



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: JULY 23, 2019

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$9,213,058.92 fiscal impact that includes the following items:

- Accounts Payable Checks \$8,139,352.94
- Payroll & Benefit Checks \$1,073,705.98

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of June 16 through July 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 and FY 2019-20 budgets.

It should be noted that the disbursements for the period include four weeks of accounts payable processing and two payroll cycles.

Significant expenditures in this time period include:

- Prepayment of CalPERS Unfunded Liability of \$2,000,000.00
- Payment of the Annual CalPERS Unfunded Liability of \$1,604,608.00
- Semiannual payment for the Lopez water contract of \$1,872,098.22

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- Annual premium payments to CalJPIA for property, general liability and workers' compensation insurance totaling \$1,401,662.00

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. June 16 – July 15, 2019 – Accounts Payable Check Register
2. June 21, 2019 & July 5, 2019– Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 23, 2019

| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|----------|--------------------------------|---------------|--------------------------------|
| 06/17/2019 | 283437 | 433.87 | RETIREE MEDICAL-07/19 | 220.4303.5136 | ICMA RETIREMENT CORP |
| 06/17/2019 | 283437 | 488.03 | RETIREE MEDICAL-07/19 | 010.0000.1111 | ICMA RETIREMENT CORP |
| 06/17/2019 | 283437 | 5,282.58 | RETIREE MEDICAL-07/19 | 010.4099.5136 | ICMA RETIREMENT CORP |
| 06/21/2019 | 283438 | 181.64 | UB Refund Cst #00025541 | 640.0000.2301 | LOUGHLIN, LYNN |
| 06/21/2019 | 283439 | 50.00 | UB Refund Cst #00019630 | 640.0000.2301 | MCGREGOR, ELIZABETH |
| 06/21/2019 | 283440 | 23.74 | UB Refund Cst #00023315 | 640.0000.2301 | WILSON, KELLEY |
| 06/21/2019 | 283441 | 984.10 | A/P CLERK-RUDY JOSE-WEEK ENDIN | 010.4120.5303 | ACCOMTEMPS |
| 06/21/2019 | 283442 | 100.00 | SIG SAUER ARMORER | 010.4203.5501 | ADAMS, JERAMY |
| 06/21/2019 | 283443 | 458.39 | FIRE STATION-CHECKED ALL AC UN | 010.4213.5303 | ALPINE REFRIGERATION |
| 06/21/2019 | 283444 | (53.04) | NON POTABLE WATER USAGE | 640.0000.4757 | AMERICAN CONSTRUCTION & SUPPLY |
| 06/21/2019 | 283444 | 200.00 | DEPOSIT | 640.0000.2303 | AMERICAN CONSTRUCTION & SUPPLY |
| 06/21/2019 | 283445 | 50.00 | ELM ST. PARK DEPOSIT | 010.0000.2206 | ANALCO, VICTOR |
| 06/21/2019 | 283446 | 3.50 | BLDG. MAINTNANCE UNIFORMS | 010.4213.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 3.50 | BLDG. MAINTNANCE UNIFORMS | 010.4213.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 3.50 | BLDG. MAINTNANCE UNIFORMS | 010.4213.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 3.50 | AUTO SHOP UNIFORMS | 010.4305.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 3.50 | AUTO SHOP UNIFORMS | 010.4305.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 3.50 | AUTO SHOP UNIFORMS | 010.4305.5143 | ARAMARK UNIFORM SERVICES |
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| 06/21/2019 | 283446 | 3.50 | AUTO SHOP UNIFORMS | 010.4305.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 3.50 | AUTO SHOP UNIFORMS | 010.4305.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.00 | SOTO SPORTS COMPLES UNIFORMS | 010.4430.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.00 | SOTO SPORTS COMPLES UNIFORMS | 010.4430.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.00 | SOTO SPORTS COMPLES UNIFORMS | 010.4430.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.00 | SOTO SPORTS COMPLES UNIFORMS | 010.4430.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.00 | SOTO SPORTS COMPLES UNIFORMS | 010.4430.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.26 | SEWER DEPARTMENT UNIFORMS | 612.4610.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.26 | SEWER DEPARTMENT UNIFORMS | 612.4610.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.26 | SEWER DEPARTMENT UNIFORMS | 612.4610.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.26 | SEWER DEPARTMENT UNIFORMS | 612.4610.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.32 | PARKS DEPARTMENT UNIFORMS | 010.4420.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.32 | PARKS DEPARTMENT UNIFORMS | 010.4420.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.32 | PARKS DEPARTMENT UNIFORMS | 010.4420.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 7.45 | BLDG. MAINTNANCE UNIFORMS | 010.4420.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 10.80 | AUTO SHOP TOWELS | 010.4305.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 10.80 | AUTO SHOP TOWELS | 010.4305.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 10.80 | AUTO SHOP TOWELS | 010.4305.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 10.82 | PARKS DEPARTMENT UNIFORMS | 010.4420.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 10.82 | PARKS DEPARTMENT UNIFORMS | 010.4420.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 13.70 | BLDG. MAINTNANCE UNIFORMS | 010.4213.5143 | ARAMARK UNIFORM SERVICES |

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CHECK LISTING
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| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|----------|--------------------------------|---------------|--------------------------|
| 06/21/2019 | 283446 | 14.00 | STREET DEPARTMENT UNIFORMS | 220.4303.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 14.00 | STREET DEPARTMENT UNIFORMS | 220.4303.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 14.00 | STREET DEPARTMENT UNIFORMS | 220.4303.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 14.00 | STREET DEPARTMENT UNIFORMS | 220.4303.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 14.00 | STREET DEPARTMENT UNIFORMS | 220.4303.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 18.14 | WATER DEPARTMENT UNIFORMS | 640.4712.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 18.14 | WATER DEPARTMENT UNIFORMS | 640.4712.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 18.14 | WATER DEPARTMENT UNIFORMS | 640.4712.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 20.09 | WATER DEPARTMENT UNIFORMS | 640.4712.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 21.09 | WATER DEPARTMENT UNIFORMS | 640.4712.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 24.26 | SEWER DEPARTMENT UNIFORMS | 612.4610.5143 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 28.50 | CORP YARD MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 28.50 | CORP YARD MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283446 | 28.50 | CORP YARD MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283447 | 23.80 | RECREATION DEPARTMENT MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283447 | 23.80 | RECREATION DEPARTMENT MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283447 | 23.80 | RECREATION DEPARTMENT MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283448 | 22.00 | COMMUNITY CENTER | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283448 | 22.00 | COMMUNITY CENTER | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283448 | 22.00 | COMMUNITY CENTER | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283449 | 16.00 | POLICE DEPARTMENT MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283449 | 21.00 | POLICE DEPARTMENT MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283449 | 21.00 | POLICE DEPARTMENT MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283450 | 20.30 | PARKS DEPARTMENT MATS/MOPHEADS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283450 | 20.30 | PARKS DEPARTMENT MATS/MOPHEADS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283450 | 20.30 | PARKS DEPARTMENT MATS/MOPHEADS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283451 | 7.50 | CITY HALL MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283451 | 10.50 | CITY HALL MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283451 | 10.50 | CITY HALL MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/21/2019 | 283452 | 50.00 | STROTHER PARK AREA#1 DEPOSIT | 010.0000.2206 | ARMITAGE, CECILE |
| 06/21/2019 | 283453 | 3,074.50 | DINNER FOR DADS AND DAUGHTERS | 010.4424.5353 | ARROYO GRANDE LIONS CLUB |
| 06/21/2019 | 283454 | 33.03 | ALARM | 220.4303.5303 | AT & T |
| 06/21/2019 | 283454 | 192.88 | RADIO-JUNE 7 - JULY 6 | 010.4145.5403 | AT & T |
| 06/21/2019 | 283455 | 50.00 | STROTHER PARK ARE #2 DEPOSIT R | 010.0000.2206 | BASSETT, AMANDA |
| 06/21/2019 | 283455 | 100.00 | STAFF ERROR REFUND | 010.0000.4354 | BASSETT, AMANDA |
| 06/21/2019 | 283456 | 9.00 | PD CAR WASHES- ADMIN | 010.4201.5601 | BOB'S EXPRESS WASH |
| 06/21/2019 | 283456 | 32.00 | P56, 1305?, PW 14-CAR WASH | 220.4303.5601 | BOB'S EXPRESS WASH |
| 06/21/2019 | 283456 | 78.00 | PD CAR WASHES- SUPPORT SERVICE | 010.4204.5601 | BOB'S EXPRESS WASH |
| 06/21/2019 | 283456 | 279.00 | PD CAR WASHES- PATROL | 010.4203.5601 | BOB'S EXPRESS WASH |

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| 06/21/2019 | 283457 | 414.03 | 5 TON A/C FOR PATCHING | 640.5946.7001 | CALPORTLAND CONSTRUCTION |
| 06/21/2019 | 283458 | 150.00 | SERVICE CALL ON 5/30/19-ELEVAT | 010.4213.5303 | CAME SECURITY ALARMS |
| 06/21/2019 | 283459 | (20.33) | LIFT STATION1-STARTER RMFD | 612.4610.5603 | CARQUEST AUTO PARTS |
| 06/21/2019 | 283459 | 18.10 | BWD-RELAY-PW 25-SOTO | 220.4303.5601 | CARQUEST AUTO PARTS |
| 06/21/2019 | 283459 | 44.41 | PW-SS STREET | 220.4303.5603 | CARQUEST AUTO PARTS |
| 06/21/2019 | 283459 | 96.73 | BATTERY FARM TRUCK | 612.4610.5603 | CARQUEST AUTO PARTS |
| 06/21/2019 | 283459 | 139.25 | STARTER-RMFD | 612.4610.5603 | CARQUEST AUTO PARTS |
| 06/21/2019 | 283460 | 312.40 | TONER | 010.4120.5201 | CARTRIDGE WORKS INC |
| 06/21/2019 | 283461 | 53.88 | SOD FOR SOTO SPORTS | 010.4430.5605 | CENTRAL COAST SOD INC |
| 06/21/2019 | 283462 | 168.67 | TV-200 N HALCYON | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 06/21/2019 | 283463 | 500.00 | FATHER DAUGHTER DANCE DJ SERVI | 010.4424.5353 | CRANDALL, ROBERT |
| 06/21/2019 | 283464 | 20.00 | REFUND-PAINT & PINOT | 010.0000.4605 | DEICHLER, NICOLETTE |
| 06/21/2019 | 283465 | 370.00 | ANNUAL RECORDS DESTRUCTION SHR | 010.4145.5303 | THE DOCUTEAM |
| 06/21/2019 | 283466 | 45.00 | PLOT#2-COMMUNITY GARDEN PLOT R | 010.0000.4605 | ENOS, DANNY |
| 06/21/2019 | 283466 | 50.00 | COMMUNITY GARDEN DEPOSIT | 010.0000.4605 | ENOS, DANNY |
| 06/21/2019 | 283467 | 124.54 | (2)HUNTER I40 | 010.4430.5303 | FARM SUPPLY CO |
| 06/21/2019 | 283468 | 660.60 | PW 7 TIRES | 220.4303.5601 | FIGUEROA'S TIRES |
| 06/21/2019 | 283469 | 71.58 | HAND SANITIZER (1 CASE) | 612.4610.5255 | GRAINGER, INC |
| 06/21/2019 | 283470 | 525.36 | REPAIR TO DEBRIS TANK FLOAT SW | 612.4610.5603 | HAAKER EQUIPMENT, INC |
| 06/21/2019 | 283471 | 50.00 | HERITAGE SQUARE PARK DEPOSIT | 010.0000.2206 | HEADRICK, CHERISA |
| 06/21/2019 | 283472 | 361.20 | CONTRACT SERVICES - 2D QUARTER | 218.4101.5303 | HINDERLITER, DE LLAMAS |
| 06/21/2019 | 283472 | 722.40 | CONTRACT SERVICES - 2D QUARTER | 010.4120.5303 | HINDERLITER, DE LLAMAS |
| 06/21/2019 | 283472 | 1,072.90 | AUDIT SERVICES-SALES TAX | 010.4120.5303 | HINDERLITER, DE LLAMAS |
| 06/21/2019 | 283473 | 10.00 | Freight | 010.4203.5272 | HONORBANDS |
| 06/21/2019 | 283473 | 50.00 | MOURNING BANDS | 010.4203.5272 | HONORBANDS |
| 06/21/2019 | 283474 | 316.80 | FIVE HYDRANT SPOOLS(2EA) & | 640.4712.5610 | ICONIX WATERWORKS (US) INC |
| 06/21/2019 | 283475 | 50.00 | STROTHER PARK AREA#3 DEPOSIT | 010.0000.2206 | IVERSEN, AMY |
| 06/21/2019 | 283476 | 6,844.00 | Building Inspections | 010.4212.5303 | JAS PACIFIC |
| 06/21/2019 | 283477 | 50.00 | RANCHO GRANDE PARK ARE#3 DEPOS | 010.0000.2206 | KIMBALL, KRISTI |
| 06/21/2019 | 283478 | 52,000.00 | TCE FOR BRIDGE STREET REHAB PR | 350.5608.7303 | AILEEN MANKINS, BLAIR MANKINS, AND MARK MANKINS |
| 06/21/2019 | 283479 | 50.00 | STROTHER PARK AREA#3 DEPOSIT | 010.0000.2206 | MEJIA, ALICIA |
| 06/21/2019 | 283480 | 6.45 | WD40 SMART-BUILDING MAINTENANC | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 06/21/2019 | 283480 | 9.78 | 2X4 | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 06/21/2019 | 283480 | 10.75 | WASP KILLER | 010.4420.5274 | MINER'S ACE HARDWARE, INC |
| 06/21/2019 | 283480 | 14.19 | BATTERY /PAINTBRUSH-PW | 640.4712.5255 | MINER'S ACE HARDWARE, INC |
| 06/21/2019 | 283480 | 19.37 | FILTRETE-BUILDING MAINTENANCE | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 06/21/2019 | 283480 | 36.60 | RASP/FILE ROTARY AND SET-BLDG | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 06/21/2019 | 283480 | 39.92 | TERRY TOWEL/SILICONE-PW | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 06/21/2019 | 283480 | 64.61 | SCRUB BRUSH, SQUEEGEE, SPONGE | 010.4213.5604 | MINER'S ACE HARDWARE, INC |

