



## MEMORANDUM

**TO: CITY COUNCIL**

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

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: SEPTEMBER 10, 2019**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

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

There is a \$2,849,921.30 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,857,173.55
- Payroll & Benefit Checks \$992,747.75

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of August 16 through August 31, 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.

### **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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**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. August 16 – August 31, 2019 – Accounts Payable Check Register
2. August 16, 2019 and August 30, 2019– Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
CHECK LISTING  
SEPTEMBER 10, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/16/2019	284108	47.53	UB Refund Cst #00026709	640.0000.2301	CAL WEST
08/16/2019	284109	2.82	UB Refund Cst #00025840	640.0000.2301	GILMORE, PATRICIA
08/16/2019	284110	16.68	UB Refund Cst #00026071	640.0000.2301	HIPPACH, DENISE M
08/16/2019	284111	0.69	UB Refund Cst #00024849	640.0000.2301	TAYLOR, OLGA
08/16/2019	284112	11.27	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	11.27	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	11.27	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	160.09	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	18.14	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	18.14	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	18.14	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	18.14	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284112	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284112	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284112	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284112	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	3.76	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284112	3.76	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
08/16/2019	284113	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284113	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284114	22.00	COMM CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/16/2019	284114	22.00	COMM CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284115	21.00	PD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284115	21.00	PD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284116	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284116	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284117	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284117	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/16/2019	284118	390.00	07/09 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
08/16/2019	284119	145.00	08/19 UST INSPECTION-CORP YARD	010.4305.5303	B & T SVC STN CONTRACTORS, INC
08/16/2019	284120	295.87	4622 BATTERY	010.4203.5601	BATTERY SYSTEMS
08/16/2019	284120	141.04	4621 BATTERY	010.4203.5601	BATTERY SYSTEMS
08/16/2019	284121	45.00	REFUND-PAINT & PINOT	010.0000.4605	BONETTI, NIKI
08/16/2019	284121	(10.00)	ADMIN FEE	010.0000.4605	BONETTI, NIKI
08/16/2019	284122	50.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	BRAUN, ZACHARY
08/16/2019	284123	100.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	BREBES, FRED
08/16/2019	284124	27.13	CLASS POSTERS	010.4424.5251	BURDINE PRINTING (DBA)
08/16/2019	284125	2,000.00	TUITION REIMBURSEMENT FOR AMU	010.4201.5502	BURNS, JEREMY
08/16/2019	284126	48.00	ADJ PER DIEM RATE-PD POST SHB	010.4203.5501	BURNS, JEREMY
08/16/2019	284127	60.00	QAC RENEWAL FOR PETE MCCLURE	010.4420.5501	CA ST DEPT OF PESTICIDE REG
08/16/2019	284128	25.59	TIEDOWNS	010.4420.5603	CARQUEST AUTO PARTS
08/16/2019	284129	134.00	CVT 19-6052/ AGPD CASE #190091	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
08/16/2019	284129	292.00	CVT 19-6966/AGPD CASE #1901007	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
08/16/2019	284130	286.45	COPIER MAINT CONTRACT-JULY	010.4204.5602	CHAPARRAL
08/16/2019	284131	987.20	ACCT#8245100960223598, PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
08/16/2019	284132	209.01	HOSE ASSMBLY, COUPLER, SPRAY G	010.4305.5603	CONTRACTORS MAINT.SERVICES
08/16/2019	284133	5,505.57	DUE PER CONTRACT:20% 1/19-6/19	010.0000.4351	BLAIR B & MARK H MANKINS CO-TRUSTEES-MANKINS FAMILY
08/16/2019	284134	3,400.00	PRE EMPLOY POLYGRAPH/PSYCH	010.4201.5315	CUESTA POYLGRAPH, JOHN E ODUM
08/16/2019	284135	240.66	PRESCRIPTION SAFETY GLASSES-C	612.4610.5255	DEBONAIR EYES
08/16/2019	284136	6.75	FUEL 4620	010.4203.5608	J B DEWAR, INC
08/16/2019	284137	255.00	Provide design, bidding and re	350.5783.7501	EIKHOF DESIGN GROUP
08/16/2019	284137	1,465.00	Provide additional design work	350.5678.7501	EIKHOF DESIGN GROUP
08/16/2019	284138	30.86	SHIPPING TO COLLINS-HASLO SPRI	010.4212.5303	FEDEX
08/16/2019	284139	2,475.00	REFUND BLD19-000150, SEWER HOO	760.0000.2305	FILICE, PAUL
08/16/2019	284140	513,015.25	CITY'S SHARE OF FCFA COSTS	010.4145.5303	FIVE CITIES FIRE AUTHORITY
08/16/2019	284140	132,223.50	CITY'S SHARE OF FCFA COSTS	218.4101.5303	FIVE CITIES FIRE AUTHORITY
08/16/2019	284141	5,200.00	TBID FUNDING FOR TOURNAMENT 7/	240.4150.5504	FIVE CITIES YOUTH BASEBALL
08/16/2019	284142	59.26	KEYS-REC BLDG, CITY HALL	010.4213.5604	FRANK'S LOCK & KEY
08/16/2019	284143	80.00	CHILDREN IN MOTION REFUND	010.0000.4602	GABRIELSON, LAURA
08/16/2019	284144	50.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	GARRISON, SARAH

