



MEMORANDUM

TO: CITY COUNCIL

FROM: NICOLE VALENTINE, INTERIM DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: DECEMBER 11, 2018

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,372,825.49 fiscal impact that includes the following items:

- | | |
|----------------------------|--------------|
| • Accounts Payable Checks | \$773,843.64 |
| • Payroll & Benefit Checks | \$598,981.85 |

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of November 16 through November 30, 2018.

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.

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 2018-19 budgets.

Significant expenditures in this time period include:

- October payments for sewer deposits to South SLO County Sanitation District totaling \$207,355.18
- East Grande Avenue Master Plan professional services from RRM Design group totaling \$29,939.50

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ALTERNATIVES:

The following alternatives are presented for the City Council's consideration:

- Approve staff recommendations;
- Do not approve staff recommendations;
- Provide direction to staff.

ADVANTAGES:

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

DISADVANTAGES:

There are no disadvantages identified in this recommendation.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted at City Hall and on the City's website in accordance with Government Code Section 54954.2.

Attachments:

1. November 16 – November 30, 2018 – Accounts Payable Check Register
2. November 21, 2018 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
NOVEMBER 16 - NOVEMBER 30, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/16/2018	281168	448.87	RETIREE MEDICAL-12/18	220.4303.5136	ICMA RETIREMENT CORP
11/16/2018	281168	494.03	RETIREE MEDICAL-12/18	010.0000.1111	ICMA RETIREMENT CORP
11/16/2018	281168	5,386.34	RETIREE MEDICAL-12/18	010.4099.5136	ICMA RETIREMENT CORP
11/21/2018	281169	40.36	UB Refund Cst #00024579	640.0000.2301	ANDERSON, RHODORA
11/21/2018	281170	29.06	UB Refund Cst #00019822	640.0000.2301	CHO, ROXANNE
11/21/2018	281171	24.20	UB Refund Cst #00025899	640.0000.2301	MUNDY, GREGORY & JAIME
11/21/2018	281172	132.66	UB Refund Cst #00025990	640.0000.2301	RAPP, MIMI
11/21/2018	281173	134.66	UB Refund Cst #00024931	640.0000.2301	SIEBERT, PATRICIA
11/21/2018	281174	145.68	UB Refund Cst #00024721	640.0000.2301	TOOHEY, ANTHONY
11/21/2018	281175	17.89	UB Refund Cst #00023671	640.0000.2301	WILLIAMS, MICAH
11/21/2018	281176	11,686.16	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
11/21/2018	281176	37,474.88	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
11/21/2018	281176	43,280.25	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
11/21/2018	281177	1,840.50	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
11/21/2018	281177	22,109.98	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
11/21/2018	281178	1,109.34	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
11/21/2018	281178	12,655.48	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
11/21/2018	281179	918.90	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
11/21/2018	281179	16,943.83	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
11/21/2018	281180	8,236.90	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
11/21/2018	281181	4,506.33	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
11/21/2018	281182	1,115.22	CA FTB GARNISHMENT-SMILEY PAYD	011.0000.2114	CA ST FRANCHISE TAX BOARD
11/21/2018	281184	75.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
11/21/2018	281184	841.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
11/21/2018	281184	1,138.83	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
11/21/2018	281184	8,016.10	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
11/21/2018	281185	50.00	ER DEFERRED COMP-FLAT	011.0000.2117	ICMA RETIREMENT CORP
11/21/2018	281186	383.96	ER PARS CONTRIB PAYDATE 11/21/	011.0000.2107	US BANK OF CALIFORNIA
11/21/2018	281186	1,535.73	EE PARS CONTRIB PAYDATE 11/21/	011.0000.2107	US BANK OF CALIFORNIA
11/21/2018	281187	360.00	oct 18 watering	010.4420.5303	A G VILLAGE IMPROVEMENT ASSOC
11/21/2018	281188	357.50	ucmr testing	640.4710.5310	ABALONE COAST ANALYTICAL INC
11/21/2018	281189	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING
NOVEMBER 16 - NOVEMBER 30, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/21/2018	281189	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	7.00	SOTO SPORTS DEPT UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281189	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281189	10.82	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	10.82	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	10.82	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	10.82	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	12.76	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	12.76	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	18.26	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	20.64	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	20.64	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	20.64	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	20.64	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
11/21/2018	281189	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281189	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281190	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281190	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281191	22.00	COMM CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281191	22.00	COMM CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281192	21.00	PD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281192	21.00	PD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281193	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281193	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281194	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281194	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
11/21/2018	281195	10.00	LICENSE FEE	010.4003.5319	ASCAP
11/21/2018	281196	4,339.49	Installation of stage lighting	350.5463.7001	ASM ELECTRIC
11/21/2018	281197	195.46	reimbursement for property tax	751.4555.5551	B & M INVESTMENTS
11/21/2018	281197	4,028.04	paid on lease parcel 07-192-06	751.4555.5551	B & M INVESTMENTS
11/21/2018	281198	145.00	MONTHLY UST INSPECTIONS FUEL I	010.4305.5303	B & T SVC STN CONTRACTORS, INC

