



## MEMORANDUM

**TO: CITY COUNCIL**

**FROM: SHANNON ESENWEIN, DIRECTOR OF ADMINISTRATIVE SERVICES**

**BY: MAGGIE CONWAY-PEARSON, SENIOR ACCOUNTING CLERK**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: JUNE 25, 2019**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

### **IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

There is a \$1,359,797.61 fiscal impact that includes the following items:

- |                            |              |
|----------------------------|--------------|
| • Accounts Payable Checks  | \$848,375.34 |
| • Payroll & Benefit Checks | \$511,422.27 |

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of June 1 through June 15, 2019.

### **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.

### **ALTERNATIVES:**

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

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

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CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
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**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. June 1 – June 15, 2019 – Accounts Payable Check Register
2. June 7, 2019 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 25 2019

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
06/07/2019	283141	35,781.71	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
06/07/2019	283141	43,547.96	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
06/07/2019	283141	10,934.90	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
06/07/2019	283142	13,699.86	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
06/07/2019	283142	1,406.94	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
06/07/2019	283143	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
06/07/2019	283144	2,339.43	JUNE 2019 DELTA DENTAL PREMIUM	010.4099.5132	DELTA DENTAL
06/07/2019	283144	7,582.98	JUNE 2019 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
06/07/2019	283145	2,050.28	EE DEFERRED COMPENSATION %	011.0000.2117	ICMA RETIREMENT CORP
06/07/2019	283145	11,629.59	EE DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
06/07/2019	283145	891.66	ER DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
06/07/2019	283145	775.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
06/07/2019	283146	77.65	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
06/07/2019	283146	552.06	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
06/07/2019	283146	6,618.08	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
06/07/2019	283146	173.77	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
06/07/2019	283146	109,350.68	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
06/07/2019	283146	686.71	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
06/07/2019	283147	11.77	ACTIVE HEALTH ADMIN FEE-PART T	010.4145.5131	PERS - ACTIVE MED
06/07/2019	283147	5,118.59	ACTIVE HEALTH INSURANCE-PART T	011.0000.2109	PERS - ACTIVE MED
06/07/2019	283148	3,169.83	PPE 05/30/19 MISC TIER II 3008	011.0000.2106	PERS - RETIREMENT
06/07/2019	283148	3,963.96	PPE 05/30/19 POLICE TIER II 15	011.0000.2106	PERS - RETIREMENT
06/07/2019	283148	5,009.21	PPE 05/30/19 FIRE PEPRA 25501	011.0000.2106	PERS - RETIREMENT
06/07/2019	283148	14,415.22	PPE 05/30/19 POLICE TIER I 300	011.0000.2106	PERS - RETIREMENT
06/07/2019	283148	17,395.90	PPE 05/30/19 FIRE TIER I 581	011.0000.2106	PERS - RETIREMENT
06/07/2019	283148	4,763.87	PPE 05/30/19 POLICE PEPRA 2550	011.0000.2106	PERS - RETIREMENT
06/07/2019	283148	11,748.63	PPE 05/30/19 MISC TIER I 580	011.0000.2106	PERS - RETIREMENT
06/07/2019	283148	8,077.07	PPE 05/30/19 MISC PEPRA 26632	011.0000.2106	PERS - RETIREMENT
06/07/2019	283149	287.70	SHERIFF CIVIL GARNISHMENT	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
06/07/2019	283150	2,969.64	JUNE 2019 PREMIUM - LIFE INSUR	011.0000.2113	STANDARD INSURANCE CO
06/07/2019	283151	1,529.20	EE PARS CONTRIBUTION -	011.0000.2107	US BANK OF CALIFORNIA
06/07/2019	283151	382.33	ER PARS CONTRIBUTION -	011.0000.2107	US BANK OF CALIFORNIA
06/07/2019	283152	602.66	JUNE 2019 PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
06/07/2019	283152	1,987.94	JUNE 2019 PREMIUM	011.0000.2119	VISION SERVICE PLAN
06/07/2019	283153	2,647.21	PLAN REVIEW FOR 1237 E GRAND A	010.4212.5303	4LEAF INC
06/07/2019	283154	25.00	WATERMAIN SHUTDOWN BACTI SAMPL	640.4710.5310	ABALONE COAST ANALYTICAL INC
06/07/2019	283155	750.00	WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
06/07/2019	283155	2,237.50	MAY 2019 CABLECASTING	010.4002.5330	AGP VIDEO, INC
06/07/2019	283156	50.00	HERITAGE SQUARE PARK DEP	010.0000.2206	ARROYO GRANDE VALLEY KIWANIS

CITY OF ARROYO GRANDE  
CHECK LISTING  
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
06/07/2019	283157	20.70	805-473-0386-FAX LONG DISTANCE	010.4145.5403	AT&T
06/07/2019	283157	20.63	ACCT#9391033186-CC	010.4145.5403	AT&T
06/07/2019	283157	39.61	ACCT#9391033181-ALARM	640.4710.5403	AT&T
06/07/2019	283158	292.70	JUMP STARTER	220.4303.5601	BATTERY SYSTEMS
06/07/2019	283158	303.17	BATTERY	220.4303.5603	BATTERY SYSTEMS
06/07/2019	283159	209.12	REIMB FOR EGG HUNT SUPPLIES	010.4424.5252	BEAUDIN, KAREN
06/07/2019	283159	25.78	REIMB FOR FATHER/DAUGHTER DANC	010.4424.5252	BEAUDIN, KAREN
06/07/2019	283159	45.45	REIMB FOR ADULT SOFTBALL SUPPL	010.4424.5257	BEAUDIN, KAREN
06/07/2019	283160	16.81	SIERRA DRIVE DRAINAGE, PW	350.5783.7301	BLUEPRINT EXPRESS
06/07/2019	283161	144.00	EXTRA REFEREE FEE-ADULT	010.4424.5257	BOHLKEN, SHERIDAN
06/07/2019	283162	914.91	PW 41-ENGINE SERVICE	220.4303.5601	BOYER'S DIESEL
06/07/2019	283163	118.00	CH-SILVER-QRTLY	010.4213.5303	BREZDEN PEST CONTROL, INC
06/07/2019	283164	2,944.96	CMC ADM/INMATE PAY/MILEAGE COS	220.4303.5303	CA ST DEPT OF CORRECTIONS
06/07/2019	283165	252.00	2.96 TON 1/2 MAX, FINE TYPE A	220.4303.5613	CALPORTLAND CONSTRUCTION
06/07/2019	283166	10,092.50	Provide engineering and enviro	640.5966.7701	CANNON
06/07/2019	283167	45.06	OUTER AIR ELEMENT/FUEL	220.4303.5603	CARQUEST AUTO PARTS
06/07/2019	283167	9.81	AIR	220.4303.5603	CARQUEST AUTO PARTS
06/07/2019	283167	29.73	COMPRESSOR OIL-GAL	640.4712.5608	CARQUEST AUTO PARTS
06/07/2019	283168	199.98	TONER	010.4120.5201	CARTRIDGE WORKS INC
06/07/2019	283169	57.51	PRINTING OF BC: TIM SCHMIDT	010.4102.5255	CENTRAL COAST PRINTING
06/07/2019	283169	57.51	PRINTING OF BC: TUCKER SCHMIDT	010.4102.5255	CENTRAL COAST PRINTING
06/07/2019	283169	84.12	PRINTING OF OVERTIME CARD 2-PA	010.4102.5255	CENTRAL COAST PRINTING
06/07/2019	283169	83.70	PRINTING OF LEAVE OF ABSENCE 2	010.4102.5255	CENTRAL COAST PRINTING
06/07/2019	283170	11.53	300- E BRANCH-IT BROADBAND CON	010.4145.5401	CHARTER COMMUNICATIONS
06/07/2019	283171	4,768.00	STRATEGIC SUPPORT-JUNE BILLING	010.4140.5303	CIO SOLUTIONS LP
06/07/2019	283172	190.00	FIRE SPRINKLER REVIEW FOR CAMP	010.4212.5303	COLLINGS & ASSOCIATES LLC
06/07/2019	283173	246.40	SR FITNESS-MAY	010.4424.5351	CUDDY, GAYLE
06/07/2019	283174	25,004.75	7,447 GAL#87-GASOLINE-CITY COR	010.0000.1202	J B DEWAR, INC
06/07/2019	283174	2,963.93	800 GALLONS-2 RED DYED DIESEL-	010.0000.1202	J B DEWAR, INC
06/07/2019	283175	907.50	R-VALUE TESTING, RECOMMENDATIO	010.4301.5303	EARTH SYSTEMS PACIFIC
06/07/2019	283176	109.50	SOTO SERVICE CALL JC ROOM	010.4213.5303	ELECTRICRAFT INC
06/07/2019	283176	335.15	REPLACE MOTOR RELAY & CHECK ST	612.4610.5610	ELECTRICRAFT INC
06/07/2019	283176	333.89	REPLACE MIXER MOTOR @RES #2	640.4712.5609	ELECTRICRAFT INC
06/07/2019	283177	268.56	(5)LOCK SPINDLES, INSTAL AND S	010.4213.5303	FRANK'S LOCK & KEY
06/07/2019	283178	2,439.50	East Branch Streetscaping -- R	350.5671.7501	GHD INC
06/07/2019	283179	175.91	SEWER REIMBURSEMENT	612.0000.4751	CITY OF GROVER BEACH
06/07/2019	283180	1,714.70	Right-of-Way and acquisition s	350.5608.7302	HAMNER-JEWELL ASSOCIATES
06/07/2019	283181	140.00	05/29 HAIR BRAIDING CLASS	010.4424.5351	HART, NATALIE
06/07/2019	283182	86.08	1375 ASH TRAILER MOUNT- 4/27/1	220.4303.5552	HARVEY'S HONEY HUTS

