consideration:

- Approve staff's recommendation;
- Do not approve staff's recommendation;
- Provide direction to staff.

ADVANTAGES:

- The Administrative Services Department monitors payment of invoices for accountability, accuracy and completeness using standards approved by the Council.
- Invoices are paid in a timely manner to establish goodwill with merchants.
- Discounts are taken where applicable.

DISADVANTAGES:

No disadvantages have been identified as long as City Council confirms all expenditures are appropriate.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted in front of City Hall on Thursday, April 21, 2016. The Agenda and report were posted on the City's website on Friday, April 22, 2016. No public comments were received.

Attachments:

1. April 1 – April 15, 2016 – Accounts Payable Check Register
2. April 1, 2016 – Payroll & Benefit Check Register
3. April 15, 2016 – Payroll & Benefit Check Register

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Check Register
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Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
270465	04/01/2016	AIRGAS USA, LLC	OXY & ACETYLENE BOTTLE RENTAL	220.4303.5552	\$86.65
270466	04/01/2016	AQUA-METRIC SALES CO(DBA)	WATER METERS	640.4712.5611	\$1,608.80
270467	04/01/2016	ARROYO GRANDE IN BLOOM INC	NATIVE SONS PLANTS, IRRIGATION	010.4420.5605	\$208.31
270468	04/01/2016	BANK OF AMERICA	JOB POSTING-FIRE BAT CHIEF	010.0000.1111	\$327.00
270468	04/01/2016	BANK OF AMERICA	AGGB CHAMBER LUNCH-LEGIS & INF	010.4002.5501	\$36.00
270468	04/01/2016	BANK OF AMERICA	OFFICE SUPPLIES	010.4101.5201	\$182.23
270468	04/01/2016	BANK OF AMERICA	AGGB CHAMBER CREDIT	010.4101.5501	(\$18.00)
270468	04/01/2016	BANK OF AMERICA	AGGB CHAMBER-CM	010.4101.5501	\$18.00
270468	04/01/2016	BANK OF AMERICA	OFFICE SUPPLIES	010.4102.5201	\$38.34
270468	04/01/2016	BANK OF AMERICA	OFFICE SUPPLIES	010.4130.5201	\$24.82
270468	04/01/2016	BANK OF AMERICA	JOB POSTING-PLANNING TECH	010.4130.5316	\$30.00
270468	04/01/2016	BANK OF AMERICA	JOB POSTING-IT MGR	010.4140.5316	\$60.00
270468	04/01/2016	BANK OF AMERICA	IT SUPPLIES	010.4140.5602	\$14.30
270468	04/01/2016	BANK OF AMERICA	EXECUTIVE WORKSHOPS (2)	010.4145.5501	\$583.64
270468	04/01/2016	BANK OF AMERICA	KMART	010.4213.5604	\$89.41
270468	04/01/2016	BANK OF AMERICA	WESTERN CHAPTER ISA MEETING	010.4420.5501	\$80.00
270468	04/01/2016	BANK OF AMERICA	AMAZON-RETURN SPRAY GUN	010.4420.5603	(\$159.74)
270468	04/01/2016	BANK OF AMERICA	AMAZON.COM-SPRAY GUN	010.4420.5603	\$150.03
270468	04/01/2016	BANK OF AMERICA	OFFICE DEPOT-OFFICE SUPPLIES	010.4421.5201	\$63.57
270468	04/01/2016	BANK OF AMERICA	CA PARKS & REC CONF/EXPO	010.4421.5501	\$415.00
270468	04/01/2016	BANK OF AMERICA	OFFICE MAX/DEPOT-EGG HUNT	010.4424.5252	\$27.50
270468	04/01/2016	BANK OF AMERICA	SMART N FINAL-EGGHUNT	010.4424.5252	\$90.33
270468	04/01/2016	BANK OF AMERICA	SPECIAL EVENTS-EGG HUNT	010.4424.5252	\$725.28
270468	04/01/2016	BANK OF AMERICA	WAL MART-EGG HUNT	010.4424.5252	\$94.68
270468	04/01/2016	BANK OF AMERICA	SCHOOL YEAR SUPPLIES	010.4425.5255	\$809.98
270468	04/01/2016	BANK OF AMERICA	SNACK SUPPLIES	010.4425.5259	\$373.13
270468	04/01/2016	BANK OF AMERICA	UPS STORE SHIPPING	220.4303.5255	\$11.40
270468	04/01/2016	BANK OF AMERICA	PESTICIDE APPLICATORS SEMINAR	220.4303.5501	\$45.00
270468	04/01/2016	BANK OF AMERICA	PP CALAPA	220.4303.5501	\$99.00
270468	04/01/2016	BANK OF AMERICA	WATER CATCHMENT WORKSHOP 3/3	226.4306.5303	\$134.67
270468	04/01/2016	BANK OF AMERICA	IT SUPPLIES	350.5449.6201	\$836.73
270468	04/01/2016	BANK OF AMERICA	IES-SLO RADIO PROJECT	350.5450.7001	\$34.31
270468	04/01/2016	BANK OF AMERICA	SIGNS	350.5455.7001	\$14.04
270468	04/01/2016	BANK OF AMERICA	MEETING EXP-BRIDGE ST BRIDGE 3	350.5608.7301	\$32.98
270469	04/01/2016	BEESON	PARK DEPOSIT REFUND=STROTHER#1	010.0000.2206	\$30.00
270470	04/01/2016	BIG BRAND TIRE CO.	4601-OIL CHANGE	010.4203.5601	\$42.31
270470	04/01/2016	BIG BRAND TIRE CO.	4607-TIRES	010.4203.5601	\$620.25
270470	04/01/2016	BIG BRAND TIRE CO.	4640-TIRES	010.4204.5601	\$277.29
270471	04/01/2016	BLACKMON	MILEAGE REIMB-WATER EXAM GOLETA	640.4712.5501	\$87.48
270472	04/01/2016	BLUEPRINT EXPRESS	SOTO SPORTS BARRIER REMOVAL II	350.5548.7301	\$561.77
270473	04/01/2016	BOB'S EXPRESS WASH	CAR WASH-PD ADMIN	010.4201.5601	\$9.00
270473	04/01/2016	BOB'S EXPRESS WASH	CAR WASH-PD PATROL	010.4203.5601	\$135.00
270473	04/01/2016	BOB'S EXPRESS WASH	CAR WASH-PD SUPPORT SVCS	010.4204.5601	\$88.00

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270473	04/01/2016	BOB'S EXPRESS WASH	CAR WASH-ENGINEERING	010.4301.5608	\$8.00
270473	04/01/2016	BOB'S EXPRESS WASH	CAR WASH-P56	010.4420.5601	\$30.00
270474	04/01/2016	BRENDLER JANITORIAL SERVICE	CUSTODIAL SERVICES PD	010.4201.5605	\$525.03
270475	04/01/2016	BRISCO MILL & LUMBER YARD	SWINGING BRIDGE SUPPLIES	220.4303.5613	\$209.61
270475	04/01/2016	BRISCO MILL & LUMBER YARD	SWINGING BRIDGE SUPPLIES	220.4303.5613	\$122.28
270476	04/01/2016	BRUMIT DIESEL, INC	PW27 SERVICE	220.4303.5601	\$406.59
270476	04/01/2016	BRUMIT DIESEL, INC	PW41, FULL SERVICE	220.4303.5601	\$518.30
270476	04/01/2016	BRUMIT DIESEL, INC	PW50 SERVICE	220.4303.5601	\$448.52
270477	04/01/2016	BURKE AND PACE OF AG, INC	JAMES WAY	220.4303.5613	\$34.36
270477	04/01/2016	BURKE AND PACE OF AG, INC	SWINGING BRIDGE MTL	350.5620.7001	\$223.67
270477	04/01/2016	BURKE AND PACE OF AG, INC	SWINGING BRIDGE MTL	350.5620.7001	\$10.84
270477	04/01/2016	BURKE AND PACE OF AG, INC	SWINGING BRIDGE MTL	350.5620.7001	\$89.94
270477	04/01/2016	BURKE AND PACE OF AG, INC	SWINGING BRIDGE MTL	350.5620.7001	\$82.01
270477	04/01/2016	BURKE AND PACE OF AG, INC	SWINGING BRIDGE MTL	350.5620.7001	\$223.67
270477	04/01/2016	BURKE AND PACE OF AG, INC	SWINGING BRIDGE MTL	350.5620.7001	\$177.84
270477	04/01/2016	BURKE AND PACE OF AG, INC	SWINGING BRIDGE MTL	350.5620.7001	\$133.38
270477	04/01/2016	BURKE AND PACE OF AG, INC	SWINGING BRIDGE MTL	350.5620.7001	\$979.80
270477	04/01/2016	BURKE AND PACE OF AG, INC	SWINGING BRIDGE MTL	350.5620.7001	\$1,125.70
270477	04/01/2016	BURKE AND PACE OF AG, INC	REBAR FOR CHAPPARAL VALVE	640.4712.5610	\$11.21
270478	04/01/2016	CA ST DEPT OF CORRECTIONS	01/16 CMC ADM/INMATE PAY/MILEA	220.4303.5303	\$2,940.08
270478	04/01/2016	CA ST DEPT OF CORRECTIONS	02/16 CMC ADM/INMATE PAY/MILEA	220.4303.5303	\$3,665.35
270479	04/01/2016	CA ST DEPT OF JUSTICE	LIVESCAN-IN/OUT	010.4204.5329	\$1,215.00
270479	04/01/2016	CA ST DEPT OF JUSTICE	LIVESCAN-PD	010.4204.5329	\$130.00
270479	04/01/2016	CA ST DEPT OF JUSTICE	LIVESCAN-CITY	010.4425.5316	\$74.00
270480	04/01/2016	CALPORTLAND CONSTRUCTION	50 TON SAND FOR BACKFILL	640.5946.7001	\$1,231.92
270481	04/01/2016	CARD INTEGRATORS CORP	ID CARDS-RETIREEES	010.4201.5255	\$100.82
270482	04/01/2016	CARQUEST AUTO PARTS	462-BRAKE PAD SET	010.4203.5601	\$60.22
270482	04/01/2016	CARQUEST AUTO PARTS	PW15 AIR FILTER & HEADLIGHT	220.4303.5601	\$35.68
270482	04/01/2016	CARQUEST AUTO PARTS	P56-WASHER FLUID, CLEANER	220.4303.5603	\$12.50
270483	04/01/2016	CENTRAL COAST PRINTING	COMMENTS FORM	010.4102.5255	\$141.96
270484	04/01/2016	CHARTER COMMUNICATIONS	FORENSICS INTERNET	010.4204.5607	\$60.88
270485	04/01/2016	COMPLUS DATA INNOVATIONS INC	PARKING CITATION PROCESSING FE	010.4204.5303	\$42.49
270486	04/01/2016	COUNTY OF SAN LUIS OBISPO	Administer, inspect new cross	640.4710.5303	\$1,620.30
270487	04/01/2016	CREATIVE FENCE CO.	FENCE REPAIR, POPLAR RETENTION	010.4420.5605	\$1,400.00
270487	04/01/2016	CREATIVE FENCE CO.	FENCE REPAIR, POPLAR RETENTION	010.4420.5605	\$1,400.00
270488	04/01/2016	DEWAR, INC	4620 & 4621 FUEL	010.4203.5608	\$32.49
270489	04/01/2016	DRIVE CUSTOMS	PARTS & LABOR FOR OUTFITTING	010.4201.6301	\$6,771.60
270490	04/01/2016	ENBERG INVESTIGATIONS	PRE-EMPLOYMENT POLYGRAPH-LARA	010.4201.5303	\$275.00
270491	04/01/2016	FERGUSON ENTERPRISES, INC	(10) B-3 CAST IRON METER LIDS	640.4712.5610	\$345.60
270491	04/01/2016	FERGUSON ENTERPRISES, INC	Sales Tax	640.4712.5610	\$153.28
270491	04/01/2016	FERGUSON ENTERPRISES, INC	Valves and pipe fittings for t	640.4712.5610	\$1,916.00
270492	04/01/2016	FLUID RESOURCE MANAGEMENT	The project involves all prepa	640.5968.7001	\$15,428.40
270492	04/01/2016	FLUID RESOURCE MANAGEMENT	The project involves all prepa	640.5968.7001	\$10,470.58
270493	04/01/2016	FRANK'S LOCK & KEY	(4) KEYS-MARK	010.4213.5604	\$8.64