CITY OF ARROYO GRANDE
CHECK LISTING
NOVEMBER 16 - NOVEMBER 30, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/21/2018	281199	1.00	BATTERY FEE	010.4140.5601	BATTERY SYSTEMS
11/21/2018	281199	7.93	TAX	010.4140.5601	BATTERY SYSTEMS
11/21/2018	281199	70.04	XGB 44.4 WH IN/OUT CHARGER	010.4305.5255	BATTERY SYSTEMS
11/21/2018	281199	102.33	REPLACEMENT BATTERY FOR CITY V	010.4140.5601	BATTERY SYSTEMS
11/21/2018	281200	51.29	REIMB FOR TURKEY TROT SUPPLIES	010.4424.5252	BEAUDIN, KAREN
11/21/2018	281201	405.10	MAINTENANCE 4617	010.4204.5601	BIG BRAND TIRE CO.
11/21/2018	281202	8.00	CAR WASH-HURST	010.4212.5601	BOB'S EXPRESS WASH
11/21/2018	281202	17.00	CAR WASHMCCONNON, HOLUB	010.4301.5601	BOB'S EXPRESS WASH
11/21/2018	281202	38.00	CAR WASH-PW	010.4420.5601	BOB'S EXPRESS WASH
11/21/2018	281202	189.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
11/21/2018	281202	254.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
11/21/2018	281203	75.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
11/21/2018	281203	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
11/21/2018	281204	146.00	corp yard	010.4213.5303	BREZDEN PEST CONTROL, INC
11/21/2018	281205	66.00	LIVESCAN-PD ESTRADA	010.4204.5329	CA ST DEPT OF JUSTICE
11/21/2018	281205	148.00	LIVESCAN-CITY	010.4425.5316	CA ST DEPT OF JUSTICE
11/21/2018	281206	0.09	Freight	010.4140.6101	CDW GOVERNMENT, INC
11/21/2018	281206	1.70	Sales Tax	010.4140.6101	CDW GOVERNMENT, INC
11/21/2018	281206	19.99	Freight	010.4140.6101	CDW GOVERNMENT, INC
11/21/2018	281206	21.94	Tripp Lite DisplayPort to VGA	010.4140.6101	CDW GOVERNMENT, INC
11/21/2018	281206	247.38	Sales Tax	010.4140.6101	CDW GOVERNMENT, INC
11/21/2018	281206	3,191.96	HP ProDesk 600 G3 mini desktop	010.4140.6101	CDW GOVERNMENT, INC
11/21/2018	281207	48.09	printing bc holub p	010.4102.5255	CENTRAL COAST PRINTING
11/21/2018	281207	213.53	PD VEHICLE CHECK FORM	010.4102.5255	CENTRAL COAST PRINTING
11/21/2018	281207	272.35	AGPD RETURN ENVELOPES	010.4201.5201	CENTRAL COAST PRINTING
11/21/2018	281207	1,210.54	AGPD NOTICE TO APPEAR CITATION	010.4201.5201	CENTRAL COAST PRINTING
11/21/2018	281208	146.00	cvt 18-12915/AGPD CASE 1801524	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
11/21/2018	281209	59.04	IT BROADBAND CONNECTION	010.4307.5303	CHARTER COMMUNICATIONS
11/21/2018	281209	160.23	BUS TV-200 N HALCYON	010.4145.5401	CHARTER COMMUNICATIONS
11/21/2018	281209	194.98	IT BROADBAND CONNECTION	010.4204.5607	CHARTER COMMUNICATIONS
11/21/2018	281209	327.16	BUS DARK FIBER-WOMENS CTR	010.4145.5401	CHARTER COMMUNICATIONS
11/21/2018	281209	736.80	DARK FIBER CORP YARD	010.4145.5401	CHARTER COMMUNICATIONS
11/21/2018	281210	87.18	(9) 10' lodge poles-halloween	010.4420.5605	CHERRY LANE NURSERY(DBA)
11/21/2018	281210	149.23	foremaster (10) 1 g epi lobium	217.4460.5356	CHERRY LANE NURSERY(DBA)
11/21/2018	281210	452.07	foremaster (3) 15g Native cali	217.4460.5356	CHERRY LANE NURSERY(DBA)
11/21/2018	281211	520.00	Provide hydrogeologic services	640.5971.7701	CLEATH-HARRIS GEOLOGISTS INC
11/21/2018	281212	892.00	WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
11/21/2018	281213	199.92	COLLECTION EXPENSE-GARDENS BY	010.0000.4376	COASTAL RECOVERY SOLUTIONS
11/21/2018	281214	623.88	EOC SVC 1/19-1/20	010.4201.5303	COMMUNICATIONS PROFESSIONALS