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
06/07/2019	283183	350.00	PW-41	220.4303.5601	JOHNBOY'S TOWING INC
06/07/2019	283184	6,640.20	KIDZ LOVE SOCCER 04/18-06/06	010.4424.5351	KIDZ LOVE SOCCER (DBA)
06/07/2019	283185	200.00	WOMAN'S CLUB COMMUNTIY CENTER	010.0000.2206	LIFE LONG LEARNERS
06/07/2019	283186	1,027.50	FACILITY USE-04/19 OCEANO COMM	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
06/07/2019	283186	527.18	MSEA GYM-04/19 YOUTH WRESTLING	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
06/07/2019	283187	1,500.00	EXTRA LABOR TO PULL WELL 7-PUM	640.5972.7701	M & W PUMPS INC
06/07/2019	283188	269.61	JUNE 2019 MANAGED HEALTH NETWO	010.4145.5147	MANAGED HEALTH NETWORK
06/07/2019	283189	62.97	WELDING SUPPLIES	220.4303.5255	MATHESON TRI-GAS INC
06/07/2019	283190	600.00	COC(MERGER)MOB	010.4301.5303	MNS ENGINEERS INC
06/07/2019	283190	1,200.00	TM 3128-184 BRISCO ROAD-MAP 19	010.4301.5303	MNS ENGINEERS INC
06/07/2019	283190	1,800.00	PUE VACATION-825 VIRGINIA DRIV	010.4301.5303	MNS ENGINEERS INC
06/07/2019	283191	165.02	B-3 BATTERY	010.4213.5601	MULLAHEY FORD
06/07/2019	283191	408.25	VEHICLHLE MAINTENANCE	010.4301.5601	MULLAHEY FORD
06/07/2019	283192	413.00	RETIREMENT PLANNING	010.4424.5351	MURPHY, SHAWN ALAN
06/07/2019	283192	-275.92	FACILITY USE FEE OF AGHS	010.4424.5351	MURPHY, SHAWN ALAN
06/07/2019	283193	11.16	OFFICE SUPPLIES	010.4001.5201	OFFICE DEPOT
06/07/2019	283193	15.07	OFFICE SUPPLIES	010.4001.5201	OFFICE DEPOT
06/07/2019	283193	38.50	OFFICE & CLASS SUPPLIES	010.4424.5257	OFFICE DEPOT
06/07/2019	283193	18.49	OFFICE & CLASS SUPPLIES	010.4424.5257	OFFICE DEPOT
06/07/2019	283194	99.99	COPY PAPER(COLOR, CARD STOCK)	010.4102.5255	PAPER CONNECTION
06/07/2019	283194	191.81	COPY PAPER(COLOR, CARD STOCK)	010.4102.5255	PAPER CONNECTION
06/07/2019	283195	11,796.84	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
06/07/2019	283196	484.37	GRACE LANE	216.4460.5304	RAINSCAPE
06/07/2019	283196	1,201.41	PARKSIDE	219.4460.5304	RAINSCAPE
06/07/2019	283197	240.00	ADULT SOFTBALL SCORER: 12 GAME	010.4424.5352	SARMIENTO, MARTINA
06/07/2019	283197	90.00	6 ADMIN HRS-ELIGIBILITY LISTS,	010.4424.5352	SARMIENTO, MARTINA
06/07/2019	283198	291.20	ZUMBA GOLD 05/19	010.4424.5351	SCHAAD, CHARLOTTE
06/07/2019	283199	107.58	NODE 100 CONTROLLER, DURACELL	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
06/07/2019	283200	20.30	4/25/19-5/24/19-GAS SERVICES	010.4145.5401	SOCALGAS
06/07/2019	283200	9.02	GAS SERVICES	010.4145.5401	SOCALGAS
06/07/2019	283200	17.31	GAS SERVICES	010.4145.5401	SOCALGAS
06/07/2019	283201	6.94	CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
06/07/2019	283201	131.59	RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
06/07/2019	283201	152.77	140 TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
06/07/2019	283201	131.59	STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
06/07/2019	283201	103.43	PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
06/07/2019	283202	4,642.27	PRINCIPAL-LOAN#002-10-ECE-ARRA	010.4145.5801	STATE OF CALIFORNIA
06/07/2019	283202	1,157.56	INTEREST-LOAN#002-10-ECE-ARRA	010.4145.5802	STATE OF CALIFORNIA
06/07/2019	283203	4,291.88	AMBER LED BEACON, RED LED BEA	220.4303.5255	STATEWIDE SAFETY & SIGNS INC