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|------------|---------|----------|--------------------------------|---------------|------------------------------|
| 06/21/2019 | 283481 | 30.00 | KINGO PARK DEPOSIT | 010.0000.2206 | NAGY, ANTHONY |
| 06/21/2019 | 283482 | 209.46 | MISC OFFICE SUPPLIES | 010.4120.5201 | OFFICE DEPOT |
| 06/21/2019 | 283483 | 55.00 | KAYLIN JONES-PRE-EMPLOYMENT | 010.4425.5315 | PACIFIC CENTRAL COAST HEALTH |
| 06/21/2019 | 283483 | 75.00 | ELI ESPARZA-PRE-EMPLOYMENT | 010.4201.5315 | PACIFIC CENTRAL COAST HEALTH |
| 06/21/2019 | 283484 | 50.00 | RANCO GRANDE PARK AREA#2 DEPOS | 010.0000.2206 | PETERSON, HOLLY |
| 06/21/2019 | 283485 | 3,276.00 | LEGO CAMPS: WEEK OF JUNE 10, 2 | 010.4424.5351 | PLAY-WELL TEKNOLOGIES |
| 06/21/2019 | 283486 | 50.00 | ELM ST. PARK DEPOSIT | 010.0000.2206 | RENNER, ADRIAN |
| 06/21/2019 | 283487 | 50.00 | RANCHO GRANDE PARK AREA#1 DEPO | 010.0000.2206 | ROBERTS, DEBRA |
| 06/21/2019 | 283488 | 3,247.10 | Cross-connection program manag | 640.4710.5303 | SLO COUNTY ENVIRONMENTAL |
| 06/21/2019 | 283489 | 28.68 | 200 N HALCYON RD-GAS SERVICES | 010.4145.5401 | SOCALGAS |
| 06/21/2019 | 283489 | 56.49 | 1375 ASH ST-GAS SERVICES | 010.4145.5401 | SOCALGAS |
| 06/21/2019 | 283490 | 50.00 | RANCHO GRANDE PARK AREA#2 DEPO | 010.0000.2206 | TORRES, EDITH |
| 06/21/2019 | 283491 | 428.92 | AQUAPHALT(8) | 220.4303.5613 | TRAFFIC MANAGEMENT INC |
| 06/21/2019 | 283492 | 403.71 | FILL SAND 9.97, 9.14, 8.72-REC | 220.4303.5613 | TROESH RECYCLING, INC |
| 06/21/2019 | 283493 | (68.00) | NON POTABLE WATER | 640.0000.4757 | TTR SUBSTATIONS INC |
| 06/21/2019 | 283493 | 200.00 | DEPOSIT | 640.0000.2303 | TTR SUBSTATIONS INC |
| 06/21/2019 | 283494 | (503.41) | AHERN TRACTOR RENTAL-SOTO CRED | 010.4430.5552 | U.S. BANK |
| 06/21/2019 | 283494 | 1.00 | FOOD FOR STORMWATER WORKSHOP | 010.4301.5201 | U.S. BANK |
| 06/21/2019 | 283494 | 3.49 | FOOD FOR STORMWATER WORKSHOP | 010.4301.5201 | U.S. BANK |
| 06/21/2019 | 283494 | 7.04 | Freight | 010.4423.5253 | U.S. BANK |
| 06/21/2019 | 283494 | 9.69 | OFFICE SUPPLIES | 010.4002.5201 | U.S. BANK |
| 06/21/2019 | 283494 | 9.95 | OFFICE SUPPLIES | 010.4101.5319 | U.S. BANK |
| 06/21/2019 | 283494 | 10.00 | CRAIGSLIST-STUDENT INTERN - PW | 612.4610.5316 | U.S. BANK |
| 06/21/2019 | 283494 | 10.00 | CRAIGSLIST-STUDENT INTERN - PW | 640.4710.5316 | U.S. BANK |
| 06/21/2019 | 283494 | 12.90 | AMAZON-FLOOR COVER - WC | 010.4213.5604 | U.S. BANK |
| 06/21/2019 | 283494 | 12.95 | AMAZON-SHARPS DISPOSAL | 010.4420.5255 | U.S. BANK |
| 06/21/2019 | 283494 | 15.07 | MINER'S ACE HARDWARE-MOUSE TRA | 010.4421.5602 | U.S. BANK |
| 06/21/2019 | 283494 | 16.55 | TRADER JOE'S-VOLUNTEER MEETING | 010.4424.5250 | U.S. BANK |
| 06/21/2019 | 283494 | 18.47 | OFFICE SUPPLIES | 010.4101.5319 | U.S. BANK |
| 06/21/2019 | 283494 | 19.47 | SMART & FINAL-FOOD FOR TRAININ | 010.4145.5501 | U.S. BANK |
| 06/21/2019 | 283494 | 19.85 | WALLMART-EGG HUNT | 010.4424.5252 | U.S. BANK |
| 06/21/2019 | 283494 | 20.00 | CRAIGSLIST-SOTO SPORTS FACILIT | 010.4420.5316 | U.S. BANK |
| 06/21/2019 | 283494 | 20.00 | CRAIGSLIST-FACILITY ATTENDANT | 010.4421.5316 | U.S. BANK |
| 06/21/2019 | 283494 | 20.00 | CRAIGSLIST-CAMP COUNSELOR JOB | 010.4421.5316 | U.S. BANK |
| 06/21/2019 | 283494 | 20.00 | FACEBOOK-MARKETING FOR CLASSES | 010.4424.5251 | U.S. BANK |
| 06/21/2019 | 283494 | 20.00 | MSA MEETING | 220.4303.5501 | U.S. BANK |
| 06/21/2019 | 283494 | 24.45 | MEETING SUPPLIES | 010.4101.5319 | U.S. BANK |
| 06/21/2019 | 283494 | 26.40 | AUTHORIZE.NET CREDIT CARD FEE | 010.4145.5555 | U.S. BANK |
| 06/21/2019 | 283494 | 31.24 | OFFICE MAX-LAMINATING SUPPLIES | 010.4424.5252 | U.S. BANK |

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| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|--------|---------------------------------|---------------|--------------------------------|
| 06/21/2019 | 283494 | 31.95 | SUBSCRIPTIONS | 010.4101.5503 | U.S. BANK |
| 06/21/2019 | 283494 | 36.44 | FOOD FOR STORMWATER WORKSHOP | 010.4301.5201 | U.S. BANK |
| 06/21/2019 | 283494 | 39.95 | AMAZON-SHARPS DISPOSAL | 010.4213.5604 | U.S. BANK |
| 06/21/2019 | 283494 | 47.26 | OFFICE SUPPLIES | 010.4101.5319 | U.S. BANK |
| 06/21/2019 | 283494 | 48.88 | COFFEE FOR STORMWATER WORKSHOP | 010.4301.5201 | U.S. BANK |
| 06/21/2019 | 283494 | 49.00 | CERTIFIED TRAINING INSIT | 010.4420.5501 | U.S. BANK |
| 06/21/2019 | 283494 | 50.85 | ADMINISTRATION SUPPLIES | 010.4421.5255 | U.S. BANK |
| 06/21/2019 | 283494 | 57.93 | PRESCHOOL SUPPLIES SUMMER | 010.4423.5253 | U.S. BANK |
| 06/21/2019 | 283494 | 65.35 | CODE CHECK E-BOOK BUNDLE | 010.4212.5201 | U.S. BANK |
| 06/21/2019 | 283494 | 67.32 | CIRCUIT BREAKER FINDER | 010.4212.5255 | U.S. BANK |
| 06/21/2019 | 283494 | 70.00 | VIRT JUICE-STAFF AWARDS | 010.4421.5255 | U.S. BANK |
| 06/21/2019 | 283494 | 70.05 | SMART & FINAL-EGG HUNT | 010.4424.5251 | U.S. BANK |
| 06/21/2019 | 283494 | 75.00 | LCW WEBINAR-HOW TO HIRE CALPER | 010.4145.5501 | U.S. BANK |
| 06/21/2019 | 283494 | 80.00 | PAPA TRAINING | 010.4420.5501 | U.S. BANK |
| 06/21/2019 | 283494 | 95.00 | BLANK CHECKS FOR AP | 010.4120.5201 | U.S. BANK |
| 06/21/2019 | 283494 | 96.01 | PUBLIC SERVICE WEEK LUNCH | 010.4145.5501 | U.S. BANK |
| 06/21/2019 | 283494 | 99.00 | DROPBOX SUBSCRIPTION | 010.4212.5201 | U.S. BANK |
| 06/21/2019 | 283494 | 106.65 | AMAZON-TP | 010.4213.5604 | U.S. BANK |
| 06/21/2019 | 283494 | 110.09 | STORMWATER WORKSHOP LUNCH | 010.4301.5201 | U.S. BANK |
| 06/21/2019 | 283494 | 113.43 | SPECIAL EVENTS-FATHER DAUGHTER | 010.4424.5257 | U.S. BANK |
| 06/21/2019 | 283494 | 125.00 | ORGANIMI SUBSCRIPTION | 010.4101.5503 | U.S. BANK |
| 06/21/2019 | 283494 | 179.50 | PRESCHOOL SUPPLIES | 010.4423.5253 | U.S. BANK |
| 06/21/2019 | 283494 | 200.00 | TIP-A-COP REGISTRATION | 010.4001.5504 | U.S. BANK |
| 06/21/2019 | 283494 | 200.00 | AWWA BACKFLOW EXAM FEE | 640.4712.5501 | U.S. BANK |
| 06/21/2019 | 283494 | 213.73 | WALMART-OIL FOR AGPD PATROL CA | 010.4203.5601 | U.S. BANK |
| 06/21/2019 | 283494 | 249.27 | SNACK SUPPLIES | 010.4425.5259 | U.S. BANK |
| 06/21/2019 | 283494 | 250.00 | PEACH JAR-ONLINE FLYER | 010.4421.5306 | U.S. BANK |
| 06/21/2019 | 283494 | 250.21 | GROWING GROUNDS-ARBOR DAY SEED | 010.4420.5605 | U.S. BANK |
| 06/21/2019 | 283494 | 254.81 | EGG HUNT SUPPLIES | 010.4424.5252 | U.S. BANK |
| 06/21/2019 | 283494 | 258.59 | AMAZON-BI FOLD TRACK RAMP | 010.4420.5605 | U.S. BANK |
| 06/21/2019 | 283494 | 290.77 | PRESCHOOL SUPPLIES-SUMMER | 010.4423.5253 | U.S. BANK |
| 06/21/2019 | 283494 | 387.61 | ESCALADE SPORTS-PICKLEBALLS | 010.4424.5251 | U.S. BANK |
| 06/21/2019 | 283494 | 500.00 | APA CALIFORNIA CHAPTER | 226.4306.5501 | U.S. BANK |
| 06/21/2019 | 283494 | 590.00 | APA CALIFORNIA CHAPTER | 010.4130.5501 | U.S. BANK |
| 06/21/2019 | 283494 | 603.00 | AICP, APA MEMBERSHIP(DOWNING) | 010.4130.5503 | U.S. BANK |
| 06/21/2019 | 283494 | 750.92 | CODE TWO)ADDITIONAL LICESING, M | 010.4140.5303 | U.S. BANK |
| 06/21/2019 | 283494 | 826.08 | SCHOOL YEAR SUPPLIES | 010.4425.5255 | U.S. BANK |
| 06/21/2019 | 283494 | 831.54 | AHERN TRACTOR RENTAL-SOTO | 010.4430.5552 | U.S. BANK |
| 06/21/2019 | 283495 | 83.07 | COPY MACHINE MAINTENANCE | 010.4102.5602 | ULTREX BUSINESS PRODUCTS (DBA) |