CITY OF ARROYO GRANDE
CHECK LISTING
NOVEMBER 16 - NOVEMBER 30, 2018

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/21/2018	281215	363.66	LED LIGHTS -WOMENS CTR	350.5463.7001	CONSOLIDATED ELECTRICAL DIST
11/21/2018	281215	372.22	25 led17t8/l48/fg/850bf	010.4213.5604	CONSOLIDATED ELECTRICAL DIST
11/21/2018	281216	16.27	BOTTLED WATER WOMENS CLUB	010.4213.5303	CRYSTAL SPRINGS WATER CO
11/21/2018	281217	78.05	NETBILL CC TRANS	612.4610.5555	DATAPROSE LLC
11/21/2018	281217	312.20	NETBILL CC TRANS	640.4710.5555	DATAPROSE LLC
11/21/2018	281217	400.00	NET BILL MONTHLY MAINT	640.4710.5303	DATAPROSE LLC
11/21/2018	281217	1,526.55	10/1-10/31 UTILITY BILL MAILIN	640.4710.5208	DATAPROSE LLC
11/21/2018	281218	12.99	FUEL-4620	010.4203.5608	J B DEWAR, INC
11/21/2018	281219	251.35	MAINTENANCE SERVICES GRACE LAN	216.4460.5304	EARTHSCAPES
11/21/2018	281219	1,505.95	MAINTENANE SERVICES PARKSIDE P	219.4460.5304	EARTHSCAPES
11/21/2018	281220	360.10	BLACKS BAGS 1500	010.4420.5605	FASTENAL COMPANY
11/21/2018	281221	520.54	CLA-VAL PORTS FOR RES#4	640.4712.5610	FERGUSON ENTERPRISES, INC
11/21/2018	281221	888.94	(3) 2" BALL VALVES	640.4712.5610	FERGUSON ENTERPRISES, INC
11/21/2018	281221	1,845.99	(20) 1" ANGLE STOPS, (5) SS I	640.4712.5610	FERGUSON ENTERPRISES, INC
11/21/2018	281222	64.44	SMOG TEST PW-36 AUTO	010.4305.5601	FOUR STAR VILLAGE AUTO SERVICE
11/21/2018	281223	327.81	gadening water wise website li	226.4306.5303	GARDENSOFT
11/21/2018	281224	2,600.00	swinging bridge, cut back oak	010.4420.5303	GREENVALE TREE COMPANY
11/21/2018	281225	150.00	scarifier	220.4303.5552	GROVER TOOL AND RENTALS
11/21/2018	281226	3,836.10	CJ SYSTEM ACCESS AND DATA LINE	010.4204.5607	GSA-INFORMATION TECH
11/21/2018	281227	6,164.49	Preparation of the NCMA 2018 A	640.4710.5303	GSI WATER SOLUTIONS
11/21/2018	281228	100.00	REFUND - PYJAMA DRAMA - THANKS	010.0000.4605	HADLEY, WENDY
11/21/2018	281229	3,023.13	Right-of-Way and acquisition s	350.5608.7302	HAMNER-JEWELL ASSOCIATES
11/21/2018	281230	86.08	1375 ASH TRAILER MOUNT 10/9-11	220.4303.5552	HARVEY'S HONEY HUTS
11/21/2018	281231	(25.00)	bounce house fee	010.0000.4354	HEADLEE, ROBERT
11/21/2018	281231	50.00	rancho grande park area #2 dep	010.0000.2206	HEADLEE, ROBERT
11/21/2018	281232	34.20	Freight	640.4712.5274	INTEGRA CHEMICAL COMPANY
11/21/2018	281232	593.75	35 LBS DECLORINATION TABLETS	640.4712.5274	INTEGRA CHEMICAL COMPANY
11/21/2018	281233	7,139.00	Building Inspections	010.4212.5303	JAS PACIFIC
11/21/2018	281234	168.00	umpire for august 2018	010.4424.5352	JUAREZ, SR, LARRY
11/21/2018	281235	(150.00)	janitorial	010.0000.4353	KEEN, JOHN
11/21/2018	281235	(96.00)	supervision	010.0000.4353	KEEN, JOHN
11/21/2018	281235	(10.00)	abc permit	010.0000.4126	KEEN, JOHN
11/21/2018	281235	150.00	janitorial	010.0000.2206	KEEN, JOHN
11/21/2018	281235	1,000.00	DEPOSIT	010.0000.2206	KEEN, JOHN
11/21/2018	281236	(193.86)	credit for incorrect pricing	010.4430.5605	KELLY-MOORE PAINTS
11/21/2018	281236	78.87	line payment	010.4430.5605	KELLY-MOORE PAINTS
11/21/2018	281236	78.87	line paint	010.4430.5605	KELLY-MOORE PAINTS
11/21/2018	281236	236.62	6 5G + FEE	010.4430.5605	KELLY-MOORE PAINTS
11/21/2018	281236	236.62	(6) 5G + FEE	010.4430.5605	KELLY-MOORE PAINTS