CITY OF ARROYO GRANDE  
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
06/07/2019	283204	45.00	ADULT BASKETBALL SCORER- 3 GAM	010.4424.5352	STAUB, DYLAN
06/07/2019	283205	1,578.50	CEQA Support Services for the	010.4130.5303	SWCA ENVIRONMENTAL CONSULTANTS
06/07/2019	283206	305.66	(10)EXCEPT BY CITY PERMIT SIGN	220.4303.5613	TRAFFIC MANAGEMENT INC
06/07/2019	283207	515.63	TORO BLADE PACK(2)	010.4420.5603	TURF STAR, INC
06/07/2019	283208	281.84	PAYROLL FOR: LUIS CONTRERAS-	010.4420.5605	UNITED STAFFING ASSOC.
06/07/2019	283208	82.77	PAYROLL FOR: JESSICA SEEMAN-	010.4424.5351	UNITED STAFFING ASSOC.
06/07/2019	283208	239.44	PAYROLL FOR: JUDIE NOALL-	010.4424.5351	UNITED STAFFING ASSOC.
06/07/2019	283208	676.42	PAYROLL FOR: LUIS LIRA-	220.4303.5613	UNITED STAFFING ASSOC.
06/07/2019	283209	72.80	ART FOR KIDS-MAY	010.4424.5351	VALKO, PEGGY
06/07/2019	283210	83.99	ACCT808089883-00002	010.4425.5255	VERIZON WIRELESS
06/07/2019	283211	22,076.71	Enhanced Groundwater Recharge	010.4301.5973	WATER SYSTEMS CONSULTING INC
06/07/2019	283211	1,542.59	Staff extension services for N	640.4710.5303	WATER SYSTEMS CONSULTING INC
06/07/2019	283212	39.00	ADULT SOFTBALL SCOREKEEPER- 3	010.4424.5352	WILLMOTT, SHIRLEY
06/07/2019	283213	1,320.00	SIGNAL MAINTENANCE-APRIL 2019	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/07/2019	283213	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/07/2019	283213	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/07/2019	283213	75.00	OAK PARK & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/07/2019	283213	44.04	TRAFFIC WAY & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/07/2019	283214	293.82	GAS DETECTOR CALIBARATION & NE	612.4610.5603	WINEMA INDUSTRIAL &
06/07/2019	283215	564.02	UB Refund Cst #00002524	640.0000.2301	BRUMMETT, DWAYNE & LAURIE
06/07/2019	283216	125.69	UB Refund Cst #00025623	640.0000.2301	CALLAWAY-SCHRANTZ, JENNIFER
06/07/2019	283217	20.00	UB Refund Cst #00023359	640.0000.2301	COELHO, RONNIE
06/07/2019	283218	9.96	UB Refund Cst #00025916	640.0000.2301	FERRA, JOE
06/07/2019	283219	212.12	UB Refund Cst #00025572	640.0000.2301	HOLTSCHULTE, SONYA
06/07/2019	283220	54.40	UB Refund Cst #00024817	640.0000.2301	PATRICK, STEPHEN
06/07/2019	283221	29.70	UB Refund Cst #00024509	640.0000.2301	SANCHEZ, TARA
06/07/2019	283222	95.00	UB Refund Cst #00019092	640.0000.2301	SEVIOUR, TERENCE & SUSAN
06/07/2019	283223	5.98	UB Refund Cst #00024931	640.0000.2301	SIEBERT, PATRICIA
06/07/2019	283224	147.48	UB Refund Cst #00024234	640.0000.2301	SOWELL, ANDY & CARRIE
6/12/2019	283225	VOID	MAY 2019 WATERING	010.4420.5303	A G VILLAGE IMPROVEMENT ASSOC
6/12/2019	283226	VOID	A/P CLERK: RUDY JOSE-WEEK ENDI	010.4120.5303	ACCOMTEMP
6/12/2019	283227	VOID	SPONSORSHIP-SUMMER CONCERT SER	010.4424.5257	AGVIA
6/12/2019	283228	VOID	HERITAGE PARK DEPOSIT	010.0000.2206	ANDRADE, ERICA
6/12/2019	283229	VOID	150 GAL TACK OIL	220.4303.5303	APODACA PAVING, INC
6/12/2019	283230	VOID	ADD'L COST FOR CHARGERS	271.4202.6201	APPLIED TECHNOLOGY GROUP INC
6/12/2019	283230	VOID	Replacement of antiquated poli	271.4202.6201	APPLIED TECHNOLOGY GROUP INC
6/12/2019	283230	VOID	Freight	271.4202.6201	APPLIED TECHNOLOGY GROUP INC
6/12/2019	283230	VOID	Sales Tax	271.4202.6201	APPLIED TECHNOLOGY GROUP INC
6/12/2019	283231	VOID	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
6/12/2019	283232	VOID	BAN#9391033183	010.4201.5403	AT&T
6/12/2019	283232	VOID	BAN#9391033184	010.4201.5403	AT&T
6/12/2019	283232	VOID	BAN#9391033187	010.4201.5403	AT&T
6/12/2019	283233	VOID	MONTHLY UST INSPECTION FOR MAY	010.4305.5303	B & T SVC STN CONTRACTORS, INC
6/12/2019	283234	VOID	SANTA MARIA GROUNDWATER LITIGA	640.4710.5575	BAKER, MANOCK & JENSEN, PC
6/12/2019	283234	VOID	TELEPHONE AND POSTAGE CHARGES-	640.4710.5575	BAKER, MANOCK & JENSEN, PC
6/12/2019	283235	VOID	LETS LEARN SPANISH-(\$730 X 70%	010.4424.5351	BAZA, JESSICA
6/12/2019	283236	VOID	SUMMER BURN HI INTERVAL TRAINI	010.4424.5351	BIERMANN, ERIN
6/12/2019	283237	VOID	FLEET STOCK	010.4203.5601	BIG BRAND TIRE CO.
6/12/2019	283237	VOID	FLEET STOCK-TIRES	010.4204.5601	BIG BRAND TIRE CO.
6/12/2019	283238	VOID	THE ULTIMATE TRN OFFICER	010.4203.5501	BIO, REGGIE
6/12/2019	283239	VOID	EXTRA REFEREE FEE ADULT	010.4424.5257	BOHLKEN, SHERIDAN
6/12/2019	283240	VOID	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
6/12/2019	283240	VOID	REC JANITORIAL SERVICE MAY 201	010.4213.5303	BRENDLER JANITORIAL SERVICE
6/12/2019	283240	VOID	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
6/12/2019	283241	VOID	(4)DRUMS NA OCL	640.4712.5274	BRENNTAG PACIFIC INC
6/12/2019	283242	VOID	REFUND-LEGO STEM YOUTH CAMP	010.0000.4605	BROWN, CARLA
6/12/2019	283243	VOID	LUMBER FOR SOTO	010.4213.5605	BURKE AND PACE OF AG, INC
6/12/2019	283243	VOID	LUMBER FOR SOTO	010.4430.5605	BURKE AND PACE OF AG, INC
6/12/2019	283244	VOID	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
6/12/2019	283244	VOID	UNIFORMS-REPLACEMENT, NEW HIRE	010.4201.5208	BUSINESS CARD
6/12/2019	283244	VOID	UNIFORMS-REPLACEMENT, NEW HIRE	010.4201.5208	BUSINESS CARD
6/12/2019	283244	VOID	UNIFORMS-ALTERATIONS, PATCHES	010.4201.5208	BUSINESS CARD
6/12/2019	283244	VOID	Freight	010.4201.5208	BUSINESS CARD
6/12/2019	283245	VOID	KITCHEN SUPPLIES	010.4201.5201	BUSINESS CARD
6/12/2019	283245	VOID	PATROL SUPPLIES-INTOXIMETERS	010.4201.5208	BUSINESS CARD
6/12/2019	283246	VOID	EOC SUPPLIES	010.4203.5255	BUSINESS CARD
6/12/2019	283246	VOID	TRAINING-LODGING & TUITION	010.4203.5501	BUSINESS CARD
6/12/2019	283246	VOID	FUEL	010.4203.5608	BUSINESS CARD
6/12/2019	283247	VOID	INVESTIGATIONS-SUPPLIES	010.4204.5255	BUSINESS CARD
6/12/2019	283248	VOID	TRAINING-TUITION	010.4203.5501	BUSINESS CARD
6/12/2019	283249	VOID	TRAINING-LODGING	010.4204.5501	BUSINESS CARD
6/12/2019	283249	VOID	FUEL	010.4204.5608	BUSINESS CARD
6/12/2019	283250	VOID	TRAINING-TUITION	010.4203.5501	BUSINESS CARD
6/12/2019	283251	VOID	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
6/12/2019	283252	VOID	TRAINING-AGPD HOSTED TRAINING	010.4204.5501	BUSINESS CARD
6/12/2019	283253	VOID	STRATEGIC PLAN PRINT/BIND	010.4201.5201	BUSINESS CARD
6/12/2019	283254	VOID	INVESTIGATIONS-SUPPLIES	010.4204.5255	BUSINESS CARD
6/12/2019	283255	VOID	FUEL	010.4203.5608	BUSINESS CARD

