



MEMORANDUM

TO: CITY COUNCIL

FROM: NICOLE VALENTINE, INTERIM DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: JANUARY 8, 2019

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$4,638,209.83 fiscal impact that includes the following items:

- | | |
|----------------------------|----------------|
| • Accounts Payable Checks | \$3,607,705.61 |
| • Payroll & Benefit Checks | \$1,030,504.22 |

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of December 1 through December 31, 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:

- Semiannual payment for the Lopez water contract of \$1,788,392.48
- City of Arroyo Grande's share of the FCFA Costs for January through March 2019 of \$630,915.25
- November payments for sewer deposits to South SLO County Sanitation District totaling \$220,364.14

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CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
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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. December 1 – December 31, 2018 – Accounts Payable Check Register
2. December 7, 2018 and December 21, 2018– Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
DECEMBER 1 - DECEMBER 31, 2018

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
12/07/2018	281355	11,553.74	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
12/07/2018	281355	34,569.14	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
12/07/2018	281355	40,472.81	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
12/07/2018	281356	884.77	STATE SDI CONTRIB	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
12/07/2018	281356	15,796.75	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
12/07/2018	281359	2,452.95	DECEMBER 2018 DELTA DENTAL PRE	010.4099.5132	DELTA DENTAL
12/07/2018	281359	8,630.75	DECEMBER 2018 DELTA DENTAL PRE	011.0000.2110	DELTA DENTAL
12/07/2018	281360	75.00	EE ROTH CONTRIB.	011.0000.2117	ICMA RETIREMENT CORP
12/07/2018	281360	841.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
12/07/2018	281360	1,322.20	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
12/07/2018	281360	9,544.98	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
12/07/2018	281361	89.29	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
12/07/2018	281361	169.29	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
12/07/2018	281361	543.46	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
12/07/2018	281361	672.55	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
12/07/2018	281361	6,475.49	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
12/07/2018	281361	113,678.05	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
12/07/2018	281362	10.78	ACTIVE HEALTH ADMIN FEE - PART	010.4145.5131	PERS - ACTIVE MED
12/07/2018	281362	4,686.62	ACTIVE HEALTH INSURANCE - PART	011.0000.2109	PERS - ACTIVE MED
12/07/2018	281363	2,961.37	DECEMBER 2018 PREMIUM - LIFE I	011.0000.2113	STANDARD INSURANCE CO
12/07/2018	281364	344.67	ER PARS CONTRIB PAYDATE 12/07/	011.0000.2107	US BANK OF CALIFORNIA
12/07/2018	281364	1,378.51	EE PARS CONTRIB PAYDATE 12/07/	011.0000.2107	US BANK OF CALIFORNIA
12/07/2018	281365	565.32	DECEMBER 2018 PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
12/07/2018	281365	1,922.46	DECEMBER 2018 PREMIUM	011.0000.2119	VISION SERVICE PLAN
12/07/2018	281366	53.33	UB Refund Cst #00022091	640.0000.2301	CENSULLO, MARISSA
12/07/2018	281367	27.40	UB Refund Cst #00025543	640.0000.2301	DAILY, KEVIN
12/07/2018	281368	57.83	UB Refund Cst #00024924	640.0000.2301	DONATI, RICHARD J
12/07/2018	281369	187.00	UB Refund Cst #00024821	640.0000.2301	HILL, JOSEPH & KATHLEEN
12/07/2018	281370	69.72	UB Refund Cst #00025998	640.0000.2301	OPDAHL, RON & JOANNE
12/07/2018	281371	20.74	UB Refund Cst #00021347	640.0000.2301	RODRIGUES, JOSH
12/07/2018	281372	180.00	UB Refund Cst #00024444	640.0000.2301	WAGHER, KATHRYN
12/07/2018	281373	49.88	UB Refund Cst #00025902	640.0000.2301	WHITE, ANGIE
12/07/2018	281374	750.00	WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
12/07/2018	281374	1,990.00	NOVEMBER 2018 CABLECASTING	010.4002.5330	AGP VIDEO, INC
12/07/2018	281375	20.66	CREDIT CARD MACHINE	010.4145.5403	AT&T
12/07/2018	281375	20.77	FAX LONG DISTANCE - (805) 473-	010.4145.5403	AT&T
12/07/2018	281375	39.68	ALARM	640.4710.5403	AT&T
12/07/2018	281376	639.54	4617 - TIRES	010.4204.5601	BIG BRAND TIRE CO.
12/07/2018	281377	110.25	CALIKIDS FALL SESSION 3 CLASSE	010.4424.5351	CALIKIDS FITNESS

CITY OF ARROYO GRANDE
CHECK LISTING
DECEMBER 1 - DECEMBER 31, 2018

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
12/07/2018	281378	7.62	ID CARD FOR PUBLIC WORKS	010.4307.5201	CARD INTEGRATORS CORP
12/07/2018	281378	7.62	ID CARD FOR PRESCHOOL - 1	010.4421.5201	CARD INTEGRATORS CORP
12/07/2018	281378	15.24	ID CARDS FOR CHILDREN IN MOTIO	010.4421.5201	CARD INTEGRATORS CORP
12/07/2018	281378	30.48	ID CARDS FOR CDD - 4	010.4130.5201	CARD INTEGRATORS CORP
12/07/2018	281378	38.10	ID CARDS FOR RECREATION DEPART	010.4421.5201	CARD INTEGRATORS CORP
12/07/2018	281378	45.72	ID CARDS FOR FCFA - 6	010.0000.1111	CARD INTEGRATORS CORP
12/07/2018	281379	66.16	PRINTING - BLANK SECOND SHEET	010.4102.5255	CENTRAL COAST PRINTING
12/07/2018	281379	90.06	BUSINESS CARDS - ARMSTRONG	010.4201.5201	CENTRAL COAST PRINTING
12/07/2018	281379	96.18	PRINTING - BC: BEAUDIN, CROSS	010.4102.5255	CENTRAL COAST PRINTING
12/07/2018	281380	84.99	CHARTER INTERNET SERVICE - FOR	010.4204.5607	CHARTER COMMUNICATIONS
12/07/2018	281380	987.20	BUS DARK FIBER-PD	010.4145.5401	CHARTER COMMUNICATIONS
12/07/2018	281381	4,768.00	STRATEGIC SUPPORT-12/18	010.4140.5303	CIO SOLUTIONS LP
12/07/2018	281381	22,753.80	HPE PROLIANT RACK SERVER, PROC	010.4140.6101	CIO SOLUTIONS LP
12/07/2018	281382	305.20	SR FITNESS FALL 2018-SESSION 2	010.4424.5351	CUDDY, GAYLE
12/07/2018	281383	295.24	MAGNETIC VALVE COVER REMOVER (010.4301.5273	FERGUSON ENTERPRISES, INC
12/07/2018	281384	380.70	(2) NEW REAR TIRES FOR PW-52 I	640.4712.5601	FIGUEROA'S TIRES
12/07/2018	281385	147.00	Provide construction managemen	350.5638.7301	FILIPPIN ENGINEERING
12/07/2018	281385	2,905.50	Provide construction managemen	350.5638.7301	FILIPPIN ENGINEERING
12/07/2018	281386	115.00	TRAINING - TUITION (BURNS)	010.4203.5501	FRESNO POLICE DEPT
12/07/2018	281387	500.50	SERGER SEWING-FALL SESSION 2 \$	010.4424.5351	GABEL, MARY JO
12/07/2018	281388	50.00	STROTHER PARK AREA #1 DEPOSIT	010.0000.2206	GATLEY, ATHENE
12/07/2018	281389	1,341.00	PUMP PARTS FOR RANCHO GRANDE B	640.4712.5610	GIERLICH-MITCHELL, INC
12/07/2018	281390	173.90	SEWER REIMBURSEMENT DUE~	612.0000.4751	CITY OF GROVER BEACH
12/07/2018	281391	504.39	REPAIR TO PW-51 ELECTRICAL SYS	220.4303.5603	HAAKER EQUIPMENT, INC
12/07/2018	281391	504.40	REPAIR TO PW-51 ELECTRICAL SYS	612.4610.5603	HAAKER EQUIPMENT, INC
12/07/2018	281391	504.40	REPAIR TO PW-51 ELECTRICAL SYS	640.4712.5601	HAAKER EQUIPMENT, INC
12/07/2018	281392	29.26	AUDIT SERVICES - TRANSACTION T	218.4101.5303	HINDERLITER, DE LLAMAS
12/07/2018	281393	73.85	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
12/07/2018	281394	269.61	DECEMBER 2018 MANAGED HEALTH N	010.4145.5147	MANAGED HEALTH NETWORK
12/07/2018	281395	2.05	2 PVC CUT	640.4712.5610	MINER'S ACE HARDWARE, INC
12/07/2018	281395	34.02	TORCH KIT, BIT PILOT DRILL, SA	640.4712.5273	MINER'S ACE HARDWARE, INC
12/07/2018	281395	35.09	TRUCK 61, SPRAYPAINT, ANDLE ST	640.4712.5255	MINER'S ACE HARDWARE, INC
12/07/2018	281396	73.46	NEW WHEEL COVER FOR PW-60	640.4712.5601	MULLAHEY FORD
12/07/2018	281397	190.06	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
12/07/2018	281398	200.00	START CHG-18/19 WINTER BREAK C	010.0000.1032	PETTY CASH
12/07/2018	281399	217.08	CITATIONS PROCESSED	010.4204.5303	PHOENIX GROUP
12/07/2018	281400	3,594.50	QUILITING-FALL SESSION 2 \$5135	010.4424.5351	PORTER, BARBARA ANN
12/07/2018	281401	107.97	(6) WORK HATS FOR AUTO SHOP	010.4305.5255	R & T EMBROIDERY, INC
12/07/2018	281402	100.00	ACADEMY AWARD SPONSORSHIP	010.0000.2020	RANGE MASTER