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270494	04/01/2016	FUGRO CONSULTANTS INC	Arroyo Grande's cost share of NCMA	640.4710.5303	\$5,304.88
270495	04/01/2016	GAS COMPANY	GAS SERVICES-1500 W BRANCH	010.4145.5401	\$15.21
270496	04/01/2016	GRAINGER, INC	VOLTAGE DETECTORS (5)	010.4213.5273	\$29.06
270496	04/01/2016	GRAINGER, INC	VOLTAGE DETECTORS (5)	010.4305.5273	\$29.07
270496	04/01/2016	GRAINGER, INC	VOLTAGE DETECTORS (5)	010.4420.5273	\$29.06
270496	04/01/2016	GRAINGER, INC	VOLTAGE DETECTORS (5)	640.4712.5273	\$58.12
270497	04/01/2016	GROVER BEACH	CORP YARD SEWER BILL	612.0000.4751	\$80.27
270498	04/01/2016	GSA-INFORMATION TECH	CJ SYSTEM ACCESS & DATA LINES	010.4204.5607	\$3,381.41
270499	04/01/2016	HARVEST CHURCH	PARK DEPOSIT REFUND-ROTARY BAN	010.0000.2206	\$30.00
270500	04/01/2016	HARVEY'S HONEY HUTS	1375 ASH TRAILER MOUNT 2/7-3/6	220.4303.5552	\$86.08
270501	04/01/2016	HDS WHITE CAP CONST. SUPPLY	RESPIRATOR, DUCT TAPE, EARPLUG	220.4303.5613	\$145.52
270502	04/01/2016	HERNANDEZ	CASH FOR GRASS REBATE-BAL DUE	226.4306.5554	\$15.00
270503	04/01/2016	ICMA	LUNCHEON AT ICMA CONFERENCE 9/	010.4101.5501	\$40.00
270504	04/01/2016	JAS PACIFIC	BUILDING INSPECTIONS	010.4212.5303	\$3,744.00
270505	04/01/2016	KELLY-MOORE PAINTS	LINE PAINT FOR SOTO COMPLEX (1	010.4430.5605	\$416.88
270506	04/01/2016	LARA	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	\$30.00
270507	04/01/2016	LEVEL 3 COMMUNICATIONS LLC	SHORETEL-CITY HALL	010.4145.5403	\$527.32
270507	04/01/2016	LEVEL 3 COMMUNICATIONS LLC	SHORETEL-PD	010.4201.5403	\$527.32
270508	04/01/2016	LOPEZ	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	\$30.00
270509	04/01/2016	MAIN LINE ENGINEERING CONSTRTN	Lift Station No. 1 Pipe Repair	612.5851.7001	\$42,294.16
270510	04/01/2016	MAINLINE UTILITY COMPANY	Video inspect 12-inch and 15-i	612.5841.7001	\$2,200.00
270511	04/01/2016	MEDEIROS	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	\$30.00
270512	04/01/2016	MILLER	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	\$30.00
270513	04/01/2016	MINER'S ACE HARDWARE, INC	BATTERIES, RECEPACLE	010.4420.5605	\$8.56
270513	04/01/2016	MINER'S ACE HARDWARE, INC	CORNER BRACE, RAZOR SCRAPER, P	010.4420.5605	\$13.12
270513	04/01/2016	MINER'S ACE HARDWARE, INC	RECEPACLES	010.4420.5605	\$4.95
270513	04/01/2016	MINER'S ACE HARDWARE, INC	RUBBER STRAPS	010.4420.5605	\$44.56
270513	04/01/2016	MINER'S ACE HARDWARE, INC	WOMEN'S CLUB SUPPLIES	010.4420.5605	\$64.79
270513	04/01/2016	MINER'S ACE HARDWARE, INC	SOTO-CABLE TIES, AIR FRESHENER	010.4430.5605	\$23.74
270513	04/01/2016	MINER'S ACE HARDWARE, INC	PLIERS	220.4303.5613	\$17.27
270513	04/01/2016	MINER'S ACE HARDWARE, INC	SWINGING BRIDGE SUPPLIES-PAINT	220.4303.5613	\$17.85
270513	04/01/2016	MINER'S ACE HARDWARE, INC	SWINGING BRIDGE SUPPLIES	350.5620.7001	\$44.30
270513	04/01/2016	MINER'S ACE HARDWARE, INC	SWINGING BRIDGE SUPPLIES	350.5620.7001	\$16.19
270513	04/01/2016	MINER'S ACE HARDWARE, INC	SWINGING BRIDGE SUPPLIES-PAINT	350.5620.7001	\$20.69
270514	04/01/2016	NAPA AUTO PARTS	4602-REAR BRAKE PADS	010.4203.5601	\$87.90
270515	04/01/2016	NIEVES	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	\$60.00
270516	04/01/2016	NORMAN & VASQUEZ ASSOCIATES	SPECS & PLANS REVIEW-MTG W/CIT	350.5547.7501	\$779.00
270517	04/01/2016	OCEAN AIR	1221 ASH & 211 VERNON REPAIR	010.4213.5303	\$701.29
270518	04/01/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-484 BAKEMAN LANE	219.4460.5304	\$10.63
270519	04/01/2016	PAPER CONNECTION	COPY PAPER-CITY HALL	010.4102.5255	\$144.99
270520	04/01/2016	PLUMBERS DEPOT INC.	(1) VACUUM TUBE	612.4610.5610	\$243.00
270521	04/01/2016	PORTER	QUILTING SESS#1-WINTER (\$4740	010.4424.5351	\$3,318.00
270522	04/01/2016	PREDMORE	CASH FOR GRASS REBATE-758SQFT	226.4306.5554	\$758.00
270523	04/01/2016	QUINCY ENGINEERING INC	bridge street bridge project	350.5608.7701	\$7,634.58