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| 06/21/2019 | 283496 | 418.11 | 472480460-00001-MAY 11- JUNE 1 | 010.4145.5403 | VERIZON WIRELESS |
| 06/21/2019 | 283497 | 50.00 | ELM ST PARK DEPOSIT | 010.0000.2206 | ZEPEDA, RAUL |
| 06/21/2019 | 283497 | 100.00 | CANCEL REFUND | 010.0000.4354 | ZEPEDA, RAUL |
| 06/21/2019 | 283498 | 3,173.20 | AG POLICE ASSN DUES-JUNE 2019 | 011.0000.2116 | ARROYO GRANDE POLICE ASSN |
| 06/21/2019 | 283499 | 11,100.82 | MEDICARE | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 06/21/2019 | 283499 | 37,991.99 | FEDERAL WITHHOLDING | 011.0000.2104 | CITY OF ARROYO GRANDE |
| 06/21/2019 | 283499 | 44,356.78 | SOCIAL SECURITY | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 06/21/2019 | 283500 | 1,540.82 | STATE SDI CONTRIBUTION | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT |
| 06/21/2019 | 283500 | 14,477.49 | STATE PIT W/H | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT |
| 06/21/2019 | 283502 | 45.00 | AG FIRE ASSN DUES- JUNE 2019 | 011.0000.2115 | FIVE CITIES FIREFIGHTERS ASSOC |
| 06/21/2019 | 283503 | 2,720.00 | CAREER FF ASSN DUES - JUNE 201 | 011.0000.2115 | FIVE CITIES PROF. FIREFIGHTERS |
| 06/21/2019 | 283504 | 775.00 | EE ROTH CONTRIBUTION | 011.0000.2117 | ICMA RETIREMENT CORP |
| 06/21/2019 | 283504 | 891.66 | ER DEFERRED COMPENSATION FLAT | 011.0000.2117 | ICMA RETIREMENT CORP |
| 06/21/2019 | 283504 | 2,280.26 | EE DEFERRED COMPENSATION % | 011.0000.2117 | ICMA RETIREMENT CORP |
| 06/21/2019 | 283504 | 11,301.75 | EE DEFERRED COMPENSATION FLAT | 011.0000.2117 | ICMA RETIREMENT CORP |
| 06/21/2019 | 283505 | 63.80 | JUNE 2019 LEGAL SVCS | 011.0000.2125 | LEGALSHIELD |
| 06/21/2019 | 283506 | 3,169.83 | PPE 06/13/19 MISC TIER II 3008 | 011.0000.2106 | PERS - RETIREMENT |
| 06/21/2019 | 283506 | 3,698.05 | PPE 06/13/19 POLICE TIER II 15 | 011.0000.2106 | PERS - RETIREMENT |
| 06/21/2019 | 283506 | 5,072.95 | PPE 06/13/19 FIRE PEPRA 25501 | 011.0000.2106 | PERS - RETIREMENT |
| 06/21/2019 | 283506 | 5,690.84 | POLICE PEPRA 25502 | 011.0000.2106 | PERS - RETIREMENT |
| 06/21/2019 | 283506 | 7,737.39 | PPE 06/13/19 MISC PEPRA 26632 | 011.0000.2106 | PERS - RETIREMENT |
| 06/21/2019 | 283506 | 11,748.63 | PPE 06/13/19 MISC TIER I 580 | 011.0000.2106 | PERS - RETIREMENT |
| 06/21/2019 | 283506 | 13,826.24 | PPE 06/13/19 POLICE TIER I 300 | 011.0000.2106 | PERS - RETIREMENT |
| 06/21/2019 | 283506 | 17,158.43 | PPE 06/13/19 FIRE TIER I 581 | 011.0000.2106 | PERS - RETIREMENT |
| 06/21/2019 | 283507 | 1,382.98 | SEIU DUES-MONTH OF JUNE 2019 | 011.0000.2118 | S.E.I.U. LOCAL 620 |
| 06/21/2019 | 283508 | 287.70 | SHERIFF CIVIL GARN | 011.0000.2114 | SLO COUNTY SHERIFF'S CIVIL DIV |
| 06/21/2019 | 283509 | 370.39 | ER PARS CONTRIBUTION PAY DATE | 011.0000.2107 | US BANK OF CALIFORNIA |
| 06/21/2019 | 283509 | 1,481.70 | EE PARS CONTRIBUTION PAY DATE | 011.0000.2107 | US BANK OF CALIFORNIA |
| 06/27/2019 | 283510 | 120.00 | BACTI/PLATE COUNT ON NEW FIRE | 640.4710.5310 | ABALONE COAST ANALYTICAL INC |
| 06/27/2019 | 283511 | 1,059.80 | A/P CLERK: RUDY JOSE- WEEK END | 010.4120.5303 | ACCOUNTEMPS |
| 06/27/2019 | 283512 | 48.79 | BLDNG MAINTENANCE -HATS | 010.4213.5143 | ARAMARK UNIFORM SERVICES |
| 06/27/2019 | 283512 | 48.79 | AUTO SHOP-HATS | 010.4305.5143 | ARAMARK UNIFORM SERVICES |
| 06/27/2019 | 283512 | 48.79 | PARKS DEPARTMENT-HATS | 010.4420.5143 | ARAMARK UNIFORM SERVICES |
| 06/27/2019 | 283512 | 48.79 | SOTO SPORTS COMPLEX-HATS | 010.4430.5143 | ARAMARK UNIFORM SERVICES |
| 06/27/2019 | 283512 | 48.79 | STREET DEPARTMENT-HATS | 220.4303.5143 | ARAMARK UNIFORM SERVICES |
| 06/27/2019 | 283512 | 48.79 | SEWER DEPARTMENT-HATS | 612.4610.5143 | ARAMARK UNIFORM SERVICES |
| 06/27/2019 | 283512 | 48.80 | WATER DEPARTMENT-HATS | 640.4712.5143 | ARAMARK UNIFORM SERVICES |
| 06/27/2019 | 283513 | 22.00 | COMMUNITY CENTER | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 06/27/2019 | 283513 | 22.00 | COMMUNITY CENTER | 010.4213.5303 | ARAMARK UNIFORM SERVICES |

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| 06/27/2019 | 283514 | 115.93 | TOWER LEASE JUNE 2019 | 010.4201.5303 | ATC SEQUOIA LLC |
| 06/27/2019 | 283515 | 145.00 | MONTHLY INSPECTION CITY YARD-U | 010.4305.5303 | B & T SVC STN CONTRACTORS, INC |
| 06/27/2019 | 283515 | 280.50 | DROP TUBE CORRECT SHUT OFF AT | 010.4305.5303 | B & T SVC STN CONTRACTORS, INC |
| 06/27/2019 | 283516 | 220.50 | BITS & PIECES MOSAIC CLASS | 010.4424.5351 | BARNHILL, MARY CAMERON |
| 06/27/2019 | 283517 | 623.70 | DOGGIE GOOD MANNERS: 05/29-06/ | 010.4424.5351 | BEATTY, IRINA |
| 06/27/2019 | 283518 | 60.88 | lift station no. 1 force main. | 612.5845.7301 | BLUEPRINT EXPRESS |
| 06/27/2019 | 283519 | 177.77 | BIG 5-SPORTS EQUIPMENT | 010.4424.5251 | BOHLKEN, SHERIDAN |
| 06/27/2019 | 283520 | 90.00 | WC SILVER-BI MONTHLY | 010.4213.5303 | BREZDEN PEST CONTROL, INC |
| 06/27/2019 | 283520 | 160.00 | AG PD | 010.4213.5303 | BREZDEN PEST CONTROL, INC |
| 06/27/2019 | 283521 | 948.05 | MAC PRO BASE 3 SET. SCHUTT BBP | 010.4430.5605 | BSN SPORTS |
| 06/27/2019 | 283522 | 28.45 | 24 X 36 PLAN SHEET LAMINANT | 010.4307.5303 | BURDINE PRINTING (DBA) |
| 06/27/2019 | 283523 | 2,546.47 | Final Quantities for the Sierr | 350.5783.7201 | R BURKE CORPORATION |
| 06/27/2019 | 283523 | 82,365.00 | Perform the Sierra Drive Drain | 350.5783.7001 | R BURKE CORPORATION |
| 06/27/2019 | 283524 | 500.00 | GOPHER CONTROL(10)HOURS-SOTO, | 010.4430.5303 | CADDIE SHACK PEST CONTROL |
| 06/27/2019 | 283525 | 6.63 | WIRE STRIP/CRIMPER | 640.4712.5273 | CARQUEST AUTO PARTS |
| 06/27/2019 | 283525 | 48.95 | FUEL CONNECTOR -COUPLING/STREE | 612.4610.5610 | CARQUEST AUTO PARTS |
| 06/27/2019 | 283525 | 69.85 | BUTT CONN/CALIF HIGH-HOSE ADAT | 640.4712.5255 | CARQUEST AUTO PARTS |
| 06/27/2019 | 283525 | 234.39 | FLEET-SPOTLIGHT BULBS | 010.4203.5601 | CARQUEST AUTO PARTS |
| 06/27/2019 | 283526 | 217.90 | PRINTING OF PW#10 ENVELOPES | 010.4102.5255 | CENTRAL COAST PRINTING |
| 06/27/2019 | 283527 | 62.90 | 1375 ASH ST-ACCT#0221923061819 | 010.4307.5303 | CHARTER COMMUNICATIONS |
| 06/27/2019 | 283528 | 65.00 | DOCUMENT SHREDDING SERVICE | 010.4201.5303 | THE DOCUTEAM |
| 06/27/2019 | 283529 | (10.00) | ADMIN FEE | 010.0000.4605 | DODD, KRISTA |
| 06/27/2019 | 283529 | 102.00 | REFUND-KIDZ LOVE SOCCER | 010.0000.4605 | DODD, KRISTA |
| 06/27/2019 | 283530 | 64.65 | 10 FLY ROLLS S.S/GASKET FOR WE | 640.4712.5610 | FERGUSON ENTERPRISES, INC |
| 06/27/2019 | 283531 | 38.00 | 4603-TIRE MOUNT AND BALANCE | 010.4203.5601 | FIGUEROA'S TIRES |
| 06/27/2019 | 283532 | 17,075.00 | TCE FOR BRIDGE STREET REHAB PR | 350.5608.7303 | FIRST AMERICAN TITLE CO |
| 06/27/2019 | 283533 | 252.00 | MAKE-UP CLASSES FOR NEWBIES JU | 010.4424.5351 | FISHER, HANNA |
| 06/27/2019 | 283534 | 45.00 | REFUND NINJA WARRIORS | 010.0000.4605 | GARCIA, MARIA |
| 06/27/2019 | 283535 | 144.00 | HOME OCCUPATION PERMIT REFUND- | 010.0000.4509 | GONZALES, MCKENNA |
| 06/27/2019 | 283536 | 22.29 | SCADA RELAY | 640.4711.5603 | GRAINGER, INC |
| 06/27/2019 | 283536 | 139.58 | (6) SAFETY GLASSES | 640.4712.5255 | GRAINGER, INC |
| 06/27/2019 | 283537 | 254.24 | FUNERAL FLOWERS-CHIEF CLARK | 010.4201.5255 | GRAND BOUQUET |
| 06/27/2019 | 283538 | 102.74 | AGPD CASE#1900938 | 010.0000.2042 | GUERRERO, SARA |
| 06/27/2019 | 283539 | 1,059.67 | Right-of-Way and acquisition s | 350.5608.7302 | HAMNER-JEWELL ASSOCIATES |
| 06/27/2019 | 283540 | 1,629.25 | POLICE TRAINEE TUITION, ENROLL | 010.4203.5501 | ALLAN HANCOCK COLLEGE JCCD |
| 06/27/2019 | 283541 | 146.54 | 2018 IBC ILLUSTRATED HANDBOOK | 010.4212.5201 | ICC - INTL CODE COUNCIL, INC |
| 06/27/2019 | 283542 | 143.55 | 1X3/4 METER ADPT. 12EA | 640.4712.5610 | ICONIX WATERWORKS (US) INC |
| 06/27/2019 | 283543 | 129.26 | OFFICE SUPPLIES-SEWER | 010.4307.5201 | INDOFF, INC |
| 06/27/2019 | 283544 | 882.00 | SSARP Grant Administration | 010.4301.5303 | K PENCE CONSULTING |