CITY OF ARROYO GRANDE
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
12/07/2018	281403	126.00	ZUMBA GOLD-11/18 \$180 X 70%	010.4424.5351	SCHAAD, CHARLOTTE
12/07/2018	281404	(100.00)	EVENT CANCELLED - CANCELLATION	010.0000.4353	SEGOVIA, RICHARD
12/07/2018	281404	200.00	WOMEN'S CLUB RENTAL 1/19/19	010.0000.2206	SEGOVIA, RICHARD
12/07/2018	281405	347.50	PARKING CITATION REVENUE DISTR	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
12/07/2018	281406	1,788,392.48	SEMI-ANNUAL LOPEZ WATER CONTRA	641.4750.5612	SLO COUNTY DEPT OF ENGINEERS
12/07/2018	281407	2,779.00	UST ANNUAL PERMIT & HAZARDOUS	010.4305.5303	SLO COUNTY ENVIRONMENTAL
12/07/2018	281408	78.73	GAS SERVICES	010.4145.5401	SOCALGAS
12/07/2018	281409	221.00	REFUND - CHILDREN IN MOTION PR	010.0000.4602	SULLIVAN, BRITTANY
12/07/2018	281410	30.00	UNIFORMS - TRAINING SHIRTS (AD	010.4203.5272	THE TOP SHOP
12/07/2018	281411	50.00	INVESTIGATIVE SERVICE	010.4204.5303	T-MOBILE USA
12/07/2018	281412	360.00	ExecuTime Time & Attendance. L	010.4140.5303	TYLER TECHNOLOGIES INC
12/07/2018	281412	21,991.96	EDEN SUPPORT (JULY 2019 - DECE	010.0000.1302	TYLER TECHNOLOGIES INC
12/07/2018	281412	21,991.96	EDEN SUPPORT (JANUARY 2019 - J	010.4140.5303	TYLER TECHNOLOGIES INC
12/07/2018	281413	79.04	KONIKA COPY MACHINE MAINTENANC	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
12/07/2018	281414	281.44	HALLOWEEN 2018	010.4424.5353	UNITED SITE SERVICES
12/07/2018	281415	125.44	SHIPPING WATER SAMPLE FOR WELL	640.4710.5310	THE UPS STORE
12/07/2018	281416	125.60	ART CLASSES:11/18 \$157 X 80%	010.4424.5351	VALKO, PEGGY
12/07/2018	281417	23.88	SPEC EVENT-BRKFST W/SANTA	010.4424.5252	VAN BEVEREN, CARRIE
12/07/2018	281417	103.29	CIM SUPPLIES	010.4425.5255	VAN BEVEREN, CARRIE
12/07/2018	281418	266.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
12/07/2018	281418	522.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
12/07/2018	281418	540.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
12/07/2018	281418	721.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
12/14/2018	281420	303.24	UB Refund Cst #00006242	640.0000.2301	ACOSTA, LOU
12/14/2018	281421	657.10	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
12/14/2018	281421	1,875.34	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
12/14/2018	281421	5,664.70	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
12/14/2018	281422	3.31	STATE PIT W/H -INTEREST	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
12/14/2018	281422	32.04	STATE SDI CONTRIB	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
12/14/2018	281422	1,495.48	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
12/14/2018	281423	1,963.62	PPE 11/29/18 MISC TIER II 3008	011.0000.2106	PERS - RETIREMENT
12/14/2018	281423	3,649.08	PPE 11/29/18 POLICE PEPRA 2550	011.0000.2106	PERS - RETIREMENT
12/14/2018	281423	5,113.89	PPE 11/29/18 FIRE PEPRA 25501	011.0000.2106	PERS - RETIREMENT
12/14/2018	281423	6,372.14	PPE 11/29/18 POLICE TIER II 15	011.0000.2106	PERS - RETIREMENT
12/14/2018	281423	8,019.15	PPE 11/29/18 MISC PEPRA 26632	011.0000.2106	PERS - RETIREMENT
12/14/2018	281423	13,093.76	PPE 11/29/18 MISC TIER I 580	011.0000.2106	PERS - RETIREMENT
12/14/2018	281423	16,015.74	PPE 11/29/18 POLICE TIER I 300	011.0000.2106	PERS - RETIREMENT
12/14/2018	281423	16,816.84	PPE 11/29/18 FIRE TIER I 581	011.0000.2106	PERS - RETIREMENT
12/14/2018	281424	330.00	NOV 2018 WATERING	010.4420.5605	A G VILLAGE IMPROVEMENT ASSOC

CITY OF ARROYO GRANDE
CHECK LISTING
DECEMBER 1 - DECEMBER 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
12/14/2018	281425	779.50	UNDERGROUND STORAGE TANK INSUR	010.4145.5578	ALLIANT INSURANCE SERVICES INC
12/14/2018	281425	779.50	UNDERGROUND STORAGE TANK INSUR	640.4710.5578	ALLIANT INSURANCE SERVICES INC
12/14/2018	281426	45.00	WINDSHIELD REPAIR - MOBILE PW-	010.4307.5601	APEX AUTO GLASS
12/14/2018	281427	1.97	Sales Tax	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	5.71	Sales Tax	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	12.03	Sales Tax	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	25.43	Middle Atlantic floor anchor b	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	27.04	Sales Tax	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	29.89	Sales Tax	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	48.40	Sales Tax	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	73.72	Middle Atlantic rack rail	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	121.15	Freight	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	155.19	Middle Atlantic equipment rack	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	171.11	additional blank rack panels	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	348.85	Middle Atlantic fan top with c	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	385.72	Middle Atlantic equipment rack	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	624.50	Middle Atlantic Equipment Rack	010.4140.6101	A-TOWN AUDIO VIDEO
12/14/2018	281427	2,881.00	Engineering Support: Rack inst	010.4140.5303	A-TOWN AUDIO VIDEO
12/14/2018	281428	2,465.00	VISTA DEL MAR~	640.4712.5303	AUTOSYS INC
12/14/2018	281429	50.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.2206	BERNDT, LACY
12/14/2018	281430	13.32	*LABLAST FOR DESTINY PAID BY V	010.0000.4605	BRANDT, VANISSA
12/14/2018	281430	13.32	REFUND - CHAIR YOGA & LABLAST	010.0000.4605	BRANDT, VANISSA
12/14/2018	281430	13.32	*LABLAST FOR VANISSA (2 CLASSE	010.0000.4605	BRANDT, VANISSA
12/14/2018	281431	75.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
12/14/2018	281431	362.50	REC JANITORIAL SVC 11/18	010.4213.5303	BRENDLER JANITORIAL SERVICE
12/14/2018	281431	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
12/14/2018	281432	18.85	KNEE PADS	220.4303.5613	BRISCO MILL & LUMBER YARD
12/14/2018	281433	10.46	CEDAR LAP SIDING	220.4303.5613	BURKE AND PACE OF AG, INC
12/14/2018	281433	44.37	(4) REBAR, STRINGLINE	220.4303.5613	BURKE AND PACE OF AG, INC
12/14/2018	281434	16.13	RANGE-TARGET PAINT	010.4203.5255	BUSINESS CARD
12/14/2018	281434	20.01	FUEL-SMILEY	010.4204.5608	BUSINESS CARD
12/14/2018	281434	38.76	RANGE JACKET-BURNS	010.4203.5272	BUSINESS CARD
12/14/2018	281434	70.00	Freight	010.4203.5255	BUSINESS CARD
12/14/2018	281434	102.42	TRAINING-1ST AID CPR	010.4203.5501	BUSINESS CARD
12/14/2018	281434	1,116.06	RANGE-PRACTICE AMMO	010.4203.5255	BUSINESS CARD
12/14/2018	281435	21.98	POSTAGE	010.4201.5208	BUSINESS CARD
12/14/2018	281435	77.42	OFFICE SUPPLIES-COFFEE	010.4201.5201	BUSINESS CARD
12/14/2018	281435	91.92	PUBLIC RELATIONS-HALLOWEEN	010.4201.5504	BUSINESS CARD
12/14/2018	281435	567.93	UNIFORMS-BURNS, ADAMS, ESTRADA	010.4203.5272	BUSINESS CARD