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/16/2019	284145	112.00	HAIR BRAIDING-08/07/19	010.4424.5351	HART, NATALIE
08/16/2019	284146	48.00	ADJ PER DIEM, PD POST SHB GSA	010.4203.5501	HOGAN, BRADLEY
08/16/2019	284147	79.10	MUSIC MAKERS-JULY	010.4424.5351	HOGAN, HILARY MARIE
08/16/2019	284148	6,800.00	TCE FOR BRIDGE ST BRIDGE REHAB	350.5608.7303	HOMETOWN VENTURES LLC
08/16/2019	284149	10,000.00	TBID FUNDING FOR JUBILEE BY TH	240.4150.5504	JUBILEE BY THE SEA
08/16/2019	284150	5,854.80	KIDZ LOVE SOCCER-06/20-08/15	010.4424.5351	KIDZ LOVE SOCCER (DBA)
08/16/2019	284151	100.00	90 DAY BIT INSPECTION-PW-50	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
08/16/2019	284151	100.00	90 DAY BIT INSPECTION-PW 27	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
08/16/2019	284151	50.00	90 DAY BIT INSPECTION-PW 30	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
08/16/2019	284151	100.00	90 DAY BIT INSPECTION-PW-41	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
08/16/2019	284151	100.00	90 DAY BIT INSPECTION-PW-51	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
08/16/2019	284152	50.00	PARK DEPOSIT REFUND	010.0000.2206	LOKKART, NATALIE
08/16/2019	284153	175.00	BUS FEE-7/23 FIELD TRIP-DISC M	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/16/2019	284153	150.00	BUS FEE-7/25 FIELD TRIP-LEGACY	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/16/2019	284153	137.50	BUS FEE-7/30 FILED TRIP-AVILA	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/16/2019	284154	5,991.94	Provide CMP and Sewer Lining d	350.5794.7301	MICHAEL K NUNLEY & ASSOC.
08/16/2019	284154	907.50	Provide Lift Station No. 1 For	612.5845.7501	MICHAEL K NUNLEY & ASSOC.
08/16/2019	284155	21.14	SUPPLIES FOR WELL 7 & 8	640.4711.5603	MINER'S ACE HARDWARE, INC
08/16/2019	284155	1.49	GATE MAINTENANCE	010.4201.5605	MINER'S ACE HARDWARE, INC
08/16/2019	284155	8.72	GATE MAINTENANCE	010.4201.5605	MINER'S ACE HARDWARE, INC
08/16/2019	284155	24.95	WAX RING, MARINE WELD	010.4213.5604	MINER'S ACE HARDWARE, INC
08/16/2019	284155	24.91	GORILLA TAPE, DUCT TAPE, T REX	010.4305.5255	MINER'S ACE HARDWARE, INC
08/16/2019	284156	151.94	4608 MAINTENANCE	010.4203.5601	MULLAHEY FORD
08/16/2019	284157	11.99	DELIVERY CHARGES-JULY	010.4201.5208	ON TRAC
08/16/2019	284158	560.00	PAINT & PINOT 08/07/19	010.4424.5351	PFEIFFER-WICKS, AMY
08/16/2019	284159	206.97	POSTAGE MACHINE LEASE	010.4204.5602	PITNEY BOWES, INC
08/16/2019	284160	952.91	Phase 2 Scope of Work - Swingi	350.5620.7501	QUINCY ENGINEERING INC
08/16/2019	284161	15.00	REVERSE OSMOSIS RENTAL: JULY	010.4201.5303	RICHETTI COMPLETE WATER
08/16/2019	284162	2,171.25	Consultant Services for the Ea	010.4130.5303	RRM DESIGN GROUP
08/16/2019	284163	233,686.89	Construction contract for the Huasna Road/Oro Drive CMP and Woodland Drive Sewer Lining	350.5794.7001	SANCON ENGINEERING
08/16/2019	284164	360.00	ADULT SOFTBALL SCORER-18 x \$15	010.4424.5352	SARMIENTO, MARTINA
08/16/2019	284164	15.00	1 ADMIN HOUR 7/22	010.4424.5352	SARMIENTO, MARTINA
08/16/2019	284164	15.00	1 ADMIN HOUR 8/2	010.4424.5352	SARMIENTO, MARTINA
08/16/2019	284165	1,781.00	SART EXAM-CASE#190113	010.4204.5324	SART PROGRAM, COUNTY OF SNA LUIS OBISPO
08/16/2019	284166	14.30	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
08/16/2019	284166	56.74	GAS SERVICES-1375 ASH	010.4145.5401	SOCALGAS
08/16/2019	284166	15.33	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
08/16/2019	284167	(150.00)	JANITORIAL FEE	010.0000.4353	SOSA, MARIA
08/16/2019	284167	200.00	DEPOSIT REFUND-WOMENS CLUB	010.0000.2206	SOSA, MARIA

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08/16/2019	284167	950.00	DEPOSIT REFUND-WOMENS CLUB	010.0000.2206	SOSA, MARIA
08/16/2019	284168	2,500.00	TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
08/16/2019	284169	315.00	ADULT BASKETBALL SCOREKEEPER-	010.4424.5352	STAUB, DYLAN
08/16/2019	284170	153.02	SLOAN DIAPHRAM KIT REGAL	010.4213.5604	STREATOR PIPE & SUPPLY
08/16/2019	284171	233.95	10 PC MET COMBO SET, 3/8 DRIVE	010.4305.5273	TCA TOOLS INC
08/16/2019	284171	233.95	10 PC MET COMBO SET, 3/8 DRIVE	010.4305.5601	TCA TOOLS INC
08/16/2019	284172	100.00	PAINT & PINOT 08/02/19, WINE 2	010.4424.5251	TIMBRE WINERY
08/16/2019	284173	5,481.00	Preparation of the Water and W	640.4710.5303	TUCKFIELD & ASSOCIATES
08/16/2019	284173	1,370.25	Preparation of the Water and W	612.4610.5303	TUCKFIELD & ASSOCIATES
08/16/2019	284174	347.07	COPY MACH LEASE PYMT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
08/16/2019	284175	586.01	WALMART-CHAIRS	010.4213.5604	U.S. BANK
08/16/2019	284175	775.71	AMAZON-TABLES	010.4213.5604	U.S. BANK
08/16/2019	284175	774.48	AMAZON-PAPER TOWELS, TP	010.4213.5604	U.S. BANK
08/16/2019	284175	269.34	AMAZON TRASH LINERS	010.4213.5604	U.S. BANK
08/16/2019	284175	126.32	AMAZON-SPICNSPAN CLEANER	010.4213.5604	U.S. BANK
08/16/2019	284175	324.30	AMAZON-COMBO TOOL	010.4213.5604	U.S. BANK
08/16/2019	284175	36.88	AMAZON-COMET CLEANER	010.4213.5604	U.S. BANK
08/16/2019	284175	30.13	TABS FOR FF RECRUITMENT BINDER	010.0000.1111	U.S. BANK
08/16/2019	284175	25.00	ASCE JULY LUNCH MEETING	010.4307.5501	U.S. BANK
08/16/2019	284175	29.95	CLEANING CITY TABLECLOTH	010.4001.5201	U.S. BANK
08/16/2019	284175	19.14	MEETING SUPPLIES	010.4101.5201	U.S. BANK
08/16/2019	284175	60.00	CHAMBER LUNCHEON-BERMAN, MATSO	010.4101.5501	U.S. BANK
08/16/2019	284175	37.70	BLDG SAFETY SUPPLIES	010.4145.5508	U.S. BANK
08/16/2019	284175	122.25	BLDG SAFETY SUPPLIES	010.4145.5508	U.S. BANK
08/16/2019	284175	424.85	R& T EMBROIDERY-HATS W/ CITY L	010.4420.5255	U.S. BANK
08/16/2019	284175	139.00	AMAZON-OFFICE SPEAKER	010.4420.5255	U.S. BANK
08/16/2019	284175	210.00	TRASSIG PLAYGROUND REPAIR KIT	010.4420.5605	U.S. BANK
08/16/2019	284175	42.31	Freight	010.4420.5605	U.S. BANK
08/16/2019	284175	138.81	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
08/16/2019	284175	204.93	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
08/16/2019	284175	232.73	SNACK SUPPLIES	010.4425.5259	U.S. BANK
08/16/2019	284175	30.00	ALICE TRAINING-C BOOTHE	010.4425.5303	U.S. BANK
08/16/2019	284175	60.00	KAUTZ TOWING	220.4303.5601	U.S. BANK
08/16/2019	284175	926.50	AMAZON-STREET FLAGS	220.4303.5613	U.S. BANK
08/16/2019	284175	162.53	WATER CLASS FOR R ROBERTS	640.4712.5501	U.S. BANK
08/16/2019	284175	20.00	MAINT WORKER CRAIGSLIST POSTIN	010.4420.5316	U.S. BANK
08/16/2019	284175	42.31	Freight	010.4420.5605	U.S. BANK
08/16/2019	284175	550.00	LOCC CONF REGISTRATION-C RAY R	010.4001.5501	U.S. BANK
08/16/2019	284175	550.00	LOCC CONF REGISTRATION-K STORT	010.4001.5501	U.S. BANK