CITY OF ARROYO GRANDE
CHECK LISTING
NOVEMBER 16 - NOVEMBER 30, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/21/2018	281236	422.38	56 DOLOMARK WHT CHALK 50#	010.4430.5605	KELLY-MOORE PAINTS
11/21/2018	281237	72.00	ADULT BASKETBALL REFEREE	010.4424.5352	KETTING OLIVIER, GASTON
11/21/2018	281237	300.00	ADULT BASKETBALL REFEREE	010.4424.5352	KETTING OLIVIER, GASTON
11/21/2018	281238	50.00	elm st park deposit	010.0000.2206	LARA, LIZETH
11/21/2018	281239	(54.18)	credit for item not ordered on	010.4305.5255	LAWSON PRODUCTS, INC
11/21/2018	281239	116.15	coated gloves xlarge glass cle	010.4305.5255	LAWSON PRODUCTS, INC
11/21/2018	281239	138.38	AUTO SOP-MASTER BIT SET, NUTS	010.4305.5255	LAWSON PRODUCTS, INC
11/21/2018	281240	15.00	FACILITY USE APP-11/18-OCEANO	010.4424.5257	LUCIA MAR SCHOOL DIST.
11/21/2018	281240	15.00	FACILITY USE APP-11/18 JUDKINS	010.4424.5257	LUCIA MAR SCHOOL DIST.
11/21/2018	281241	172.50	ROOM USE FEES BRANCH 10/18	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
11/21/2018	281241	172.50	ROOM USE FEES-OCEANVIEW 10/18	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
11/21/2018	281242	(25.00)	bounce house fee	010.0000.4354	MALLEN, SHANNON
11/21/2018	281242	50.00	strother park area #2 Deposit	010.0000.2206	MALLEN, SHANNON
11/21/2018	281243	200.00	vacuum and mop floors in the w	010.0000.2206	MAYFIELD, SCOTT
11/21/2018	281243	420.00	strip and recoat entry amnd ki	010.4213.5303	MAYFIELD, SCOTT
11/21/2018	281244	232.50	Additional services per MKN le	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
11/21/2018	281244	765.00	Provide CMP and Sewer Lining d	350.5794.7501	MICHAEL K NUNLEY & ASSOC.
11/21/2018	281244	2,268.75	Provide Lift Station No. 1 For	612.5845.7501	MICHAEL K NUNLEY & ASSOC.
11/21/2018	281245	96.98	1/4 YD CONCRETE FOR LAURA LANE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
11/21/2018	281246	10.76	ROPE W/WINDER	010.4420.5605	MINER'S ACE HARDWARE, INC
11/21/2018	281246	11.40	KEYS, GREASE	640.4712.5610	MINER'S ACE HARDWARE, INC
11/21/2018	281246	57.09	AUGER 3/4 REAMER AUTO SHOP	010.4305.5255	MINER'S ACE HARDWARE, INC
11/21/2018	281247	1,450.00	LLA 747 PRINTZ ROAD	010.4301.5303	MNS ENGINEERS INC
11/21/2018	281248	1,666.66	audit	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
11/21/2018	281248	1,666.67	audit	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
11/21/2018	281248	1,666.67	audit	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
11/21/2018	281249	69.95	PATROL MAINTENANCE	010.4203.5601	MULLAHEY FORD
11/21/2018	281249	195.25	SERVICE BATTERY REPLACEMENT RN	640.4712.5601	MULLAHEY FORD
11/21/2018	281249	1,176.14	RN -62 TRANSMISSION	640.4712.5601	MULLAHEY FORD
11/21/2018	281250	136.30	(11) STAR EDGE BLADES	010.4420.5605	NOBLE SAW, INC
11/21/2018	281251	74.24	1 epa	010.4430.5255	O'BRIEN FIRE & SAFETY CO, SCOTT
11/21/2018	281251	89.10	FIRE EXT SVC & CERT	010.4201.5604	O'BRIEN FIRE & SAFETY CO, SCOTT
11/21/2018	281251	250.00	31 #5, 6 #10, 3 #2.5 mainten	010.4213.5303	O'BRIEN FIRE & SAFETY CO, SCOTT
11/21/2018	281251	250.00	1 #20, 1 #10, 1 #5	010.4420.5601	O'BRIEN FIRE & SAFETY CO, SCOTT
11/21/2018	281251	250.00	3 refurbished #5	220.4303.5601	O'BRIEN FIRE & SAFETY CO, SCOTT
11/21/2018	281252	(55.50)	misc office supplies	010.4120.5201	OFFICE DEPOT
11/21/2018	281252	11.74	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
11/21/2018	281252	12.33	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
11/21/2018	281252	43.81	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT

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11/21/2018	281252	45.07	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
11/21/2018	281252	90.70	planning folders	010.4130.5201	OFFICE DEPOT
11/21/2018	281253	36.35	ELECTRIC - well #11 352 la can	640.4711.5402	PACIFIC GAS & ELECTRIC CO
11/21/2018	281254	3,825.00	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
11/21/2018	281255	(150.00)	janitorial fee	010.0000.4353	PISMO COAST ASSN OF REALTORS
11/21/2018	281255	(10.00)	abc permit fee	010.0000.4126	PISMO COAST ASSN OF REALTORS
11/21/2018	281255	150.00	janitorial fee	010.0000.2206	PISMO COAST ASSN OF REALTORS
11/21/2018	281255	200.00	WOMANS CLUB DEPOSIT PAID	010.0000.2206	PISMO COAST ASSN OF REALTORS
11/21/2018	281255	800.00	deposit	010.0000.2206	PISMO COAST ASSN OF REALTORS
11/21/2018	281256	666.15	postage machine rental fee	010.4102.5602	PITNEY BOWES, INC
11/21/2018	281257	149.00	TRAINING-M MORENO, DEALING W/	010.4212.5501	PRYOR LEARNING SOLUTIONS INC
11/21/2018	281257	149.00	TRAINING-P HOLUB, DEALING W/ D	010.4301.5501	PRYOR LEARNING SOLUTIONS INC
11/21/2018	281258	266.30	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
11/21/2018	281258	11,605.55	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
11/21/2018	281259	12.25	embroidery ag city logo employ	010.4101.5201	R & T EMBROIDERY, INC
11/21/2018	281259	99.14	NEW SWEATSHIRTS	612.4610.5255	R & T EMBROIDERY, INC
11/21/2018	281259	110.87	NEW SWEATSHIRTS	640.4712.5255	R & T EMBROIDERY, INC
11/21/2018	281259	148.71	NEW SWEATSHIRTS	640.4712.5255	R & T EMBROIDERY, INC
11/21/2018	281260	15.00	REVERSE OSMOSIS RENTAL:OCT	010.4201.5303	RICHETTI COMPLETE WATER
11/21/2018	281261	257.50	EAST GRAND AVENUE MASTER PLAN	232.4558.5303	RRM DESIGN GROUP
11/21/2018	281261	3,199.50	EAST GRAND AVENUE MASTER PLAN	232.4558.5303	RRM DESIGN GROUP
11/21/2018	281261	6,162.50	EAST GRAND AVENUE MASTER PLAN	232.4558.5303	RRM DESIGN GROUP
11/21/2018	281261	20,320.00	EAST GRAND AVENUE MASTER PLAN	232.4558.5303	RRM DESIGN GROUP
11/21/2018	281262	467.10	disnec cleaner foamy soap	010.4213.5604	SAN LUIS PAPER CO
11/21/2018	281263	328.79	CITY HALL- OIL FILTER 3 QUARTS	010.4213.5303	SAN LUIS POWERHOUSE
11/21/2018	281264	39.36	75 1/12 coup	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
11/21/2018	281265	438.40	prop tax 103 branch/car corral	751.4555.5551	SLO COUNTY TAX COLLECTOR
11/21/2018	281266	15.78	GAS SERVICES-350 s elm	010.4145.5401	SOCALGAS
11/21/2018	281266	30.30	GAS SERVICES-200 n halcyon	010.4145.5401	SOCALGAS
11/21/2018	281266	68.25	GAS SERVICES	010.4145.5401	SOCALGAS
11/21/2018	281267	149.66	re imbursment verdin media inv	240.4150.5301	SOUTH COUNTY CHAMBERS
11/21/2018	281267	2,500.00	south county chambers of comme	240.4150.5303	SOUTH COUNTY CHAMBERS
11/21/2018	281268	6.94	CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
11/21/2018	281268	103.43	PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
11/21/2018	281268	131.59	STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
11/21/2018	281268	131.59	RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
11/21/2018	281268	152.77	140 TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
11/21/2018	281269	150.00	WATER WALLS FOR HALLOWEEN IN T	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
11/21/2018	281270	50.00	elm park deposit...event cance	010.0000.2206	SYLVESTER, KIM