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270523	04/01/2016	QUINCY ENGINEERING INC	bridge street bridge project	350.5608.7701	\$20,383.12
270524	04/01/2016	RELIABLE IMAGING	DEPUTY CITY CLERK INK CARTRIDG	010.4101.5201	\$139.99
270524	04/01/2016	RELIABLE IMAGING	COPY ROOM COLOR INK CARTRIDGE	010.4102.5201	\$659.18
270525	04/01/2016	ROSA	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	\$30.00
270526	04/01/2016	SAFEGUARD BUSINESS SYSTEMS	DEPOSIT SLIPS	010.4145.5555	\$61.59
270527	04/01/2016	SAN LUIS PAPER CO	SUPROX (8)	010.4420.5605	\$301.53
270528	04/01/2016	SANTA MARIA CHRYSLER JEEP	4605 SIDE MIRROR REPLACEMENT	010.4203.5601	\$1,469.97
270528	04/01/2016	SANTA MARIA CHRYSLER JEEP	4605 VEHICLE REPAIR FROM FIRE-	010.4203.5601	\$18,624.41
270529	04/01/2016	SCHAEFER	CASH FOR GRASS REBATE-1874 SQF	226.4306.5554	\$1,874.00
270530	04/01/2016	SCHOFIELD ELECTRIC INC	INSTALL 4/S DEEP BOX, CABLE OL	010.4213.5303	\$395.58
270530	04/01/2016	SCHOFIELD ELECTRIC INC	VERIFY BREAKER FEEDING INSTA H	010.4213.5303	\$105.00
270530	04/01/2016	SCHOFIELD ELECTRIC INC	(4) 15A PHOTO CELLS, (3) 20 W	010.4420.5605	\$447.47
270531	04/01/2016	SITEONE LANDSCAPE SUPPLY LLC	820x940-500 FT SUPRA FLEXTM	226.4306.5303	\$112.32
270532	04/01/2016	SOFTWAREONE, INC	Microsoft Exchange Server~	010.0000.1111	\$20.82
270532	04/01/2016	SOFTWAREONE, INC	Microsoft Office Pro~	010.0000.1111	\$1,646.60
270532	04/01/2016	SOFTWAREONE, INC	Microsoft Windows Server DataC	010.0000.1111	\$1,446.41
270532	04/01/2016	SOFTWAREONE, INC	Microsoft Windows Server DataC	010.0000.1111	\$724.28
270532	04/01/2016	SOFTWAREONE, INC	Microsoft Windows Server~	010.0000.1111	\$103.82
270532	04/01/2016	SOFTWAREONE, INC	Microsoft Exchange Server~	010.4140.6103	\$83.26
270532	04/01/2016	SOFTWAREONE, INC	Microsoft Office Pro~	010.4140.6103	\$6,586.40
270532	04/01/2016	SOFTWAREONE, INC	Microsoft SQL Server CAL~	010.4140.6103	\$614.40
270532	04/01/2016	SOFTWAREONE, INC	Microsoft SQL Sever~	010.4140.6103	\$131.97
270532	04/01/2016	SOFTWAREONE, INC	Microsoft Windows Server DataC	010.4140.6103	\$5,785.65
270532	04/01/2016	SOFTWAREONE, INC	Microsoft Windows Server DataC	010.4140.6103	\$2,897.12
270532	04/01/2016	SOFTWAREONE, INC	Microsoft Windows Server~	010.4140.6103	\$415.30
270533	04/01/2016	STEVEN ENTERPRISES, INC	PLOTTER PAPER	010.4130.5201	\$56.60
270533	04/01/2016	STEVEN ENTERPRISES, INC	PLOTTER PAPER	010.4212.5255	\$56.60
270533	04/01/2016	STEVEN ENTERPRISES, INC	PLOTTER PAPER	010.4301.5303	\$56.60
270534	04/01/2016	THE ROCK DEPOT	OKLAHOMA-1" MINUS PATIO	010.4420.5255	\$500.00
270535	04/01/2016	THE TOP SHOP	SHIRTS FOR YOUTH WRESTLING CLU	010.0000.2013	\$407.16
270535	04/01/2016	THE TOP SHOP	SHIRTS FOR YOUTH WRESTLING CLU	010.0000.2013	\$411.48
270536	04/01/2016	TIMES PRESS RECORDER	RENEW SUB-REC DEPT	010.4421.5201	\$21.00
270537	04/01/2016	TOMARK SPORTS	LARGE REEL STRING WINDER	010.4430.5605	\$127.46
270538	04/01/2016	TRIBUNE	ANNUAL SUBSCRIPTION-SR VOLUNTE	010.4101.5503	\$395.20
270539	04/01/2016	U.S. BANK EQUIPMENT FINANCE	COPY MACHINE LEASE PYMT	010.4201.5803	\$375.38
270540	04/01/2016	UNITED STAFFING ASSOC.	PAYROLL FOR:M. BLATTLER W/E:3/	010.4420.5303	\$1,128.12
270540	04/01/2016	UNITED STAFFING ASSOC.	PAYROLL FOR:M.BLATTLER W/E: 3/	010.4420.5303	\$1,128.12
270541	04/01/2016	US POSTAL SERVICE	ACTIVITY GUIDE MAILING-PRMT#37	010.4421.5504	\$1,935.68
270542	04/01/2016	VAN BEVEREN	CHILDREN IN MOTION SNACK SUPPL	010.4425.5259	\$77.56
270543	04/01/2016	VERIZON WIRELESS	ACCT#208620661-00001	010.4201.5403	\$692.29
270544	04/01/2016	WATER SYSTEMS CONSULTING INC	LEPOINT AREA WATER MAIN UPGRAD	640.5924.7501	\$5,835.13
270545	04/01/2016	WILSON ELECTRIC COMPANY INC	OAK PARK & EL CAMINO REAL	010.4307.5303	\$60.00
270545	04/01/2016	WILSON ELECTRIC COMPANY INC	OAK PARK & JAMES WAY	010.4307.5303	\$60.00
270545	04/01/2016	WILSON ELECTRIC COMPANY INC	OAK PARK & WEST BRANCH	010.4307.5303	\$75.00

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	270545	04/01/2016	WILSON ELECTRIC COMPANY INC	SIGNAL MAINT-FEB 2016- 11 INTE	010.4307.5303	\$1,320.00
	270546	04/01/2016	WINEMA INDUSTRIAL &	CALIBRATE GAS DETECTORS	612.4610.5603	\$80.00
	270558	04/08/2016	A G VILLAGE IMPROVEMENT ASSOC	MARCH 16 WATERING	010.4420.5303	\$210.00
	270559	04/08/2016	AMERICAN CARPET CLEANING &	STEAM CLEAN CARPET-PD INVESTIG	010.4213.5303	\$195.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	\$7.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	\$7.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	\$7.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	\$7.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	CORP YARD MATS	010.4213.5303	\$21.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	CORP YARD MATS	010.4213.5303	\$21.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	CORP YARD MATS	010.4213.5303	\$7.50
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	\$3.50
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	\$3.50
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	\$3.50
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	\$3.50
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP TOWELS	010.4305.5303	\$8.70
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP TOWELS	010.4305.5303	\$8.70
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	\$14.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	\$14.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	\$17.50
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	\$17.50
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	\$7.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	\$7.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	\$7.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	\$7.00
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	STREET DEPT UNIFORMS	220.4303.5143	\$17.50
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	\$17.50
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	\$17.50
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	\$17.50
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	\$7.06
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	\$3.57
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	\$3.57
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	\$7.07
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	\$17.50
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4712.5143	\$20.99
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4712.5143	\$20.99
	270560	04/08/2016	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4712.5143	\$20.99
	270561	04/08/2016	ARAMARK UNIFORM SERVICES	REC DEPT MATS	010.4213.5303	\$23.80
	270561	04/08/2016	ARAMARK UNIFORM SERVICES	REC DEPT MATS	010.4213.5303	\$23.80
	270562	04/08/2016	ARAMARK UNIFORM SERVICES	POLICE DEPT MATS	010.4213.5303	\$21.00
	270562	04/08/2016	ARAMARK UNIFORM SERVICES	POLICE DEPT MATS	010.4213.5303	\$21.00
	270563	04/08/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT MATS/MOPHEADS	010.4213.5303	\$20.30
	270563	04/08/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT MATS/MOPHEADS	010.4213.5303	\$20.30
	270564	04/08/2016	ARAMARK UNIFORM SERVICES	CITY HALL MATS	010.4213.5303	\$10.50

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270564	04/08/2016	ARAMARK UNIFORM SERVICES	CITY HALL MATS	010.4213.5303	\$10.50
270565	04/08/2016	ARROYO GRANDE GLASS & MIRROR	REC VANDALISM REPAIR-GLASS + I	010.4213.5303	\$328.95
270566	04/08/2016	BIG BRAND TIRE CO.	4609-OIL CHANGE	010.4203.5601	\$42.31
270567	04/08/2016	BLUEPRINT EXPRESS	OAK PARK REHAB PLAN SETS FOR C	350.5609.7301	\$8.94
270568	04/08/2016	BUSINESS CARD	OFFICE SUPPLIES-TONER, COPY PA	010.4201.5201	\$1,069.52
270568	04/08/2016	BUSINESS CARD	CONFERENCE-CPCA REGISTRATION-A	010.4201.5501	\$675.00
270569	04/08/2016	BUSINESS CARD	TRAINING-TUITION & REGISTRATIO	010.4201.5501	\$358.60
270569	04/08/2016	BUSINESS CARD	CREDIT-SEE ORIGINAL CHG ON 1/2	010.4203.5501	(\$70.00)
270569	04/08/2016	BUSINESS CARD	TRAINING-TUITION &	010.4203.5501	\$580.00
270569	04/08/2016	BUSINESS CARD	TRAINING-TUITION & REGISTRATIO	010.4203.5501	\$163.20
270570	04/08/2016	BUSINESS CARD	TRAINING-AIRFARE JOLLY	010.4204.5501	\$939.85
270571	04/08/2016	BUSINESS CARD	K-9 EXPENSE-DOG FOOD	010.4203.5322	\$80.10
270571	04/08/2016	BUSINESS CARD	TRAINING LODGING-AYALA	010.4203.5501	\$652.30
270571	04/08/2016	BUSINESS CARD	FUEL	010.4203.5608	\$75.66
270572	04/08/2016	BUSINESS CARD	CONFERENCE-CPCA-ANNIBALI	010.4201.5501	\$682.25
270573	04/08/2016	BUSINESS CARD	PATROL-AED	010.4203.5255	\$434.95
270574	04/08/2016	BUSINESS CARD	FUEL	010.4203.5608	\$33.00
270574	04/08/2016	BUSINESS CARD	RANGE SUPPLIES	010.4204.5255	\$301.24
270575	04/08/2016	BUSINESS CARD	MOTOR OFFICER-FACE SHIELD	010.4203.5272	\$58.31
270575	04/08/2016	BUSINESS CARD	FLEET SUPPLIES-SPOTLIGHTS	010.4203.5601	\$111.48
270575	04/08/2016	BUSINESS CARD	SRO-POLICE RACK PACK	010.4204.5272	\$67.95
270576	04/08/2016	BUSINESS CARD	POSTAGE	010.4201.5208	\$124.31
270576	04/08/2016	BUSINESS CARD	Freight	010.4204.5272	\$6.95
270576	04/08/2016	BUSINESS CARD	UNIFORMS-ARMSTRONG	010.4204.5272	\$64.99
270577	04/08/2016	BUSINESS CARD	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	\$110.82
270578	04/08/2016	BUSINESS CARD	RECRUITMENT	010.4201.5316	\$61.19
270578	04/08/2016	BUSINESS CARD	SAFETY EQUIPMENT-PRYOR	010.4204.5272	\$10.79
270579	04/08/2016	CA ST BOARD OF EQUALIZATION	DIESEL FUEL TAX RETURN-1/16-3/16	010.0000.1202	\$389.00
270580	04/08/2016	CA ST DEPT OF CONSERVATION	S.M.I.P. (1/16-3/16)	010.0000.2208	\$519.98
270580	04/08/2016	CA ST DEPT OF CONSERVATION	ADMIN FEE-S.M.I.P.	010.0000.4801	(\$25.99)
270581	04/08/2016	CALIFORNIA BUILDING STANDARDS	ADMIN/CODE ENF EDUCATION FEE	010.0000.2223	(\$7.43)
270581	04/08/2016	CALIFORNIA BUILDING STANDARDS	STATE GREEN BLDG STD FEE 1/16-3/16	010.0000.2223	\$74.27
270582	04/08/2016	CARQUEST AUTO PARTS	BATTERY FOR P16	010.4420.5603	\$103.46
270582	04/08/2016	CARQUEST AUTO PARTS	GLASS CLEANER	010.4420.5603	\$14.87
270582	04/08/2016	CARQUEST AUTO PARTS	FILTER RETURN PW55	220.4303.5601	(\$11.93)
270582	04/08/2016	CARQUEST AUTO PARTS	FILTERS FOR PW55	220.4303.5601	\$45.46
270582	04/08/2016	CARQUEST AUTO PARTS	2 AIR FILTERS FOR CHIPPER	220.4303.5603	\$21.73
270582	04/08/2016	CARQUEST AUTO PARTS	FILTERS PW-111	220.4303.5603	\$22.40
270583	04/08/2016	CENTRAL COAST INDUSTRIES, INC	PORTABLE TOILET FOR SOTO RESTR	010.4420.5605	\$259.40
270584	04/08/2016	CENTRAL COAST PRINTING	#10 ENVELOPE-ADMIN SVCS, #9 RE	010.4102.5255	\$758.16
270584	04/08/2016	CENTRAL COAST PRINTING	BUSINESS CARDS-ARMSTRONG	010.4201.5201	\$262.45
270585	04/08/2016	CHANNEL COUNTIES DIVISION	CHANNEL CTYS DINNER MTG-4/15/1	010.4001.5501	\$105.00
270585	04/08/2016	CHANNEL COUNTIES DIVISION	CHANNEL CTYS DINNER MTG 4/15/1	010.4101.5501	\$35.00
270585	04/08/2016	CHANNEL COUNTIES DIVISION	CHANNEL CTYS DINNER MTG-4/15/1	010.4307.5501	\$35.00