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/16/2019	284175	15.00	MEETING SUPPLIES	010.4101.5201	U.S. BANK
08/16/2019	284175	31.95	SUBSCRIPTIONS-DIGITAL LA TIMES	010.4101.5503	U.S. BANK
08/16/2019	284175	99.00	SUBSCRIPTION-ORGANIZATIONAL MG	010.4101.5503	U.S. BANK
08/16/2019	284175	500.30	HOTEL-APA CONF, DOWNING, MCCLI	010.4130.5501	U.S. BANK
08/16/2019	284175	140.67	FOOD FOR HARASSMENT TRAINING	010.4145.5501	U.S. BANK
08/16/2019	284175	28.27	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
08/16/2019	284175	165.00	PORAC POLICE OFFICER POSTING	010.4201.5316	U.S. BANK
08/16/2019	284175	299.41	RECLOSEABLE VIOLATION NOTICE Z	010.4203.5255	U.S. BANK
08/16/2019	284175	5.39	SUPPLIES FOR AGPD	010.4203.5255	U.S. BANK
08/16/2019	284175	35.91	SUPPLIES FOR AGPD	010.4204.5255	U.S. BANK
08/16/2019	284175	210.00	TRASSIG PLAYGROUND REPAIR KIT	010.4213.5604	U.S. BANK
08/16/2019	284175	7.80	AMAZON-AIR NOZZLE	010.4213.5604	U.S. BANK
08/16/2019	284175	399.94	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
08/16/2019	284175	32.50	DONUTS FOR VOLUNTEERS	010.4424.5250	U.S. BANK
08/16/2019	284175	15.00	STAFF SUPPLIES-AG BAKERY	010.4424.5250	U.S. BANK
08/16/2019	284175	11.50	DONUTS FOR VOLUNTEERS	010.4424.5250	U.S. BANK
08/16/2019	284175	68.15	CLASS SUPPLIES-AMAZON	010.4424.5251	U.S. BANK
08/16/2019	284175	10.00	MARKETING FOR CLASSES-FACEBOOK	010.4424.5251	U.S. BANK
08/16/2019	284175	49.82	CLASS SUPPLIES	010.4424.5251	U.S. BANK
08/16/2019	284175	300.00	HARVEST FEST-MOVIE NIGHT RENTA	010.4424.5252	U.S. BANK
08/16/2019	284175	299.00	TEAM SIDELINE UPGRADE FOR ADUL	010.4424.5257	U.S. BANK
08/16/2019	284175	10.12	COPY CAMPBELL KEY	010.4424.5257	U.S. BANK
08/16/2019	284175	68.96	ADULT SOFTBALL SUPPLIES	010.4424.5257	U.S. BANK
08/16/2019	284175	70.99	CIM COAT RACK	010.4425.5255	U.S. BANK
08/16/2019	284175	521.04	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
08/16/2019	284175	163.75	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
08/16/2019	284175	295.77	SNACK SUPPLIES	010.4425.5259	U.S. BANK
08/16/2019	284176	235.00	PERMIT #37 BALANCE DUE	010.4145.5208	US POSTAL SERVICE
08/16/2019	284177	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	VALDIVIA-ORNELAZ, RACHEL
08/16/2019	284178	164.62	FACEBOOK POSTS-TBID	240.4150.5301	VERDIN MARKETING INK
08/16/2019	284178	7,768.78	TBID MKTG	240.4150.5301	VERDIN MARKETING INK
08/16/2019	284179	12,201.84	JUNE 2019 REMITTANCE	761.0000.2007	VISIT SLO CAL
08/16/2019	284179	(244.04)	JUNE 2019 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
08/16/2019	284180	234.00	ADULT SOFTBALL SCOREKEEPER- 18	010.4424.5352	WILLMOTT, SHIRLEY
08/16/2019	284181	3,286.10	AG POLICE ASSN DUES-08/19	011.0000.2116	ARROYO GRANDE POLICE ASSN
08/16/2019	284182	37,809.79	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
08/16/2019	284182	44,224.74	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
08/16/2019	284182	11,192.50	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
08/16/2019	284183	14,497.64	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT



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08/16/2019	284183	1,520.12	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
08/16/2019	284184	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
08/16/2019	284184	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
08/16/2019	284185	30.00	AG FIRE ASSN DUES-08/19	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
08/16/2019	284186	2,720.00	CAREER FF ASSN DUES-08/19	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
08/16/2019	284187	2,714.51	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
08/16/2019	284187	12,962.39	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
08/16/2019	284187	891.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
08/16/2019	284187	825.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
08/16/2019	284188	63.80	08/19 LEGAL SVCS	011.0000.2125	LEGALSHIELD
08/16/2019	284189	3,455.59	PPE 08/08/19 MISC TIER II	011.0000.2106	PERS - RETIREMENT
08/16/2019	284189	5,439.82	PPE 08/08/19 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
08/16/2019	284189	18,233.64	PPE 08/08/19 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
08/16/2019	284189	6,036.01	PPE 08/08/19 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
08/16/2019	284189	12,224.88	PPE 08/08/19 MISC TIER I	011.0000.2106	PERS - RETIREMENT
08/16/2019	284189	9,258.13	PPE 08/08/19 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
08/16/2019	284189	15,568.42	PPE 08/08/19 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
08/16/2019	284189	4,000.79	PPE 08/08/19 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
08/16/2019	284190	1,363.08	SEIU DUES-08/19	011.0000.2118	S.E.I.U. LOCAL 620
08/16/2019	284191	112.00	SHERIFF CIVIL GARNISHMENT	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
08/16/2019	284192	1,523.87	EE PARS CONTRIBUTION, PAYDATE	011.0000.2107	US BANK OF CALIFORNIA
08/16/2019	284192	380.94	ER PARS CONTRIBUTION, PAYDATE	011.0000.2107	US BANK OF CALIFORNIA
08/19/2019	284193	488.03	RETIREE MEDICAL 09/19	010.0000.1111	ICMA RETIREMENT CORP
08/19/2019	284193	5,282.58	RETIREE MEDICAL-09/19	010.4099.5136	ICMA RETIREMENT CORP
08/19/2019	284193	433.87	RETIREE MEDICAL 09/19	220.4303.5136	ICMA RETIREMENT CORP
08/23/2019	284194	999.24	A/P CLERK W/E 07/12/19	010.4120.5303	ACCOMTEMPS
08/23/2019	284195	750.00	07/19 WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
08/23/2019	284195	1,585.00	JULY 2019 CABLECASTING	010.4002.5330	AGP VIDEO, INC
08/23/2019	284196	200.00	POST PER DIEM-BACKGROUND INVES	010.4204.5501	ALVAREZ, CHRISTINA
08/23/2019	284197	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	ARDIZZONE, FRANCESCA
08/23/2019	284198	192.88	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
08/23/2019	284198	33.03	ACCT#235841-39568063 ALARM	220.4303.5303	AT & T
08/23/2019	284199	194.50	6' HIGH 9GA KK FABRIC	010.4420.5605	BACKYARD IMPROVEMENT CTR
08/23/2019	284200	988.99	06/30/19 SM GROUNDWATER	640.4710.5575	BAKER, MANOCK & JENSEN, PC
08/23/2019	284200	5,504.08	05/31/19 SM GROUNDWATER LITIGA	640.4710.5575	BAKER, MANOCK & JENSEN, PC
08/23/2019	284200	3,841.25	04/30/19-SM GRUNDWATER LITIGAT	640.4710.5575	BAKER, MANOCK & JENSEN, PC
08/23/2019	284201	248.86	PW-27 BATTERY	220.4303.5603	BATTERY SYSTEMS
08/23/2019	284202	30.00	CAR WASH-PW	640.4712.5601	BOB'S EXPRESS WASH
08/23/2019	284202	10.00	CAR WASH-IT1	010.4140.5601	BOB'S EXPRESS WASH