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11/21/2018	281271	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	TODD, STEFANIE
11/21/2018	281272	120.66	PATROL-TRAFFIC CONES	010.4203.5255	TRAFFIC MANAGEMENT INC
11/21/2018	281273	500.00	transitions-mental health asso	010.4001.5395	TRANSITIONS
11/21/2018	281274	18.75	CLEAN CONCRETE RECY BASE 6.25	220.4303.5613	TROESH RECYCLING, INC
11/21/2018	281275	720.00	ExecuTime Time & Attendance. L	010.4140.5303	TYLER TECHNOLOGIES INC
11/21/2018	281276	317.59	COPY MACH LEASE PYMT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
11/21/2018	281277	84.18	LETTER LAMINATING POUCHES	010.4421.5201	ULINE
11/21/2018	281278	450.86	PAYROLL FOR:L LIRA W/E 11/04/1	220.4303.5303	UNITED STAFFING ASSOC.
11/21/2018	281278	563.57	PAYROLL FOR:L CONTRERAS W/E 11	010.4420.5605	UNITED STAFFING ASSOC.
11/21/2018	281278	619.42	PAYROLL FOR:HR FIN ADM ASST W/	010.4120.5303	UNITED STAFFING ASSOC.
11/21/2018	281278	676.30	PAYROLL FOR:L LIRA W/E 10/28	220.4303.5303	UNITED STAFFING ASSOC.
11/21/2018	281278	967.84	PAYROLL FOR:HR/FIN ADM ASST W/	010.4120.5303	UNITED STAFFING ASSOC.
11/21/2018	281279	1,914.30	POSTAGE FOR WINTER/SPRING 2019	010.4421.5504	US POSTAL SERVICE
11/21/2018	281280	3,000.00	POSTAGE BY PHONE	010.4145.5208	US POSTAL SERVICE
11/21/2018	281281	1,741.67	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
11/21/2018	281281	5,958.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
11/21/2018	281282	5,218.00	verdun labor	240.4150.5301	VERDIN MARKETING INK
11/21/2018	281283	27.70	CELL PHONE 8054595855 BILL AUT	010.4305.5403	VERIZON WIRELESS
11/21/2018	281283	539.41	PD DEPT CELL PHONES	010.4201.5403	VERIZON WIRELESS
11/21/2018	281284	(217.17)	sept city admin fee	010.0000.4771	VISIT SLO CAL
11/21/2018	281284	10,858.46	sept 2018 remittance	761.0000.2007	VISIT SLO CAL
11/21/2018	281285	2,900.66	Administration and inspection	612.4610.5303	WALLACE GROUP A CALIF CORP
11/21/2018	281286	830.31	N. CITIES STAFF SUPPORT SVCS	241.4750.5303	WATER SYSTEMS CONSULTING INC
11/21/2018	281286	2,638.35	Staff extension services for N	640.4710.5303	WATER SYSTEMS CONSULTING INC
11/21/2018	281287	85.00	calibrate gas monitor	612.4610.5603	WINEMA INDUSTRIAL &
11/30/2018	281288	1,174.28	NOV 2018 SUPPLEMENTAL INS	011.0000.2126	AFLAC INSURANCE
11/30/2018	281289	2,720.00	CAREER FF ASSN DUES-NOVEMBER 2	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
11/30/2018	281290	2,508.40	AG POLICE ASSN DUES-NOVEMBER 2	011.0000.2116	ARROYO GRANDE POLICE ASSN
11/30/2018	281291	45.00	AG FIRE ASSN DUES-NOVEMBER 201	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
11/30/2018	281292	90.70	NOVEMBER 2018 LEGAL SVCS	011.0000.2125	LEGALSHIELD
11/30/2018	281293	601.33	PPE 11/15/18 MISC TIER II	011.0000.2106	PERS - RETIREMENT
11/30/2018	281293	1,963.62	PPE 11/15/18 MISC TIER II	011.0000.2106	PERS - RETIREMENT
11/30/2018	281293	2,927.68	PPE 11/15/18 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
11/30/2018	281293	4,920.16	PPE 11/15/18 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
11/30/2018	281293	5,454.11	PPE 11/15/18 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
11/30/2018	281293	7,750.14	PPE 11/15/18 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
11/30/2018	281293	13,093.76	PPE 11/15/18 MISC TIER I	011.0000.2106	PERS - RETIREMENT
11/30/2018	281293	14,725.02	PPE 11/15/18 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
11/30/2018	281293	16,809.73	PPE 11/15/18 FIRE TIER I	011.0000.2106	PERS - RETIREMENT