CITY OF ARROYO GRANDE
CHECK LISTING
DECEMBER 1 - DECEMBER 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
12/14/2018	281436	704.60	INVESTIGATIONS-COMPUTER FORENS	010.4204.5255	BUSINESS CARD
12/14/2018	281437	59.38	FUEL-TRAINING	010.4203.5608	BUSINESS CARD
12/14/2018	281437	515.25	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
12/14/2018	281438	11.88	PATROL EQUIPMENT	010.4203.5255	BUSINESS CARD
12/14/2018	281438	51.70	K-9 SUPPLY	010.4203.5322	BUSINESS CARD
12/14/2018	281438	149.02	FUEL-K9 MGMT TRAINING	010.4203.5608	BUSINESS CARD
12/14/2018	281438	350.85	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
12/14/2018	281439	517.17	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
12/14/2018	281440	320.00	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
12/14/2018	281441	6.95	Freight	010.4203.5272	BUSINESS CARD
12/14/2018	281441	20.01	FUEL-COSGROVE	010.4204.5608	BUSINESS CARD
12/14/2018	281441	53.85	TRAINING-EQUIPMENT	010.4204.5272	BUSINESS CARD
12/14/2018	281441	99.98	UNIFORMS-PATROL	010.4203.5272	BUSINESS CARD
12/14/2018	281442	150.00	MEMBERSHIP-IACP PRYOR	010.4201.5503	BUSINESS CARD
12/14/2018	281443	132.87	FUEL-AOA VENTURA CO SO FIRE	010.4203.5608	BUSINESS CARD
12/14/2018	281444	107.52	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
12/14/2018	281445	87.96	FUEL-AOA VENTURA CO SO FIRE	010.4203.5608	BUSINESS CARD
12/14/2018	281446	9.99	Freight	010.4203.5322	BUSINESS CARD
12/14/2018	281446	16.15	K-9 EXPENSES	010.4203.5322	BUSINESS CARD
12/14/2018	281446	26.00	K-9 EXPENSES	010.4203.5322	BUSINESS CARD
12/14/2018	281447	45.00	REFUND - KIDZ LOVE SOCCER - PA	010.0000.4605	BYRNE, KATHLEEN
12/14/2018	281448	6.00	Recycling Fee	010.4421.5201	CDW GOVERNMENT, INC
12/14/2018	281448	11.47	Sales Tax	010.4421.5201	CDW GOVERNMENT, INC
12/14/2018	281448	22.93	Tripp Lite DP to HDMI Adapter	010.4421.5201	CDW GOVERNMENT, INC
12/14/2018	281448	27.14	Freight	010.4421.5201	CDW GOVERNMENT, INC
12/14/2018	281448	124.99	Samsung SD300 LED Monitor	010.4421.5201	CDW GOVERNMENT, INC
12/14/2018	281449	96.18	PRINTING - BC: J. PAULDING, K	010.4102.5255	CENTRAL COAST PRINTING
12/14/2018	281450	160.49	CHARTER BUSINESS TV - 200 N. H	010.4145.5401	CHARTER COMMUNICATIONS
12/14/2018	281450	327.16	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
12/14/2018	281450	736.80	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
12/14/2018	281451	81.00	JUNIPER NETWORK SWITCH SUPPORT	010.4140.5303	CIO SOLUTIONS LP
12/14/2018	281451	178.63	JUNIPER NETWORK SWITCH SUPPORT	010.4140.5303	CIO SOLUTIONS LP
12/14/2018	281451	310.00	JUNIPER NETWORK SWITCH SUPPORT	010.4140.5303	CIO SOLUTIONS LP
12/14/2018	281451	310.00	JUNIPER NETWORK SWITCH SUPPORT	010.4140.5303	CIO SOLUTIONS LP
12/14/2018	281451	595.00	JUNIPER NETWORK SWITCH SUPPORT	010.4140.5303	CIO SOLUTIONS LP
12/14/2018	281451	860.00	JUNIPER NETWORK SWITCH SUPPORT	010.4140.5303	CIO SOLUTIONS LP
12/14/2018	281451	2,000.00	JUNIPER NETWORK SWITCH SUPPORT	010.4140.5303	CIO SOLUTIONS LP
12/14/2018	281451	2,307.51	PALO ALTO FIREWALL PREMIUM SUP	010.4140.5303	CIO SOLUTIONS LP
12/14/2018	281451	2,800.00	PALO ALTO FIREWALL THREAT PREV	010.4140.5303	CIO SOLUTIONS LP

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12/14/2018	281451	2,800.00	PALO ALTO FIREWALL URL FILTERI	010.4140.5303	CIO SOLUTIONS LP
12/14/2018	281451	4,958.00	CIO SOLUTIONS - SHORETEL ANNUA	010.4140.5303	CIO SOLUTIONS LP
12/14/2018	281452	49.17	SSL CERTIFICATE ANNUAL FEE (AG	010.4140.5303	CIVICPLUS
12/14/2018	281453	49.00	USED OIL DISPOSAL - CITY YARD	010.4305.5303	CLEANTECH ENVIRONMENTAL INC
12/14/2018	281454	3,409.73	STORMWATER RESOURCE PLANNING G	010.4301.5973	COASTAL SAN LUIS RESOURCE
12/14/2018	281455	50.00	RANCHO GRANDE PARK AREA #2 DEP	010.0000.2206	CONNAKER, EMILY
12/14/2018	281456	11.61	BOTTLED WATER - WOMEN'S CLUB	010.4213.5604	CRYSTAL SPRINGS WATER CO
12/14/2018	281456	13.21	BOTTLED WATER - WOMEN'S CLUB	010.4213.5604	CRYSTAL SPRINGS WATER CO
12/14/2018	281456	26.91	BOTTLED WATER - COUNCIL CHAMBE	010.4213.5604	CRYSTAL SPRINGS WATER CO
12/14/2018	281457	75.32	NET BILL CREDIT CARD TRANSACTI	612.4610.5555	DATAPROSE LLC
12/14/2018	281457	301.28	NET BILL CREDIT CARD TRANSACTI	640.4710.5555	DATAPROSE LLC
12/14/2018	281457	400.00	NET BILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
12/14/2018	281457	1,282.50	UTILITY BILL MAILING - 11/1/18	640.4710.5208	DATAPROSE LLC
12/14/2018	281458	4,226.61	1200 GALLONS #2 DYED DIESEL -	010.0000.1202	J B DEWAR, INC
12/14/2018	281459	251.35	MAINTENANCE SERVICES - GRACE L	216.4460.5304	EARTHSCAPES
12/14/2018	281459	1,505.95	MAINTENANCE SERVICES - PARKSID	219.4460.5304	EARTHSCAPES
12/14/2018	281460	855.00	(42) TURF ROYALE FERT SOTO - T	214.4550.5303	EWING
12/14/2018	281461	19.40	8 KEYS - STREETS - SHOP	220.4303.5613	FRANK'S LOCK & KEY
12/14/2018	281462	1,175.00	E Cherry SP Fair Share Contrib	010.4301.5303	GHD INC
12/14/2018	281463	86.08	1375 ASH TRAILER MOUNT~	220.4303.5552	HARVEY'S HONEY HUTS
12/14/2018	281464	738.00	SSARP Grant Administration	010.4301.5303	K PENCE CONSULTING
12/14/2018	281465	15.00	APPLICATION FEE - LMUSD FACILI	010.0000.4605	LUCIA MAR UNIFIED SCHOOL DIST
12/14/2018	281466	30.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	MCGUIRE, ALORA
12/14/2018	281467	1,993.00	Provide CMP and Sewer Lining d	350.5794.7501	MICHAEL K NUNLEY & ASSOC.
12/14/2018	281467	9,861.25	Provide Lift Station No. 1 For	612.5845.7501	MICHAEL K NUNLEY & ASSOC.
12/14/2018	281468	102.36	1/4 C.Y. - 6 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
12/14/2018	281469	4.30	SPRAY PAINT SAGE	220.4303.5613	MINER'S ACE HARDWARE, INC
12/14/2018	281469	5.38	TAPCUBE HD GRND BGE PK	010.4420.5605	MINER'S ACE HARDWARE, INC
12/14/2018	281469	5.58	(2) KEYS	220.4303.5613	MINER'S ACE HARDWARE, INC
12/14/2018	281469	7.53	80# MASON MIX	220.4303.5613	MINER'S ACE HARDWARE, INC
12/14/2018	281469	10.32	RSTP OILENM SATIN WHT	010.4213.5604	MINER'S ACE HARDWARE, INC
12/14/2018	281469	18.31	LED FEIT A19	010.4213.5604	MINER'S ACE HARDWARE, INC
12/14/2018	281469	19.36	EXTN CORD	010.4213.5604	MINER'S ACE HARDWARE, INC
12/14/2018	281469	20.66	(2) LIQ NAILS, FAST GRIP	220.4303.5613	MINER'S ACE HARDWARE, INC
12/14/2018	281469	25.67	FASTENERS, CARBIDE BIT, DRILL	220.4303.5613	MINER'S ACE HARDWARE, INC
12/14/2018	281469	26.91	LUBE TRIFLOW, QWIK FIX	010.4420.5605	MINER'S ACE HARDWARE, INC
12/14/2018	281469	32.29	(3) PL PRE FASTGRAB	220.4303.5613	MINER'S ACE HARDWARE, INC
12/14/2018	281469	34.74	ACCENT BASE PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
12/14/2018	281469	37.68	RECIP BLD 14/18 TPI, (2) 50# F	220.4303.5613	MINER'S ACE HARDWARE, INC