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| 06/27/2019 | 283545 | 100.00 | BUS FEE-06/19 ELM ST | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 06/27/2019 | 283545 | 165.00 | ROOM USE FEES FOR BRANCH FOR M | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 06/27/2019 | 283545 | 165.00 | ROOM USE FEES FOR OCEAN VIEW F | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 06/27/2019 | 283545 | 251.93 | FACILITY USE AT AGHS-RETIREMEN | 010.4424.5251 | LUCIA MAR UNIFIED SCHOOL DIST |
| 06/27/2019 | 283546 | 10.76 | RULE TAPE-PW | 010.4420.5255 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 11.16 | KEYS-BUILDING MAINTENANCE | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 12.91 | SEALR CNCRT-BUILDING MAINTENAN | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 16.15 | DELUXE AIR BLOWGUN KIT | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 16.15 | BLOWER SVC KI-PW | 010.4420.5603 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 16.73 | PARKS | 010.4430.5273 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 16.74 | FASTENERS-BUILDING MAINTENANCE | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 21.54 | PPX PLUS EXCHANGE | 220.4303.5255 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 22.80 | PADLOCK BRASS/UNIVRSL COVER-BU | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 27.11 | BUILDING MAINTENANCE | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 59.21 | PW-LIFEGUARD HAT/SCKT | 640.4712.5255 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 60.31 | DRY TOP TAR/RACHET TIE/SCKT SE | 220.4303.5255 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 80.97 | AFCI OUTLET-TESTER-BUILDING MA | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 130.32 | PW16 | 010.4430.5273 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283546 | 172.21 | PW-BUNGEE(8)/SCREWDRIVER(6)/WR | 640.4712.5273 | MINER'S ACE HARDWARE, INC |
| 06/27/2019 | 283547 | 20.34 | OFFICE SUPPLIES | 010.4102.5201 | OFFICE DEPOT |
| 06/27/2019 | 283548 | 8.41 | 484 BAKEMAN LANE | 219.4460.5304 | PACIFIC GAS & ELECTRIC CO |
| 06/27/2019 | 283548 | 30.93 | ELECTRIC-WELL#11-352 LA CANADA | 640.4711.5402 | PACIFIC GAS & ELECTRIC CO |
| 06/27/2019 | 283548 | 15,619.86 | ELECTRIC-STREET LIGHTING | 010.4307.5402 | PACIFIC GAS & ELECTRIC CO |
| 06/27/2019 | 283549 | 38.50 | UNIFORM CLEANING-ADMINISTRATIO | 010.4201.5303 | PARAMOUNT CLEANERS |
| 06/27/2019 | 283549 | 146.00 | UNIFORM CLEANING--SUPPORT SERV | 010.4204.5303 | PARAMOUNT CLEANERS |
| 06/27/2019 | 283549 | 391.50 | UNIFORM CLEANING-PATROL SERVIC | 010.4203.5303 | PARAMOUNT CLEANERS |
| 06/27/2019 | 283550 | 216.86 | PARKING CITATIONS PROCESSING F | 010.4204.5303 | PHOENIX GROUP |
| 06/27/2019 | 283551 | 121.80 | ACCT#0017273882-POSTAGE MACHIN | 010.4102.5201 | PITNEY BOWES |
| 06/27/2019 | 283552 | 1,536.50 | PYJAMA DRAMA SUMMER CAMP | 010.4424.5351 | PYJAMA DRAMA USA LLC |
| 06/27/2019 | 283553 | 40.41 | NAME BARS | 010.4204.5272 | RANGE MASTER |
| 06/27/2019 | 283553 | 50.64 | NAME BARS | 010.4203.5272 | RANGE MASTER |
| 06/27/2019 | 283554 | 595.00 | PARENT & ME DESSERT DECOR-SUMM | 010.4424.5351 | S AND O DESSERT CO |
| 06/27/2019 | 283555 | 500.00 | refund for adult softball tues | 010.0000.4608 | SANCHEZ, ANDREW |
| 06/27/2019 | 283556 | 170.84 | MISC IRRIG SUPPLIES FOR VARIOU | 010.4420.5605 | SITEONE LANDSCAPE SUPPLY LLC |
| 06/27/2019 | 283557 | 342.00 | PARKING CITATION REVENUE DISTR | 010.0000.4203 | SLO COUNTY AUDITOR-CONTROLLER |
| 06/27/2019 | 283558 | 130.68 | 2019 CONCRETE REPAIRS, PW 2019 | 350.5658.7301 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 06/27/2019 | 283558 | 142.78 | NOTHICE OF PH-TBID | 010.4002.5301 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 06/27/2019 | 283558 | 154.88 | NOTICE OF PH-CCA PROGRAM | 010.4002.5301 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 06/27/2019 | 283558 | 500.94 | RESOLUTION NO.4916-TBID | 240.4150.5301 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |

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| 06/27/2019 | 283559 | 14.79 | 1500 W BRANCH-5/21/19-6/20/19- | 010.4145.5401 | SOCALGAS |
| 06/27/2019 | 283560 | 890.71 | PW 25-FP MODULE ASSEMBLY | 220.4303.5601 | TOM'S AUTO SERVICE |
| 06/27/2019 | 283561 | 254.72 | (5) 30X24 ALUM SIGN | 220.4303.5613 | TRAFFIC MANAGEMENT INC |
| 06/27/2019 | 283561 | 2,817.02 | (36)FAST DRY WHITE, DELIVERY | 220.4303.5303 | TRAFFIC MANAGEMENT INC |
| 06/27/2019 | 283562 | 609.64 | TORO REPAIR | 010.4420.5603 | TURF STAR, INC |
| 06/27/2019 | 283563 | 317.59 | COPY MACHINE LEASE PAYMENT | 010.4201.5803 | U.S. BANK EQUIPMENT FINANCE |
| 06/27/2019 | 283564 | 165.41 | WEEK ENDING-6/09/19-PAYROLL FO | 010.4424.5351 | UNITED STAFFING ASSOC. |
| 06/27/2019 | 283564 | 239.28 | WEEK ENDING-6/09/19-PAYROLL FO | 010.4424.5351 | UNITED STAFFING ASSOC. |
| 06/27/2019 | 283564 | 335.77 | WEEK ENDING-6/16/19-PAYROLL FO | 010.4424.5351 | UNITED STAFFING ASSOC. |
| 06/27/2019 | 283564 | 558.02 | WEEK ENDING-6/16/19-PAYROLL FO | 010.4424.5351 | UNITED STAFFING ASSOC. |
| 06/27/2019 | 283564 | 675.65 | WEEK ENDING-6/16/19-PAYROLL FO | 010.4420.5303 | UNITED STAFFING ASSOC. |
| 06/27/2019 | 283564 | 676.01 | WEEK ENDING-6/09/19-PAYROLL FO | 220.4303.5303 | UNITED STAFFING ASSOC. |
| 06/27/2019 | 283565 | 321.86 | PIPE LOCATOR/PH PEN | 640.4712.5273 | USA BLUE BOOK |
| 06/27/2019 | 283566 | 654.21 | ACCT#208620661-00001-DEPT CELL | 010.4201.5403 | VERIZON WIRELESS |
| 06/27/2019 | 283567 | 875.00 | Prepare the annual Engineer's | 217.4460.5355 | WALLACE GROUP A CALIF CORP |
| 06/27/2019 | 283567 | 875.00 | Prepare the annual Engineer's | 219.4460.5304 | WALLACE GROUP A CALIF CORP |
| 06/27/2019 | 283567 | 1,262.50 | Prepare the annual Engineer's | 216.4460.5304 | WALLACE GROUP A CALIF CORP |
| 06/27/2019 | 283567 | 4,075.17 | Administration and inspection | 612.4610.5303 | WALLACE GROUP A CALIF CORP |
| 06/27/2019 | 283568 | 61.47 | SAFETY SUPPLIES | 612.4610.5255 | WINEMA INDUSTRIAL & |
| 06/27/2019 | 283568 | 61.47 | SAFETY SUPPLIES | 640.4712.5255 | WINEMA INDUSTRIAL & |
| 06/27/2019 | 283568 | 111.55 | EARPLUGS(3BOXES) | 612.4610.5255 | WINEMA INDUSTRIAL & |
| 06/27/2019 | 283568 | 206.16 | LATEX GLOVES/RESPIRATORS | 612.4610.5255 | WINEMA INDUSTRIAL & |
| 06/28/2019 | 283569 | 1,044.36 | 06/19 SUPPLEMENTAL INS | 011.0000.2126 | AFLAC INSURANCE |
| 07/05/2019 | 283570 | 11,417.82 | MEDICARE | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 07/05/2019 | 283570 | 39,188.52 | FEDERAL WITHHOLDING | 011.0000.2104 | CITY OF ARROYO GRANDE |
| 07/05/2019 | 283570 | 44,940.22 | SOCIAL SECURITY | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 07/05/2019 | 283571 | 1,565.19 | STATE SDI CONTRIBUTION | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT |
| 07/05/2019 | 283571 | 15,137.93 | STATE PIT W/H | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT |
| 07/05/2019 | 283573 | 2,339.43 | JULY 2019 DLETA DENTAL PREMIUM | 010.4099.5132 | DELTA DENTAL |
| 07/05/2019 | 283573 | 7,502.31 | JULY 2019 DELTA DENTAL PREMIUM | 011.0000.2110 | DELTA DENTAL |
| 07/05/2019 | 283574 | 775.00 | EE ROTH CONTRIBUTION | 011.0000.2117 | ICMA RETIREMENT CORP |
| 07/05/2019 | 283574 | 891.66 | ER DEFERRED COMP FLAT | 011.0000.2117 | ICMA RETIREMENT CORP |
| 07/05/2019 | 283574 | 2,084.36 | EE DEFERRED COMP % | 011.0000.2117 | ICMA RETIREMENT CORP |
| 07/05/2019 | 283574 | 12,421.59 | EE DEFERRED COMP FLAT | 011.0000.2117 | ICMA RETIREMENT CORP |
| 07/05/2019 | 283575 | 81.92 | ACTIVE FIRE HEALTH ADMIN FEE | 010.0000.1111 | PERS - ACTIVE MED |
| 07/05/2019 | 283575 | 177.45 | ACTIVE HEALTH ADMIN FEE | 010.4145.5131 | PERS - ACTIVE MED |
| 07/05/2019 | 283575 | 552.06 | RETIREE HEALTH INSURANCE | 010.0000.1111 | PERS - ACTIVE MED |
| 07/05/2019 | 283575 | 686.71 | RETIREE HEALTH INSURANCE | 220.4303.5136 | PERS - ACTIVE MED |
| 07/05/2019 | 283575 | 6,754.60 | RETIREE HEALTH INSURANCE | 010.4099.5136 | PERS - ACTIVE MED |

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| 07/05/2019 | 283575 | 112,810.71 | ACTIVE HEALTH INSURANCE | 011.0000.2109 | PERS - ACTIVE MED |
| 07/05/2019 | 283576 | 10.71 | ACTIVE HEALTH ADMIN FEE-PT NON | 010.4145.5131 | PERS - ACTIVE MED |
| 07/05/2019 | 283576 | 4,655.88 | ACTIVE HEALTH INS-PT NON PERS | 011.0000.2109 | PERS - ACTIVE MED |
| 07/05/2019 | 283577 | 109.00 | ANNUAL LUMP SUM-POLICE PEPRA | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283577 | 125.00 | ANNUAL LUMP SUM-MISC TIER II | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283577 | 198.00 | ANNUAL LUMP SUM MISC PEPRA | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283577 | 265.00 | ANNUAL LUMP SUM-POLICE TIER II | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283577 | 1,060.00 | ANNUAL LUMP SUM-FIRE PEPRA | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283577 | 104,058.00 | ANNUAL LUMP SUM-FIRE TIER I | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283577 | 428,972.00 | ANNUAL LUMP SUM-POLICE TIER I | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283577 | 1,069,821.00 | ANNUAL LUMP SUM -MISC TIER I | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283577 | 2,000,000.00 | ANNUAL LUMP SUM-POLICE TIER I | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283578 | 3,235.52 | PPE 06/27/19 MISC TIER II | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283578 | 3,954.98 | PPE 06/27/19 POLICE TIER II | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283578 | 5,072.95 | PPE 06/27/19 FIRE PEPRA | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283578 | 6,296.75 | PPE 06/27/19 POLICE PEPRA | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283578 | 7,682.45 | PPE 06/27/19 MISC PEPRA | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283578 | 11,477.05 | PPE 06/27/19 MISC TIER I | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283578 | 14,480.64 | PPE 06/27/19 POLICE TIER I | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283578 | 17,030.55 | PPE 06/27/19 FIRE TIER I | 011.0000.2106 | PERS - RETIREMENT |
| 07/05/2019 | 283579 | 112.00 | GARNISHMENT | 011.0000.2114 | SLO COUNTY SHERIFF'S CIVIL DIV |
| 07/05/2019 | 283580 | 462.51 | ER PARS CONTRIB. PAYDATE 07/05 | 011.0000.2107 | US BANK OF CALIFORNIA |
| 07/05/2019 | 283580 | 1,849.82 | EE PARS CONTRIB. PAYDATE 7/5 | 011.0000.2107 | US BANK OF CALIFORNIA |
| 07/05/2019 | 283581 | 572.82 | JULY 2019 PREMIUM RETIREES | 010.4099.5133 | VISION SERVICE PLAN |
| 07/05/2019 | 283581 | 1,995.36 | JULY 2019 PREMIUM | 011.0000.2119 | VISION SERVICE PLAN |
| 07/05/2019 | 283582 | 53.05 | UB Refund Cst #00025454 | 640.0000.2301 | BECKSTEAD, BRADY & MELISSA |
| 07/05/2019 | 283583 | 51.64 | UB Refund Cst #00020460 | 640.0000.2301 | CALLERO, ERIKA |
| 07/05/2019 | 283584 | 72.44 | UB Refund Cst #00018625 | 640.0000.2301 | CARVALHO, RICK |
| 07/05/2019 | 283585 | 17.98 | UB Refund Cst #00018336 | 640.0000.2301 | CASTILLO, ALISA |
| 07/05/2019 | 283586 | 99.93 | UB Refund Cst #00026530 | 640.0000.2301 | HUBBLE REAL ESTATE GROUP |
| 07/05/2019 | 283587 | 80.29 | UB Refund Cst #00001050 | 640.0000.2301 | NIXON, PHIL |
| 07/05/2019 | 283588 | 152.42 | UB Refund Cst #00019379 | 640.0000.2301 | RUDA, JOHN |
| 07/05/2019 | 283589 | 161.91 | UB Refund Cst #00025380 | 640.0000.2301 | TODD, TOMMY |
| 07/05/2019 | 283590 | 109.12 | UB Refund Cst #00024092 | 640.0000.2301 | UCLARAY, MICHAEL |
| 07/05/2019 | 283591 | 403.64 | UB Refund Cst #00024565 | 640.0000.2301 | VALDEZ, EDWARD C |
| 07/05/2019 | 283592 | 121.02 | UB Refund Cst #00024484 | 640.0000.2301 | WHITE, BRAYDON |
| 07/05/2019 | 283593 | 56.13 | UB Refund Cst #00025559 | 640.0000.2301 | WHITE, ERIC |
| 07/05/2019 | 283594 | 5,056.58 | FY19/20 LICENSE FEE, STORMWATE | 010.4212.5303 | 2NDNATURE, LLC |
| 07/05/2019 | 283595 | 318.31 | PLAN REVIEW FOR 198 HILLCREST | 010.4212.5303 | 4LEAF INC |