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08/23/2019	284202	9.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
08/23/2019	284202	348.00	CAR WASH=PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
08/23/2019	284202	86.00	CAR WASH-SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
08/23/2019	284202	20.00	CAR WASH-B409	010.4212.5601	BOB'S EXPRESS WASH
08/23/2019	284202	10.00	CAR WASH-PW-4	010.4301.5601	BOB'S EXPRESS WASH
08/23/2019	284202	10.00	CAR WASH-PW-8	010.4301.5601	BOB'S EXPRESS WASH
08/23/2019	284202	24.00	CAR WASH-PW	220.4303.5601	BOB'S EXPRESS WASH
08/23/2019	284203	183.75	CITY OF AG HATS FOR AUTO SHOP	010.4305.5255	BRAND CREATIVE
08/23/2019	284204	90.00	WOMENS CTR PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
08/23/2019	284205	222.40	UNIFORM-SUPPORT SVCS ROCKERS	010.4204.5272	CAL-COAST INSIGNIA
08/23/2019	284206	199.00	BOOTS-MEADOR	010.4420.5148	CARR'S BOOTS & WESTERN
08/23/2019	284206	195.74	BOOTS-ROBLES	010.4420.5148	CARR'S BOOTS & WESTERN
08/23/2019	284206	195.74	BOOTS-SCHMIDT	640.4712.5148	CARR'S BOOTS & WESTERN
08/23/2019	284206	187.04	BOOTS-KAUFMAN	640.4712.5148	CARR'S BOOTS & WESTERN
08/23/2019	284206	190.30	BOOTS-SANCHEZ	010.4213.5148	CARR'S BOOTS & WESTERN
08/23/2019	284206	190.30	SAFETY BOOTS-BENEDETTI	010.4301.5255	CARR'S BOOTS & WESTERN
08/23/2019	284206	190.29	BOOTS-JUAREZ	010.4305.5148	CARR'S BOOTS & WESTERN
08/23/2019	284206	194.65	BOOTS-KIES	220.4303.5148	CARR'S BOOTS & WESTERN
08/23/2019	284206	187.04	BOOTS-MARTIN	220.4303.5148	CARR'S BOOTS & WESTERN
08/23/2019	284207	168.67	ACCT#8245100960223572, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
08/23/2019	284207	327.16	ACCT#8245100960216667, BUINESS	010.4145.5401	CHARTER COMMUNICATIONS
08/23/2019	284207	736.80	ACCT#8245100960211288, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
08/23/2019	284208	146.50	FILTERS	220.4303.5603	COASTLINE EQUIPMENT(DBA)
08/23/2019	284209	160.00	REFUND-KIDZ LOVE SOCCER SESSIO	010.0000.4605	CULVER, CHRISTINA
08/23/2019	284210	50.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	DEAUGUSTINE, STEPHANIE
08/23/2019	284211	100.00	PARK RENTAL REFUND-RG#1	010.0000.4354	DELGADILLO, ARTHUR
08/23/2019	284211	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	DELGADILLO, ARTHUR
08/23/2019	284212	116.34	DOMESTIC PROPANE	010.0000.1111	DELTA LIQUID ENERGY
08/23/2019	284212	116.35	DOMESTIC PROPANE	010.4307.5608	DELTA LIQUID ENERGY
08/23/2019	284212	116.34	DOMESTIC PROPANE	010.4204.5608	DELTA LIQUID ENERGY
08/23/2019	284213	3,216.85	RED DIESEL #2 1008.3 GALL.	010.0000.1202	J B DEWAR, INC
08/23/2019	284214	1,275.00	FENCE REPLACEMENT JIM GUTHRIE	010.4001.5395	FAMILY CARE NETWORK, INC
08/23/2019	284215	26.92	MEASURING CUPS	640.4711.5603	FARM SUPPLY CO
08/23/2019	284215	30.30	BRASS BALL VALVE, 1.25 MALE AD	010.4430.5303	FARM SUPPLY CO
08/23/2019	284216	1,050.56	(15) 3/4" BALL VALVES	640.5946.7001	FERGUSON ENTERPRISES, INC
08/23/2019	284217	6,200.00	Traffic Signal Operations Revi	010.4301.5303	GHD INC
08/23/2019	284217	9,337.50	Preparation of Systemic Safety	010.4301.5303	GHD INC
08/23/2019	284217	3,485.00	East Branch Streetscaping -- R	350.5671.7501	GHD INC
08/23/2019	284218	4,748.31	INSIGHT & GOV'T JOBS.COM ANNUA	010.4140.5303	NEOGOVS GOVERNMENTJOBS.COM INC,