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12/14/2018	281469	45.19	BALLCOCK, SURE-FIT FLAPPER, FL	010.4213.5604	MINER'S ACE HARDWARE, INC
12/14/2018	281469	52.51	ROLLER COVER, C+K EXT SG MDHH	010.4213.5604	MINER'S ACE HARDWARE, INC
12/14/2018	281469	54.99	6PC SCREWDRIVER SET, CABLE TIE	010.4420.5605	MINER'S ACE HARDWARE, INC
12/14/2018	281469	59.22	MASK SANDING, IMPULSE POLARIZE	010.4213.5604	MINER'S ACE HARDWARE, INC
12/14/2018	281469	59.29	7" VERSA TRAY, 4" FOAM, ANGLE	010.4213.5604	MINER'S ACE HARDWARE, INC
12/14/2018	281469	151.59	(11) LED FCTD C9	010.4213.5604	MINER'S ACE HARDWARE, INC
12/14/2018	281470	312.88	LLA 17-003 S. HALCYON	010.4301.5303	MNS ENGINEERS INC
12/14/2018	281470	1,200.00	COC 18-001 529 CROWN HILL	010.4301.5303	MNS ENGINEERS INC
12/14/2018	281470	1,700.00	TM 3079 FINAL MAP RODEO	010.4301.5303	MNS ENGINEERS INC
12/14/2018	281470	2,530.00	LLA 747 PRINTZ ROAD	010.4301.5303	MNS ENGINEERS INC
12/14/2018	281471	333.33	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
12/14/2018	281471	333.33	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
12/14/2018	281471	333.34	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
12/14/2018	281472	69.95	B-3 SMOG	010.4213.5601	MULLAHEY FORD
12/14/2018	281473	18.00	BLOWER REPAIR 8023	010.4420.5603	NOBLE SAW, INC
12/14/2018	281473	53.95	BLOWER REPAIR 8023	220.4303.5603	NOBLE SAW, INC
12/14/2018	281473	68.94	TRIMMER REPAIR 0819	220.4303.5603	NOBLE SAW, INC
12/14/2018	281473	72.00	EDGER REPAIR	010.4420.5603	NOBLE SAW, INC
12/14/2018	281473	126.00	CHAIN SAW REPAIR 1629	220.4303.5603	NOBLE SAW, INC
12/14/2018	281473	127.62	TRIMMER REPAIR	220.4303.5603	NOBLE SAW, INC
12/14/2018	281473	139.71	C13427 REPAIR	010.4420.5605	NOBLE SAW, INC
12/14/2018	281474	1,942.00	REFUND OF PROCESSING FEES~	010.0000.4510	NORMAN & VASQUEZ ASSOCIATES
12/14/2018	281475	2,200.00	Traffic Signal Submittal Revie	010.4301.5303	OMNI MEANS LTD
12/14/2018	281475	3,222.50	East Branch Streetscaping	350.5671.7501	OMNI MEANS LTD
12/14/2018	281476	199.98	COPY PAPER	010.4102.5255	PAPER CONNECTION
12/14/2018	281477	299.25	ANNUAL SOFTWARE SUPPORT - CASH	010.4201.5303	QUADRANT SYSTEMS, INC
12/14/2018	281477	519.75	ANNUAL SOFTWARE SUPPORT - CASH	010.4421.5303	QUADRANT SYSTEMS, INC
12/14/2018	281477	756.00	ANNUAL SOFTWARE SUPPORT - CASH	010.4120.5303	QUADRANT SYSTEMS, INC
12/14/2018	281478	87.15	WORK HATS NO PRINT - REDONE	010.4305.5255	R & T EMBROIDERY, INC
12/14/2018	281479	140.00	J. PAULDING	010.4001.5201	REFLECTIONS PHOTOGRAPHY
12/14/2018	281479	140.00	K. STORTON	010.4001.5201	REFLECTIONS PHOTOGRAPHY
12/14/2018	281479	140.00	STUDIO PORTRAIT SESSIONS - S.	010.4421.5201	REFLECTIONS PHOTOGRAPHY
12/14/2018	281480	170.00	ONSITE TROUBLESHOOT	271.4202.6201	SECURITY LINES US
12/14/2018	281480	700.00	REPLACEMENT OF 16 CHANNEL HD 1	271.4202.6201	SECURITY LINES US
12/14/2018	281481	21.91	CITY HALL IRRIGATION REPAIR PA	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
12/14/2018	281482	1,200.00	2019 SOUTH COUNTY LEADERSHIP A	010.4120.5501	SOUTH COUNTY CHAMBERS
12/14/2018	281483	6.94	DUMPSTERS - CORP YARD CARDBOAR	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/14/2018	281483	103.43	DUMPSTERS - PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/14/2018	281483	131.59	DUMPSTERS - RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC

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12/14/2018	281483	131.59	DUMPSTERS - STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/14/2018	281483	152.77	DUMPSTERS - 140 TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/14/2018	281484	570.00	(28) WATER WALL RENTALS FROM~	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
12/14/2018	281485	24.64	TRUCK WASHING FOR PW-14	640.4712.5601	SUNSET NORTH CAR WASH
12/14/2018	281486	2,286.00	ANNUAL PERMIT FEE FOR SEWER SY	612.4610.5303	SWRCB
12/14/2018	281487	50.00	EXAM FEE FOR GRADE 1 TEST - RY	640.4712.5501	SWRCB-DWOCF
12/14/2018	281488	42.89	CONCRETE TROWEL PAVE SET	220.4303.5613	TRAFFIC MANAGEMENT INC
12/14/2018	281488	361.97	(30) 18" CONES	220.4303.5613	TRAFFIC MANAGEMENT INC
12/14/2018	281488	464.40	(7) (45 MPH) 30X24 SIGN- \$332.	220.4303.5613	TRAFFIC MANAGEMENT INC
12/14/2018	281489	1,160.00	ExecuTime Time & Attendance. L	010.4140.5303	TYLER TECHNOLOGIES INC
12/14/2018	281489	3,455.00	EXECUTIME 1 YEAR SOFTWARE MAIN	010.4120.5303	TYLER TECHNOLOGIES INC
12/14/2018	281489	15,547.00	ExecuTime Time & Attendance. L	010.4140.5303	TYLER TECHNOLOGIES INC
12/14/2018	281490	(50.00)	MISC OFFICE SUPPLIES - RETURN	010.4120.5201	U.S. BANK
12/14/2018	281490	(25.00)	APWA - NOVEMBER LUNCHEON - CAN	010.4307.5501	U.S. BANK
12/14/2018	281490	(25.00)	CREDIT FOR FRAUDULENT CHARGE O	010.4421.5201	U.S. BANK
12/14/2018	281490	1.25	PARKING IN SLO	640.4712.5501	U.S. BANK
12/14/2018	281490	3.95	Freight	010.4002.5201	U.S. BANK
12/14/2018	281490	6.78	OFFICE MAX - DIVIDERS FOR BIND	010.4145.5501	U.S. BANK
12/14/2018	281490	7.20	CAFE ANDREINI	010.4421.5255	U.S. BANK
12/14/2018	281490	10.21	MISC OFFICE SUPPLIES	010.4120.5201	U.S. BANK
12/14/2018	281490	10.55	CAFE ANDREINI	010.4421.5255	U.S. BANK
12/14/2018	281490	12.70	OFFICE SUPPLIES	010.4002.5201	U.S. BANK
12/14/2018	281490	15.00	SLOJOBS.COM - PAYROLL CLERK JO	010.4120.5316	U.S. BANK
12/14/2018	281490	16.13	SMART & FINAL - ICE FOR LCW WO	010.4145.5501	U.S. BANK
12/14/2018	281490	16.75	2019 CALENDAR REFILL	010.4002.5201	U.S. BANK
12/14/2018	281490	18.99	Freight	010.4420.5603	U.S. BANK
12/14/2018	281490	20.00	CRAIGSLIST - PAYROLL CLERK JOB	010.4120.5316	U.S. BANK
12/14/2018	281490	20.00	CRAIGSLIST - ASSISTANT I - CHI	010.4425.5316	U.S. BANK
12/14/2018	281490	22.07	ORCHARD SUPPLY	010.4420.5605	U.S. BANK
12/14/2018	281490	25.00	APWA - NOVEMBER LUNCHEON	010.4307.5501	U.S. BANK
12/14/2018	281490	25.09	OFFICE MAX	220.4303.5255	U.S. BANK
12/14/2018	281490	25.11	FACEBOOK	010.4421.5306	U.S. BANK
12/14/2018	281490	25.40	CC CHARGE FOR CITIZENSERVE POR	010.4145.5555	U.S. BANK
12/14/2018	281490	25.70	MISC OFFICE SUPPLIES	010.4120.5201	U.S. BANK
12/14/2018	281490	29.57	AMAZON	220.4303.5255	U.S. BANK
12/14/2018	281490	30.00	AWWA LOCAL MEMBERSHIP	010.4420.5503	U.S. BANK
12/14/2018	281490	31.87	FOOD 4 LESS	010.4424.5257	U.S. BANK
12/14/2018	281490	32.12	EXTERNAL DVD WRITER FOR CIP MA	010.4307.5201	U.S. BANK
12/14/2018	281490	36.16	MEETING SUPPLIES	010.4101.5201	U.S. BANK