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| 07/05/2019 | 283595 | 1,074.87 | PLAN REVIEW FOR 409 PECAN TO B | 010.4212.5303 | 4LEAF INC |
| 07/05/2019 | 283595 | 3,562.70 | PLAN REVIEW FOR 509 TRAFFIC WA | 010.4212.5303 | 4LEAF INC |
| 07/05/2019 | 283596 | 1,059.80 | AP CLERK-RUDY JOSE- WEEK ENDIN | 010.4120.5303 | ACCONTEMPS |
| 07/05/2019 | 283597 | 900.00 | VIA BERROS X VALLEY | 010.4420.5303 | ACE CERTIFIED TREE CARE |
| 07/05/2019 | 283597 | 1,170.00 | COURTLAND X NEWPORT | 010.4420.5303 | ACE CERTIFIED TREE CARE |
| 07/05/2019 | 283598 | 1,271.00 | CRIME INSURANCE RENEWAL-FY19/2 | 010.0000.1302 | ALLIANT INSURANCE SERVICES INC |
| 07/05/2019 | 283599 | 16.00 | REFUND FOR SENIOR FITNESS-BOUG | 010.0000.4605 | AMMON, TOM |
| 07/05/2019 | 283600 | 50.00 | STROTHER PARK AREA#2 DEPOSIT | 010.0000.2206 | ARMANDICO, STEPHEN |
| 07/05/2019 | 283601 | 20.63 | CC MACHINE-ACCT#9391033186 | 010.4145.5403 | AT&T |
| 07/05/2019 | 283601 | 20.95 | FAX LONG | 010.4145.5403 | AT&T |
| 07/05/2019 | 283601 | 39.61 | ALARM-ACCT#9391033181 | 640.4710.5403 | AT&T |
| 07/05/2019 | 283602 | 115.93 | TOWER LEASE JULY 2019 | 010.4201.5303 | ATC SEQUOIA LLC |
| 07/05/2019 | 283603 | 499.20 | PATROL SCHEDULING SOFTWARE | 010.4204.5607 | ATLAS BUSINESS SOLUTIONS INC |
| 07/05/2019 | 283604 | 123.90 | MESSY MAKERS ART CLASSES SESSI | 010.4424.5351 | BARNHILL, MARY CAMERON |
| 07/05/2019 | 283605 | 50.00 | ELM ST. PARK DEPOSIT | 010.0000.2206 | BARRERA, CINDY |
| 07/05/2019 | 283606 | 246.95 | MINI EX-APRTS | 220.4303.5603 | BERCHTOLD EQUIPMENT CO |
| 07/05/2019 | 283606 | 1,420.56 | KUBOTA HYDRAULICS | 220.4303.5603 | BERCHTOLD EQUIPMENT CO |
| 07/05/2019 | 283607 | 50.00 | RANCHO GRANDE PARK AREA #3 DEP | 010.0000.2206 | BIXLER, AUSIN |
| 07/05/2019 | 283608 | 50.00 | RANCHO GRNADE PARK AREA #1 DEP | 010.0000.2206 | BOOTH, CASSSANDRA |
| 07/05/2019 | 283609 | 212.27 | FIRE HYDRANT MAINTENANCE SUPPL | 640.4712.5610 | BRISCO MILL & LUMBER YARD |
| 07/05/2019 | 283610 | 50.00 | STROTHER PARK AREA #2 DEPOSIT | 010.0000.2206 | BUMPUS, MARLYN |
| 07/05/2019 | 283611 | 2,013.75 | UNIFORM SHOULDER PATCHES | 010.4203.5272 | CAL-COAST INSIGNIA |
| 07/05/2019 | 283612 | 44,417.00 | ANNUAL PROPERTY INSURANCE PREM | 010.4145.5579 | CALIFORNIA JPIA |
| 07/05/2019 | 283612 | 651,302.00 | GENERAL LIABILITY | 010.4145.5576 | CALIFORNIA JPIA |
| 07/05/2019 | 283612 | 705,943.00 | WORKERS COMPENSATION | 010.0000.1302 | CALIFORNIA JPIA |
| 07/05/2019 | 283613 | 204.00 | 07/19-12/19 ALARM CONTRACT COU | 010.4213.5303 | CAME SECURITY ALARMS |
| 07/05/2019 | 283613 | 222.00 | 07/19-12/19 ALARM CONTRACT-CIT | 010.4213.5303 | CAME SECURITY ALARMS |
| 07/05/2019 | 283613 | 228.00 | 07/19-12/19 ALARM CONTRACT-WOM | 010.4213.5303 | CAME SECURITY ALARMS |
| 07/05/2019 | 283613 | 294.00 | 07/19-12/19 ALARM CONTRACT-REC | 010.4213.5303 | CAME SECURITY ALARMS |
| 07/05/2019 | 283613 | 408.00 | 07/19-12/19 ALARM CONTRACT-REC | 010.4213.5303 | CAME SECURITY ALARMS |
| 07/05/2019 | 283613 | 444.00 | SECURITY MONITORING JULY-DECEN | 010.4201.5303 | CAME SECURITY ALARMS |
| 07/05/2019 | 283613 | 444.00 | 07/19-12/19 -ALARM CONTRACT CO | 010.4213.5303 | CAME SECURITY ALARMS |
| 07/05/2019 | 283614 | 6.13 | SAFETY PIN | 010.4420.5603 | CARQUEST AUTO PARTS |
| 07/05/2019 | 283614 | 59.45 | PW-65 STREET'S | 220.4303.5601 | CARQUEST AUTO PARTS |
| 07/05/2019 | 283615 | 50.00 | ELM ST. PARK DEPOSIT | 010.0000.2206 | CARRERAS, ESTELLA |
| 07/05/2019 | 283616 | 504.27 | 180 URINAL SCREENS EXCOS | 010.4213.5604 | CEN-SAN, INC. |
| 07/05/2019 | 283617 | 84.99 | FORENSIC INTERNET SVC | 010.4204.5607 | CHARTER COMMUNICATIONS |
| 07/05/2019 | 283617 | 194.98 | DEPT INTERNET-ACCT#82451009601 | 010.4204.5607 | CHARTER COMMUNICATIONS |
| 07/05/2019 | 283618 | 581.79 | (6)2.5G REMUDA | 010.4430.5274 | CHERRY LANE NURSERY(DBA) |

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| 07/05/2019 | 283619 | 145.00 | MEMBERSHIP DUES-COMMANDER MART | 010.4201.5503 | CPCA - CA POLICE CHIEFS ASSN |
| 07/05/2019 | 283619 | 440.00 | MEMBERSHIP DUES-CHIEF PRYOR FY | 010.4201.5503 | CPCA - CA POLICE CHIEFS ASSN |
| 07/05/2019 | 283620 | 313.60 | SENIOR FITNESS: PEOPLE WHO PUR | 010.4424.5351 | CUDDY, GAYLE |
| 07/05/2019 | 283621 | 50.00 | RANCHO GRANDE PARK AREA #3 DEP | 010.0000.2206 | DANG, GALEN |
| 07/05/2019 | 283622 | 2,169.48 | AUTOCAD SUBSCRIPTION RENEWAL FY | 010.4140.5303 | DLT SOLUTIONS, LLC |
| 07/05/2019 | 283623 | 130.20 | Sales Tax | 010.4203.5601 | DNB INDUSTRIAL SUPPLY |
| 07/05/2019 | 283623 | 175.00 | 12 VOLT JUMP STARTER, FLASHLIG | 010.4213.5601 | DNB INDUSTRIAL SUPPLY |
| 07/05/2019 | 283623 | 314.28 | 12 VOLT JUMP STARTER, FLASHLIG | 010.4213.5604 | DNB INDUSTRIAL SUPPLY |
| 07/05/2019 | 283623 | 1,680.00 | Traffic Safety Cones | 010.4203.5601 | DNB INDUSTRIAL SUPPLY |
| 07/05/2019 | 283624 | 50.00 | STROTHER PARK AREA #3 DEPOSIT | 010.0000.2206 | DOMINGUEZ, CONNIE |
| 07/05/2019 | 283625 | 93.00 | Sales Tax | 010.4203.5601 | DRIVE CUSTOMS |
| 07/05/2019 | 283625 | 1,640.00 | Electronic Gun Locks and Insta | 010.4203.5601 | DRIVE CUSTOMS |
| 07/05/2019 | 283626 | 50.00 | HERITAGE SQUARE PARK DEPOSIT | 010.0000.2206 | EMBRY, ADELE |
| 07/05/2019 | 283627 | 2,200.00 | ARCGIS DESKTOP SOFTWARE LICENS | 010.4140.5303 | ESRI |
| 07/05/2019 | 283628 | 308.60 | CLEAR TRASH LINERS | 010.4213.5604 | FASTENAL COMPANY |
| 07/05/2019 | 283628 | 539.59 | TP | 010.4213.5604 | FASTENAL COMPANY |
| 07/05/2019 | 283628 | 678.91 | CLEAR CAN LINRS | 010.4420.5303 | FASTENAL COMPANY |
| 07/05/2019 | 283629 | 924.92 | SEWER MAIN PLUG 24-ACCT#733199 | 612.4610.5610 | FERGUSON ENTERPRISES, INC |
| 07/05/2019 | 283630 | 34.00 | BUINESS LICENSE REFUND | 010.0000.4050 | GONZALES, MCKENNA |
| 07/05/2019 | 283631 | 39.29 | SAFETY GLASSES(4PC) | 640.4712.5255 | GRAINGER, INC |
| 07/05/2019 | 283632 | 1,641.88 | CJIS SYSTEM ACCESS AND DATA LI | 010.4204.5607 | GSA-INFORMATION TECH |
| 07/05/2019 | 283633 | 86.08 | 1375 ASH TRAILER MOUNT-05/25/1 | 220.4303.5552 | HARVEY'S HONEY HUTS |
| 07/05/2019 | 283634 | 20.48 | 4623-REPAIRS | 010.4204.5601 | HEACOCK TRAILERS & TRUCK |
| 07/05/2019 | 283634 | 268.30 | TRAILER HITCH BALL MOUNT | 010.4420.5601 | HEACOCK TRAILERS & TRUCK |
| 07/05/2019 | 283635 | 181.30 | MUSIC MAKERS: JUNE SESSION | 010.4424.5351 | HOGAN, HILARY MARIE |
| 07/05/2019 | 283636 | 50.00 | RANCHO GRANDE PARK AREA #1 DEP | 010.0000.2206 | JANKAY, PETER |
| 07/05/2019 | 283636 | 100.00 | RANCHO GRANDE PARK AREA #1 REF | 010.0000.4354 | JANKAY, PETER |
| 07/05/2019 | 283637 | 300.00 | ADULT BASKETBALL OFFICIALS | 010.4424.5352 | JUAREZ, SR PETER |
| 07/05/2019 | 283638 | 300.00 | ADULT BASKETBALL OFFICIALS | 010.4424.5352 | KETTING OLIVIER, GASTON |
| 07/05/2019 | 283639 | 900.00 | PREMIUM LIBRARY SUBSCRIPTION F | 010.4120.5501 | LIEBERT, CASSIDY, WHITMORE |
| 07/05/2019 | 283639 | 4,040.00 | EMPLOYMENT RELATIONS CONSORTIU | 010.4120.5303 | LIEBERT, CASSIDY, WHITMORE |
| 07/05/2019 | 283640 | 50.00 | STROTHER PARK AREA #2 DEPOSIT | 010.0000.2206 | LOMELI, JUAN |
| 07/05/2019 | 283640 | 100.00 | STROTHER POPARK AREA #2 REFUND | 010.0000.4354 | LOMELI, JUAN |
| 07/05/2019 | 283641 | 335.48 | MESA GYM USED FOR YOUTH WRESTL | 010.4424.5257 | LUCIA MAR UNIFIED SCHOOL DIST |
| 07/05/2019 | 283641 | 833.55 | FACILITY USE-MAY 2019 (OCEANO | 010.4424.5257 | LUCIA MAR UNIFIED SCHOOL DIST |
| 07/05/2019 | 283642 | 269.61 | JULY 2019 MANAGED HEALTH NETWO | 010.4145.5147 | MANAGED HEALTH NETWORK |
| 07/05/2019 | 283643 | 40.00 | REFUND-HAIR BRAIDING CLASS | 010.0000.4605 | MARVOS, WILLIAM |
| 07/05/2019 | 283644 | 2.47 | FASTENERS | 010.4420.5255 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 7.53 | PW | 010.4420.5255 | MINER'S ACE HARDWARE, INC |