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11/30/2018	281294	1,415.39	SEIU DUES-NOVEMBER 2018	011.0000.2118	S.E.I.U. LOCAL 620
11/30/2018	281295	25.00	BACTI ON CHERRY AVE.	640.4710.5310	ABALONE COAST ANALYTICAL INC
11/30/2018	281295	357.50	UCMR TESTING	640.4710.5310	ABALONE COAST ANALYTICAL INC
11/30/2018	281296	33.03	ALARM	220.4303.5303	AT & T
11/30/2018	281296	192.86	RADIO	010.4145.5403	AT & T
11/30/2018	281297	961.04	Network drops for the Public W	010.4213.6401	A-TOWN AUDIO VIDEO
11/30/2018	281298	472.50	REPLACE CIRCUIT BREAKER AT RG	640.4712.5610	AUTOSYS INC
11/30/2018	281299	59.57	(2) RADIO/SCADA BACKUP BATTERI	640.4712.5610	BATTERY SYSTEMS
11/30/2018	281299	318.93	PARKS - JUMP STARTER	010.4420.5601	BATTERY SYSTEMS
11/30/2018	281300	197.55	LIFT STATION NO. 1 FORCE MAIN,	612.5845.7501	BLUEPRINT EXPRESS
11/30/2018	281301	(200.00)	DRUM CREDIT	640.4712.5274	BRENNTAG PACIFIC INC
11/30/2018	281301	542.00	200 LBS CA (CIO)2	640.4712.5274	BRENNTAG PACIFIC INC
11/30/2018	281302	128.00	REC	010.4213.5303	BREZDEN PEST CONTROL, INC
11/30/2018	281303	33.29	BREAKFAST W/ SANTA POSTERS	010.4424.5353	BURDINE PRINTING (DBA)
11/30/2018	281304	19.39	(1) COUPLER B T FE~	640.4712.5255	CARQUEST AUTO PARTS
11/30/2018	281305	135.00	COPY MACHINE EQUIPMENT	010.4421.5602	CHAPARRAL
11/30/2018	281306	26.72	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
11/30/2018	281306	28.92	CHARTER BUSINESS TV - RECREATI	010.4145.5401	CHARTER COMMUNICATIONS
11/30/2018	281306	53.78	CHARTER BUSINESS TV - 300 E. B	010.4145.5401	CHARTER COMMUNICATIONS
11/30/2018	281306	79.10	CHARTER BUSINESS TV - 215 E. B	010.4145.5401	CHARTER COMMUNICATIONS
11/30/2018	281306	274.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
11/30/2018	281306	710.64	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
11/30/2018	281307	31.82	PROCESSING FEE	010.4140.6101	CIO SOLUTIONS LP
11/30/2018	281307	43.64	TAX	010.4140.6101	CIO SOLUTIONS LP
11/30/2018	281307	550.00	HPE 1GB ETHERNET ADAPTER	010.4140.6101	CIO SOLUTIONS LP
11/30/2018	281308	5,700.00	CITIZENSERVE HOSTED SOFTWARE S	010.4140.5303	CITIZENSERVE
11/30/2018	281308	9,300.00	CITIZENSERVE HOSTED SOFTWARE S	010.0000.1302	CITIZENSERVE
11/30/2018	281309	11,527.31	STORMWATER RESOURCE PLANNING G	010.4301.5973	COASTAL SAN LUIS RESOURCE
11/30/2018	281310	66.66	5 PK SPRAY NOZZLES #3~	010.4430.5603	CONTRACTORS MAINT.SERVICES
11/30/2018	281311	848.55	1" STOPS & FITTINGS	640.5946.7001	CORIX WATER PRODUCTS INC
11/30/2018	281312	8.00	PER DIEM-TASER INSTRUCTOR COUR	010.4203.5501	CORRAL, JEFF
11/30/2018	281313	156.89	COPY MACHINE LEASE PAYMENT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
11/30/2018	281314	353.24	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
11/30/2018	281315	181.01	JUMP-N-CARRY JUMP STARTER - PA	220.4303.5273	DNB INDUSTRIAL SUPPLY
11/30/2018	281316	48.48	STALL MAT FOR FUEL ISLAND - CI	010.4305.5603	FARM SUPPLY CO
11/30/2018	281317	120.03	BLACK BAGS 500, 40X46 1.7 MIL	010.4420.5605	FASTENAL COMPANY
11/30/2018	281318	119.74	2" PIPE FITTINGS	640.4712.5610	FERGUSON ENTERPRISES, INC
11/30/2018	281318	123.92	3" PIPE FITTINGS	640.4712.5610	FERGUSON ENTERPRISES, INC
11/30/2018	281318	320.56	(5) EACH LF 1 PE PJ X 3/4 MTR	640.4712.5610	FERGUSON ENTERPRISES, INC