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12/14/2018	281490	39.99	OFFICE SUPPLIES	010.4002.5201	U.S. BANK
12/14/2018	281490	39.99	REFRIGERATOR WATER FILTERS FOR	350.5450.7002	U.S. BANK
12/14/2018	281490	43.08	OFFICE MAX	220.4303.5255	U.S. BANK
12/14/2018	281490	43.58	Freight	010.4424.5257	U.S. BANK
12/14/2018	281490	49.39	BRANCH STREET DELI	010.4421.5255	U.S. BANK
12/14/2018	281490	50.00	MISC OFFICE SUPPLIES	010.4120.5201	U.S. BANK
12/14/2018	281490	52.08	BRANCH STREET DELI	010.4421.5255	U.S. BANK
12/14/2018	281490	55.80	SMART & FINAL - SUIPLIES FOR	010.4145.5501	U.S. BANK
12/14/2018	281490	59.72	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
12/14/2018	281490	63.94	CROWN AWARDS	010.4424.5257	U.S. BANK
12/14/2018	281490	70.00	LIEBERT CASSIDY - WEBINAR -MAN	010.4145.5501	U.S. BANK
12/14/2018	281490	73.94	MINER'S ACE HARDWARE	010.4424.5252	U.S. BANK
12/14/2018	281490	74.50	INTERVIEW PANEL	010.4120.5316	U.S. BANK
12/14/2018	281490	75.00	AWWA NATIONAL MEMBERSHIP	010.4420.5503	U.S. BANK
12/14/2018	281490	84.24	MISC OFFICE SUPPLIES	010.4120.5201	U.S. BANK
12/14/2018	281490	96.85	AMAZON.COM (DVD PLAYER, WOMEN'	010.4140.5602	U.S. BANK
12/14/2018	281490	105.00	ANNUAL AWWA MEMBERSHIP FOR SH	640.4710.5501	U.S. BANK
12/14/2018	281490	109.08	SHANKSLAWN	010.4420.5603	U.S. BANK
12/14/2018	281490	116.43	WALMART	010.4424.5252	U.S. BANK
12/14/2018	281490	117.18	R & T EMBROIDERY	010.4420.5255	U.S. BANK
12/14/2018	281490	117.18	R & T EMBROIDERY	220.4303.5255	U.S. BANK
12/14/2018	281490	124.00	2018 CENTRAL COAST ECONOMIC FO	010.4130.5501	U.S. BANK
12/14/2018	281490	135.92	CDWG (ACER LED MONITOR, CORP Y	010.4140.5602	U.S. BANK
12/14/2018	281490	150.00	PEACHJAR	010.4421.5306	U.S. BANK
12/14/2018	281490	150.80	FARM SUPPLY	220.4303.5255	U.S. BANK
12/14/2018	281490	166.68	AMAZON - TP	010.4420.5605	U.S. BANK
12/14/2018	281490	174.02	COSTCO - FOOD FOR LCW WORKSHOP	010.4145.5501	U.S. BANK
12/14/2018	281490	179.98	RUSOH INC FIRE EXTINGUISHER,~	010.4212.5255	U.S. BANK
12/14/2018	281490	196.50	DRINKING FOUNTAIN/BOTTLE FILL	350.5450.7002	U.S. BANK
12/14/2018	281490	200.00	ADVERTISING	010.4130.5301	U.S. BANK
12/14/2018	281490	210.82	HALLOWEEN CANDY	010.4145.5508	U.S. BANK
12/14/2018	281490	250.00	2018 CEQA ESSENTIALS WORKSHOP	010.4130.5501	U.S. BANK
12/14/2018	281490	261.94	SUBSCRIPTIONS	010.4101.5503	U.S. BANK
12/14/2018	281490	320.59	BLANK CHECKS AND W-2 FORMS	010.4120.5201	U.S. BANK
12/14/2018	281490	338.76	BLANK BRICKS FOR WOMEN'S CLUB	350.5445.7002	U.S. BANK
12/14/2018	281490	344.00	SNACK SUPPLIES	010.4425.5259	U.S. BANK
12/14/2018	281490	417.00	SECAC	010.4003.5319	U.S. BANK
12/14/2018	281490	440.00	CPRS	010.4421.5501	U.S. BANK
12/14/2018	281490	547.80	SPECIAL EVENTS	010.4424.5252	U.S. BANK

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12/14/2018	281490	602.32	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
12/14/2018	281490	610.00	CPRS	010.4421.5501	U.S. BANK
12/14/2018	281490	1,062.56	CIRCUIT BREAKER FOR RANCHO GRA	640.4712.5610	U.S. BANK
12/14/2018	281490	1,793.29	ULINE BAGS	220.4303.5613	U.S. BANK
12/14/2018	281491	413.12	HR/FINANCE ADMIN. ASSISTANT~	010.4120.5303	UNITED STAFFING ASSOC.
12/14/2018	281491	563.81	LUIS CONTRERAS~	010.4420.5605	UNITED STAFFING ASSOC.
12/14/2018	281491	676.57	ANDREW VALDOVINOS~	010.4420.5303	UNITED STAFFING ASSOC.
12/14/2018	281492	31.49	CELL PHONE BILL AUTO SHOP THIS	010.4305.5403	VERIZON WIRELESS
12/14/2018	281492	188.26	CELL BILL FOR NOV. 2018	010.4425.5255	VERIZON WIRELESS
12/14/2018	281493	79.61	CHAIR YOGA & LABLAST - FALL 20	010.4424.5351	VIOLA, JENNIFER
12/14/2018	281494	(156.51)	OCT CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
12/14/2018	281494	7,825.31	OCT 2018 REMITTANCE	761.0000.2007	VISIT SLO CAL
12/14/2018	281495	85.00	CALIBRATE/TEST GAS DETECTOR	612.4610.5603	WINEMA INDUSTRIAL &
12/14/2018	281496	45.00	REFUND - KIDZ LOVE SOCCER - PA	010.0000.4605	WOODWARD, LESLIE
12/17/2018	281497	365.04	RETIREE MEDICAL-01/19	010.0000.1111	ICMA RETIREMENT CORP
12/17/2018	281497	433.87	RETIREE MEDICAL 01/18	220.4303.5136	ICMA RETIREMENT CORP
12/17/2018	281497	5,254.34	RETIREE MEDICAL-01/19	010.4099.5136	ICMA RETIREMENT CORP
12/21/2018	281498	2,720.00	CAREER FF ASSN DUES-12/18	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
12/21/2018	281499	2,570.85	AG PD ASSN DUES- 12/18	011.0000.2116	ARROYO GRANDE POLICE ASSN
12/21/2018	281500	11,031.06	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
12/21/2018	281500	30,128.94	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
12/21/2018	281500	36,379.47	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
12/21/2018	281501	863.23	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
12/21/2018	281501	13,921.68	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
12/21/2018	281504	45.00	AG FIRE ASSN DUES 12/18	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
12/21/2018	281505	75.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
12/21/2018	281505	841.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
12/21/2018	281505	1,323.18	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
12/21/2018	281505	9,742.15	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
12/21/2018	281506	90.70	12/18 LEGAL SVCS	011.0000.2125	LEGALSHIELD
12/21/2018	281507	1,963.62	PPE 12/13/18 MISC TIER II 3008	011.0000.2106	PERS - RETIREMENT
12/21/2018	281507	4,327.20	PPE 12/13/18 POLICE PEPRA 2550	011.0000.2106	PERS - RETIREMENT
12/21/2018	281507	5,589.36	PPE 12/13/18 FIRE PEPRA 25501	011.0000.2106	PERS - RETIREMENT
12/21/2018	281507	5,681.41	PPE 12/13/18 POLICE TIER II 15	011.0000.2106	PERS - RETIREMENT
12/21/2018	281507	7,260.08	PPE 12/13/18 MISC PEPRA 26632	011.0000.2106	PERS - RETIREMENT
12/21/2018	281507	13,116.72	PPE 12/13/18 MISC TIER I 580	011.0000.2106	PERS - RETIREMENT
12/21/2018	281507	15,017.15	PPE 12/13/18 POLICE TIER I 300	011.0000.2106	PERS - RETIREMENT
12/21/2018	281507	17,923.13	PPE 12/13/18 FIRE TIER I 581	011.0000.2106	PERS - RETIREMENT
12/21/2018	281508	1,556.20	SEIU DUES-12/18	011.0000.2118	S.E.I.U. LOCAL 620