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| 07/05/2019 | 283644 | 8.31 | BUILDING MAINTENANCE | 010.4213.5255 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 8.61 | CLEANER DRAIN-PD | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 9.69 | TUBE POLY | 640.4712.5610 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 9.78 | LUMBER | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 10.76 | MILL FILE | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 11.60 | STRANR GAL | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 13.99 | 50# FAST SET, UTIL BLADE | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 14.03 | BUILDING MAINTENANCE | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 17.22 | 50# FAST SET | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 18.31 | RECIP BLD SET | 010.4420.5273 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 19.94 | PAINT SUPPLIES | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 23.67 | ANT CONTROL | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 39.85 | RES#1-FLOOR SQUEEGEE | 640.4712.5273 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 49.54 | BUILDING MAINTENANCE | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 52.72 | SPLSHLS BLCH | 640.4711.5603 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 53.86 | AQUAPHALT | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 69.19 | PAINT SUPPLIES | 010.4430.5605 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 71.07 | BUILDING MAINTENANCE | 010.4213.5273 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 75.38 | PW56 | 010.4420.5273 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283644 | 165.47 | PAINT SUPPLIES-SOTO | 010.4430.5605 | MINER'S ACE HARDWARE, INC |
| 07/05/2019 | 283645 | 65.00 | Freight | 010.4203.5255 | MIWALL CORPORATION |
| 07/05/2019 | 283645 | 188.33 | Sales Tax | 010.4203.5255 | MIWALL CORPORATION |
| 07/05/2019 | 283645 | 2,430.00 | Rifle Ammunition | 010.4203.5255 | MIWALL CORPORATION |
| 07/05/2019 | 283646 | 100.00 | PUE VACATION - 825 VIRGINIA DR | 010.4301.5303 | MNS ENGINEERS INC |
| 07/05/2019 | 283646 | 500.00 | LLA 747 PRINTZ ROAD MAY | 010.4301.5303 | MNS ENGINEERS INC |
| 07/05/2019 | 283646 | 600.00 | COC (MERGER) 850 FAIR OAKS AVE | 010.4301.5303 | MNS ENGINEERS INC |
| 07/05/2019 | 283646 | 1,700.00 | DRIVEWAY EASEMENT 1286 CEDAR | 010.4301.5303 | MNS ENGINEERS INC |
| 07/05/2019 | 283647 | 25.00 | COMMUNITY GARDEN DEPOSIT | 010.0000.4605 | NGUYEN, LONG |
| 07/05/2019 | 283648 | 13.18 | ELECTRIC | 217.4460.5355 | PACIFIC GAS & ELECTRIC CO |
| 07/05/2019 | 283648 | 590.06 | ELECTRIC | 640.4711.5402 | PACIFIC GAS & ELECTRIC CO |
| 07/05/2019 | 283648 | 1,348.86 | ELECTRIC | 010.4307.5402 | PACIFIC GAS & ELECTRIC CO |
| 07/05/2019 | 283648 | 2,221.39 | ELECTRIC | 612.4610.5402 | PACIFIC GAS & ELECTRIC CO |
| 07/05/2019 | 283648 | 8,059.70 | ELECTRIC | 640.4712.5402 | PACIFIC GAS & ELECTRIC CO |
| 07/05/2019 | 283648 | 8,372.04 | ELECTRIC | 010.4145.5401 | PACIFIC GAS & ELECTRIC CO |
| 07/05/2019 | 283649 | 25.00 | STROTHER PARKAREA #2 BOUNCE HO | 010.0000.4354 | PADILLA, ALISA |
| 07/05/2019 | 283649 | 50.00 | STROTHER PARK AREA #2 DEPOSIT | 010.0000.2206 | PADILLA, ALISA |
| 07/05/2019 | 283650 | 149.99 | COPY PAPER (COLOR, CARD STOCK) | 010.4102.5255 | PAPER CONNECTION |
| 07/05/2019 | 283651 | 50.00 | STROTHER PARK AREA #2 DEPOSIT | 010.0000.2206 | PERALTA, BEATRIZ |
| 07/05/2019 | 283652 | (23.76) | CASH OVER (SHORT) | 010.0000.4818 | PETTY CASH |

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| 07/05/2019 | 283652 | 3.12 | COUNCIL MEETING WATER | 010.4001.5201 | PETTY CASH |
| 07/05/2019 | 283652 | 13.92 | MILEAGE REIMB-EMERGENCY CALLBA | 640.4712.5501 | PETTY CASH |
| 07/05/2019 | 283652 | 14.50 | PARKING, CSMFO MEETING | 010.4120.5501 | PETTY CASH |
| 07/05/2019 | 283652 | 30.00 | GRADE I TREATMENT EXAM REIMN-R | 640.4712.5501 | PETTY CASH |
| 07/05/2019 | 283653 | 2,671.20 | LEGO CAMPS: WEEK OF JUNE 24,20 | 010.4424.5351 | PLAY-WELL TEKNOLOGIES |
| 07/05/2019 | 283654 | 459.31 | Phase 2 Scope of Work - Swingi | 350.5620.7501 | QUINCY ENGINEERING INC |
| 07/05/2019 | 283655 | 484.37 | GRACE LANE | 216.4460.5304 | RAINSCAPE |
| 07/05/2019 | 283655 | 1,201.41 | PARKSIDE | 219.4460.5304 | RAINSCAPE |
| 07/05/2019 | 283656 | 315.00 | RAMIREZ-TUITION REIMBURSEMENT | 010.4201.5502 | RAMIREZ, TIMOTHY |
| 07/05/2019 | 283657 | 907.50 | Consultant Services for the Ea | 010.4130.5303 | RRM DESIGN GROUP |
| 07/05/2019 | 283658 | 728.70 | REPAIR TO LIFT ST#1 GENERATOR | 612.4610.5603 | SAN LUIS POWERHOUSE |
| 07/05/2019 | 283659 | 50.00 | STROTHER PARK AREA #1 DEPOSIT | 010.0000.2206 | SARABIA, JESUS |
| 07/05/2019 | 283660 | 30.00 | 2 ADMIN HOURS FOR SEASON PREP | 010.4424.5352 | SARMIENTO, MARTINA |
| 07/05/2019 | 283660 | 60.00 | ADULT SOFTBALL SCORER-3 GAMES@ | 010.4424.5352 | SARMIENTO, MARTINA |
| 07/05/2019 | 283660 | 735.00 | 49 ADMIN HOURS FOR FALL 2018 (| 010.4424.5352 | SARMIENTO, MARTINA |
| 07/05/2019 | 283661 | 273.00 | ZUMBA GOLD JUNE 2019 | 010.4424.5351 | SCHAAD, CHARLOTTE |
| 07/05/2019 | 283662 | 10.50 | PRE-EMPLOYMENT CREDIT CHECKS(C | 010.4201.5315 | SERVICE FIRST INFORMATION |
| 07/05/2019 | 283663 | 305.05 | MISC IRRIG SUPPLIES FOR SOTO | 010.4430.5255 | SITEONE LANDSCAPE SUPPLY LLC |
| 07/05/2019 | 283664 | 1,872,098.22 | SEMI ANNUAL LOPEZ WATER CONTRA | 641.4750.5612 | SLO COUNTY DEPT OF ENGINEERS |
| 07/05/2019 | 283665 | 16,153.86 | LAFCO 2019-20 ALLOCATION | 010.4145.5503 | SLOACTTC |
| 07/05/2019 | 283666 | 8.99 | 215 E BRANCH ST-GAS SERVICES | 010.4145.5401 | SOCALGAS |
| 07/05/2019 | 283666 | 19.78 | 111 S. MASON ST-GAS SERVICES | 010.4145.5401 | SOCALGAS |
| 07/05/2019 | 283666 | 24.77 | 211 VERNON ST-GAS SERVICES | 010.4145.5401 | SOCALGAS |
| 07/05/2019 | 283667 | 255.00 | ADULT BASKETBALL SCORER-17 GAM | 010.4424.5352 | STAUB, DYLAN |
| 07/05/2019 | 283668 | 715.00 | COPIER SERVICE AGREEMENT-07/19 | 010.4301.5602 | SUPERIOR QUALITY COPIERS, INC |
| 07/05/2019 | 283669 | 3,657.90 | FY 19/20 RANGE AGREEMENT | 010.4201.5553 | TALLEY FARMS |
| 07/05/2019 | 283670 | 200.00 | TEAM LEAGUE REGISTRATION | 010.4424.5257 | TEMPLETON TENNIS RANCH LLC |
| 07/05/2019 | 283671 | 301.44 | PIPE LOCATORS, MAGNET PRY BAR | 640.4712.5273 | USA BLUE BOOK |
| 07/05/2019 | 283672 | 397.27 | DIGITAL VIDEO AND STREAMING MU | 226.4306.5303 | VERDIN MARKETING INK |
| 07/05/2019 | 283673 | 2,167.50 | PRROJECT DETAIL SHEET FPR STRO | 640.5971.7701 | WATER SYSTEMS CONSULTING INC |
| 07/05/2019 | 283674 | 26.00 | ADULT SOFTBALL SCOREKEEPER-2 G | 010.4424.5352 | WILLMOTT, SHIRLEY |
| 07/05/2019 | 283675 | 60.00 | OAK PARK & JAMES WAY | 010.4307.5303 | WILSON ELECTRIC COMPANY INC |
| 07/05/2019 | 283675 | 60.00 | OAK PARK & EL CAMINO REAL | 010.4307.5303 | WILSON ELECTRIC COMPANY INC |
| 07/05/2019 | 283675 | 75.00 | OAK PARK & WEST BRANCH | 010.4307.5303 | WILSON ELECTRIC COMPANY INC |
| 07/05/2019 | 283675 | 204.04 | WO#2952 FAIR OAKS/HALCYON-CHNG | 220.4303.5303 | WILSON ELECTRIC COMPANY INC |
| 07/05/2019 | 283675 | 1,320.00 | SIGNAL MAINTENANCE APRIL 2019 | 010.4307.5303 | WILSON ELECTRIC COMPANY INC |
| 07/05/2019 | 283676 | 85.00 | GAS DETECTOR-CALIBRATION | 612.4610.5603 | WINEMA INDUSTRIAL & |
| 07/05/2019 | 283677 | 3,857.75 | Amendment 14 - Consultant Serv | 350.5642.7501 | WOOD RODGERS INC |
| 07/05/2019 | 283677 | 7,468.13 | Amendment 14 - Consultant Serv | 350.5642.7501 | WOOD RODGERS INC |