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270586	04/08/2016	CHAPARRAL	COPY MACH MAINT-4/16	010.4102.5602	\$189.00
270586	04/08/2016	CHAPARRAL	MAINT AGREEMENT-COPIER	010.4204.5602	\$155.17
270586	04/08/2016	CHAPARRAL	(4) COLOR TONERS FOR RICOH SP	010.4421.5201	\$591.20
270587	04/08/2016	CHARTER COMMUNICATIONS	BUSINESS DARK FIBER-PD	010.4145.5401	\$987.20
270588	04/08/2016	CHERNO CONSTRUCTION	Perform remodel of the City Ha	350.5455.7001	\$8,238.14
270588	04/08/2016	CHERNO CONSTRUCTION	Contingency for the City Hall	350.5455.7201	\$1,906.61
270589	04/08/2016	CIO SOLUTIONS LP	JUNIPER NETWORK SWITCH SUPPORT	010.4140.5303	\$400.00
270590	04/08/2016	COLGAN CONSULTING CORP	Development Impact Fee study a	210.4211.5303	\$317.72
270590	04/08/2016	COLGAN CONSULTING CORP	Development Impact Fee study a	212.4201.5303	\$238.29
270590	04/08/2016	COLGAN CONSULTING CORP	Development Impact Fee study a	214.4550.5303	\$400.20
270590	04/08/2016	COLGAN CONSULTING CORP	Development Impact Fee study a	215.4550.5303	\$27.50
270590	04/08/2016	COLGAN CONSULTING CORP	Development Impact Fee study a	222.4501.5303	\$204.68
270590	04/08/2016	COLGAN CONSULTING CORP	Development Impact Fee study a	224.4557.5303	\$1,527.51
270590	04/08/2016	COLGAN CONSULTING CORP	Development Impact Fee study a	226.4306.5303	\$339.10
270591	04/08/2016	DEWAR, INC	1000 GAL #2 RED DIESEL-CITY YA	010.0000.1202	\$2,084.40
270592	04/08/2016	DIVIS. OF THE STATE ARCHITECT	LESS 70% THAT CITY RETAINS	010.0000.2231	(\$385.00)
270592	04/08/2016	DIVIS. OF THE STATE ARCHITECT	DSA FEES FROM BUSINESS LICENSE	010.0000.4050	\$550.00
270593	04/08/2016	DOCTORS MEDPLUS MED CNTR	KEVIN GANOTISI-PREEMPLOY PHYS	010.4140.5315	\$190.00
270593	04/08/2016	DOCTORS MEDPLUS MED CNTR	ALEXA WETMORE-DRUG SCREEN	010.4201.5315	\$50.00
270593	04/08/2016	DOCTORS MEDPLUS MED CNTR	CURTIS JOHNSON-DRUG SCREEN	010.4420.5315	\$50.00
270593	04/08/2016	DOCTORS MEDPLUS MED CNTR	DANIELLE GONZALES-PREEMPLOY PH	010.4421.5315	\$190.00
270593	04/08/2016	DOCTORS MEDPLUS MED CNTR	ADYLENE FRAUSTO-PREEMPLOY PHYS	010.4425.5315	\$190.00
270593	04/08/2016	DOCTORS MEDPLUS MED CNTR	SYDNEY DREISEN-PREEMPLOY PHYS.	010.4425.5315	\$165.00
270593	04/08/2016	DOCTORS MEDPLUS MED CNTR	RYAN ROBERTS-PREEMPLOY PHYS	220.4303.5315	\$140.00
270594	04/08/2016	DODSON	GSA PER DIEM-TASER INSTRUCTOR	010.4203.5501	\$102.00
270595	04/08/2016	DYE	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	\$30.00
270596	04/08/2016	EARTHSCAPES	MAINT SVCS-GRACE LANE	216.4460.5304	\$110.00
270596	04/08/2016	EARTHSCAPES	MAINT SVCS-PARKSIDE PARK	219.4460.5304	\$830.00
270597	04/08/2016	FARM SUPPLY CO	LOPPER	010.4420.5605	\$84.23
270597	04/08/2016	FARM SUPPLY CO	DRIP TUB	226.4306.5303	\$53.45
270598	04/08/2016	FASTENAL COMPANY	15 PC GP HOLES AW KIT, LED WORK	010.4305.5255	\$232.78
270599	04/08/2016	FIRST ASSEMBLY OF GOD	GYM USE FOR YOUTH BASKETBALL	010.4426.5553	\$5,565.00
270600	04/08/2016	FIVE CITIES FIRE AUTHORITY	SELL TWO CHARGERS TO FCFA	010.0000.4803	(\$12,075.00)
270600	04/08/2016	FIVE CITIES FIRE AUTHORITY	PURCHASE FORD F550	010.4201.6301	\$24,000.00
270601	04/08/2016	FRANK'S LOCK & KEY	(2) KEYS-MARK BLATTLER	010.4213.5604	\$4.32
270601	04/08/2016	FRANK'S LOCK & KEY	(10) MASTER KEYS BBQ	010.4420.5605	\$21.60
270601	04/08/2016	FRANK'S LOCK & KEY	(2) KEYS FOR MARK	010.4420.5605	\$4.32
270601	04/08/2016	FRANK'S LOCK & KEY	(3) RESTROOM KEYS	010.4420.5605	\$9.72
270601	04/08/2016	FRANK'S LOCK & KEY	INSTALL DOOR CLOSER-COPY ROOM	350.5455.7001	\$343.40
270602	04/08/2016	GABRIEL	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	\$30.00
270603	04/08/2016	GAS COMPANY	GAS SERVICES-111 S MASON	010.4145.5401	\$53.36
270603	04/08/2016	GAS COMPANY	GAS SERVICES-211 VERNON ST	010.4145.5401	\$40.84
270603	04/08/2016	GAS COMPANY	GAS SERVICES-215 E BRANCH	010.4145.5401	\$46.12
270604	04/08/2016	HEACOCK TRAILERS & TRUCK	PINTLE COMBO MOUNT P56	010.4420.5603	\$151.20