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6/12/2019	283256	VOID	ID CARDS	010.4201.5201	CARD INTEGRATORS CORP
6/12/2019	283257	VOID	PROFESSIONALLEGAL SERVICES	010.4003.5304	CARMEL & NACCASHA, LLP
6/12/2019	283257	VOID	LITIGATION AND RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
6/12/2019	283258	VOID	B-3 BUILDING DEPT	010.4213.5601	CARQUEST AUTO PARTS
6/12/2019	283258	VOID	PW16-OIL FILTER/OIL	220.4303.5601	CARQUEST AUTO PARTS
6/12/2019	283259	VOID	MISC IRON PIECES-PARKSIDE	219.4460.5304	CENTRAL COAST FENCE, INC
6/12/2019	283260	VOID	PRINTING OF ADULT SOFTBALL 2-P	010.4102.5255	CENTRAL COAST PRINTING
6/12/2019	283260	VOID	TRI-RECEIPTS	010.4424.5251	CENTRAL COAST PRINTING
6/12/2019	283261	VOID	MAINT AGREEMENT-COPIER	010.4204.5602	CHAPARRAL
6/12/2019	283262	VOID	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
6/12/2019	283262	VOID	CHARTER BUSINESS DARK FIBER-PO	010.4145.5401	CHARTER COMMUNICATIONS
6/12/2019	283262	VOID	PD INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
6/12/2019	283262	VOID	PD FORENSICS INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
6/12/2019	283262	VOID	ACCT#8245100960221923-1375 ASH	010.4307.5303	CHARTER COMMUNICATIONS
6/12/2019	283263	VOID	(2) 2.5 REMUDA	010.4420.5274	CHERRY LANE NURSERY(DBA)
6/12/2019	283263	VOID	(4) 2.5 REMUDA, 2 HAND TOOLS	010.4420.5274	CHERRY LANE NURSERY(DBA)
6/12/2019	283263	VOID	(4) 2.5 REMUDA, 2 HERB HELPER	010.4420.5274	CHERRY LANE NURSERY(DBA)
6/12/2019	283264	VOID	JOHN DEERE 310D-TROUBLE SHOOT	220.4303.5603	COASTLINE EQUIPMENT(DBA)
6/12/2019	283265	VOID	THE ULTIMATE TRN OFFICER	010.4203.5501	CORRAL, JEFF
6/12/2019	283266	VOID	STROTHER PARK AREA#3 DEPOSIT	010.0000.2206	COWAN, SHERYL
6/12/2019	283267	VOID	6/12/19 CENTRAL COAST CHAPTER	010.4120.5501	CSMFO
6/12/2019	283268	VOID	WOMAN'S CLUB COMMUNITY CENTER	010.0000.2206	CUELLAR, ALEJANDRA
6/12/2019	283268	VOID	WOMAN'S CLUB COMMUNITY CENTER	010.0000.2206	CUELLAR, ALEJANDRA
6/12/2019	283268	VOID	SUPERVISION FEE(13HRS X \$24HR)	010.0000.4355	CUELLAR, ALEJANDRA
6/12/2019	283269	VOID	NET BILL CREDIT CARD TRANSACTI	612.4610.5555	DATAPROSE LLC
6/12/2019	283269	VOID	5/1/19-5/31/19-UTILITY BILL MA	640.4710.5208	DATAPROSE LLC
6/12/2019	283269	VOID	NET BILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
6/12/2019	283269	VOID	NET BILL CREDIT CARD TRANSACTI	640.4710.5555	DATAPROSE LLC
6/12/2019	283270	VOID	COPY MACH LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
6/12/2019	283271	VOID	STROTHER PARK AREA#1 DEPOSIT	010.0000.2206	DELEO, LACIE
6/12/2019	283272	VOID	FUEL-4620	010.4203.5608	J B DEWAR, INC
6/12/2019	283273	VOID	BAY-NSR-1514 RECHARGEABLE LED	220.4303.5273	DNB INDUSTRIAL SUPPLY
6/12/2019	283274	VOID	4623 Paint & Repair	010.4204.5601	EAGLE COLLISION REPAIR
6/12/2019	283275	VOID	Per Proposal dated 11/28/18 fo	350.5658.7501	EIKHOF DESIGN GROUP
6/12/2019	283275	VOID	Provide additional design work	350.5678.7501	EIKHOF DESIGN GROUP
6/12/2019	283275	VOID	Provide design, bidding and re	350.5783.7501	EIKHOF DESIGN GROUP
6/12/2019	283276	VOID	(8)50 GYPSUM	010.4430.5605	FARM SUPPLY CO
6/12/2019	283277	VOID	4614 TIRE MOUNT & BALANCE	010.4204.5601	FIGUEROA'S TIRES
6/12/2019	283278	VOID	STROTHER PARK AREA#3 DEPOSIT	010.0000.2206	GAINES, ASHLEY



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6/12/2019	283279	VOID	RECORDS RETENTION SCHEDULE UPD	010.4002.5303	GLADWELL GOVERNMENTAL SVCS INC
6/12/2019	283280	VOID	STROTHER PARK AREA#2 DEPOSIT	010.0000.2206	GOSPEL LIGHTHOUSE CHURCH
6/12/2019	283281	VOID	STROTHER PARK AREA#3 DEPOSIT	010.0000.2206	GRACE BIBLE CHURCH
6/12/2019	283282	VOID	Preparation of the NCMA 2018 A	640.4710.5303	GSI WATER SOLUTIONS
6/12/2019	283283	VOID	TP WIND JACK HANDLE	220.4303.5603	HEACOCK TRAILERS & TRUCK
6/12/2019	283284	VOID	THE ULTIMATE TRN OFFICER	010.4203.5501	HOGAN, BRADLEY
6/12/2019	283285	VOID	MUSIC MAKERS SPRING SESSIONS (	010.4424.5351	HOGAN, HILARY MARIE
6/12/2019	283286	VOID	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
6/12/2019	283286	VOID	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
6/12/2019	283286	VOID	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
6/12/2019	283287	VOID	CHALK	010.4430.5605	KELLY-MOORE PAINTS
6/12/2019	283288	VOID	REIMBURSE FOR PATROL SUPPLIES-	010.4203.5255	MARTINEZ, MICHAEL
6/12/2019	283289	VOID	VACUUM AND MOP FLOORS-WOMEN'S	010.4213.5303	MAYFIELD, SCOTT
6/12/2019	283290	VOID	HEPATITIS B VACINATION#2-	640.4712.5315	MEDSTOP URGENT CARE CENTERS
6/12/2019	283291	VOID	Provide CMP and Sewer Lining d	350.5794.7501	MICHAEL K NUNLEY & ASSOC.
6/12/2019	283293	VOID	4609 FASTENERS	010.4203.5601	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	DRILL/DRIVER20V -MAINTENANCE	010.4213.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	18V LXT BATTERY CHARGER/ 18V B	010.4213.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	PARKS	010.4213.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	ACE GLOVES	010.4213.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	BUILDING MAINTENANCE	010.4213.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	BUILDING MAINTENANCE	010.4213.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	NAP PROLAM, TEXTURE KNOCK DOWN	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	LEVER FLUSH	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	4 FOAM CVR, RSTIP OILENM, PINK	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	PAINT, TAPE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	BUILDING MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	PAINT SUPPLIES	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	VOCOIL, MCRBR	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	TOILET SEAT-MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	STREET DEPT SHOP KEYS	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	COUNCIL CHAMBER	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	CLEANER, FLOOR SQUEEGEE, HANDL	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	BUILDING MAINTENANCE-PAINTINGS	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	GAZIBO PUBLIC RESTROOM-MEN SID	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	MAIN-PW 18	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	VOCOIL, SHEET, WET SAND	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	VOCOIL, LONG NOSE PLIERS, FATM	010.4213.5604	MINER'S ACE HARDWARE, INC