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08/23/2019	284219	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	GREY, ANDREA
08/23/2019	284220	5,310.85	Preparation of the NCMA 2018 A	640.4710.5303	GSI WATER SOLUTIONS
08/23/2019	284221	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	HURTADO, MONICA
08/23/2019	284222	54.80	MARKING FLAGS/GAUGES	640.4712.5610	IRRIGATION WEST (DBA)
08/23/2019	284222	38.88	6" HOSE FITTINGS & GASKETS	612.4610.5610	IRRIGATION WEST (DBA)
08/23/2019	284223	3,702.25	Building Inspections	010.4212.5303	JAS PACIFIC
08/23/2019	284224	75.00	3RD REFEREE FOR CHAMP GAMES, 8	010.4424.5257	KETTING OLIVIER, GASTON
08/23/2019	284225	5,530.84	Consultant Service Agreement	010.4130.5303	KOSMONT & ASSOCIATES INC
08/23/2019	284226	105.00	FACILITY USE-08/19 GYM FOR ADU	010.4424.5257	LIFEPOINT
08/23/2019	284227	50.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	LOPEZ, LEO
08/23/2019	284228	56.00	PARK RENTAL REFUND-RG#2	010.0000.4354	LOVERN, ALI
08/23/2019	284228	25.00	REFUND BOUNCE HOUSE FEE	010.0000.4354	LOVERN, ALI
08/23/2019	284228	50.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	LOVERN, ALI
08/23/2019	284229	312,215.64	Perform the Lift Station No. 1 Force Main Rplcment	612.5845.7001	LYLES UTILITY CONSTRUCTION LLC
08/23/2019	284229	8,297.27	Change Orders 1 & 2	612.5845.7201	LYLES UTILITY CONSTRUCTION LLC
08/23/2019	284230	200.00	WASHING MACH REBATE-514 DIANA	226.4306.5554	MESEL, COLLEEN
08/23/2019	284231	95.37	WALLBOARD, SPACKLING, TEXTURE	010.4213.5604	MINER'S ACE HARDWARE, INC
08/23/2019	284231	18.31	LED BULB	010.4213.5604	MINER'S ACE HARDWARE, INC
08/23/2019	284231	16.33	CAULK, TOILET SHIMS	010.4213.5604	MINER'S ACE HARDWARE, INC
08/23/2019	284231	21.53	BATTERIES	010.4213.5604	MINER'S ACE HARDWARE, INC
08/23/2019	284231	98.00	TUBE CUTTER, SOLDER, PROPANE T	010.4213.5604	MINER'S ACE HARDWARE, INC
08/23/2019	284231	17.49	RULE TAPE, 1.2 SHEET PLYWOOD	010.4213.5604	MINER'S ACE HARDWARE, INC
08/23/2019	284232	610.87	LLA 16-0147 1271 JAMES WAY	010.4301.5303	MNS ENGINEERS INC
08/23/2019	284232	400.00	LLA 103 PILGRIM WAY	010.4301.5303	MNS ENGINEERS INC
08/23/2019	284232	1,900.00	COACH RD PARCEL VALIDITY	010.4301.5303	MNS ENGINEERS INC
08/23/2019	284233	649.28	SVC/BRAKE REPAIR PW-44	612.4610.5601	MULLAHEY FORD
08/23/2019	284234	167.07	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
08/23/2019	284234	45.73	OFFICE SUPPLIES-BLDG	010.4212.5201	OFFICE DEPOT
08/23/2019	284234	27.14	OFFICE SUPPLIES-ENGINEERING	010.4301.5201	OFFICE DEPOT
08/23/2019	284234	47.16	SUPPLIES-PROGRAM COORDINATION	010.4424.5257	OFFICE DEPOT
08/23/2019	284235	30.00	PRE EMPLOY PHYSICALS- C HANSON	612.4610.5315	PACIFIC CENTRAL COAST HEALTH
08/23/2019	284236	38.98	ELECTRIC-WELL #11 352 LA CANAD	640.4711.5402	PACIFIC GAS & ELECTRIC CO
08/23/2019	284236	12.87	ELECTRIC-484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
08/23/2019	284237	535.00	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
08/23/2019	284238	242.76	07/19 PARKING CITATION PROCES	010.4204.5303	PHOENIX GROUP
08/23/2019	284239	946.41	Phase 2 Scope of Work - Swingi	350.5620.7501	QUINCY ENGINEERING INC
08/23/2019	284240	120.00	POST PER DIEM-BASIC MOTORCYCLE	010.4203.5501	RAMIREZ, TIMOTHY
08/23/2019	284241	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	REED, JENNIE
08/23/2019	284242	50.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	RODRIGUEZ, AMBER

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08/23/2019	284243	50.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	ROULEAU, JOE
08/23/2019	284244	106.90	PIPE CUTTER, GLUE, MISC NOZZLE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
08/23/2019	284244	234.49	GOOF PLUGS, (10) MP ROTORS, 23	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
08/23/2019	284244	214.23	1.25 DIRTY WATER GLOBE, QUICK	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
08/23/2019	284244	276.18	(20) PGP ULTRA ROTORS	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
08/23/2019	284245	628.50	07/19 PARKING CITATION REV DIS	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
08/23/2019	284246	246.50	NOTICE OF PUB HEARING-SMOKING	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
08/23/2019	284246	802.38	PUBLIC HEARING NOTICES-CD	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
08/23/2019	284247	1,000.00	PROGRAM FUNDING-JIM GUTHRIE GR	010.4001.5395	SMARTSHARE HOUSING SOLUTIONS
08/23/2019	284248	18.44	CARRIER NUT, WASHER SET	010.4213.5604	STREATOR PIPE & SUPPLY
08/23/2019	284248	53.68	SELF CLOSING DRINKING FOUNTAIN	010.4213.5604	STREATOR PIPE & SUPPLY
08/23/2019	284249	300.00	RECORDS FAX-PARTS & REPAIR	010.4204.5602	SUPERIOR QUALITY COPIERS, INC
08/23/2019	284250	419.74	3/8 " SHORT 14 VOLT RATCHET BA	010.4305.5601	TCA TOOLS INC
08/23/2019	284251	76.42	(5) NO DOGS ALLOWED SIGNS	010.4420.5605	TRAFFIC MANAGEMENT INC
08/23/2019	284251	436.30	(4) FAST DRY RED PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
08/23/2019	284252	844.76	TONER CARTRIDGES HP M651DN	010.4002.5201	ULTREX BUSINESS PRODUCTS (DBA)
08/23/2019	284253	82.77	PAYROLL FOR: J SEEMAN, W/E 8/1	010.4424.5351	UNITED STAFFING ASSOC.
08/23/2019	284253	676.35	PAYROLL FOR: L LIRA, W/E 8/11	220.4303.5303	UNITED STAFFING ASSOC.
08/23/2019	284253	676.87	PAYROLL FOR: L LIRA W/E 8/4	220.4303.5303	UNITED STAFFING ASSOC.
08/23/2019	284254	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	VELAZQUEZ, MARLENE
08/23/2019	284255	359.07	ACCT#472480460-00001, IPADS	010.4145.5403	VERIZON WIRELESS
08/23/2019	284255	649.11	ACCT#208620661-00001, PD CELL	010.4201.5403	VERIZON WIRELESS
08/23/2019	284256	56.00	PARK RENTAL REFUND-RG#2	010.0000.4354	VIRDEN, CYNTHIA
08/23/2019	284256	(10.00)	ADMIN FEE	010.0000.4354	VIRDEN, CYNTHIA
08/23/2019	284256	50.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	VIRDEN, CYNTHIA
08/23/2019	284257	1,501.82	Fats, Oils, & Grease Program (	612.4610.5303	WALLACE GROUP A CALIF CORP
08/23/2019	284257	330.50	Update the 2014 Sewer System M	612.4610.5303	WALLACE GROUP A CALIF CORP
08/23/2019	284258	65.00	REFUND-DBL PYMT QUILTING 8/26-	010.0000.4605	WEAVER, KAREN
08/23/2019	284259	490.00	Amendment 14 - Consultant Serv	350.5642.7501	WOOD RODGERS INC
08/23/2019	284260	1,422.30	sales tax annual report	218.4101.5208	US POSTMASTER
08/30/2019	284261	1,286.37	PLAN REVIEW BLD19-000062, 591	010.4212.5303	4LEAF INC
08/30/2019	284262	2,952.47	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
08/30/2019	284263	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	BARAJAS, RAFAEL
08/30/2019	284264	50.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	BEENE, ASHLEY
08/30/2019	284265	846.10	(4) DRUMS SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
08/30/2019	284265	2,642.74	16 DRUMS ACCU-TAB TABLETS	640.4712.5274	BRENNTAG PACIFIC INC
08/30/2019	284265	643.84	300 GALL SODIUM HYPOCHLORATE	640.4712.5274	BRENNTAG PACIFIC INC
08/30/2019	284265	(120.00)	DRUM CREDIT (3)	640.4712.5274	BRENNTAG PACIFIC INC
08/30/2019	284266	7.08	PW56 BUNGEE CORD	010.4420.5605	BRISCO MILL & LUMBER YARD