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270605	04/08/2016	JOLLY	GSA PER DIEM-TRAINING ATLANTA	010.4204.5501	\$414.00
270606	04/08/2016	JTS INC	CHILTON TREE LIMB REMOVAL	010.4420.5303	\$350.00
270607	04/08/2016	LIPKA	Provide training on the CAL/OS	010.4307.5303	\$1,850.00
270608	04/08/2016	MAYNE	ADULT BASKETBALL SCORER-15 GAM	010.4424.5352	\$225.00
270609	04/08/2016	MC FALL	PROF SVCS-CITY MGR GOAL SETTIN	010.4101.5303	\$3,500.00
270610	04/08/2016	MICHAEL K NUNLEY & ASSOC.	Construction Management servic	612.5851.7301	\$3,206.25
270611	04/08/2016	MINER'S ACE HARDWARE, INC	BREAKER, RECEPTACLE	010.4213.5604	\$14.01
270611	04/08/2016	MINER'S ACE HARDWARE, INC	CPA TOILET, COVER	010.4213.5604	\$20.47
270611	04/08/2016	MINER'S ACE HARDWARE, INC	FILTERS	010.4213.5604	\$19.40
270611	04/08/2016	MINER'S ACE HARDWARE, INC	SCRAPPER, BLADES	010.4213.5604	\$51.82
270611	04/08/2016	MINER'S ACE HARDWARE, INC	HAMMERS, FASTENERS	010.4420.5273	\$32.36
270611	04/08/2016	MINER'S ACE HARDWARE, INC	MARKING PAINT	010.4420.5605	\$17.26
270611	04/08/2016	MINER'S ACE HARDWARE, INC	PLIERS	010.4420.5605	\$36.70
270611	04/08/2016	MINER'S ACE HARDWARE, INC	STEP LADDER	010.4420.5605	\$91.79
270611	04/08/2016	MINER'S ACE HARDWARE, INC	REC DEPT RETURNS	010.4424.5252	(\$103.27)
270611	04/08/2016	MINER'S ACE HARDWARE, INC	STRIPING PAINT	010.4424.5252	\$61.16
270611	04/08/2016	MINER'S ACE HARDWARE, INC	SUPPLIES FOR EGGHUNT	010.4424.5252	\$130.81
270611	04/08/2016	MINER'S ACE HARDWARE, INC	SPRINKLER WRENCH, BRNG PNMTC	010.4430.5605	\$91.77
270611	04/08/2016	MINER'S ACE HARDWARE, INC	CABLE TIES	220.4303.5613	\$16.19
270611	04/08/2016	MINER'S ACE HARDWARE, INC	CAULK GUN	220.4303.5613	\$9.71
270611	04/08/2016	MINER'S ACE HARDWARE, INC	FAST SETTING CONCRETE	220.4303.5613	\$30.20
270611	04/08/2016	MINER'S ACE HARDWARE, INC	FAST SETTING CONCRETE	220.4303.5613	\$15.10
270611	04/08/2016	MINER'S ACE HARDWARE, INC	FAST SETTING CONCRETE	220.4303.5613	\$7.55
270611	04/08/2016	MINER'S ACE HARDWARE, INC	FASTE SETTING CONCRETE, TROWEL	220.4303.5613	\$46.40
270611	04/08/2016	MINER'S ACE HARDWARE, INC	PAINT SUPPLIES	220.4303.5613	\$32.73
270611	04/08/2016	MINER'S ACE HARDWARE, INC	PAINT SUPPLIES	220.4303.5613	\$15.94
270611	04/08/2016	MINER'S ACE HARDWARE, INC	PAINT SUPPLIES	220.4303.5613	\$24.11
270611	04/08/2016	MINER'S ACE HARDWARE, INC	PAINT SUPPLIES	220.4303.5613	\$6.66
270611	04/08/2016	MINER'S ACE HARDWARE, INC	PRY BAR, HAMMER, TRASH CAN	220.4303.5613	\$106.86
270611	04/08/2016	MINER'S ACE HARDWARE, INC	QUICK CRETE	220.4303.5613	\$6.67
270611	04/08/2016	MINER'S ACE HARDWARE, INC	SAFETY VEST, HARD HAT, SPRING	220.4303.5613	\$31.94
270611	04/08/2016	MINER'S ACE HARDWARE, INC	WASHERS, HX NT TRI ALLOY	220.4303.5613	\$45.33
270612	04/08/2016	MNS ENGINEERS INC	PROFESSIONAL SVCS	010.4301.5303	\$552.00
270613	04/08/2016	MUNICIPAL CODE CORP	MUNI CODE UPDATE	010.4002.5303	\$1,591.73
270614	04/08/2016	NOBLE SAW, INC	BARS, CHAIN, POWERFUEL, TRIMME	010.4420.5255	\$579.41
270614	04/08/2016	NOBLE SAW, INC	BLOWER-ESTIMATE	010.4420.5303	\$30.00
270614	04/08/2016	NOBLE SAW, INC	BLOWER REPAIR-FILTER, PLUG	010.4420.5603	\$66.51
270614	04/08/2016	NOBLE SAW, INC	CLEAN CARB, INSTALLED THROTTLE	010.4420.5603	\$181.25
270614	04/08/2016	NOBLE SAW, INC	EQUIPMENT, PRUNER ATTACHMENT,	010.4420.5603	\$1,059.30
270614	04/08/2016	NOBLE SAW, INC	FILTER	010.4420.5603	\$34.34
270614	04/08/2016	NOBLE SAW, INC	PAWL & ROPE REPAIR-BLOWER	010.4420.5603	\$19.95
270614	04/08/2016	NOBLE SAW, INC	SHARPEN BLADES, REPLACE SPARK	010.4420.5603	\$85.00
270614	04/08/2016	NOBLE SAW, INC	STARTER GRIP, ROPE-SHREDDER	010.4420.5603	\$22.02
270614	04/08/2016	NOBLE SAW, INC	TRIMMER REPAIR-THROTTLE ASSMBL	010.4420.5603	\$129.89

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270614	04/08/2016	NOBLE SAW, INC	POWER FUEL, BAR OIL	010.4420.5605	\$105.63
270614	04/08/2016	NOBLE SAW, INC	TRIMMER LINE	010.4420.5605	\$40.34
270614	04/08/2016	NOBLE SAW, INC	TRIMMER LINE	220.4303.5603	\$40.34
270614	04/08/2016	NOBLE SAW, INC	TRIMMER REPAIR, FILTER,OIL, BA	220.4303.5603	\$162.35
270615	04/08/2016	OATLEY	REFUND:QUITLTING SESSION 2	010.0000.4605	\$60.00
270616	04/08/2016	OFFICE DEPOT	OFFICE SUPPLIES	010.4101.5201	\$39.80
270616	04/08/2016	OFFICE DEPOT	OFFICE SUPPLIES	010.4101.5201	\$7.16
270616	04/08/2016	OFFICE DEPOT	OFFICE SUPPLIES	010.4102.5201	\$29.29
270617	04/08/2016	OMNI MEANS LTD	ON CALL SERVICES	010.4301.5303	\$378.00
270617	04/08/2016	OMNI MEANS LTD	East Branch Streetscaping	350.5671.7501	\$7,611.00
270618	04/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	010.4145.5401	\$4,327.78
270618	04/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	010.4145.5401	\$19.58
270618	04/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-BLDG A	010.4145.5401	\$99.48
270618	04/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	010.4307.5402	\$1,213.39
270618	04/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-STREET LIGHTING	010.4307.5402	\$18,423.78
270618	04/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	217.4460.5355	\$20.89
270618	04/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	612.4610.5402	\$1,151.15
270618	04/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-LIFT STN #7, 232 CRAN	612.4610.5402	\$270.42
270618	04/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	640.4711.5402	\$869.23
270618	04/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	640.4712.5402	\$2,916.82
270618	04/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-1375 ASH ST	640.4712.5402	\$66.32
270619	04/08/2016	PAVEMENT ENGINEERING INC	Perform pavement evaluation in	350.5638.7401	\$13,300.00
270620	04/08/2016	PAYNE	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	\$30.00
270621	04/08/2016	POPE	ADULT SOFTBALL SCORER-6 GAMES	010.4424.5352	\$66.00
270622	04/08/2016	PRIMARY CARE ANIMAL HOSPITAL	GREGOR-EXAM RECHECK	010.4203.5322	\$74.00
270622	04/08/2016	PRIMARY CARE ANIMAL HOSPITAL	GREGOR-EXAM RECHECK	010.4203.5322	\$85.00
270622	04/08/2016	PRIMARY CARE ANIMAL HOSPITAL	GREGOR-EXAM, RADIOGRAPH, PRESC	010.4203.5322	\$837.66
270622	04/08/2016	PRIMARY CARE ANIMAL HOSPITAL	GREGOR-PHYSICALS & PRESCRIPTIO	010.4203.5322	\$131.00
270622	04/08/2016	PRIMARY CARE ANIMAL HOSPITAL	GREGOR-PRESCRIPTION	010.4203.5322	\$120.00
270622	04/08/2016	PRIMARY CARE ANIMAL HOSPITAL	GREGOR-SURGERY	010.4203.5322	\$1,705.51
270623	04/08/2016	RAVATT ALBRECHT & ASSOC. INC	Consultant Services Agreement	350.5442.7501	\$3,961.25
270623	04/08/2016	RAVATT ALBRECHT & ASSOC. INC	REIMB EXP-DESIGN SVCS COUNCIL	350.5442.7501	\$36.16
270624	04/08/2016	ROSAS	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	\$30.00
270625	04/08/2016	RUIZ	ADULT BASKETBALL SCORER-1 GAME	010.4424.5352	\$12.00
270625	04/08/2016	RUIZ	ADULT SOFTBALL SCORER-1 GAME	010.4424.5352	\$12.00
270626	04/08/2016	SAN LUIS PAPER CO	CORELESS TP, WHT TORK ROLL	010.4213.5604	\$138.88
270627	04/08/2016	SARMIENTO	ADULT SOFTBALL SCORER-26 GAMES	010.4424.5352	\$286.00
270628	04/08/2016	SAXE-CLIFFORD	PROFESSIONAL SVCS-ESPARZA	010.4201.5315	\$450.00
270629	04/08/2016	SCHOFIELD ELECTRIC INC	INSTALL (2) GFI RECEPTACLES	010.4213.5303	\$353.88
270629	04/08/2016	SCHOFIELD ELECTRIC INC	TROUBLE SHOOT SNACK SHACK IKED	010.4213.5303	\$440.52
270630	04/08/2016	SCOTT	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	\$30.00
270631	04/08/2016	SCOTT'S CARPET CARE	VACUUM, BONNET SCRUB & EXTRACT	010.4213.5303	\$525.00
270632	04/08/2016	SITEONE LANDSCAPE SUPPLY LLC	STOCK PARTS	010.4430.5605	\$31.21
270632	04/08/2016	SITEONE LANDSCAPE SUPPLY LLC	FOREMASTER WATER CONSERVATION	226.4306.5303	\$159.86