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| 07/12/2019 | 283678 | 30.00 | WELL #10 SAMPLE | 640.4710.5310 | ABALONE COAST ANALYTICAL INC |
| 07/12/2019 | 283678 | 125.00 | (5) BACTI TESTS | 640.4710.5310 | ABALONE COAST ANALYTICAL INC |
| 07/12/2019 | 283678 | 700.00 | UCMR SAMPLES | 640.4710.5310 | ABALONE COAST ANALYTICAL INC |
| 07/12/2019 | 283679 | 666.16 | /P CLERK-RUDY JOSE-WEEK ENDING | 010.4120.5303 | ACCONTEMPS |
| 07/12/2019 | 283680 | 750.00 | WEBSITE STREAMING & ARCHIVING | 010.4002.5303 | AGP VIDEO, INC |
| 07/12/2019 | 283680 | 2,292.50 | JUNE 2019 CABLECASTING | 010.4002.5330 | AGP VIDEO, INC |
| 07/12/2019 | 283681 | 882.36 | Annual Blanket Purchase Order | 640.4712.5207 | AQUA-METRIC SALES CO(DBA) |
| 07/12/2019 | 283682 | 53.79 | AUTO SHOP-HATS | 010.4305.5143 | ARAMARK UNIFORM SERVICES |
| 07/12/2019 | 283682 | 53.80 | BLDG-MAINTENANCE-HATS | 010.4213.5143 | ARAMARK UNIFORM SERVICES |
| 07/12/2019 | 283682 | 53.80 | PARKS DEPARTMENT-HATS | 010.4420.5143 | ARAMARK UNIFORM SERVICES |
| 07/12/2019 | 283682 | 53.80 | SOTO SPORTS COMPLEX-HATS | 010.4430.5143 | ARAMARK UNIFORM SERVICES |
| 07/12/2019 | 283682 | 53.80 | STREET DEPARTMENT-HATS | 220.4303.5143 | ARAMARK UNIFORM SERVICES |
| 07/12/2019 | 283682 | 53.80 | SEWER DEPARTMENT-HATS | 612.4610.5143 | ARAMARK UNIFORM SERVICES |
| 07/12/2019 | 283682 | 53.80 | WATER DEPARTMENT-HATS | 640.4712.5143 | ARAMARK UNIFORM SERVICES |
| 07/12/2019 | 283683 | 50.00 | STROTHER PARK AREA #3 DEPOSIT | 010.0000.2206 | BENESCH, NICHOLE |
| 07/12/2019 | 283684 | 193.95 | EQUIPMENT DECALS | 220.4303.5255 | BRAND CREATIVE |
| 07/12/2019 | 283685 | 146.00 | CORP YARD | 010.4213.5303 | BREZDEN PEST CONTROL, INC |
| 07/12/2019 | 283686 | 75.39 | HAMMER/SLEDGE/VOLT | 010.4420.5255 | BRISCO MILL & LUMBER YARD |
| 07/12/2019 | 283687 | 25.66 | PARKS MAKE LIFE BETTER STICKER | 010.4421.5504 | BURDINE PRINTING (DBA) |
| 07/12/2019 | 283688 | 167.03 | MASON STREET BRIDGE | 220.4303.5613 | BURKE AND PACE OF AG, INC |
| 07/12/2019 | 283689 | 6.95 | Freight | 010.4203.5272 | BUSINESS CARD |
| 07/12/2019 | 283689 | 363.01 | OFFICE SUPPLIES | 010.4203.5201 | BUSINESS CARD |
| 07/12/2019 | 283689 | 1,789.84 | UNIFORMS | 010.4203.5272 | BUSINESS CARD |
| 07/12/2019 | 283690 | 790.93 | TRAINING-ICAC | 010.4204.5501 | BUSINESS CARD |
| 07/12/2019 | 283691 | 14.06 | FUEL | 010.4204.5608 | BUSINESS CARD |
| 07/12/2019 | 283691 | 449.91 | UNIFORMS TRAINING SHIRTSQ | 010.4201.5272 | BUSINESS CARD |
| 07/12/2019 | 283692 | 16.68 | KITCHEN SUPPLIES | 010.4201.5201 | BUSINESS CARD |
| 07/12/2019 | 283692 | 211.48 | RANGE MAINT EXP | 010.4201.5605 | BUSINESS CARD |
| 07/12/2019 | 283693 | 132.94 | PERSONAL PURCHASES-REIMB BY SM | 010.4203.5201 | BUSINESS CARD |
| 07/12/2019 | 283694 | 97.85 | SHIPPING FEES | 010.4201.5208 | BUSINESS CARD |
| 07/12/2019 | 283695 | 16.74 | RANGE MAINT | 010.4201.5605 | BUSINESS CARD |
| 07/12/2019 | 283695 | 77.26 | STRAWBERRY FESTIVAL EXP | 010.4201.5255 | BUSINESS CARD |
| 07/12/2019 | 283696 | 16.74 | KEYS | 010.4203.5255 | BUSINESS CARD |
| 07/12/2019 | 283696 | 74.42 | FUEL | 010.4203.5608 | BUSINESS CARD |
| 07/12/2019 | 283697 | 75.00 | FUEL | 010.4203.5601 | BUSINESS CARD |
| 07/12/2019 | 283698 | 38.69 | FUEL | 010.4204.5608 | BUSINESS CARD |
| 07/12/2019 | 283699 | 15.16 | WATER FOR STRAWBERRY FESTIVAL | 010.4201.5255 | BUSINESS CARD |
| 07/12/2019 | 283700 | 150.00 | CPRS REGULAR MEMBERSHIP | 010.4421.5503 | CA PARK & REC SOCIETY |
| 07/12/2019 | 283701 | (87.33) | ADMIN FEE-SMIP | 010.0000.4801 | CA ST DEPT OF CONSERVATION |

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| 07/12/2019 | 283701 | 1,746.50 | SMIP-APR-JUN 2019 | 010.0000.2208 | CA ST DEPT OF CONSERVATION |
| 07/12/2019 | 283702 | (34.00) | ADMIN/CODE ENF EDUC FEE | 010.0000.2223 | CALIFORNIA BUILDING STANDARDS |
| 07/12/2019 | 283702 | 337.00 | STATE GREEN BLDG STD FEE-APR-J | 010.0000.2223 | CALIFORNIA BUILDING STANDARDS |
| 07/12/2019 | 283703 | 425.00 | PANIC BUTTON(3) | 010.4421.5602 | CAME SECURITY ALARMS |
| 07/12/2019 | 283704 | 50.00 | STROTHER PARK AREA#2 DEPOSIT | 010.0000.4354 | CARR, STEVE |
| 07/12/2019 | 283705 | 150.20 | RICOH SP C252DN COLOR PRINTER | 010.4421.5602 | CHAPARRAL |
| 07/12/2019 | 283706 | 138.95 | (3) 5G SHRUBS, MULCH | 010.4420.5605 | CHERRY LANE NURSERY(DBA) |
| 07/12/2019 | 283706 | 623.78 | (6) REMUDA, 3 HELPER | 010.4430.5274 | CHERRY LANE NURSERY(DBA) |
| 07/12/2019 | 283707 | 159.00 | REFUND-LEGO STEAM CAMP | 010.0000.4605 | CONAWAY, BLYTHE |
| 07/12/2019 | 283708 | 150.00 | FTO UPDATE | 010.4203.5501 | CORRAL, JEFF |
| 07/12/2019 | 283709 | 81.83 | NET BILL CREDIT CARD TRANSACTI | 612.4610.5555 | DATAPROSE LLC |
| 07/12/2019 | 283709 | 327.32 | NET BILL CREDIT CARD TRANSACTI | 640.4710.5555 | DATAPROSE LLC |
| 07/12/2019 | 283709 | 400.00 | NET BILL MONTHLY MAINTENANCE | 640.4710.5303 | DATAPROSE LLC |
| 07/12/2019 | 283709 | 1,513.36 | 6/1-30/2019-UTILITY BILL MAILI | 640.4710.5208 | DATAPROSE LLC |
| 07/12/2019 | 283710 | 150.93 | CITY HALL GENERATOR | 010.4213.5604 | DELTA LIQUID ENERGY |
| 07/12/2019 | 283711 | (476.10) | 90% CITY RETENTION | 010.0000.2231 | DIVIS. OF THE STATE ARCHITECT |
| 07/12/2019 | 283711 | 529.00 | DSA FEES APR-JUN 2019 | 010.0000.4050 | DIVIS. OF THE STATE ARCHITECT |
| 07/12/2019 | 283712 | 380.34 | MASTER IMPACT BIT SET & 18 GAL | 010.4305.5273 | DNB INDUSTRIAL SUPPLY |
| 07/12/2019 | 283712 | 380.34 | MASTER IMPACT BIT SET & 18 GAL | 010.4305.5603 | DNB INDUSTRIAL SUPPLY |
| 07/12/2019 | 283713 | 80.00 | ADV. TRAFFIC INVESTIGATION | 010.4203.5501 | DOHERTY, STEPHEN |
| 07/12/2019 | 283714 | 50.00 | HERITAGE SQUARE PARK DEPOSIT | 010.0000.2206 | DOMINGUEZ, BECKY |
| 07/12/2019 | 283715 | 16,050.00 | SOFTWARE SUPPORT SERVICES | 010.4204.5607 | EXECUTIVE INFORMATION SERV INC |
| 07/12/2019 | 283716 | 1,227.92 | (70) 18X14 F679 PIPE-ACCT#7337 | 220.4303.5613 | FERGUSON ENTERPRISES, INC |
| 07/12/2019 | 283717 | 60.00 | REFUND-MAKE UP CLASS CANCELLED | 010.0000.4605 | GARDNER, LAURA |
| 07/12/2019 | 283718 | 50.00 | ELM ST. PARK DEPOSIT | 010.0000.2206 | GONZALES, TANYA |
| 07/12/2019 | 283719 | 2,495.10 | Preparation of the NCMA 2018 A | 640.4710.5303 | GSI WATER SOLUTIONS |
| 07/12/2019 | 283720 | 112.50 | CHILDREN IN MOTION REFUND -SUM | 010.0000.4602 | HANDROCK, KLARA |
| 07/12/2019 | 283721 | 50.00 | STROTHER PARK AREA # 3 DEPOSIT | 010.0000.2206 | HASSLER, KEVIN |
| 07/12/2019 | 283722 | 50.00 | STROTHER PARK AREA #3 DEPOSIT | 010.0000.2206 | HICKMAN, KAYLA |
| 07/12/2019 | 283723 | 60.00 | REFUND-MAKE UP CLASS CANCELLED | 010.0000.4605 | HUBERT, SANDIE |
| 07/12/2019 | 283724 | 196.75 | 2019 CALIFORNIA FIRE CODE | 010.4212.5503 | ICC - INTL CODE COUNCIL, INC |
| 07/12/2019 | 283725 | 1,297.32 | 2 FITTINGS, VALVES FOR K-MART | 640.4712.5610 | ICONIX WATERWORKS (US) INC |
| 07/12/2019 | 283726 | 170.00 | ANNUAL MEMBERSHIP FEE-9/30/20 | 010.4002.5503 | IIMC - INTL INST OF MUNICIPAL |
| 07/12/2019 | 283727 | 60.33 | OFFICE SUPPLIES-PW ADMIN | 010.4307.5201 | INDOFF, INC |
| 07/12/2019 | 283728 | 799.64 | Consultant Service Agreement | 010.4130.5303 | KOSMONT & ASSOCIATES INC |
| 07/12/2019 | 283728 | 6,462.30 | Consultant Service Agreement | 010.4130.5303 | KOSMONT & ASSOCIATES INC |
| 07/12/2019 | 283729 | 389.59 | RESOLUTION BOOK NO. 32 AND PER | 010.4002.5201 | LAUTZENHISER'S STATIONERY INC |
| 07/12/2019 | 283730 | 3,533.00 | IN-STREAM SAMPLING, WET/DRY WE | 218.4101.5303 | LENHARDT ENGINEERING, INC. |
| 07/12/2019 | 283731 | (10.00) | ADMIN FEE | 010.0000.4354 | LOPEZ, BRANDY |

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| 07/12/2019 | 283731 | 25.00 | BOUNCE HOUSE FEE | 010.0000.4354 | LOPEZ, BRANDY |
| 07/12/2019 | 283731 | 50.00 | RANCHO GRANDE AREA #1 DEPOSIT | 010.0000.2206 | LOPEZ, BRANDY |
| 07/12/2019 | 283731 | 100.00 | RANCHO GRANDE AREA #1 REFUND | 010.0000.4354 | LOPEZ, BRANDY |
| 07/12/2019 | 283732 | 40.00 | REFUND FOR HAIR BRAIDING CLASS | 010.0000.4605 | MARQUIS, SHANNON |
| 07/12/2019 | 283733 | 296.25 | Provide construction managemen | 640.5944.7301 | MICHAEL K NUNLEY & ASSOC. |
| 07/12/2019 | 283733 | 1,460.00 | Provide CMP and Sewer Lining d | 350.5794.7301 | MICHAEL K NUNLEY & ASSOC. |
| 07/12/2019 | 283733 | 1,714.75 | Provide Lift Station No. 1 For | 612.5845.7501 | MICHAEL K NUNLEY & ASSOC. |
| 07/12/2019 | 283734 | 29.42 | .65 PLANTERS MIX | 010.4430.5605 | MIER BROS LANDSCAPE PRODUCTS |
| 07/12/2019 | 283734 | 90.51 | 5 CY GORILLA HAIR RGP | 010.4420.5605 | MIER BROS LANDSCAPE PRODUCTS |
| 07/12/2019 | 283734 | 90.51 | 5 CY GORILLA HAIR RGP | 010.4420.5605 | MIER BROS LANDSCAPE PRODUCTS |
| 07/12/2019 | 283734 | 90.51 | 5 CY GORILLA HAIR RGP | 010.4420.5605 | MIER BROS LANDSCAPE PRODUCTS |
| 07/12/2019 | 283734 | 90.51 | 5 CY GORILLA HAIR RGP | 010.4420.5605 | MIER BROS LANDSCAPE PRODUCTS |
| 07/12/2019 | 283734 | 90.51 | 5 CY GORILLA HAIR RGP | 010.4420.5605 | MIER BROS LANDSCAPE PRODUCTS |
| 07/12/2019 | 283734 | 90.51 | 5 CY GORILLA HAIR RGP | 010.4420.5605 | MIER BROS LANDSCAPE PRODUCTS |
| 07/12/2019 | 283734 | 90.51 | 5 CY GORILLA HAIR RGP | 010.4420.5605 | MIER BROS LANDSCAPE PRODUCTS |
| 07/12/2019 | 283734 | 226.28 | 5 CY GORILLA HAIR RGP | 010.4420.5605 | MIER BROS LANDSCAPE PRODUCTS |
| 07/12/2019 | 283734 | 226.28 | 5 CY GORILLA HAIR RGP | 010.4420.5605 | MIER BROS LANDSCAPE PRODUCTS |
| 07/12/2019 | 283735 | 8.17 | WELL 7 | 640.4712.5610 | MINER'S ACE HARDWARE, INC |
| 07/12/2019 | 283735 | 31.23 | BUILDING MAINTENANCE | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 07/12/2019 | 283735 | 32.31 | BUILDING MAINTENANCE | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 07/12/2019 | 283735 | 35.07 | BUILDING MAINTENANCE | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 07/12/2019 | 283735 | 41.62 | PROPANE CYLINDER -TORCH & PIC- | 010.4305.5255 | MINER'S ACE HARDWARE, INC |
| 07/12/2019 | 283735 | 48.48 | BUILDING MAINTENANCE | 010.4213.5273 | MINER'S ACE HARDWARE, INC |
| 07/12/2019 | 283735 | 538.70 | RESERVOIR 1 | 640.4712.5609 | MINER'S ACE HARDWARE, INC |
| 07/12/2019 | 283736 | 50.00 | STROTHER PARK AREA #3 DEPOSIT | 010.0000.2206 | NOLAND, HALEY |
| 07/12/2019 | 283737 | 50.00 | STROTHER PARK AREA #2 DEPOSIT | 010.0000.2206 | OREGEL, BIANCA |
| 07/12/2019 | 283738 | 30.00 | HERITAGE SQUARE PARK DEPOSIT | 010.0000.2206 | PENNELL, JIM |
| 07/12/2019 | 283739 | 125.00 | PICKELBALL BANNER | 010.4424.5257 | RA DESIGNS |
| 07/12/2019 | 283740 | 70.44 | RAINBIRD POP UPS, MICRO SPRAYS | 010.4420.5605 | SITEONE LANDSCAPE SUPPLY LLC |
| 07/12/2019 | 283740 | 352.54 | BUCKNER SOLENOID REPIAR KIT (2 | 010.4430.5255 | SITEONE LANDSCAPE SUPPLY LLC |
| 07/12/2019 | 283741 | 840.79 | RENWEAL-PERMIT APCD VAPOR RECO | 010.4305.5303 | SLO COUNTY AIR POLLUTION |
| 07/12/2019 | 283742 | 563.60 | CROSS CONNECTION PROGRAM ADMIN | 640.4710.5303 | SLO COUNTY ENVIRONMENTAL |
| 07/12/2019 | 283742 | 1,348.00 | Cross-connection program manag | 640.4710.5303 | SLO COUNTY ENVIRONMENTAL |
| 07/12/2019 | 283743 | 50.00 | ELM ST. PARK DEPOSIT | 010.0000.2206 | SOTELO, JESSICA |
| 07/12/2019 | 283744 | 6.94 | CORP YARD CARDBOARD | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 07/12/2019 | 283744 | 103.43 | PD | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 07/12/2019 | 283744 | 131.59 | STROTHER PARK | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 07/12/2019 | 283744 | 131.59 | RGP | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 07/12/2019 | 283744 | 152.77 | 140 TRAFFIC WAY | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |