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08/30/2019	284267	1,185.19	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
08/30/2019	284267	430.99	INVESTIGATIONS PRINTER	010.4201.6001	BUSINESS CARD
08/30/2019	284267	239.97	UNIFORMS	010.4203.5272	BUSINESS CARD
08/30/2019	284267	88.86	UNIFORMS	010.4203.5272	BUSINESS CARD
08/30/2019	284267	49.90	Freight	010.4203.5272	BUSINESS CARD
08/30/2019	284267	386.70	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
08/30/2019	284267	139.98	UNIFORMS-NST ARMSTRONG	010.4204.5272	BUSINESS CARD
08/30/2019	284267	3,700.00	CELLEBRITE RENEWAL	010.4204.5607	BUSINESS CARD
08/30/2019	284268	1,043.02	PATROL SUPPLIES-TRAINING AMMO	010.4203.5255	BUSINESS CARD
08/30/2019	284268	6.47	RANGE SUPPLIES	010.4203.5255	BUSINESS CARD
08/30/2019	284268	25.50	UNIFORMS-RANGE SHIRTS	010.4203.5272	BUSINESS CARD
08/30/2019	284268	312.48	PATROL SUPPLIES-GRIPS	010.4203.5272	BUSINESS CARD
08/30/2019	284268	35.90	TRAINING-ACTIVE SHOOTER	010.4203.5501	BUSINESS CARD
08/30/2019	284269	271.57	TRAINING-ACTIVE SHOOTER	010.4203.5501	BUSINESS CARD
08/30/2019	284269	635.04	TRAINING LODGING	010.4203.5501	BUSINESS CARD
08/30/2019	284270	95.91	SHIPPING	010.4201.5208	BUSINESS CARD
08/30/2019	284270	713.04	TRAINING LODGING	010.4203.5501	BUSINESS CARD
08/30/2019	284270	46.37	FUEL	010.4203.5608	BUSINESS CARD
08/30/2019	284271	420.68	TRAINING TUITION-MARTINEZ	010.4203.5501	BUSINESS CARD
08/30/2019	284271	375.00	TRAINING TUITION-LITTLE	010.4204.5501	BUSINESS CARD
08/30/2019	284272	568.99	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
08/30/2019	284273	312.88	SHIPPING	010.4201.5208	BUSINESS CARD
08/30/2019	284273	10.87	RANGE SUPPLIES	010.4203.5255	BUSINESS CARD
08/30/2019	284273	148.80	TRAINING-ESTRADA	010.4203.5501	BUSINESS CARD
08/30/2019	284273	94.73	FUEL	010.4203.5608	BUSINESS CARD
08/30/2019	284274	422.07	TRAINING LODGING	010.4203.5501	BUSINESS CARD
08/30/2019	284274	46.00	FUEL	010.4203.5608	BUSINESS CARD
08/30/2019	284275	36.98	KITCHEN SUPPLIES-COFFEE	010.4201.5201	BUSINESS CARD
08/30/2019	284275	196.25	PATROL SAFETY EQUIPMENT	010.4203.5272	BUSINESS CARD
08/30/2019	284275	103.41	PATROL TRAINING MATS	010.4203.5501	BUSINESS CARD
08/30/2019	284275	15.02	FUEL	010.4203.5608	BUSINESS CARD
08/30/2019	284276	61.79	PRE EMPLOYMNT EXPENSE	010.4201.5315	BUSINESS CARD
08/30/2019	284276	284.40	INVESTIGATION SUPPLIES	010.4204.5255	BUSINESS CARD
08/30/2019	284277	240.66	COFFEE W/ COP SIGN BOARD	010.4201.5504	BUSINESS CARD
08/30/2019	284278	239.17	RECRUITMENT-TESTING SITE RENTA	010.4201.5316	BUSINESS CARD
08/30/2019	284279	34.86	EXPLORER UNIFORMS & SUPPLIES	010.0000.2027	BUSINESS CARD
08/30/2019	284280	17.00	PROPERTY & EVIDENCE	010.4204.5255	BUSINESS CARD
08/30/2019	284281	158.00	LIVESCAN-ADM SVCS	010.4120.5316	CA ST DEPT OF JUSTICE
08/30/2019	284281	32.00	LIVESCAN-PD	010.4204.5329	CA ST DEPT OF JUSTICE