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270633	04/08/2016	SMALLWOOD	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	\$30.00
270633	04/08/2016	SMALLWOOD	PARK FEE REFUND-RANCHO GRANDE#	010.0000.4354	\$40.00
270634	04/08/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -1375 ASH	010.4213.5303	\$892.92
270634	04/08/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -1375 ASH, CARDBOARD	010.4213.5303	\$6.75
270634	04/08/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -140 TRAFFIC WAY	010.4213.5303	\$148.87
270634	04/08/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -JAMES WAY	010.4213.5303	\$128.23
270634	04/08/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -PD	010.4213.5303	\$100.80
270634	04/08/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -STROTHER PARK	010.4213.5303	\$128.23
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-1221 ASH ST	010.4145.5401	\$7.65
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-203 N RENA	010.4145.5401	\$7.65
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-211 N HALCYON RD	010.4145.5401	\$7.65
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-211 VERNON ST	010.4145.5401	\$7.65
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-215 E BRANCH	010.4145.5401	\$7.65
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-300 E BRANCH	010.4145.5401	\$7.65
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-ELM ST PARK	010.4145.5401	\$7.65
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	\$7.65
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	\$7.65
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	\$7.65
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-STROTHER PARK	010.4145.5401	\$7.65
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	SEWER SVCS COLLECTIONS	760.0000.2304	\$120,892.03
270635	04/08/2016	SOUTH SLO COUNTY SANIT DIST	1 SEWER HOOKUP	760.0000.2305	\$2,475.00
270636	04/08/2016	STATEWIDE SAFETY & SIGNS INC	(10) ANCHORS, (10) PERF POST	220.4303.5613	\$493.47
270636	04/08/2016	STATEWIDE SAFETY & SIGNS INC	(6) 5 GALL WHITE W/B CALTRANS,	220.4303.5613	\$465.26
270636	04/08/2016	STATEWIDE SAFETY & SIGNS INC	INTL STENCIL GUARD	220.4303.5613	\$121.83
270637	04/08/2016	STAUB	ADULT BASKETBALL SCORER-22 GAM	010.4424.5352	\$264.00
270638	04/08/2016	STERICYCLE INC.	PROPERTY & EVIDENCE	010.4204.5255	\$226.87
270639	04/08/2016	STERLING COMMUNICATIONS	ANTENNA BASE	220.4303.5303	\$106.93
270640	04/08/2016	TOM'S AUTO SERVICE	B-3 BLDG OIL, TRANS FLUSH	010.4420.5603	\$249.16
270641	04/08/2016	UNITED STAFFING ASSOC.	PAYROLL FOR:M. BLATTER W/E 3/2	010.4420.5303	\$451.25
270641	04/08/2016	UNITED STAFFING ASSOC.	PAYROLL FOR:M. BLATTNER W/E 3/	010.4420.5303	\$676.87
270642	04/08/2016	USDA	INTEREST-CITY HALL	472.4101.5802	\$20,250.00
270643	04/08/2016	VERIZON WIRELESS	ACCT#808089883-00001	010.4305.5403	\$32.17
270643	04/08/2016	VERIZON WIRELESS	ACCT#808089883-00002	010.4425.5255	\$81.60
270644	04/08/2016	VIRGEN	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	\$30.00
270645	04/08/2016	VISIT SAN LUIS OBISPO COUNTY	FEB 2016 CITY ADMIN FEE	010.0000.4771	(\$113.64)
270645	04/08/2016	VISIT SAN LUIS OBISPO COUNTY	FEB 2016 REMITTANCE	761.0000.2007	\$5,681.87
270646	04/08/2016	WATER SYSTEMS CONSULTING INC	N. CITIES STAFF SUPPORT SVCS	640.4710.5303	\$2,028.02
270646	04/08/2016	WATER SYSTEMS CONSULTING INC	N. CITIES STAFF SUPPORT SVCS	640.4710.5303	\$3,413.59
270646	04/08/2016	WATER SYSTEMS CONSULTING INC	Prepare fiscal year 2015/2016	640.4710.5303	\$378.00
270647	04/08/2016	WERNET	CASH FOR GRASS REBATE-1132 SQF	226.4306.5554	\$1,132.00
270648	04/08/2016	WILLMOTT	ADULT SOFTBALL SCORER-9 GAMES	010.4424.5352	\$99.00
270649	04/08/2016	WOOD RODGERS INC	Brisco Interchange Project	350.5642.7501	\$25,845.00
270649	04/08/2016	WOOD RODGERS INC	Brisco Interchange Project	350.5642.7501	\$21,788.69
270650	04/08/2016	BENNETT DAVIS	UB Refund Cst #00023295	640.0000.2301	\$22.73

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270651	04/08/2016	DUKE	UB Refund Cst #00003980	640.0000.2301	\$120.61
270652	04/08/2016	GUILLORY	UB Refund Cst #00022002	640.0000.2301	\$133.07
270653	04/08/2016	HAMILTON	UB Refund Cst #00005177	640.0000.2301	\$110.01
270654	04/08/2016	LEE	UB Refund Cst #00023890	640.0000.2301	\$108.80
270655	04/08/2016	LEWIS	UB Refund Cst #00021724	640.0000.2301	\$54.65
270656	04/08/2016	MADSON	UB Refund Cst #00022730	640.0000.2301	\$22.35
270657	04/08/2016	MOBLEY	UB Refund Cst #00021335	640.0000.2301	\$155.00
270658	04/08/2016	PROVOST	UB Refund Cst #00021410	640.0000.2301	\$49.54
270659	04/08/2016	TYLER	UB Refund Cst #00021843	640.0000.2301	\$97.94
270660	04/08/2016	VOORHEIS	UB Refund Cst #00023000	640.0000.2301	\$166.56
270661	04/15/2016	AGP VIDEO, INC	INTERNET STREAMING-03/16	010.4002.5303	\$750.00
270661	04/15/2016	AGP VIDEO, INC	CHANNEL 20-MAR 2016	010.4002.5330	\$2,670.00
270662	04/15/2016	AIRGAS USA, LLC	OXY ACETYLENE BOTTLE RENTAL	220.4303.5552	\$91.85
270663	04/15/2016	AMERICAN FLAG AND GIFT	(2) 4X6 SUN MASTER FOR FIREMEN	010.4420.5605	\$68.04
270664	04/15/2016	ANGELLO'S FLOOR COVERINGS	BLACK COVE BASE FOR REC DEPT	010.4213.5604	\$51.67
270665	04/15/2016	ARAMARK UNIFORM SERVICES	REC DEPT MATS	010.4213.5303	\$23.80
270665	04/15/2016	ARAMARK UNIFORM SERVICES	REC DEPT MATS	010.4213.5303	\$23.80
270666	04/15/2016	ARAMARK UNIFORM SERVICES	POLICE DEPT MATS	010.4213.5303	\$21.00
270666	04/15/2016	ARAMARK UNIFORM SERVICES	POLICE DEPT MATS	010.4213.5303	\$21.00
270667	04/15/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT MATS & MOPHEADS	010.4213.5303	\$20.30
270667	04/15/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT MATS/MOPHEADS	010.4213.5303	\$20.30
270668	04/15/2016	ARAMARK UNIFORM SERVICES	CITY HALL MATS	010.4213.5303	\$10.50
270668	04/15/2016	ARAMARK UNIFORM SERVICES	CITY HALL MATS	010.4213.5303	\$10.50
270669	04/15/2016	ARROYO GRANDE AND GROVER	REIMB-RG PACIFIC HOTEL ROOM	240.4150.5301	\$134.47
270669	04/15/2016	ARROYO GRANDE AND GROVER	TBID ADMIN FEE	240.4150.5303	\$1,416.66
270670	04/15/2016	AT&T	BAN9391033180 805-473-0386	010.4145.5403	\$19.35
270670	04/15/2016	AT&T	BAN9391033186, 805-473-5452	010.4145.5403	\$19.21
270670	04/15/2016	AT&T	BAN9391036858, 805-473-5400	010.4145.5403	\$4.03
270670	04/15/2016	AT&T	BAN9391033183, 805-473-2198	010.4201.5403	\$28.11
270670	04/15/2016	AT&T	BAN9391033184, 805-473-5100	010.4201.5403	\$231.52
270670	04/15/2016	AT&T	BAN9391033187, 805-481-6944	010.4201.5403	\$52.23
270670	04/15/2016	AT&T	BAN9391033181, 805-473-1935	640.4710.5403	\$36.53
270671	04/15/2016	B & T SVC STN CONTRACTORS, INC	MONITOR CERT & SB989 TEST, REP	010.4305.5303	\$1,650.00
270672	04/15/2016	BARNETT COX & ASSOC	WEBHOSTING	240.4150.5303	\$30.00
270673	04/15/2016	BARROW	PRESCHOOL SUPPLY REIMB	010.4423.5253	\$62.41
270673	04/15/2016	BARROW	SPECIAL EVENT REIMB-EGG HUNT	010.4424.5252	\$155.27
270674	04/15/2016	BATTERY SYSTEMS	P 17 BATTERY	220.4303.5601	\$107.70
270675	04/15/2016	BC PUMP SALES & SERVICE INC	(2) PUMP COUPLINGS	640.4712.5610	\$276.08
270676	04/15/2016	BENNETZEN	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	\$30.00
270677	04/15/2016	BIG BRAND TIRE CO.	4605-OIL CHANGE & TIRES	010.4203.5601	\$682.56
270678	04/15/2016	BRENDLER JANITORIAL SERVICE	Provide custodial services twi	010.4201.5605	\$525.03
270679	04/15/2016	BREZDEN PEST CONTROL, INC	QRTL PEST CONTROL:CORP YARD	010.4213.5604	\$137.50
270680	04/15/2016	BRISCO MILL & LUMBER YARD	3 GAL SPRAYER	612.4610.5273	\$62.52
270680	04/15/2016	BRISCO MILL & LUMBER YARD	MASONRY BIT	612.4610.5273	\$5.17