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6/12/2019	283293	VOID	BUILDING MAINTENANCE-FILTER AI	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	BUILDING MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	BUILDING MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	BUILDING MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	SPNGE/GRAFFITI RMVR/DRYWALL	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	BUILDING MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	BUILDING MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	GLOVES	010.4420.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	TAMPER	010.4420.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	HAND SANIT	010.4420.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	SPRAY PAINT	010.4420.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	PL500 LANDSCAPE 10 OZ	010.4420.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	PPX EXCHANGE	010.4420.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	CABLE TIES	010.4420.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	lopper	010.4420.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	PARKS	010.4420.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	HERITAGE PARK ROTY BAND STAND	010.4420.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	FASTENERS-SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	SOTO-HYDRATED LIME TYPE S, WHI	010.4430.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	HYDRATED LIME TYPE S	010.4430.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	SPRAYPAINT, ACE	010.4430.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	NIPP GALV FASTENERS	010.4430.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	TWINE	010.4430.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	WRENCH, SOCKET SET	220.4303.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	TAPE MEASURE	220.4303.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	(4) 50 FAST SET	220.4303.5613	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	SOCKET ADAPTOR 1/2 X 2	640.4712.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	HAMMER ROCK PICK 22 OZ	640.4712.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	WIRE 12TH STR GRN, CONN WIRE W	640.4712.5610	MINER'S ACE HARDWARE, INC
6/12/2019	283293	VOID	GALVINIZED/HEX BUSHINGS-RAUL	640.4712.5610	MINER'S ACE HARDWARE, INC
6/12/2019	283294	VOID	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
6/12/2019	283294	VOID	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
6/12/2019	283294	VOID	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
6/12/2019	283295	VOID	4606-SEAT HANDLE	010.4203.5601	MULLAHEY FORD
6/12/2019	283295	VOID	FRONT SEAT REPAIR PARTS FOR PW	640.4712.5601	MULLAHEY FORD
6/12/2019	283296	VOID	TRIMMER LINE, (6) 1 GALLON MIX	220.4303.5603	NOBLE SAW, INC
6/12/2019	283297	VOID	OFFICE SUPPLIES	010.4101.5201	OFFICE DEPOT
6/12/2019	283298	VOID	PRELIMINARY DESIGN-AG REC SERV	350.5556.7701	OMNI DESIGN GROUP
6/12/2019	283299	VOID	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO

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6/12/2019	283299	VOID	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
6/12/2019	283299	VOID	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
6/12/2019	283299	VOID	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
6/12/2019	283299	VOID	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
6/12/2019	283299	VOID	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
6/12/2019	283299	VOID	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
6/12/2019	283300	VOID	CHILDREN IN MOTION REFUND-UNUS	010.0000.4602	PEDROTTI, BRIAN
6/12/2019	283301	VOID	START CHG FOR SUMMER BREAK 201	010.0000.1032	PETTY CASH
6/12/2019	283302	VOID	STROTHER PARK AREA#2 DEPOSIT	010.0000.2206	PIMENTEL, DEBBIE
6/12/2019	283303	VOID	BRICKS FOR WOMENS CTR	350.5445.7001	POLAR ENGRAVING
6/12/2019	283304	VOID	Installation of irrigation, pl	219.4460.5304	RAINSCAPE
6/12/2019	283305	VOID	NAME BAR	010.4203.5272	RANGE MASTER
6/12/2019	283306	VOID	REIMB-AGHS POOL FIELD TRIP	010.4424.5351	REYNOLDS, KELLY
6/12/2019	283307	VOID	REVERSE OSMOSIS RENTAL: MAY	010.4201.5303	RICHETTI COMPLETE WATER
6/12/2019	283307	VOID	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
6/12/2019	283308	VOID	PATROL EQUIPMENT-RESTRAINT SYS	010.4203.5603	SAFE RESTRAINTS INC
6/12/2019	283309	VOID	QUARTERLY SERVICE AND INSPECTI	010.4213.5303	SAN LUIS POWERHOUSE
6/12/2019	283310	VOID	RGP DRIP TUBE	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
6/12/2019	283310	VOID	RGP MISC DRIP STUFF	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
6/12/2019	283311	VOID	REIMB FOR STRAWBERRY FEST SUPP	010.4201.5255	SMILEY, MICHAEL
6/12/2019	283312	VOID	350 S. ELM ST-5/07/19-6/06/19-	010.4145.5401	SOCALGAS
6/12/2019	283313	VOID	TBID ANNUAL ADMINISTRATION FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
6/12/2019	283314	VOID	1375 ASH ST-MAY 2019 DISPOSAL	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
6/12/2019	283315	VOID	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	203 N RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	CITY ACCT- SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	CITY ACCT- 215 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	CITY ACCT- 300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	CITY ACCT- RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	CITY ACCT- STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283315	VOID	1-SEWER SERVICES HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283316	VOID	ASH SINK-WALL HUNG	010.4213.5604	STREATOR PIPE & SUPPLY
6/12/2019	283317	VOID	VEHICLE CAR WASHES & CLEAN-B-3	010.4213.5601	SUNSET NORTH CAR WASH

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6/12/2019	283318	VOID	FLEET MAINT TOOLS	010.4203.5601	TCA TOOLS INC
6/12/2019	283319	VOID	CHARTER BUSINESS TV-300 E BRAN	010.4145.5401	TIME WARNER CABLE
6/12/2019	283320	VOID	AQUAPHALT(6)	220.4303.5613	TRAFFIC MANAGEMENT INC
6/12/2019	283321	VOID	INVESTIGATIVE SVC-05/19	010.4204.5303	TRANSUNION RISK
6/12/2019	283322	VOID	FILL SAND 9.91 RECYCLE CLASS B	220.4303.5613	TROESH RECYCLING, INC
6/12/2019	283323	VOID	Preparation of the Water and W	612.4610.5303	TUCKFIELD & ASSOCIATES
6/12/2019	283323	VOID	Preparation of the Water and W	640.4710.5303	TUCKFIELD & ASSOCIATES
6/12/2019	283324	VOID	PAYROLL FOR:J SEEMAN W/E 05/26	010.4424.5351	UNITED STAFFING ASSOC.
6/12/2019	283324	VOID	PAYROLL FOR:J NOALL W/E 05/26/	010.4424.5351	UNITED STAFFING ASSOC.
6/12/2019	283324	VOID	PAYROLL FOR: J SEEMAN W/E 06/0	010.4424.5351	UNITED STAFFING ASSOC.
6/12/2019	283324	VOID	PAYROLL FOR:J NOALL W/E 06/02/	010.4424.5351	UNITED STAFFING ASSOC.
6/12/2019	283324	VOID	PAYROLL FOR: L LIRA W/E 05/26	220.4303.5303	UNITED STAFFING ASSOC.
6/12/2019	283324	VOID	PAYROLL FOR: L LIRA W/E 06/02/	220.4303.5303	UNITED STAFFING ASSOC.
6/12/2019	283325	VOID	ANNUAL WATER QUALITY REPORT-PO	640.4710.5201	US POSTMASTER
6/12/2019	283326	VOID	REMOVE AND REPLACE THE TINT ON	350.5463.7001	VELOCITY TINT
6/12/2019	283327	VOID	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
6/12/2019	283327	VOID	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
6/12/2019	283328	VOID	PROGRAMMATIC, FACEBOOK, INSTAG	240.4150.5301	VERDIN MARKETING INK
6/12/2019	283328	VOID	SOCIAL MEDIA-MAY 2019-JUNE 201	240.4150.5301	VERDIN MARKETING INK
6/12/2019	283329	VOID	APR 2019 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
6/12/2019	283329	VOID	APR 2019 REMITTANCE	761.0000.2007	VISIT SLO CAL
6/12/2019	283330	VOID	BUSINESS LICENSE REFUND-	010.0000.4050	WORLD WIDE ORIGINALS
6/12/2019	283331	330.00	MAY 2019 WATERING	010.4420.5303	A G VILLAGE IMPROVEMENT ASSOC
6/12/2019	283332	1,029.52	A/P CLERK: RUDY JOSE-WEEK ENDI	010.4120.5303	ACCOUNTEMPS
6/12/2019	283333	1,000.00	SPONSORSHIP-SUMMER CONCERT SER	010.4424.5257	AGVIA
6/12/2019	283334	50.00	HERITAGE PARK DEPOSIT	010.0000.2206	ANDRADE, ERICA
6/12/2019	283335	900.00	150 GAL TACK OIL	220.4303.5303	APODACA PAVING, INC
6/12/2019	283336	195.44	ADD'L COST FOR CHARGERS	271.4202.6201	APPLIED TECHNOLOGY GROUP INC
6/12/2019	283336	23,075.36	Replacement of antiquated poli	271.4202.6201	APPLIED TECHNOLOGY GROUP INC
6/12/2019	283336	50.01	Freight	271.4202.6201	APPLIED TECHNOLOGY GROUP INC
6/12/2019	283336	1,803.49	Sales Tax	271.4202.6201	APPLIED TECHNOLOGY GROUP INC
6/12/2019	283337	1,821.78	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
6/12/2019	283338	30.71	BAN#9391033183	010.4201.5403	AT&T
6/12/2019	283338	235.79	BAN#9391033184	010.4201.5403	AT&T
6/12/2019	283338	56.93	BAN#9391033187	010.4201.5403	AT&T
6/12/2019	283339	145.00	MONTHLY UST INSPECTION FOR MAY	010.4305.5303	B & T SVC STN CONTRACTORS, INC
6/12/2019	283340	1,937.50	SANTA MARIA GROUNDWATER LITIGA	640.4710.5575	BAKER, MANOCK & JENSEN, PC
6/12/2019	283340	27.25	TELEPHONE AND POSTAGE CHARGES-	640.4710.5575	BAKER, MANOCK & JENSEN, PC
6/12/2019	283341	511.00	LETS LEARN SPANISH-(\$730 X 70%	010.4424.5351	BAZA, JESSICA