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08/30/2019	284281	148.00	LIVESCAN-CHILDCARE	010.4425.5316	CA ST DEPT OF JUSTICE
08/30/2019	284281	32.00	LIVESCAN-PW BLDGS	010.4213.5316	CA ST DEPT OF JUSTICE
08/30/2019	284281	32.00	LIVESCAN-PW UTILITIES	612.4610.5316	CA ST DEPT OF JUSTICE
08/30/2019	284282	3,264.00	JAMES WAY FIRE FUEL REDUCTION	220.4303.5303	CALIFORNIA CONSERVATION CORPS
08/30/2019	284283	644.48	SUMMER SESSION 07/22-08/26 -92	010.4424.5351	CALIKIDS FITNESS
08/30/2019	284284	10.66	P57-AIR FILTER	010.4420.5601	CARQUEST AUTO PARTS
08/30/2019	284284	47.94	P 7, ECCO BACK UP ALARM	010.4420.5601	CARQUEST AUTO PARTS
08/30/2019	284285	200.00	BOOTS-K BROOKS	010.4430.5148	CARR'S BOOTS & WESTERN
08/30/2019	284285	170.72	BOOTS-K SCHMIDT	010.4430.5148	CARR'S BOOTS & WESTERN
08/30/2019	284286	1,737.59	ANNUAL SALES TAX RPTG MAILING	218.4101.5201	CENTRAL COAST PRINTING
08/30/2019	284287	62.90	ACCT#8245100960221923, CORP YA	010.4307.5303	CHARTER COMMUNICATIONS
08/30/2019	284287	26.72	ACCT#8245100960129431, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
08/30/2019	284287	84.53	ACCT#8245100960129431, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
08/30/2019	284287	194.98	ACCT#8245100960104152, PD INTE	010.4201.5403	CHARTER COMMUNICATIONS
08/30/2019	284288	46.89	FILTER-PW66	220.4303.5603	COASTLINE EQUIPMENT(DBA)
08/30/2019	284289	50.00	PARK DEPOSIT REFUND-KINGO PARK	010.0000.2206	CURCIO, STEPHANIE
08/30/2019	284290	37.20	FUEL 4620	010.4203.5608	J B DEWAR, INC
08/30/2019	284291	353.24	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
08/30/2019	284292	200.00	ANNUAL EPA ID # VERIFICATION F	010.4213.5255	DTSC
08/30/2019	284293	152.73	LIFT STN #7 GALV FITTINGS	612.4610.5610	FAMCON PIPE AND SUPPLY INC
08/30/2019	284294	71.64	PRIMER, CEMENT, SLIP FIX, S CP	010.4430.5605	FARM SUPPLY CO
08/30/2019	284295	25.74	SHIPPING TO MNS-MEDICAL OFFICE	010.4301.5303	FEDEX
08/30/2019	284296	50.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	GARRITY, GARY
08/30/2019	284297	50.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	GRAY, GWYNETH
08/30/2019	284298	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	HALL, TAYLER
08/30/2019	284299	50.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	HARMS, KIP
08/30/2019	284300	210.00	EXTRA UMPIRE-ADULT SOFTBALL	010.4424.5257	JUAREZ, SR, LARRY
08/30/2019	284301	209.08	(2) SCHLAGE DEADBOLTS, REKEY	010.4213.5604	KEYLOCK SECURITY SPECIALISTS
08/30/2019	284302	237.50	PW-51 REPAIR TO FAN MOTOR	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
08/30/2019	284303	576.00	SHORETEL-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
08/30/2019	284303	568.86	SHORETEL-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
08/30/2019	284304	360.00	FACILITY USE-TUE/THUR 07/19=CL	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
08/30/2019	284304	600.00	FACILITY USE-MONDAYS 07/19-LEA	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
08/30/2019	284304	270.00	FACILITY USE-TUE/THUR 07/19 LE	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
08/30/2019	284305	25.00	REFUND-PRESCHOOL REGISTRATION	010.0000.4603	MANA, KRISTIN
08/30/2019	284305	25.00	REFUND-PRESCHOOL DEPOSIT	010.0000.4603	MANA, KRISTIN
08/30/2019	284306	50.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	MCKEE, DEBORAH
08/30/2019	284307	50.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	MESSERLY, SHANNON
08/30/2019	284308	51.69	TOOLBOXES -PW56	010.4420.5255	MINER'S ACE HARDWARE, INC

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08/30/2019	284308	5.58	PARK GRILL KEYS	010.4420.5605	MINER'S ACE HARDWARE, INC
08/30/2019	284308	24.75	PW56-ORGANIZER, NAILS	010.4420.5605	MINER'S ACE HARDWARE, INC
08/30/2019	284308	40.00	GLUE, SPRING CLAMP FOR INVESTI	010.4204.5601	MINER'S ACE HARDWARE, INC
08/30/2019	284308	107.84	FULL SWING CHORE COAT	010.4213.5255	MINER'S ACE HARDWARE, INC
08/30/2019	284308	24.97	FLASHLIGHT, TAPE, BULB	010.4213.5604	MINER'S ACE HARDWARE, INC
08/30/2019	284308	40.66	SHELF BRACKET, SCREWS	010.4213.5604	MINER'S ACE HARDWARE, INC
08/30/2019	284308	21.51	WALLPLATE, SWITCH	010.4213.5604	MINER'S ACE HARDWARE, INC
08/30/2019	284308	52.79	CEILING LIGHT FIXTURE	010.4213.5604	MINER'S ACE HARDWARE, INC
08/30/2019	284308	108.78	BATTERIES, BALLAST	010.4213.5604	MINER'S ACE HARDWARE, INC
08/30/2019	284308	21.54	PPX PLUS EXCHANGE	220.4303.5255	MINER'S ACE HARDWARE, INC
08/30/2019	284309	187.50	4605-REPLACE FRONT ROTORS & PA	010.4203.5601	MULLAHEY FORD
08/30/2019	284310	63.24	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
08/30/2019	284311	144.00	REFUND-HOME OCCUP PERMIT-805 L	010.0000.4509	ORTIZ, JESUS
08/30/2019	284311	144.00	REFUND-HOME OCCUP PERMIT-CC SO	010.0000.4509	ORTIZ, JESUS
08/30/2019	284312	15,656.98	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
08/30/2019	284313	50.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	PATEL, NEHA
08/30/2019	284314	3,984.54	LEGO CAMPS-WEEK OF 8/5. \$5692.	010.4424.5351	PLAY-WELL TEKNOLOGIES
08/30/2019	284315	216.00	PRESCHOOL REFUND-URBAN RENOIS	010.0000.4603	RENOIS, BERNADETTE
08/30/2019	284316	105.00	LIDAR CALIBRATION	010.4203.5603	RHF, INC
08/30/2019	284316	105.00	LIDAR CALIBRATION	010.4203.5603	RHF, INC
08/30/2019	284316	105.00	LIDAR CALIBRATION	010.4203.5603	RHF, INC
08/30/2019	284317	50.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	RIZK, RAPHAEL
08/30/2019	284318	35.00	REFUND-DIGITAL PHOTO, CLASS CA	010.0000.4605	ROQUE, LAURA
08/30/2019	284319	52.23	HUNTER GLOBE VALE, FITTINGS-BE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
08/30/2019	284319	46.86	JUMBO VALVE BOX W/ LID	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
08/30/2019	284319	184.06	HUNTER NODE SOLENOID-FIRE STN	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
08/30/2019	284320	50.00	FILING FEE-NOTICE OF EXEMPTION	010.4002.5201	SLO COUNTY CLERK-RECORDER
08/30/2019	284321	9.26	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
08/30/2019	284321	17.40	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
08/30/2019	284321	15.33	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
08/30/2019	284322	53.17	R1-1 30X30 ALUM HIP	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
08/30/2019	284323	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	TEVIS, ANTHONY
08/30/2019	284324	321.36	PAYROLL FOR: J SEEMAN, J NOALL	010.4424.5351	UNITED STAFFING ASSOC.
08/30/2019	284324	676.20	PAYROLL FOR:L LIRA W/E 08/18	220.4303.5303	UNITED STAFFING ASSOC.
08/30/2019	284325	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	VEGA, LUIS
08/30/2019	284326	1,741.67	STREET SWEEPING-07/19	010.4307.5303	VENCO POWER SWEEPING INC
08/30/2019	284326	5,958.33	STREET SWEEPING-07/19	220.4303.5303	VENCO POWER SWEEPING INC
08/30/2019	284327	50.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	VIDAURRI, MICHAEL
08/30/2019	284328	100.00	PARK DEPOSIT REFUND-RG#1 & 2	010.0000.2206	WHITAKER, GINA