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270681	04/15/2016	BRUMIT DIESEL, INC	PW41 -INSTALL NEW HYDRAULIC PU	220.4303.5601	\$1,918.61
270681	04/15/2016	BRUMIT DIESEL, INC	SERVICE-PW51	612.4610.5603	\$1,034.00
270681	04/15/2016	BRUMIT DIESEL, INC	NEW BRAKES FOR PW-52	640.4712.5601	\$735.93
270681	04/15/2016	BRUMIT DIESEL, INC	SMOG TEST FOR PW-52	640.4712.5601	\$77.00
270682	04/15/2016	BUNYON BROS TREE SERVICE	OAK REMOVAL ON VIA POCA	010.4420.5303	\$700.00
270683	04/15/2016	BURKE CORPORATION	EXTRA WORK-BRISCO	350.5642.7001	\$230.00
270684	04/15/2016	BYRNE	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	\$30.00
270685	04/15/2016	CALPORTLAND CONSTRUCTION	6.1 TON TYPE A 1/2" MAX	220.4303.5613	\$501.66
270686	04/15/2016	CARD INTEGRATORS CORP	ID CARDS-BADGE HOLDERS	010.4201.5255	\$264.90
270687	04/15/2016	CARMEL & NACCASHA, LLP	PROF LEGAL SVCS-03/16	010.4003.5304	\$21,239.75
270687	04/15/2016	CARMEL & NACCASHA, LLP	LITIGATION & RELATED MATTERS-0	010.4003.5327	\$462.50
270688	04/15/2016	CARQUEST AUTO PARTS	4602-SLIDEPLATE BOLTS	010.4203.5601	\$7.56
270688	04/15/2016	CARQUEST AUTO PARTS	P17 FILTER	220.4303.5601	\$6.50
270688	04/15/2016	CARQUEST AUTO PARTS	PW9 PARTS & LABOR	220.4303.5601	\$40.56
270689	04/15/2016	CARTER	STAGE KIDS (\$250 X 70%)	010.4424.5351	\$175.00
270690	04/15/2016	CHERRY LANE NURSERY(DBA)	(6) REMUDA	220.4303.5613	\$583.14
270691	04/15/2016	CIO SOLUTIONS LP	PROJECT ENGINEERING	010.4140.5303	\$612.50
270691	04/15/2016	CIO SOLUTIONS LP	STRATEGIC SUPPORT-04/16	010.4140.5303	\$4,768.00
270692	04/15/2016	CLINICAL LABORATORY OF	WATER SAMPLES-03/16	640.4710.5310	\$368.00
270693	04/15/2016	COASTAL SAN LUIS RESOURCE	CORBETT CREEK FLOODPLAIN & STR	350.5778.7001	\$3,480.00
270694	04/15/2016	COATES	ADULT VINYASA FLOW (\$240 X 70%	010.4424.5351	\$168.00
270694	04/15/2016	COATES	YOGA FOR SRS (\$500 X 70%)	010.4424.5351	\$350.00
270695	04/15/2016	COLLEGE TOWING SOUTH	TOWING SERVICE-VEHICLE	010.4204.5324	\$40.50
270696	04/15/2016	COMPLUS DATA INNOVATIONS INC	PARKING CITATION PROCESSING FE	010.4204.5303	\$23.93
270697	04/15/2016	CORIX WATER PRODUCTS INC	GLOVES/VESTS	640.4712.5255	\$199.42
270697	04/15/2016	CORIX WATER PRODUCTS INC	(2) ARI VALVES	640.4712.5610	\$385.00
270698	04/15/2016	CRAFECO, INC	CRACK FILL MTL-DEERY 180 SEALA	220.4303.5613	\$6,332.00
270699	04/15/2016	CREATIVE FENCE CO.	FENCE REPAIR-POPLAR BASIN	010.4420.5605	\$1,400.00
270700	04/15/2016	CSI FORENSIC SUPPLY	SUPPLIES-PROPERTY& EVIDENCE	010.4204.5255	\$87.09
270701	04/15/2016	CUDDY	SR FITNESS-MAR (\$644 x 70%)	010.4424.5351	\$450.80
270702	04/15/2016	D G REPAIR (DBA)	P17 INSTALL THROTTLE BODY & AI	220.4303.5601	\$95.00
270703	04/15/2016	DATAPROSE LLC	NET BILL CC TRANS	612.4610.5555	\$57.23
270703	04/15/2016	DATAPROSE LLC	UTILITY BILL MAILING:3/31, 286	640.4710.5208	\$1,542.60
270703	04/15/2016	DATAPROSE LLC	NET BILL MONTHLY MAINT.	640.4710.5303	\$400.00
270703	04/15/2016	DATAPROSE LLC	NET BILL CC TRANS	640.4710.5555	\$228.92
270704	04/15/2016	DAVE'S TREE SERVICE	169 PINE-LETTER RE OAK	010.4420.5303	\$100.00
270705	04/15/2016	DE LAGE LANDEN FINANCIAL SVCS	COPY MACH LEASE PYMT 04/16	010.4421.5602	\$157.26
270706	04/15/2016	DEWAR, INC	CREDIT TO INV136972 TO CORRECT	010.0000.1202	(\$16,258.82)
270706	04/15/2016	DEWAR, INC	7377 GALL #87 GAS	010.0000.1202	\$16,258.82
270706	04/15/2016	DEWAR, INC	7377 GALL #87 GASOLINE	010.0000.1202	\$16,220.92
270706	04/15/2016	DEWAR, INC	4620 & 4621 FUEL	010.4203.5608	\$65.39
270707	04/15/2016	DOCUTEAM	DOCUMENT SHREDDING SVC	010.4201.5303	\$65.00
270708	04/15/2016	DRIVE CUSTOMS	2016 CHARGERS-PARTS & LABOR FO	010.4201.6301	\$4,800.00
270708	04/15/2016	DRIVE CUSTOMS	2016 CHARGERS-PARTS & LABOR FO	010.4201.6301	\$2,260.80

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270709	04/15/2016	ELECTRICRAFT INC	CITY HALL GEN CHECK	010.4213.5303	\$236.25
270710	04/15/2016	FASTENAL COMPANY	TP	010.4420.5605	\$413.81
270710	04/15/2016	FASTENAL COMPANY	TP & BAGS	010.4420.5605	\$657.88
270710	04/15/2016	FASTENAL COMPANY	SM VEHICLE FIRST AID KITS	220.4303.5255	\$236.97
270711	04/15/2016	FERGUSON ENTERPRISES, INC	3/4" BALL VALVES-20 EACH	640.4712.5610	\$1,423.44
270711	04/15/2016	FERGUSON ENTERPRISES, INC	PE & STOPS 1 X 3/4" W INSERTS-	640.4712.5610	\$302.40
270711	04/15/2016	FERGUSON ENTERPRISES, INC	ASH WATER SVC REPLACEMENTS (4)	640.5946.7001	\$2,328.93
270712	04/15/2016	FIGUEROA'S TIRES	MOUNT MOWER TIRES	010.4420.5603	\$20.00
270713	04/15/2016	FRANK'S LOCK & KEY	REMOVE BROKEN KEY FROM CYLINDE	010.4213.5604	\$65.00
270714	04/15/2016	GARING TAYLOR & ASSOCIATES INC	Design for Well No. 11 (total	640.5944.7501	\$577.50
270715	04/15/2016	HAAKER EQUIPMENT, INC	REPAIR PW51	612.4610.5603	\$174.94
270716	04/15/2016	HARVEY'S HONEY HUTS	1375 ASH TRAILER MOUNT-3/7-4/4	220.4303.5552	\$86.00
270717	04/15/2016	HERNANDEZ	CASH FOR GRASS REBATE-BAL DUE	226.4306.5554	\$2,441.00
270718	04/15/2016	INDOFF, INC	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	\$55.19
270718	04/15/2016	INDOFF, INC	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	\$50.63
270718	04/15/2016	INDOFF, INC	OFFICE SUPPLIES-STREETS	220.4303.5201	\$13.33
270718	04/15/2016	INDOFF, INC	OFFICE SUPPLIES-SEWER	612.4610.5201	\$127.69
270719	04/15/2016	IRON MOUNTAIN	OFF-SITE RECORDS STORAGE	010.4002.5303	\$160.59
270720	04/15/2016	JERRY'S PLUMBING	CITY HALL SERVER ROOM	010.4213.5303	\$175.00
270721	04/15/2016	MAINTENANCE SUPERINTENDENTS	04/20/16 MEETING IN MORRO BAY	220.4303.5501	\$20.00
270722	04/15/2016	MCGUIRE	QUILTING-WINTER SESSION I (\$36	010.4424.5351	\$234.00
270723	04/15/2016	MEADOR	REIMB-HOLE SAW, CITY HALL SECU	010.4420.5605	\$23.75
270724	04/15/2016	MELLO & SON'S PUMPS & MOTORS	PULL WELL MOTOR & REPLACE	640.4712.5303	\$435.00
270724	04/15/2016	MELLO & SON'S PUMPS & MOTORS	RANCHO GRANDE BOOSTER-WIRE & C	640.4712.5303	\$135.00
270725	04/15/2016	MICHAEL K NUNLEY & ASSOC.	Construction Management servic	612.5851.7301	\$1,485.00
270726	04/15/2016	MIER BROS LANDSCAPE PRODUCTS	10 CU YDS DG SOTO	010.4430.5605	\$561.60
270726	04/15/2016	MIER BROS LANDSCAPE PRODUCTS	1.5 YDS COBBLE-FOREMASTER	226.4306.5303	\$315.90
270726	04/15/2016	MIER BROS LANDSCAPE PRODUCTS	20 CU YDS DG FOREMASTER	226.4306.5303	\$1,015.20
270726	04/15/2016	MIER BROS LANDSCAPE PRODUCTS	6 YARDS GORILLA HAIR-FOREMASTE	226.4306.5303	\$272.16
270726	04/15/2016	MIER BROS LANDSCAPE PRODUCTS	6 YDS GORILLA HAIR-FOREMASTER	226.4306.5303	\$272.16
270726	04/15/2016	MIER BROS LANDSCAPE PRODUCTS	8 YARDS GORILLA HAIR-FOREMASTE	226.4306.5303	\$362.88
270726	04/15/2016	MIER BROS LANDSCAPE PRODUCTS	1/3 YD CONCRETE SLURRY	640.4712.5610	\$64.80
270726	04/15/2016	MIER BROS LANDSCAPE PRODUCTS	1/4 YD CONCRETE	640.4712.5610	\$75.60
270727	04/15/2016	MINER'S ACE HARDWARE, INC	PATROL SUPPLIES	010.4203.5255	\$0.65
270727	04/15/2016	MINER'S ACE HARDWARE, INC	PATROL SUPPLIES	010.4203.5255	\$2.20
270727	04/15/2016	MINER'S ACE HARDWARE, INC	PATROL SUPPLIES	010.4203.5255	\$8.63
270727	04/15/2016	MINER'S ACE HARDWARE, INC	2 PORTABLE GFCI PLUGINS, BATTE	010.4305.5603	\$90.22
270727	04/15/2016	MINER'S ACE HARDWARE, INC	SOTO SUPPLIES	010.4430.5605	\$11.43
270727	04/15/2016	MINER'S ACE HARDWARE, INC	PW5-TOOLS, SOCKETS, RACHET, PL	612.4610.5273	\$133.84
270727	04/15/2016	MINER'S ACE HARDWARE, INC	WELL #9-POLY TUBE	640.4711.5603	\$4.10
270727	04/15/2016	MINER'S ACE HARDWARE, INC	PUMP HOUSE KEY	640.4712.5255	\$5.59
270727	04/15/2016	MINER'S ACE HARDWARE, INC	WELL 9 & 10-SYRINGE	640.4712.5255	\$3.23
270728	04/15/2016	OCEAN AIR	REC SVC CALL-REPLACE THERMOSTA	010.4213.5303	\$180.15
270729	04/15/2016	OMNI MEANS LTD	Circulation Element Update inc	010.4130.5303	\$2,619.00