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6/12/2019	283342	721.00	SUMMER BURN HI INTERVAL TRAINI	010.4424.5351	BIERMANN, ERIN
6/12/2019	283343	1,837.48	FLEET STOCK	010.4203.5601	BIG BRAND TIRE CO.
6/12/2019	283343	1,116.12	FLEET STOCK-TIRES	010.4204.5601	BIG BRAND TIRE CO.
6/12/2019	283344	16.00	THE ULTIMATE TRN OFFICER	010.4203.5501	BIO, REGGIE
6/12/2019	283345	144.00	EXTRA REFEREE FEE ADULT	010.4424.5257	BOHLKEN, SHERIDAN
6/12/2019	283346	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
6/12/2019	283346	725.00	REC JANITORIAL SERVICE MAY 201	010.4213.5303	BRENDLER JANITORIAL SERVICE
6/12/2019	283346	75.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
6/12/2019	283347	848.60	(4)DRUMS NA OCL	640.4712.5274	BRENNTAG PACIFIC INC
6/12/2019	283348	159.00	REFUND-LEGO STEM YOUTH CAMP	010.0000.4605	BROWN, CARLA
6/12/2019	283349	7.31	LUMBER FOR SOTO	010.4213.5605	BURKE AND PACE OF AG, INC
6/12/2019	283349	235.31	LUMBER FOR SOTO	010.4430.5605	BURKE AND PACE OF AG, INC
6/12/2019	283350	1,771.13	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
6/12/2019	283350	234.80	UNIFORMS-REPLACEMENT, NEW HIRE	010.4201.5208	BUSINESS CARD
6/12/2019	283350	1,724.83	UNIFORMS-REPLACEMENT, NEW HIRE	010.4201.5208	BUSINESS CARD
6/12/2019	283350	217.90	UNIFORMS-ALTERATIONS, PATCHES	010.4201.5208	BUSINESS CARD
6/12/2019	283350	24.95	Freight	010.4201.5208	BUSINESS CARD
6/12/2019	283351	42.32	KITCHEN SUPPLIES	010.4201.5201	BUSINESS CARD
6/12/2019	283351	937.31	PATROL SUPPLIES-INTOXIMETERS	010.4201.5208	BUSINESS CARD
6/12/2019	283352	64.53	EOC SUPPLIES	010.4203.5255	BUSINESS CARD
6/12/2019	283352	476.95	TRAINING-LODGING & TUITION	010.4203.5501	BUSINESS CARD
6/12/2019	283352	58.33	FUEL	010.4203.5608	BUSINESS CARD
6/12/2019	283353	568.84	INVESTIGATIONS-SUPPLIES	010.4204.5255	BUSINESS CARD
6/12/2019	283354	494.00	TRAINING-TUITION	010.4203.5501	BUSINESS CARD
6/12/2019	283355	213.53	TRAINING-LODGING	010.4204.5501	BUSINESS CARD
6/12/2019	283355	47.40	FUEL	010.4204.5608	BUSINESS CARD
6/12/2019	283356	250.00	TRAINING-TUITION	010.4203.5501	BUSINESS CARD
6/12/2019	283357	168.19	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
6/12/2019	283358	123.67	TRAINING-AGPD HOSTED TRAINING	010.4204.5501	BUSINESS CARD
6/12/2019	283359	103.33	STRATEGIC PLAN PRINT/BIND	010.4201.5201	BUSINESS CARD
6/12/2019	283360	89.41	INVESTIGATIONS-SUPPLIES	010.4204.5255	BUSINESS CARD
6/12/2019	283361	48.22	FUEL	010.4203.5608	BUSINESS CARD
6/12/2019	283362	96.45	ID CARDS	010.4201.5201	CARD INTEGRATORS CORP
6/12/2019	283363	19,606.35	PROFESSIONALLEGAL SERVICES	010.4003.5304	CARMEL & NACCASHA, LLP
6/12/2019	283363	2,398.50	LITIGATION AND RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
6/12/2019	283364	140.75	B-3 BUILDING DEPT	010.4213.5601	CARQUEST AUTO PARTS
6/12/2019	283364	31.51	PW16-OIL FILTER/OIL	220.4303.5601	CARQUEST AUTO PARTS
6/12/2019	283365	48.49	MISC IRON PIECES-PARKSIDE	219.4460.5304	CENTRAL COAST FENCE, INC
6/12/2019	283366	105.70	PRINTING OF ADULT SOFTBALL 2-P	010.4102.5255	CENTRAL COAST PRINTING