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11/30/2018	281318	490.26	1" SERVICE FITTINGS	640.5946.7001	FERGUSON ENTERPRISES, INC
11/30/2018	281318	689.60	(20) 1" MIP X PVC ADPT	640.5946.7001	FERGUSON ENTERPRISES, INC
11/30/2018	281319	6.47	BBQ MASTER KEY, RESTROOM KEY	010.4420.5605	FRANK'S LOCK & KEY
11/30/2018	281319	16.70	GENERATOR LOCKS/KEYS	010.4204.5603	FRANK'S LOCK & KEY
11/30/2018	281320	49.10	OFFICE SUPPLIES - STREETS	220.4303.5201	INDOFF, INC
11/30/2018	281320	49.10	OFFICE SUPPLIES - SEWER	612.4610.5201	INDOFF, INC
11/30/2018	281320	59.33	OFFICE SUPPLIES - PW ADMIN	010.4307.5201	INDOFF, INC
11/30/2018	281321	236.62	(6) 5G PAINT~	010.4430.5605	KELLY-MOORE PAINTS
11/30/2018	281322	540.20	SHORTEL PHONE CHARGES - POLICE	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
11/30/2018	281322	548.15	SHORTEL PHONE CHARGES - CITY H	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
11/30/2018	281323	555.00	PROFESSIONAL SERVICES THROUGH	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
11/30/2018	281323	2,738.00	PROFESSIONAL SERVICES THROUGH	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
11/30/2018	281324	85.63	SUMMER ART CLASSES-OCEANO	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
11/30/2018	281324	1,560.00	BASKETBALL LEAGUE - OCEAN COMM	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
11/30/2018	281324	1,650.00	09/18 -BASKETBALL LEAGUE-OCC	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
11/30/2018	281325	4,000.00	JGCSGP FUNDING	010.4001.5395	MEALS THAT CONNECT
11/30/2018	281326	5.38	BLASTER LUBRICANT - P56	010.4420.5605	MINER'S ACE HARDWARE, INC
11/30/2018	281326	6.66	CHRISTMAS STUFF	010.4420.5605	MINER'S ACE HARDWARE, INC
11/30/2018	281326	12.48	EPOXY, SUPERGLUE	220.4303.5613	MINER'S ACE HARDWARE, INC
11/30/2018	281326	13.54	PLUGS, CHUCK KEY, JOINT KNIFE	640.4712.5273	MINER'S ACE HARDWARE, INC
11/30/2018	281326	21.54	CHRISTMAS LIGHTS	010.4420.5605	MINER'S ACE HARDWARE, INC
11/30/2018	281326	25.84	(2) CLEANER SIMPLE GREEN	010.4430.5605	MINER'S ACE HARDWARE, INC
11/30/2018	281326	27.98	DAPTEX & LEXEL CLEAR SEALANT F	010.4305.5255	MINER'S ACE HARDWARE, INC
11/30/2018	281326	31.18	CHRISTMAS LIGHTS	010.4420.5605	MINER'S ACE HARDWARE, INC
11/30/2018	281326	33.35	WASHER HOSE, COUPL BRASS, HEX	640.4712.5610	MINER'S ACE HARDWARE, INC
11/30/2018	281326	37.65	CHRISTMAS STUFF	010.4420.5605	MINER'S ACE HARDWARE, INC
11/30/2018	281326	55.08	RESTROOM SUPPLIES	010.4420.5605	MINER'S ACE HARDWARE, INC
11/30/2018	281326	60.32	RESTROOM SUPPLIES	010.4420.5605	MINER'S ACE HARDWARE, INC
11/30/2018	281326	68.94	(2) CHAIN SAWS	010.4420.5603	MINER'S ACE HARDWARE, INC
11/30/2018	281327	7,500.00	Staff Augmentation for Plan Ch	010.4301.5303	MNS ENGINEERS INC
11/30/2018	281327	9,000.00	Staff Augmentation for Plan Ch	010.4301.5303	MNS ENGINEERS INC
11/30/2018	281328	69.95	PW-18 SMOG	010.4213.5601	MULLAHEY FORD
11/30/2018	281328	69.95	PW-22 SMOG	220.4303.5601	MULLAHEY FORD
11/30/2018	281328	69.95	PW-63 SMOG	220.4303.5601	MULLAHEY FORD
11/30/2018	281329	476.16	REPAIR TO PUMP SHAFT/IMPELLER	640.4712.5610	NICKSON'S MACHINE SHOP, INC
11/30/2018	281330	37.37	(12) RED ARMOR 2.5 MIX	010.4420.5605	NOBLE SAW, INC
11/30/2018	281331	54.03	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
11/30/2018	281331	58.70	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
11/30/2018	281332	12.13	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO