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270730	04/15/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-1501 HUCKLEBERRY	010.4145.5401	\$21.23
270730	04/15/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-BLDG A	010.4145.5401	\$94.67
270730	04/15/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-W BRANCH/OLD RANCH RD	010.4145.5401	\$157.03
270730	04/15/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-1375 ASH ST	640.4712.5402	\$63.12
270731	04/15/2016	PARAMOUNT CLEANERS	UNIFORM CLEANING-ADMIN	010.4201.5303	\$14.00
270731	04/15/2016	PARAMOUNT CLEANERS	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	\$355.50
270731	04/15/2016	PARAMOUNT CLEANERS	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	\$293.00
270732	04/15/2016	PERRY'S ELECTRIC MOTORS	50 hp 1800rpm wp-1 VHS North A	010.4420.5605	\$1,886.85
270732	04/15/2016	PERRY'S ELECTRIC MOTORS	50hp 1800rpm wp-1 VHS North Ar	640.4712.5603	\$1,886.85
270732	04/15/2016	PERRY'S ELECTRIC MOTORS	Freight	640.4712.5603	\$218.26
270732	04/15/2016	PERRY'S ELECTRIC MOTORS	60 hp 1775rpm 364T ODP Tatumg	640.4712.5610	\$2,162.03
270732	04/15/2016	PERRY'S ELECTRIC MOTORS	Freight	640.4712.5610	\$114.95
270733	04/15/2016	PISMO BEACH	TRAINING-MULTI JURISD. ACTIVE	010.4203.5501	\$1,486.24
270734	04/15/2016	PISMO BEACH	50% SHARE-WEBHOSTING	226.4306.5303	\$16.67
270735	04/15/2016	POINT C LLC	Brisco Interchange Project	350.5642.7701	\$2,500.00
270736	04/15/2016	PROFORCE LAW ENFORCEMENT	Replacement of Outdated Tasers	010.4201.6201	\$28,822.71
270737	04/15/2016	QUADRANT SYSTEMS, INC	RAS CASHIERING SOFTWARE LICENS	010.4120.5303	\$1,250.00
270738	04/15/2016	QUINCY ENGINEERING INC	bridge street bridge project	350.5608.7701	\$1,395.78
270738	04/15/2016	QUINCY ENGINEERING INC	bridge street bridge project	350.5608.7701	\$19,118.62
270739	04/15/2016	RG PACIFIC LLC	IHEART RADIO PROMO COMMRL	240.4150.5301	\$7,841.25
270739	04/15/2016	RG PACIFIC LLC	TBID WEB MKTG, COMM.WEBSITE, S	240.4150.5301	\$7,916.66
270739	04/15/2016	RG PACIFIC LLC	VIRTUAL REALITY VIDEOS	240.4150.5301	\$4,000.00
270740	04/15/2016	RICHETTI COMPLETE WATER	REVERSE OSMOSIS RENTAL:03/16	010.4201.5303	\$15.00
270741	04/15/2016	RICKENBACH, AICP	CHERRY AVE SPECIFIC PLAN	010.0000.2554	\$3,795.00
270742	04/15/2016	ROBLES	REIMB FOR T-1 EXAM 5/21/16	640.4712.5501	\$50.00
270742	04/15/2016	ROBLES	REIMB-CSUC WATER DIST SYSTEM &	640.4712.5501	\$219.35
270743	04/15/2016	SE TECHNOLOGIES	(4) WET PAINT CONE SIGNS	010.4420.5605	\$52.92
270744	04/15/2016	SEARBY	BATON TWIRLING-MARCH (\$735 X 7	010.4424.5351	\$514.50
270745	04/15/2016	SITEONE LANDSCAPE SUPPLY LLC	IRRIG BOX-STROTHER	010.4420.5605	\$21.25
270745	04/15/2016	SITEONE LANDSCAPE SUPPLY LLC	DIA ASSY SOTO	010.4430.5605	\$62.13
270746	04/15/2016	SLO COUNTY AIR POLLUTION	PERMIT FEE FOR PW51 AUX ENGINE	612.4610.5303	\$392.00
270747	04/15/2016	SLO COUNTY CLERK-RECORDER	FILING FEE-NOTICE OF EXEMPTION	010.4002.5201	\$50.00
270748	04/15/2016	STATEWIDE SAFETY & SIGNS INC	MARKING PAINT	612.4610.5255	\$77.43
270748	04/15/2016	STATEWIDE SAFETY & SIGNS INC	MARKING PAINT	640.4712.5255	\$77.42
270749	04/15/2016	SWRCB	LARGE SYSTEM FEES-7/1/15-12/31	640.4710.5303	\$3,843.36
270750	04/15/2016	TANOUS	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	\$30.00
270751	04/15/2016	TRANSUNION RISK	INVESTIGATIVE SVCS-03/16	010.4204.5303	\$25.00
270752	04/15/2016	TROESH RECYCLING, INC	RECYCLED CLASS II BASE	220.4303.5613	\$284.02
270752	04/15/2016	TROESH RECYCLING, INC	RECYCLED CLASS II BASE	220.4303.5613	\$591.47
270753	04/15/2016	TURF STAR, INC	(1) TIRE	010.4420.5603	\$345.90
270754	04/15/2016	U.S. BANK EQUIPMENT FINANCE	COPY MACH LEASE PYMT	010.4201.5803	\$404.86
270755	04/15/2016	UNITED STAFFING ASSOC.	PAYROLL FOR:M. BLATTLER & W GU	010.4420.5303	\$1,466.55
270756	04/15/2016	VENCO POWER SWEEPING INC	MONTHLY SWEEPS	010.4307.5303	\$1,666.40
270756	04/15/2016	VENCO POWER SWEEPING INC	MONTHLY SWEEPS	220.4303.5303	\$6,665.60

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	270757	04/15/2016	WALLACE GROUP A CALIF CORP	Project Administration - City	350.5447.7301	\$84.50
	270757	04/15/2016	WALLACE GROUP A CALIF CORP	PROJECT MGMT SVCS-RES#5 COATIN	640.5965.7301	\$169.00
	270758	04/15/2016	WILSON ELECTRIC COMPANY INC	OAK PARK & EL CAMINO REAL	010.4307.5303	\$60.00
	270758	04/15/2016	WILSON ELECTRIC COMPANY INC	OAK PARK & JAMES WAY	010.4307.5303	\$60.00
	270758	04/15/2016	WILSON ELECTRIC COMPANY INC	OAK PARK & WEST BRANCH	010.4307.5303	\$75.00
	270758	04/15/2016	WILSON ELECTRIC COMPANY INC	SIGNAL MAINT-03/16, 11 INTERSE	010.4307.5303	\$1,320.00
	270758	04/15/2016	WILSON ELECTRIC COMPANY INC	WO 2385,2384,0340,0341,0344 MU	220.4303.5303	\$2,279.93
	270759	04/15/2016	WINEMA INDUSTRIAL &	CALIBRATE GAS DETECTOR	612.4610.5603	\$80.00
	270760	04/15/2016	WITMER-TYSON IMPORTS INC	MONTHLY K-9 TRAINING	010.4203.5322	\$500.00
	270761	04/15/2016	WRENN	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	\$30.00
	270774	04/15/2016	ICMA RETIREMENT CORP	ICMA RETIREE ADMIN FEE 1ST QTR	010.4099.5136	\$194.78
	270774	04/15/2016	ICMA RETIREMENT CORP	ICMA RETIREE ADMIN FEE 1ST QTR	220.4303.5136	\$18.78
	270774	04/15/2016	ICMA RETIREMENT CORP	ICMA RETIREE ADMIN FEE 1ST QTR	640.4712.5136	\$6.26
	270779	04/15/2016	VISION SERVICE PLAN	MARCH 2016 RETIREE PREMIUM	010.4099.5133	\$420.77
						\$758,396.84

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

3/11/2016 - 3/24/2016

04/01/16

BY FUND		BY ACCOUNT	
General Fund	302,463.64	5101 Salaries Full time	237,166.49
Streets Fund	12,190.50	5102 Salaries Part-Time - PPT	11,967.97
FCFA	124,481.91	5103 Salaries Part-Time - TPT	32,313.40
Sewer Fund	4,860.10	5105 Salaries OverTime	22,095.70
Water Fund	21,675.97	5106 Salaries Strike Team OT	-
	<u>465,672.12</u>	5107 Salaries Standby	532.90
		5108 Holiday Pay	8,603.54
		5109 Sick Pay	9,278.14
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	4,414.50
		5114 Comp Pay	4,377.94
		5115 Annual Leave Pay	8,230.61
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	40,393.45
		5122 Social Security	23,660.77
		5123 PARS Retirement	637.94
		5126 State Disability Ins.	1,430.33
		5127 Deferred Compensation	841.67
		5131 Health Insurance	52,008.59
		5132 Dental Insurance	4,406.66
		5133 Vision Insurance	1,006.12
		5134 Life Insurance	454.33
		5135 Long Term Disability	567.37
		5143 Uniform Allowance	-
		5144 Car Allowance	637.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	71.20
		5150 Bi-Lingual Pay	25.00
		5151 Cell Phone Allowance	550.00
			<u>465,672.12</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	6,202.74		
Fire	15,402.07		
Public Works - Maintenance	490.89		
Public Works - Enterprise	-		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>22,095.70</u>		

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

3/25/2016 - 4/7/2016

04/15/16

BY FUND		BY ACCOUNT	
General Fund	303,567.76	5101	Salaries Full time 234,635.36
Streets Fund	12,011.11	5102	Salaries Part-Time - PPT 8,666.07
FCFA	131,660.19	5103	Salaries Part-Time - TPT 32,365.86
Sewer Fund	4,903.15	5105	Salaries OverTime 36,019.44
Water Fund	21,864.33	5106	Salaries Strike Team OT -
	<u>474,006.54</u>	5107	Salaries Standby 532.90
		5108	Holiday Pay 3,198.68
		5109	Sick Pay 4,221.25
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 9,145.73
		5114	Comp Pay 6,232.65
		5115	Annual Leave Pay 12,679.81
		5116	Salaries - Police FTO 124.60
		5121	PERS Retirement 39,683.72
		5122	Social Security 24,236.50
		5123	PARS Retirement 608.87
		5126	State Disability Ins. 1,495.44
		5127	Deferred Compensation 866.67
		5131	Health Insurance 51,793.66
		5132	Dental Insurance 4,134.13
		5133	Vision Insurance 988.46
		5134	Life Insurance 482.85
		5135	Long Term Disability 565.19
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 71.20
		5150	Bi-Lingual Pay 25.00
		5151	Cell Phone Allowance 595.00
			<u>474,006.54</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	13,977.06		
Fire	21,863.31		
Public Works - Maintenance	44.37		
Public Works - Enterprise	134.70		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>36,019.44</u>		

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