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6/12/2019	283366	236.62	TRI-RECEIPTS	010.4424.5251	CENTRAL COAST PRINTING
6/12/2019	283367	339.57	MAINT AGREEMENT-COPIER	010.4204.5602	CHAPARRAL
6/12/2019	283368	274.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
6/12/2019	283368	987.20	CHARTER BUSINESS DARK FIBER-PO	010.4145.5401	CHARTER COMMUNICATIONS
6/12/2019	283368	194.98	PD INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
6/12/2019	283368	84.99	PD FORENSICS INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
6/12/2019	283368	62.90	ACCT#8245100960221923-1375 ASH	010.4307.5303	CHARTER COMMUNICATIONS
6/12/2019	283369	193.93	(2) 2.5 REMUDA	010.4420.5274	CHERRY LANE NURSERY(DBA)
6/12/2019	283369	405.08	(4) 2.5 REMUDA, 2 HAND TOOLS	010.4420.5274	CHERRY LANE NURSERY(DBA)
6/12/2019	283369	415.85	(4) 2.5 REMUDA, 2 HERB HELPER	010.4420.5274	CHERRY LANE NURSERY(DBA)
6/12/2019	283370	1,425.18	JOHN DEERE 310D-TROUBLE SHOOT	220.4303.5603	COASTLINE EQUIPMENT(DBA)
6/12/2019	283371	16.00	THE ULTIMATE TRN OFFICER	010.4203.5501	CORRAL, JEFF
6/12/2019	283372	50.00	STROTHER PARK AREA#3 DEPOSIT	010.0000.2206	COWAN, SHERYL
6/12/2019	283373	12.00	6/12/19 CENTRAL COAST CHAPTER	010.4120.5501	CSMFO
6/12/2019	283374	200.00	WOMAN'S CLUB COMMUNITY CENTER	010.0000.2206	CUELLAR, ALEJANDRA
6/12/2019	283374	800.00	WOMAN'S CLUB COMMUNITY CENTER	010.0000.2206	CUELLAR, ALEJANDRA
6/12/2019	283374	-312.00	SUPERVISION FEE(13HRS X \$24HR)	010.0000.4355	CUELLAR, ALEJANDRA
6/12/2019	283375	77.49	NET BILL CREDIT CARD TRANSACTI	612.4610.5555	DATAPROSE LLC
6/12/2019	283375	1,277.84	5/1/19-5/31/19-UTILITY BILL MA	640.4710.5208	DATAPROSE LLC
6/12/2019	283375	400.00	NET BILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
6/12/2019	283375	309.96	NET BILL CREDIT CARD TRANSACTI	640.4710.5555	DATAPROSE LLC
6/12/2019	283376	156.89	COPY MACH LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
6/12/2019	283377	50.00	STROTHER PARK AREA#1 DEPOSIT	010.0000.2206	DELEO, LACIE
6/12/2019	283378	16.96	FUEL-4620	010.4203.5608	J B DEWAR, INC
6/12/2019	283379	224.10	BAY-NSR-1514 RECHARGEABLE LED	220.4303.5273	DNB INDUSTRIAL SUPPLY
6/12/2019	283380	1,440.00	4623 Paint & Repair	010.4204.5601	EAGLE COLLISION REPAIR
6/12/2019	283381	420.00	Per Proposal dated 11/28/18 fo	350.5658.7501	EIKHOF DESIGN GROUP
6/12/2019	283381	7,135.00	Provide additional design work	350.5678.7501	EIKHOF DESIGN GROUP
6/12/2019	283381	170.00	Provide design, bidding and re	350.5783.7501	EIKHOF DESIGN GROUP
6/12/2019	283382	53.36	(8)50 GYPSUM	010.4430.5605	FARM SUPPLY CO
6/12/2019	283383	60.00	4614 TIRE MOUNT & BALANCE	010.4204.5601	FIGUEROA'S TIRES
6/12/2019	283384	50.00	STROTHER PARK AREA#3 DEPOSIT	010.0000.2206	GAINES, ASHLEY
6/12/2019	283385	1,500.00	RECORDS RETENTION SCHEDULE UPD	010.4002.5303	GLADWELL GOVERNMENTAL SVCS INC
6/12/2019	283386	50.00	STROTHER PARK AREA#2 DEPOSIT	010.0000.2206	GOSPEL LIGHTHOUSE CHURCH
6/12/2019	283387	50.00	STROTHER PARK AREA#3 DEPOSIT	010.0000.2206	GRACE BIBLE CHURCH
6/12/2019	283388	2,143.03	Preparation of the NCMA 2018 A	640.4710.5303	GSI WATER SOLUTIONS
6/12/2019	283389	19.40	TP WIND JACK HANDLE	220.4303.5603	HEACOCK TRAILERS & TRUCK
6/12/2019	283390	16.00	THE ULTIMATE TRN OFFICER	010.4203.5501	HOGAN, BRADLEY
6/12/2019	283391	427.14	MUSIC MAKERS SPRING SESSIONS (	010.4424.5351	HOGAN, HILARY MARIE

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6/12/2019	283392	34.54	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
6/12/2019	283392	26.47	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
6/12/2019	283392	101.63	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
6/12/2019	283393	656.07	CHALK	010.4430.5605	KELLY-MOORE PAINTS
6/12/2019	283394	199.45	REIMBURSE FOR PATROL SUPPLIES-	010.4203.5255	MARTINEZ, MICHAEL
6/12/2019	283395	100.00	VACUUM AND MOP FLOORS-WOMEN'S	010.4213.5303	MAYFIELD, SCOTT
6/12/2019	283396	86.67	HEPATITIS B VACINATION#2-	640.4712.5315	MEDSTOP URGENT CARE CENTERS
6/12/2019	283397	1,637.50	Provide CMP and Sewer Lining d	350.5794.7501	MICHAEL K NUNLEY & ASSOC.
6/12/2019	283399	4.46	4609 FASTENERS	010.4203.5601	MINER'S ACE HARDWARE, INC
6/12/2019	283399	183.16	DRILL/DRIVER20V -MAINTENANCE	010.4213.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283399	226.25	18V LXT BATTERY CHARGER/ 18V B	010.4213.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283399	94.56	PARKS	010.4213.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283399	27.12	ACE GLOVES	010.4213.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283399	59.25	BUILDING MAINTENANCE	010.4213.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283399	24.77	BUILDING MAINTENANCE	010.4213.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283399	26.89	NAP PROLAM, TEXTURE KNOCK DOWN	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	8.61	LEVER FLUSH	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	6.21	FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	10.63	4 FOAM CVR, RSTIP OILENM, PINK	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	32.76	PAINT, TAPE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	16.78	BUILDING MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	39.82	PAINT SUPPLIES	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	17.60	VOCOIL, MCRBR	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	21.54	TOILET SEAT-MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	5.58	STREET DEPT SHOP KEYS	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	30.33	COUNCIL CHAMBER	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	54.91	CLEANER, FLOOR SQUEEGEE, HANDL	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	52.72	BUILDING MAINTENANCE-PAINTINGS	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	16.08	GAZIBO PUBLIC RESTROOM-MEN SID	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	56.01	MAIN-PW 18	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	14.78	VOCOIL, SHEET, WET SAND	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	46.31	VOCOIL, LONG NOSE PLIERS, FATM	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	10.75	BUILDING MAINTENANCE-FILTER AI	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	3.43	BUILDING MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	51.66	BUILDING MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	44.17	BUILDING MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	21.52	SPNGE/GRAFFITI RMVR/DRYWALL	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	13.99	BUILDING MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC
6/12/2019	283399	50.62	BUILDING MAINTENANCE	010.4213.5604	MINER'S ACE HARDWARE, INC

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6/12/2019	283399	34.44	GLOVES	010.4420.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283399	48.48	TAMPER	010.4420.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283399	7.74	HAND SANIT	010.4420.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283399	5.38	SPRAY PAINT	010.4420.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283399	7.53	PL500 LANDSCAPE 10 OZ	010.4420.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283399	21.54	PPX EXCHANGE	010.4420.5255	MINER'S ACE HARDWARE, INC
6/12/2019	283399	36.61	CABLE TIES	010.4420.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283399	40.93	lopper	010.4420.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283399	58.72	PARKS	010.4420.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283399	41.73	HERITAGE PARK ROTY BAND STAND	010.4420.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283399	27.20	FASTENERS-SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283399	414.47	SOTO-HYDRATED LIME TYPE S, WHI	010.4430.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283399	-129.21	HYDRATED LIME TYPE S	010.4430.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283399	18.29	SPRAYPAINT, ACE	010.4430.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283399	31.80	NIPP GALV FASTENERS	010.4430.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283399	9.69	TWINE	010.4430.5605	MINER'S ACE HARDWARE, INC
6/12/2019	283399	56.01	WRENCH, SOCKET SET	220.4303.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283399	30.16	TAPE MEASURE	220.4303.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283399	34.44	(4) 50 FAST SET	220.4303.5613	MINER'S ACE HARDWARE, INC
6/12/2019	283399	6.45	SOCKET ADAPTOR 1/2 X 2	640.4712.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283399	40.93	HAMMER ROCK PICK 22 OZ	640.4712.5273	MINER'S ACE HARDWARE, INC
6/12/2019	283399	95.88	WIRE 12TH STR GRN, CONN WIRE W	640.4712.5610	MINER'S ACE HARDWARE, INC
6/12/2019	283399	28.58	GALVINIZED/HEX BUSHINGS-RAUL	640.4712.5610	MINER'S ACE HARDWARE, INC
6/12/2019	283400	333.33	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
6/12/2019	283400	333.33	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
6/12/2019	283400	333.34	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
6/12/2019	283401	35.73	4606-SEAT HANDLE	010.4203.5601	MULLAHEY FORD
6/12/2019	283401	94.52	FRONT SEAT REPAIR PARTS FOR PW	640.4712.5601	MULLAHEY FORD
6/12/2019	283402	84.26	TRIMMER LINE, (6) 1 GALLON MIX	220.4303.5603	NOBLE SAW, INC
6/12/2019	283403	9.85	OFFICE SUPPLIES	010.4101.5201	OFFICE DEPOT
6/12/2019	283404	3,805.00	PRELIMINARY DESIGN-AG REC SERV	350.5556.7701	OMNI DESIGN GROUP
6/12/2019	283405	7,247.84	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
6/12/2019	283405	15,588.50	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
6/12/2019	283405	1,248.26	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
6/12/2019	283405	11.93	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
6/12/2019	283405	1,796.57	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
6/12/2019	283405	209.60	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
6/12/2019	283405	6,766.81	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
6/12/2019	283406	128.40	CHILDREN IN MOTION REFUND-UNUS	010.0000.4602	PEDROTTI, BRIAN