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12/21/2018	281509	346.00	ER PARS CONTRIB PAYDATE 12/21/	011.0000.2107	US BANK OF CALIFORNIA
12/21/2018	281509	1,383.88	EE PARS CONTRIB PAYDATE 12/21/	011.0000.2107	US BANK OF CALIFORNIA
12/21/2018	281510	714.41	PLAN REVIEW 795 E. CHERRY LANE	010.4212.5303	4LEAF INC
12/21/2018	281510	759.83	PLAN REVIEW 536 VIA VAQUERO~	010.4212.5303	4LEAF INC
12/21/2018	281510	825.41	PLAN REVIEW 1527 LOGANBERRY~	010.4212.5303	4LEAF INC
12/21/2018	281510	827.09	PLAN REVIEW 278 ORO DR.~	010.4212.5303	4LEAF INC
12/21/2018	281511	1,830.00	DATA DESTRUCTION FEE~	010.4140.5602	ALL GREEN ELECTRONICS
12/21/2018	281512	475.00	STEAM CLEAN REC	010.4213.5604	AMERICAN CARPET CLEANING &
12/21/2018	281512	1,095.00	STEAM CLEAN CITY HALL	010.4213.5303	AMERICAN CARPET CLEANING &
12/21/2018	281513	237.05	FLAGS FOR CITY FACILITIES	010.4213.5604	AMERICAN FLAG AND GIFT
12/21/2018	281514	41.48	BLDG MAINT HATS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281514	41.48	AUTO SHOP HATS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281514	41.48	PARKS DEPT HATS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281514	41.48	SOTO SPORTS COMPLEX HATS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281514	41.48	STREETS DEPT HATS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281514	41.48	SEWER DEPT HATS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281514	41.49	WATER DEPT HATS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281515	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES

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12/21/2018	281515	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281515	10.82	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	10.82	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	10.82	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	10.82	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	10.82	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	20.64	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	20.64	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	20.64	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	20.64	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	20.64	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281515	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281515	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281515	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281515	88.25	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/21/2018	281516	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281516	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281516	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281517	22.00	COMMUNITY CENTER	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281517	22.00	COMMUNITY CENTER	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281517	22.00	COMMUNITY CENTER	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281518	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281518	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281518	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281519	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281519	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281519	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281520	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281520	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281520	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/21/2018	281521	33.03	CORP YARD ALARM	220.4303.5303	AT & T
12/21/2018	281521	192.86	RADIO	010.4145.5403	AT & T
12/21/2018	281522	510.08	COMM MAINT CTY OF SLO	010.4204.5606	AT&T
12/21/2018	281523	30.01	(805) 473-2198	010.4201.5403	AT&T
12/21/2018	281523	57.04	(805) 481-6944	010.4201.5403	AT&T

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12/21/2018	281523	236.44	(805) 473-5100	010.4201.5403	AT&T
12/21/2018	281524	112.55	TOWER LEASE-12/18	010.4201.5303	ATC SEQUOIA LLC
12/21/2018	281525	405.00	REPLACE LIFT STATION #5 TRANSD	612.4610.5610	AUTOSYS INC
12/21/2018	281525	870.00	VISTA DEL MAR PUMP STATION PRO	640.4712.5303	AUTOSYS INC
12/21/2018	281526	38.34	AWARDS - PERPETUAL PLAQUE NAME	010.4201.5255	BAXTER'S FRAME WORKS AND
12/21/2018	281526	423.58	AWARDS - EMPLOYEE OF THE YEAR	010.4201.5255	BAXTER'S FRAME WORKS AND
12/21/2018	281527	332.01	4604 - TIRES	010.4203.5601	BIG BRAND TIRE CO.
12/21/2018	281528	9.00	CAR WASH - PW 64	220.4303.5601	BOB'S EXPRESS WASH
12/21/2018	281528	10.00	CAR WASH - PW 56	010.4420.5601	BOB'S EXPRESS WASH
12/21/2018	281528	20.00	CAR WASHES - PW 25/B3	010.4430.5601	BOB'S EXPRESS WASH
12/21/2018	281528	20.00	CAR WASHES - PW 10/62	640.4712.5601	BOB'S EXPRESS WASH
12/21/2018	281528	92.00	PD CAR WASHES - SUPPORT SERVIC	010.4204.5601	BOB'S EXPRESS WASH
12/21/2018	281528	227.00	PD CAR WASHES - PATROL	010.4203.5601	BOB'S EXPRESS WASH
12/21/2018	281529	150.85	STREET SIGN	640.4712.5255	BRAND CREATIVE
12/21/2018	281529	775.80	(8) STREET SIGNS	220.4303.5613	BRAND CREATIVE
12/21/2018	281530	118.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
12/21/2018	281531	32.00	CITY - ADMIN	010.4120.5316	CA ST DEPT OF JUSTICE
12/21/2018	281531	32.00	FINGERPRINT LIVE SCAN CHECKS -	010.4421.5316	CA ST DEPT OF JUSTICE
12/21/2018	281531	93.00	IN/OUT - SEE ATTACHED LIST	010.4204.5329	CA ST DEPT OF JUSTICE
12/21/2018	281532	1,029.77	CALIKIDS FITNESS FALL SESSION	010.4424.5351	CALIKIDS FITNESS
12/21/2018	281533	91.65	ID CARDS CCW AND NEW HIRES	010.4201.5201	CARD INTEGRATORS CORP
12/21/2018	281534	19,946.00	PROFESSIONAL LEGAL SVS	010.4003.5304	CARMEL & NACCASHA, LLP
12/21/2018	281535	16.50	AIR FRESHENER	010.4305.5603	CARQUEST AUTO PARTS
12/21/2018	281536	2,805.25	PRINTING FOR WINTER/SPRING 201	010.4421.5504	CASEY PRINTING, INC
12/21/2018	281537	200.00	SOTO FENCE REPAIR	010.4430.5605	CENTRAL COAST FENCE, INC
12/21/2018	281538	69.56	BUSINESS CARDS - GIESMANN	010.4201.5201	CENTRAL COAST PRINTING
12/21/2018	281539	135.00	COPY MACHINE EQUIPMENT	010.4421.5602	CHAPARRAL
12/21/2018	281539	277.70	MAINTENANCE AGREEMENT - COPIER	010.4204.5602	CHAPARRAL
12/21/2018	281540	26.72	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
12/21/2018	281540	28.92	CHARTER BUSINESS TV - RECREATI	010.4145.5401	CHARTER COMMUNICATIONS
12/21/2018	281540	79.10	CHARTER BUSINESS TV - 215 E. B	010.4145.5401	CHARTER COMMUNICATIONS
12/21/2018	281540	710.64	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
12/21/2018	281541	312.00	NOVEMBER WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
12/21/2018	281542	45.00	11/15/18 GREEN WASTE DUMP	010.4420.5605	COLD CANYON LANDFILL, INC
12/21/2018	281543	125.00	SPRINKLER REVIEW AS-BUILT~	010.4212.5303	COLLINGS & ASSOCIATES LLC
12/21/2018	281543	187.50	SPRINKLER SYSTEM AS-BUILT REVI	010.4212.5303	COLLINGS & ASSOCIATES LLC
12/21/2018	281543	425.00	FIRE ALARM REVIEW 850 FAIR OAK	010.4212.5303	COLLINGS & ASSOCIATES LLC
12/21/2018	281544	264.00	(MODULE B \$66/DAY X 4)	010.4204.5501	COSGROVE, SHAWN
12/21/2018	281544	264.00	(MODULE C \$66/DAY X 4)	010.4204.5501	COSGROVE, SHAWN