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11/30/2018	281332	584.32	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
11/30/2018	281332	1,334.34	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
11/30/2018	281332	1,718.07	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
11/30/2018	281332	6,868.66	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
11/30/2018	281332	10,325.06	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
11/30/2018	281332	19,645.66	ELECTRIC - STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
11/30/2018	281333	255.00	ADULT BASKETBALL SCORER- 17 GA	010.4424.5352	PARKER, SHEMARR
11/30/2018	281334	1,064.00	PYJAMA DRAMA THANKSGIVING CAMP	010.4424.5351	PYJAMA DRAMA USA LLC
11/30/2018	281335	50.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.2206	ROUNDS, JULIA
11/30/2018	281336	364.09	(12) FOAMY DISPENSER~	010.4213.5604	SAN LUIS PAPER CO
11/30/2018	281337	460.00	START TRAINING FOR CAMILLA KAR	010.4301.5501	CITY OF SANTA MARIA
11/30/2018	281338	240.00	ADULT SOFTBALL SCORER-16 GAMES	010.4424.5352	SARMIENTO, MARTINA
11/30/2018	281339	83.27	(10) SIDE STRIP NOZZLE~	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
11/30/2018	281340	(25.00)	BOUNCE HOUSE FEE	010.0000.4354	SMITH, SARAH
11/30/2018	281340	50.00	RANCHO GRANDE PARK AREA #1 DEP	010.0000.2206	SMITH, SARAH
11/30/2018	281341	9.57	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
11/30/2018	281341	17.67	GAS SERVICES	010.4145.5401	SOCALGAS
11/30/2018	281341	26.77	GAS SERVICES-211 VERNON	010.4145.5401	SOCALGAS
11/30/2018	281342	8.81	CITY ACCT - 211 VERNON ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281342	8.81	CITY ACCT - SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281342	8.81	CITY ACCT - 1221 ASH ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281342	8.81	CITY ACCT - 211 N. HALCYON RD.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281342	8.81	CITY ACCT - 300 E. BRANCH ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281342	8.81	CITY ACCT - ELM ST. PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281342	8.81	CITY ACCT - STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281342	8.81	CITY ACCT - 203 N. RENA ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281342	8.81	CITY ACCT - SOTO SPORTS COMPLE	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281342	8.81	CITY ACCT - 215 E. BRANCH ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281342	8.81	CITY ACCT - RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281342	8.81	CITY ACCT - 127 SHORT ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281342	207,355.18	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
11/30/2018	281343	1,232.62	INTEREST - LOAN #002-10-ECE-AR	010.4145.5802	STATE OF CALIFORNIA
11/30/2018	281343	4,567.21	PRINCIPAL - LOAN #002-10-ECE-A	010.4145.5801	STATE OF CALIFORNIA
11/30/2018	281344	150.00	ADULT BASKETBALL SCORER- 10 GA	010.4424.5352	STAUB, DYLAN
11/30/2018	281345	64.84	3" PIPE FITTINGS	640.4712.5610	STREATOR PIPE & SUPPLY
11/30/2018	281346	8,539.00	ANNUAL STORMWATER DISCHARGE PE	218.4101.5303	SWRCB
11/30/2018	281347	41.13	(10) 12X12 MISSION RED TILES -	220.4303.5613	TILECO DISTRIBUTORS INC
11/30/2018	281348	(150.00)	JANITORIAL FEE	010.0000.4353	TIPTON, ADAM
11/30/2018	281348	150.00	JANITORIAL DEPOSIT	010.0000.2206	TIPTON, ADAM

CITY OF ARROYO GRANDE
CHECK LISTING
NOVEMBER 16 - NOVEMBER 30, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/30/2018	281348	400.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	TIPTON, ADAM
11/30/2018	281349	107.79	(3) AQUAPHALT	220.4303.5613	TRAFFIC MANAGEMENT INC
11/30/2018	281350	555.16	HR/FINANCE ADMIN. ASSISTANT~	010.4120.5303	UNITED STAFFING ASSOC.
11/30/2018	281350	563.72	LUIS CONTRERAS~	010.4420.5605	UNITED STAFFING ASSOC.
11/30/2018	281350	563.82	LUIS CONTRERAS~	010.4420.5303	UNITED STAFFING ASSOC.
11/30/2018	281350	563.82	LUIR LIRA~	220.4303.5303	UNITED STAFFING ASSOC.
11/30/2018	281350	658.29	HR/FINANCE ADMIN. ASSISTANT~	010.4120.5303	UNITED STAFFING ASSOC.
11/30/2018	281350	676.45	LUIS LIRA~	220.4303.5303	UNITED STAFFING ASSOC.
11/30/2018	281350	676.58	ANDREW VALDOVINOS	010.4420.5303	UNITED STAFFING ASSOC.
11/30/2018	281351	456.12	IPADS	010.4145.5403	VERIZON WIRELESS
11/30/2018	281352	156.00	ADULT SOFTBALL SCORER-12 GAMES	010.4424.5352	WILLMOTT, SHIRLEY
11/30/2018	281353	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
11/30/2018	281353	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
11/30/2018	281353	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
11/30/2018	281353	106.81	REPAIR PPB 11/9 GRAND & COURTL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
11/30/2018	281353	204.04	WO #2825 -10/31/18 TC/WB FLASH	220.4303.5613	LEE WILSON ELECTRIC COMPANY INC
11/30/2018	281353	1,320.00	SIGNAL MAINT-10/18, 11 INTERSE	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
11/30/2018	281354	15,666.78	Amendment 14 - Consultant Serv	350.5642.7501	WOOD RODGERS INC
		773,843.64			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

11/02/2018 -11/15/2018

11/21/2018

BY FUND		BY ACCOUNT	
General Fund	376,881.52	5101	Salaries Full time 313,616.84
Streets Fund	12,911.27	5101	Volunteer Employee Retirement -
FCFA	178,230.16	5102	Salaries Part-Time - PPT 6,031.81
Sewer Fund	8,458.39	5103	Salaries Part-Time - TPT 28,470.47
Water Fund	22,500.51	5105	Salaries OverTime 35,432.01
	<u>598,981.85</u>	5106	Salaries Strike Team OT 35,204.31
		5107	Salaries Standby 851.70
		5108	Holiday Pay 21,449.71
		5109	Sick Pay 7,572.97
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 2,583.59
		5114	Comp Pay 4,829.87
		5115	Annual Leave Pay 3,485.41
		5116	Salaries - Police FTO 90.64
		5121	PERS Retirement 47,925.36
		5122	Social Security 25,502.55
		5123	PARS Retirement 383.96
		5126	State Disability Ins. 918.90
		5127	Deferred Compensation 841.66
		5131	Health Insurance 56,064.78
		5132	Dental Insurance 3,997.84
		5133	Vision Insurance 954.64
		5134	Life Insurance 473.30
		5135	Long Term Disability 782.03
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay -
		5150	Bi-Lingual Pay 125.00
		5151	Cell Phone Allowance 755.00
			<u>598,981.85</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	12,729.17		
Fire	56,614.83		
Public Works - Maintenance	430.81		
Public Works - Enterprise	861.51		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>70,636.32</u>		