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6/12/2019	283407	200.00	START CHG FOR SUMMER BREAK 201	010.0000.1032	PETTY CASH
6/12/2019	283408	50.00	STROTHER PARK AREA#2 DEPOSIT	010.0000.2206	PIMENTEL, DEBBIE
6/12/2019	283409	281.50	BRICKS FOR WOMENS CTR	350.5445.7001	POLAR ENGRAVING
6/12/2019	283410	8,653.00	Installation of irrigation, pl	219.4460.5304	RAINSCAPE
6/12/2019	283411	25.32	NAME BAR	010.4203.5272	RANGE MASTER
6/12/2019	283412	24.00	REIMB-AGHS POOL FIELD TRIP	010.4424.5351	REYNOLDS, KELLY
6/12/2019	283413	15.00	REVERSE OSMOSIS RENTAL: MAY	010.4201.5303	RICHETTI COMPLETE WATER
6/12/2019	283413	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
6/12/2019	283414	1,402.75	PATROL EQUIPMENT-RESTRAINT SYS	010.4203.5603	SAFE RESTRAINTS INC
6/12/2019	283415	195.00	QUARTERLY SERVICE AND INSPECTI	010.4213.5303	SAN LUIS POWERHOUSE
6/12/2019	283416	59.26	RGP DRIP TUBE	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
6/12/2019	283416	34.85	RGP MISC DRIP STUFF	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
6/12/2019	283417	122.99	REIMB FOR STRAWBERRY FEST SUPP	010.4201.5255	SMILEY, MICHAEL
6/12/2019	283418	14.79	350 S. ELM ST-5/07/19-6/06/19-	010.4145.5401	SOCALGAS
6/12/2019	283419	2,500.00	TBID ANNUAL ADMINISTRATION FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
6/12/2019	283420	930.65	1375 ASH ST-MAY 2019 DISPOSAL	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
6/12/2019	283421	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	8.81	203 N RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	8.81	CITY ACCT- SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	8.81	CITY ACCT- 215 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	8.81	CITY ACCT- 300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	8.81	CITY ACCT- RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	8.81	CITY ACCT- STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	183,653.17	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283421	2,475.00	1-SEWER SERVICES HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
6/12/2019	283422	72.19	ASH SINK-WALL HUNG	010.4213.5604	STREATOR PIPE & SUPPLY
6/12/2019	283423	165.95	VEHICLE CAR WASHES & CLEAN-B-3	010.4213.5601	SUNSET NORTH CAR WASH
6/12/2019	283424	291.89	FLEET MAINT TOOLS	010.4203.5601	TCA TOOLS INC
6/12/2019	283425	37.50	CHARTER BUSINESS TV-300 E BRAN	010.4145.5401	TIME WARNER CABLE
6/12/2019	283426	330.26	AQUAPHALT(6)	220.4303.5613	TRAFFIC MANAGEMENT INC
6/12/2019	283427	50.00	INVESTIGATIVE SVC-05/19	010.4204.5303	TRANSUNION RISK
6/12/2019	283428	211.75	FILL SAND 9.91 RECYCLE CLASS B	220.4303.5613	TROESH RECYCLING, INC
6/12/2019	283429	1,640.76	Preparation of the Water and W	612.4610.5303	TUCKFIELD & ASSOCIATES
6/12/2019	283429	6,563.04	Preparation of the Water and W	640.4710.5303	TUCKFIELD & ASSOCIATES

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 25 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
6/12/2019	283430	376.94	PAYROLL FOR:J SEEMAN W/E 05/26	010.4424.5351	UNITED STAFFING ASSOC.
6/12/2019	283430	239.08	PAYROLL FOR:J NOALL W/E 05/26/	010.4424.5351	UNITED STAFFING ASSOC.
6/12/2019	283430	82.75	PAYROLL FOR: J SEEMAN W/E 06/0	010.4424.5351	UNITED STAFFING ASSOC.
6/12/2019	283430	239.39	PAYROLL FOR:J NOALL W/E 06/02/	010.4424.5351	UNITED STAFFING ASSOC.
6/12/2019	283430	675.45	PAYROLL FOR: L LIRA W/E 05/26	220.4303.5303	UNITED STAFFING ASSOC.
6/12/2019	283430	676.30	PAYROLL FOR: L LIRA W/E 06/02/	220.4303.5303	UNITED STAFFING ASSOC.
6/12/2019	283431	1,440.95	ANNUAL WATER QUALITY REPORT-PO	640.4710.5201	US POSTMASTER
6/12/2019	283432	425.00	REMOVE AND REPLACE THE TINT ON	350.5463.7001	VELOCITY TINT
6/12/2019	283433	1,741.67	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
6/12/2019	283433	5,958.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
6/12/2019	283434	11,075.68	PROGRAMMATIC, FACEBOOK, INSTAG	240.4150.5301	VERDIN MARKETING INK
6/12/2019	283434	10,693.85	SOCIAL MEDIA-MAY 2019-JUNE 201	240.4150.5301	VERDIN MARKETING INK
6/12/2019	283435	-168.72	APR 2019 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
6/12/2019	283435	8,436.03	APR 2019 REMITTANCE	761.0000.2007	VISIT SLO CAL
6/12/2019	283436	79.00	BUSINESS LICENSE REFUND-	010.0000.4050	WORLD WIDE ORIGINALS
		848,375.34			

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

05/17/19 - 05/30/19

6/7/2019

BY FUND		BY ACCOUNT	
General Fund	321,572.65	5101	Salaries Full time 249,540.26
Streets Fund	15,780.47	5101	Volunteer Employee Retirement -
FCFA	145,124.25	5102	Salaries Part-Time - PPT 7,089.89
Sewer Fund	8,069.88	5103	Salaries Part-Time - TPT 29,134.64
Water Fund	20,875.02	5105	Salaries OverTime 26,902.48
	<u>511,422.27</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 850.20
		5108	Holiday Pay 27,538.93
		5109	Sick Pay 2,873.67
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 11,399.75
		5114	Comp Pay 2,018.59
		5115	Annual Leave Pay 10,068.20
		5116	Salaries - Police FTO -
		5121	PERS Retirement 42,764.97
		5122	Social Security 27,241.43
		5123	PARS Retirement 382.33
		5126	State Disability Ins. 1,406.94
		5127	Deferred Compensation 891.66
		5131	Health Insurance 63,464.18
		5132	Dental Insurance 3,953.32
		5133	Vision Insurance 1,045.14
		5134	Life Insurance 489.83
		5135	Long Term Disability 823.36
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay -
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 755.00
			<u>511,422.27</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	73.36		
Police	13,959.66		
Fire	11,848.35		
Public Works - Maintenance	606.87		
Public Works - Enterprise	414.24		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>26,902.48</u>		

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