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12/21/2018	281544	330.00	SHAWN COSGROVE (MODULE A \$66/D	010.4204.5501	COSGROVE, SHAWN
12/21/2018	281545	10.50	PRE-EMPLOYMENT CREDIT CHECKS (010.4201.5315	CREDIT DATA SOLUTIONS LLC
12/21/2018	281546	285.00	ANNUAL FEE FOR TRAK - CRITICAL	010.4204.5607	CRITICAL REACH INC
12/21/2018	281547	67.20	SENIOR FITNESS FALL 2018 - SES	010.4424.5351	CUDDY, GAYLE
12/21/2018	281548	164.74	COPY MACHINE LEASE PAYMENT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
12/21/2018	281548	54,725.75	VEHICLE LEASE PAYMENT (ADMIN C	010.4201.5803	DE LAGE LANDEN FINANCIAL SVCS
12/21/2018	281549	16,634.40	6,801 NET - 6,761 GALLONS #87	010.0000.1202	J B DEWAR, INC
12/21/2018	281550	597.80	DRAGONFLY CIRCLES - FALL 2018~	010.4424.5351	DIGIOIA, DEE
12/21/2018	281551	404.15	KNT - PRECISION INTERNAL/EXTER	010.4305.5273	DNB INDUSTRIAL SUPPLY
12/21/2018	281552	65.00	DOCUMENT SHREDDING SERVICE	010.4201.5303	THE DOCUTEAM
12/21/2018	281553	(25.00)	BOUNCE HOUSE FEE	010.0000.4354	ENGLISH, BRIANA
12/21/2018	281553	50.00	RANCHO GRANDE PARK AREA #2 DEP	010.0000.2206	ENGLISH, BRIANA
12/21/2018	281554	32.31	BROOMS	612.4610.5273	FARM SUPPLY CO
12/21/2018	281554	64.63	BROOMS	640.4712.5273	FARM SUPPLY CO
12/21/2018	281554	64.63	(2) STREET BROOMS	640.4712.5273	FARM SUPPLY CO
12/21/2018	281555	646.68	(2) 6" CLA-VAL REPAIR KITS	640.4712.5610	FERGUSON ENTERPRISES, INC
12/21/2018	281556	630,915.25	CITY'S SHARE OF FCFA COSTS	010.4145.5303	FIVE CITIES FIRE AUTHORITY
12/21/2018	281557	805.00	NEEDLE ARTS - TOP DOWN SET IN	010.4424.5351	FRYER, ELIZABETH
12/21/2018	281558	3,951.34	Rugged Radios Access Study Pro	010.4130.5303	GHD INC
12/21/2018	281559	50.00	STROTHER PARK AREA #1 DEPOSIT	010.0000.2206	GLABE, KARLI
12/21/2018	281560	9,817.77	Replace fourteen (14) anodes a	640.4712.5609	GMC ELECTRICAL, INC
12/21/2018	281561	68.21	(1) CASE HAND SANITIZER	612.4610.5255	GRAINGER, INC
12/21/2018	281561	103.24	(1) XXL RAIN COAT FOR CHRIS RI	640.4712.5255	GRAINGER, INC
12/21/2018	281562	27.00	NAME BADGES-NEW COUNCIL MEMBER	010.4001.5201	GRAND AWARDS, INC
12/21/2018	281562	446.56	PLAQUES-EMPLOYEE RECOGNITION	010.4001.5504	GRAND AWARDS, INC
12/21/2018	281562	524.47	DESK SIGN , PLAQUES, NAME PLAT	010.4001.5201	GRAND AWARDS, INC
12/21/2018	281563	114.78	CORP YARD SEWER BILL - SEPT-NO	612.0000.4751	CITY OF GROVER BEACH
12/21/2018	281564	1,051.47	Right-of-Way and acquisition s	350.5608.7302	HAMNER-JEWELL ASSOCIATES
12/21/2018	281565	1,901.50	POLICE TRAINEE TUITION- C & G	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
12/21/2018	281566	350.00	CONTRACT SERVICES - 4TH QUARTE	218.4101.5303	HINDERLITER, DE LLAMAS
12/21/2018	281566	700.00	CONTRACT SERVICES - 4TH QUARTE	010.4120.5303	HINDERLITER, DE LLAMAS
12/21/2018	281566	1,176.74	AUDIT SERVICES - SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
12/21/2018	281567	30.00	HERITAGE SQUARE PARK DEPOSIT	010.0000.2206	HOSPICE OF SLO COUNTY
12/21/2018	281568	135.00	ANNUAL MEMBERSHIP DUES -	010.4212.5503	INTERNATIONAL CODE COUNCIL,
12/21/2018	281569	160.88	(15) PRESSURE GAUGES	640.4712.5610	IRRIGATION WEST (DBA)
12/21/2018	281570	913.50	YOUTH GLEE CLUB - FALL 2018 SE	010.4424.5351	JOHNSON, SHELLEY
12/21/2018	281571	553.50	Traffic Way Bridge Replacement	350.5679.7501	K PENCE CONSULTING
12/21/2018	281571	2,460.00	Traffic Way Bridge Replacement	350.5679.7501	K PENCE CONSULTING
12/21/2018	281571	3,444.00	Traffic Way Bridge Replacement	350.5679.7501	K PENCE CONSULTING

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12/21/2018	281572	120.00	ROOM USE FEES FOR OCEAN VIEW F	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
12/21/2018	281572	120.00	ROOM USE FEES FOR BRANCH FOR N	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
12/21/2018	281572	450.00	NOVEMBER ADULT BASKETBALL LEAG	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
12/21/2018	281573	201.60	QUILTING - MONDAYS - FALL 2018	010.4424.5351	MCGUIRE, GERALDINE
12/21/2018	281574	21.53	MURIATIC ACID	640.4712.5610	MINER'S ACE HARDWARE, INC
12/21/2018	281574	25.40	GOOF OFF, SCOUR PAD, DIAMOND B	640.4712.5255	MINER'S ACE HARDWARE, INC
12/21/2018	281574	29.07	CITY HALL-TIMER	010.4213.5605	MINER'S ACE HARDWARE, INC
12/21/2018	281574	51.77	HOSPICE TREE-LED LIGHTS	010.4420.5605	MINER'S ACE HARDWARE, INC
12/21/2018	281574	54.18	HOSPICE TREE-LED LIGHTS, EXTEN	010.4420.5605	MINER'S ACE HARDWARE, INC
12/21/2018	281575	500.00	TRACT 3079 RODEO OCTOBER	010.4301.5303	MNS ENGINEERS INC
12/21/2018	281575	750.00	COC 18-001 528 CROWN HILL OCTO	010.4301.5303	MNS ENGINEERS INC
12/21/2018	281575	1,200.00	CERT OF CORRECTION RIDGEVIEW O	010.4301.5303	MNS ENGINEERS INC
12/21/2018	281575	1,500.00	LLA 747 PRINTZ ROAD OCTOBER	010.4301.5303	MNS ENGINEERS INC
12/21/2018	281576	25.20	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
12/21/2018	281577	55.00	JARED HERNANDEZ	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
12/21/2018	281577	55.00	SIERRA WILLIAMS	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
12/21/2018	281577	405.00	ALEJANDRO ESTRADA	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
12/21/2018	281578	120.60	ELECTRIC-WELL#11	640.4711.5402	PACIFIC GAS & ELECTRIC CO
12/21/2018	281579	2,417.17	Squad Room Table and Chairs	010.4201.6001	PACIFIC OFFICE INTERIORS
12/21/2018	281580	22.00	UNIFORM CLEANING - ADMINISTRAT	010.4201.5303	PARAMOUNT CLEANERS
12/21/2018	281580	146.50	UNIFORM CLEANING - SUPPORT SER	010.4204.5303	PARAMOUNT CLEANERS
12/21/2018	281580	414.75	UNIFORM CLEANING -- PATROL SER	010.4203.5303	PARAMOUNT CLEANERS
12/21/2018	281581	225.08	REPAIR TOI ACCUTAB PUMP/MOTOR	640.4712.5610	PERRY'S ELECTRIC MOTORS
12/21/2018	281582	120.00	BILINGUAL TESTING - ALEJANDRO	010.4203.5303	PRAGER, KARIN
12/21/2018	281583	(25.00)	BOUNCE HOUSE FEE	010.0000.4354	RALPH, JACKIE
12/21/2018	281583	50.00	STROTHER PARK AREA #1 DEPOSIT	010.0000.2206	RALPH, JACKIE
12/21/2018	281584	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
12/21/2018	281585	228.91	OPTIMA TP, SLIMROLLS, DISPENSE	010.4213.5604	SAN LUIS PAPER CO
12/21/2018	281586	77.44	NOTICE OF NOMINEES	010.4002.5506	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/21/2018	281586	147.62	NOTICE OF PUB HEARING-PRELIM C	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/21/2018	281586	162.14	SUMM OF ORD 697-CODE UPDATES	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/21/2018	281586	174.24	SUMM OF ORD-CODE UPDATES	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/21/2018	281586	183.92	PUBLIC HEARING	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/21/2018	281587	2,000.00	SLO NOOR FOUNDATION - JGCSGP F	010.4001.5395	SLO NOOR FOUNDATION
12/21/2018	281588	173.21	TOOLS- BENT NEEDLE NOSE PLIERS	010.4305.5273	SNAP-ON TOOLS CORP
12/21/2018	281589	15.29	GAS SERVICES	010.4145.5401	SOCALGAS
12/21/2018	281589	72.98	GAS SERVICES	010.4145.5401	SOCALGAS
12/21/2018	281589	91.86	GAS SERVICES	010.4145.5401	SOCALGAS
12/21/2018	281590	173.87	REIMBURSEMENT - VERDIN MEDIA I	240.4150.5301	SOUTH COUNTY CHAMBERS