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| 07/12/2019 | 283745 | 8.81 | CITY ACCT 203 N RENA | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 8.81 | CITY ACCT 1221 ASH ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 8.81 | CITY ACCT SOTO SPORTS COMPLEX | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 8.81 | CITY ACCT 127 SHORT ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 8.81 | CITY ACCT 211 N HALCYON | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 8.81 | CITY ACCT 300 E BRANCH | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 8.81 | CITY ACCT 211 VERNON ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 8.81 | CITY ACCT RG PARK | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 8.81 | CITY ACCT-STROTHER PARK | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 8.81 | CITY ACCT-SHORT ST RESTROOMS | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 8.81 | CITY ACCT-ELM ST PARK | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 8.81 | CITY ACCT 215 E BRANCH | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 37,123.00 | 15 SEWER SVC HOOKUPS | 760.0000.2305 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283745 | 218,563.88 | SEWER SVCS COLLECTIONS-JUNE | 760.0000.2304 | SOUTH SLO COUNTY SANIT DIST |
| 07/12/2019 | 283746 | 97.00 | (6)ASPHALT COLD PATCH | 220.4303.5613 | STATEWIDE SAFETY & SIGNS INC |
| 07/12/2019 | 283747 | 7.07 | THERMOCOUPLE | 010.4213.5604 | STREATOR PIPE & SUPPLY |
| 07/12/2019 | 283747 | 7.07 | THERMOCOUPLE | 010.4213.5604 | STREATOR PIPE & SUPPLY |
| 07/12/2019 | 283747 | 169.28 | 0.5 GPM GENARATORS (50) | 226.4306.5303 | STREATOR PIPE & SUPPLY |
| 07/12/2019 | 283747 | 184.96 | SAWS-BLADES | 640.4712.5273 | STREATOR PIPE & SUPPLY |
| 07/12/2019 | 283748 | 126.07 | SIGHTGLASS TEST GAUGE FOR SHOP | 010.4305.5273 | TCA TOOLS INC |
| 07/12/2019 | 283749 | 50.83 | (12)MARKING PAINT | 220.4303.5613 | TRAFFIC MANAGEMENT INC |
| 07/12/2019 | 283750 | 1,479.00 | Preparation of the Water and W | 612.4610.5303 | TUCKFIELD & ASSOCIATES |
| 07/12/2019 | 283750 | 5,916.00 | Preparation of the Water and W | 640.4710.5303 | TUCKFIELD & ASSOCIATES |
| 07/12/2019 | 283751 | 62.26 | COPY MACHINE MAINTENANCE 6/01/ | 010.4102.5602 | ULTREX BUSINESS PRODUCTS (DBA) |
| 07/12/2019 | 283751 | 115.29 | TONER CARTRIDGES-HP M42DN 1 BL | 010.4002.5201 | ULTREX BUSINESS PRODUCTS (DBA) |
| 07/12/2019 | 283752 | 191.23 | WEEK ENDING 6/30/19-PAYROLL FO | 010.4424.5351 | UNITED STAFFING ASSOC. |
| 07/12/2019 | 283752 | 217.04 | WEEK ENDING-6/23/19-PAYROLL FO | 010.4424.5351 | UNITED STAFFING ASSOC. |
| 07/12/2019 | 283752 | 239.22 | WEEK ENDING-6/23/19-PAYROLL FO | 010.4424.5351 | UNITED STAFFING ASSOC. |
| 07/12/2019 | 283752 | 239.25 | WEEK ENDING 6/30/19-PAYROLL FO | 010.4424.5351 | UNITED STAFFING ASSOC. |
| 07/12/2019 | 283752 | 675.84 | WEEK ENDING-6/23/19-PAYROLL FO | 010.4420.5303 | UNITED STAFFING ASSOC. |
| 07/12/2019 | 283752 | 675.92 | WEEK ENDING 6/30/19-PAYROLL FO | 010.4420.5303 | UNITED STAFFING ASSOC. |
| 07/12/2019 | 283753 | 1,741.67 | Portion of the Street Sweeping | 010.4307.5303 | VENCO POWER SWEEPING INC |
| 07/12/2019 | 283753 | 5,958.33 | Portion of the Street Sweeping | 220.4303.5303 | VENCO POWER SWEEPING INC |
| 07/12/2019 | 283754 | 84.45 | 5/23/19-6/22/19-ACCT#808089883 | 010.4425.5255 | VERIZON WIRELESS |
| 07/12/2019 | 283755 | 3,881.96 | Staff extension services for N | 640.4710.5303 | WATER SYSTEMS CONSULTING INC |
| 07/12/2019 | 283756 | 169.00 | Continuation of the City's Plu | 226.4306.5303 | WATERBOYS PLUMBING |
| 07/12/2019 | 283756 | 266.00 | Continuation of the City's Plu | 226.4306.5303 | WATERBOYS PLUMBING |
| 07/12/2019 | 283756 | 266.00 | Continuation of the City's Plu | 226.4306.5303 | WATERBOYS PLUMBING |
| 07/12/2019 | 283757 | 50.00 | STROTHER PARK AREA #1 DEPOSIT | 010.0000.2206 | ZAMORA, KATRINA |

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 23, 2019

ATTACHMENT 1

| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|--------------|-------------------------------|---------------|-----------------------------|
| 07/12/2019 | 283758 | 767.62 | MEDICARE | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 07/12/2019 | 283758 | 3,057.20 | SOCIAL SECURITY | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 07/12/2019 | 283758 | 6,505.43 | FEDERAL WITHHOLDING | 011.0000.2104 | CITY OF ARROYO GRANDE |
| 07/12/2019 | 283759 | 9.67 | FEDERAL WITHHOLDING | 011.0000.2104 | CITY OF ARROYO GRANDE |
| 07/12/2019 | 283759 | 27.98 | MEDICARE | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 07/12/2019 | 283760 | 6.00 | STATE SDI CONTRIB | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT |
| 07/12/2019 | 283760 | 1,711.58 | STATE PIT W/H | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT |
| 07/12/2019 | 283761 | 3,065.98 | JULY 2019 PREMIUM-LIFE INSURA | 011.0000.2113 | STANDARD INSURANCE CO |
| 07/12/2019 | 283762 | 14.26 | ER PARS CONTRIB | 011.0000.2107 | US BANK OF CALIFORNIA |
| 07/12/2019 | 283762 | 26.79 | ER PARS CONTRIB | 011.0000.2107 | US BANK OF CALIFORNIA |
| 07/12/2019 | 283762 | 57.03 | EE PARS CONTRIB | 011.0000.2107 | US BANK OF CALIFORNIA |
| 07/12/2019 | 283762 | 107.14 | EE PARS CONTRIB | 011.0000.2107 | US BANK OF CALIFORNIA |
| | | 8,139,352.94 | | | |

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

05/31/19 - 06/13/19

6/21/2019

| BY FUND | | BY ACCOUNT | |
|--------------------------------|-------------------|------------|------------------------------------|
| General Fund | 309,281.98 | 5101 | Salaries Full time 260,645.32 |
| Streets Fund | 15,540.94 | 5101 | Volunteer Employee Retirement - |
| FCFA | 160,317.23 | 5102 | Salaries Part-Time - PPT 4,258.30 |
| Sewer Fund | 8,066.48 | 5103 | Salaries Part-Time - TPT 30,669.50 |
| Water Fund | 19,137.13 | 5105 | Salaries OverTime 37,534.60 |
| | <u>512,343.76</u> | 5106 | Salaries Strike Team OT - |
| | | 5107 | Salaries Standby 850.20 |
| | | 5108 | Holiday Pay 3,957.21 |
| | | 5109 | Sick Pay 5,636.65 |
| | | 5110 | Annual Leave Buyback - |
| | | 5111 | Vacation Buyback - |
| | | 5112 | Sick Leave Buyback - |
| | | 5113 | Vacation Pay 10,079.95 |
| | | 5114 | Comp Pay 6,302.33 |
| | | 5115 | Annual Leave Pay 13,379.23 |
| | | 5116 | Salaries - Police FTO 236.39 |
| | | 5121 | PERS Retirement 42,376.10 |
| | | 5122 | Social Security 27,728.80 |
| | | 5123 | PARS Retirement 370.39 |
| | | 5126 | State Disability Ins. 1,540.82 |
| | | 5127 | Deferred Compensation 891.66 |
| | | 5131 | Health Insurance 58,439.36 |
| | | 5132 | Dental Insurance 3,630.60 |
| | | 5133 | Vision Insurance 961.16 |
| | | 5134 | Life Insurance 489.33 |
| | | 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>512,343.76</u> |
| OVERTIME BY DEPARTMENT: | | | |
| Administrative Services | - | | |
| Community Development | - | | |
| Police | 8,059.33 | | |
| Fire | 27,539.77 | | |
| Public Works - Maintenance | 1,558.22 | | |
| Public Works - Enterprise | 377.28 | | |
| Recreation - Administration | - | | |
| Recreation - Special Events | - | | |
| Children In Motion | - | | |
| | <u>37,534.60</u> | | |

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

06/14/19 - 06/27/19

7/5/2019

| BY FUND | | BY ACCOUNT | |
|--------------------------------|-------------------|------------|------------------------------------|
| General Fund | 343,245.16 | 5101 | Salaries Full time 251,421.49 |
| Streets Fund | 15,432.00 | 5101 | Volunteer Employee Retirement - |
| FCFA | 169,539.82 | 5102 | Salaries Part-Time - PPT 7,392.39 |
| Sewer Fund | 10,742.59 | 5103 | Salaries Part-Time - TPT 35,090.20 |
| Water Fund | 22,402.65 | 5105 | Salaries OverTime 41,269.57 |
| | <u>561,362.22</u> | 5106 | Salaries Strike Team OT - |
| | | 5107 | Salaries Standby 874.20 |
| | | 5108 | Holiday Pay 9,218.78 |
| | | 5109 | Sick Pay 5,802.26 |
| | | 5110 | Annual Leave Buyback 17,155.08 |
| | | 5111 | Vacation Buyback - |
| | | 5112 | Sick Leave Buyback - |
| | | 5113 | Vacation Pay 14,911.00 |
| | | 5114 | Comp Pay 5,941.55 |
| | | 5115 | Annual Leave Pay 16,934.99 |
| | | 5116 | Salaries - Police FTO 245.28 |
| | | 5121 | PERS Retirement 42,946.80 |
| | | 5122 | Social Security 30,105.42 |
| | | 5123 | PARS Retirement 503.56 |
| | | 5126 | State Disability Ins. 1,571.19 |
| | | 5127 | Deferred Compensation 891.66 |
| | | 5131 | Health Insurance 62,490.50 |
| | | 5132 | Dental Insurance 3,993.66 |
| | | 5133 | Vision Insurance 1,052.15 |
| | | 5134 | Life Insurance 484.63 |
| | | 5135 | Long Term Disability 823.36 |
| | | 5143 | Uniform Allowance 8,700.00 |
| | | 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>561,362.22</u> |
| OVERTIME BY DEPARTMENT: | | | |
| Administrative Services | - | | |
| Community Development | 231.58 | | |
| Police | 7,173.38 | | |
| Fire | 32,535.90 | | |
| Public Works - Maintenance | 1,000.99 | | |
| Public Works - Enterprise | 327.72 | | |
| Recreation - Administration | - | | |
| Recreation - Special Events | - | | |
| Children In Motion | - | | |
| | <u>41,269.57</u> | | |

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