CITY OF ARROYO GRANDE
CHECK LISTING
DECEMBER 1 - DECEMBER 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
12/21/2018	281590	2,500.00	SOUTH COUNTY CHAMBER OF COMMER	240.4150.5303	SOUTH COUNTY CHAMBERS
12/21/2018	281591	8.81	CITY ACCT - 300 E. BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	8.81	CITY ACCT - STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	8.81	CITY ACCT - 211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	8.81	CITY ACCT - 215 E. BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	8.81	CITY ACCT - 203 N. RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	8.81	CITY ACCT - 127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	8.81	CITY ACCT - 211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	8.81	CITY ACCT - SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	8.81	CITY ACCT - 1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	8.81	CITY ACCT - RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	8.81	CITY ACCT - ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	8.81	CITY ACCT - SOTO SPORTS COMPLE	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	4,950.00	2 - SEWER SERVICES HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281591	215,308.42	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
12/21/2018	281592	199.68	RADIO REPAIR	010.4204.5606	STERLING COMMUNICATIONS
12/21/2018	281592	340.00	RADIO REPAIR	010.4204.5606	STERLING COMMUNICATIONS
12/21/2018	281593	94.38	SIGN MOUNT HARDWARE	220.4303.5613	TRAFFIC MANAGEMENT INC
12/21/2018	281593	107.79	AQUPHALT	220.4303.5613	TRAFFIC MANAGEMENT INC
12/21/2018	281593	339.17	SQUARE POSTS & SLEEVES	220.4303.5613	TRAFFIC MANAGEMENT INC
12/21/2018	281594	25.00	INVESTIGATIVE SERVICES	010.4204.5303	TRANSUNION RISK
12/21/2018	281595	317.59	COPY MACH LEASE PYMT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
12/21/2018	281596	19.30	SHIP TESCO CONTROLLER	612.4610.5610	THE UPS STORE
12/21/2018	281597	772.11	LEVEL TRANSMITTER	612.4610.5610	USA BLUE BOOK
12/21/2018	281598	50.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	VALEZ, BREE
12/21/2018	281599	50.00	RANCHO GRANDE PARK AREA #1 DEP	010.0000.2206	VASQUEZ, JULES
12/21/2018	281600	1,741.67	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
12/21/2018	281600	5,958.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
12/21/2018	281601	9,239.79	VERDIN: SEE INVOICE ATTACHED	240.4150.5301	VERDIN MARKETING INK
12/21/2018	281602	456.12	IPADS	010.4145.5401	VERIZON WIRELESS
12/21/2018	281603	638.50	Administration and inspection	612.4610.5303	WALLACE GROUP A CALIF CORP
12/21/2018	281604	52.00	ADULT SOFTBALL SCORER~	010.4424.5352	WILLMOTT, SHIRLEY
12/28/2018	281605	271.01	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
12/28/2018	281605	985.24	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
12/28/2018	281605	4,212.76	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
12/28/2018	281606	89.52	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
12/28/2018	281606	326.18	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
12/28/2018	281607	30,766.25	EE DEFERRED COMP-FLAT, MARSALE	011.0000.2117	ICMA RETIREMENT CORP
		3,607,705.61			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

11/16/2018 -11/29/2018

12/7/2018

BY FUND		BY ACCOUNT	
General Fund	322,538.36	5101 Salaries Full time	230,067.59
Streets Fund	14,154.14	5101 Volunteer Employee Retirement	-
FCFA	158,035.74	5102 Salaries Part-Time - PPT	7,830.00
Sewer Fund	8,443.96	5103 Salaries Part-Time - TPT	25,540.28
Water Fund	22,631.47	5105 Salaries OverTime	31,723.06
	<u>525,803.67</u>	5106 Salaries Strike Team OT	15,893.02
		5107 Salaries Standby	883.20
		5108 Holiday Pay	53,417.63
		5109 Sick Pay	3,276.95
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	8,933.56
		5114 Comp Pay	3,807.97
		5115 Annual Leave Pay	7,900.74
		5116 Salaries - Police FTO	140.08
		5121 PERS Retirement	44,144.47
		5122 Social Security	23,061.44
		5123 PARS Retirement	344.67
		5126 State Disability Ins.	884.77
		5127 Deferred Compensation	841.66
		5131 Health Insurance	59,357.55
		5132 Dental Insurance	4,034.00
		5133 Vision Insurance	1,061.05
		5134 Life Insurance	482.95
		5135 Long Term Disability	782.03
		5143 Uniform Allowance	-
		5144 Car Allowance	537.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	-
		5150 Bi-Lingual Pay	125.00
		5151 Cell Phone Allowance	732.50
			<u>525,803.67</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	148.49		
Community Development	-		
Police	8,719.04		
Fire	35,946.43		
Public Works - Maintenance	1,697.13		
Public Works - Enterprise	1,104.99		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>47,616.08</u>		

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

11/30/2018 -12/13/2018

12/21/2018

BY FUND		BY ACCOUNT	
General Fund	312,567.46	5101	Salaries Full time 253,379.99
Streets Fund	12,845.85	5101	Volunteer Employee Retirement -
FCFA	149,102.63	5102	Salaries Part-Time - PPT 6,786.24
Sewer Fund	7,922.93	5103	Salaries Part-Time - TPT 26,897.83
Water Fund	22,261.68	5105	Salaries OverTime 23,440.97
	<u>504,700.55</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 883.20
		5108	Holiday Pay 32,219.61
		5109	Sick Pay 3,562.24
		5110	Annual Leave Buyback -
		5111	Vacation Buyback 825.90
		5112	Sick Leave Buyback -
		5113	Vacation Pay 5,628.08
		5114	Comp Pay 5,692.95
		5115	Annual Leave Pay 11,398.55
		5116	Salaries - Police FTO 181.28
		5121	PERS Retirement 44,570.58
		5122	Social Security 20,580.00
		5123	PARS Retirement 346.00
		5126	State Disability Ins. 863.23
		5127	Deferred Compensation 841.66
		5131	Health Insurance 59,175.59
		5132	Dental Insurance 3,751.62
		5133	Vision Insurance 1,005.53
		5134	Life Insurance 483.20
		5135	Long Term Disability 782.03
		5143	Uniform Allowance -
		5144	Car Allowance 537.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 9.27
		5150	Bi-Lingual Pay 125.00
		5151	Cell Phone Allowance 732.50
			<u>504,700.55</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	57.11		
Community Development	-		
Police	6,344.51		
Fire	16,570.45		
Public Works - Maintenance	183.96		
Public Works - Enterprise	284.94		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>23,440.97</u>		