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Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/30/2019	284329	1,320.00	SIGNAL MAINT 07/19 11 INTERSEC	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
08/30/2019	284329	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
08/30/2019	284329	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
08/30/2019	284329	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
08/30/2019	284329	500.00	WO#2959 TRAFFIC WAY/W BRANCH	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
08/30/2019	284329	1,316.34	WO#2962 GRAND & ELM	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
08/30/2019	284330	1,044.36	08/19 SUPPLEMENTAL INS	011.0000.2126	AFLAC INSURANCE
08/30/2019	284331	39,940.36	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
08/30/2019	284331	42,447.66	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
08/30/2019	284331	10,766.34	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
08/30/2019	284332	760.00	UNEMPLOYMENT-S CONNIE	010.4120.5142	CA ST EMPLOYMENT DEVEL DEPT
08/30/2019	284332	440.00	UNEMPLOYMENT- S PAUL	010.4425.5142	CA ST EMPLOYMENT DEVEL DEPT
08/30/2019	284333	15,445.47	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
08/30/2019	284333	1,365.53	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
08/30/2019	284334	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
08/30/2019	284335	6,051.25	POLICE PEPRA PPE 08/22/19	011.0000.2106	PERS - RETIREMENT
08/30/2019	284335	12,220.02	MISC TIER I PPE 08/22/19	011.0000.2106	PERS - RETIREMENT
08/30/2019	284335	3,976.48	POLICE TIER II PE 08/22/19	011.0000.2106	PERS - RETIREMENT
08/30/2019	284335	5,185.27	FIRE PEPRA PPE 08/22/19	011.0000.2106	PERS - RETIREMENT
08/30/2019	284335	15,036.88	POLICE TIER I PPE 08/22/19	011.0000.2106	PERS - RETIREMENT
08/30/2019	284335	17,507.62	FIRE TIER I PPE 08/22/19	011.0000.2106	PERS - RETIREMENT
08/30/2019	284335	3,455.59	MISC TIER II PPE 08/22/19	011.0000.2106	PERS - RETIREMENT
08/30/2019	284335	9,144.22	MISC PEPRA PPE 08/22/19	011.0000.2106	PERS - RETIREMENT
08/30/2019	284336	112.00	SHERIFF CIVIL GARNISHMENT	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
08/30/2019	284337	1,278.34	EE PARS CONTRIB PAYDATE 08/30/19	011.0000.2107	US BANK OF CALIFORNIA
08/30/2019	284337	319.59	ER PARS CONTRIB PAYDATE 08/30/19	011.0000.2107	US BANK OF CALIFORNIA
		1,857,173.55			



## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

07/26/19 - 08/08/19

8/16/2019

BY FUND		BY ACCOUNT	
General Fund	334,407.66	5101	Salaries Full time 295,802.09
Streets Fund	16,000.70	5101	Volunteer Employee Retirement -
FCFA	159,478.12	5102	Salaries Part-Time - PPT 3,961.05
Sewer Fund	8,657.82	5103	Salaries Part-Time - TPT 25,132.36
Water Fund	18,903.36	5105	Salaries OverTime 43,269.80
	<u>537,447.66</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 884.20
		5108	Holiday Pay 4,801.74
		5109	Sick Pay (6,698.77)
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 12,671.62
		5114	Comp Pay 3,075.30
		5115	Annual Leave Pay 9,377.93
		5116	Salaries - Police FTO 373.49
		5121	PERS Retirement 46,849.68
		5122	Social Security 27,708.62
		5123	PARS Retirement 380.94
		5126	State Disability Ins. 1,520.12
		5127	Deferred Compensation 891.66
		5131	Health Insurance 59,158.81
		5132	Dental Insurance 4,034.00
		5133	Vision Insurance 1,012.50
		5134	Life Insurance 546.73
		5135	Long Term Disability 1,128.79
		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 777.50
			<u>537,447.66</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	74.76		
Police	14,701.42		
Fire	26,737.66		
Public Works - Maintenance	922.44		
Public Works - Enterprise	833.52		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>43,269.80</u>		

**CITY OF ARROYO GRANDE**

**DEPARTMENTAL LABOR DISTRIBUTION**

**PAY PERIOD**

**08/09/19 - 08/22/19**

**8/30/2019**

**BY FUND**

General Fund	287,080.29
Streets Fund	12,177.30
FCFA	135,996.38
Sewer Fund	6,213.62
Water Fund	13,832.50
	<u>455,300.09</u>

**OVERTIME BY DEPARTMENT:**

Administrative Services	-
Community Development	107.97
Police	14,243.90
Fire	25,723.65
Public Works - Maintenance	373.18
Public Works - Enterprise	442.96
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>40,891.66</u>

**BY ACCOUNT**

5101	Salaries Full time	292,734.22
5101	Volunteer Employee Retirement	-
5102	Salaries Part-Time - PPT	4,152.32
5103	Salaries Part-Time - TPT	20,563.94
5105	Salaries OverTime	40,891.66
5106	Salaries Strike Team OT	-
5107	Salaries Standby	866.20
5108	Holiday Pay	1,472.87
5109	Sick Pay	4,296.61
5110	Annual Leave Buyback	-
5111	Vacation Buyback	-
5112	Sick Leave Buyback	-
5113	Vacation Pay	5,083.41
5114	Comp Pay	3,959.63
5115	Annual Leave Pay	6,813.22
5116	Salaries - Police FTO	363.72
5121	PERS Retirement	45,810.17
5122	Social Security	26,607.00
5123	PARS Retirement	319.59
5126	State Disability Ins.	1,365.53
5127	Deferred Compensation	-
5131	Health Insurance	-
5132	Dental Insurance	-
5133	Vision Insurance	-
5134	Life Insurance	-
5135	Long Term Disability	-
5143	Uniform Allowance	-
5144	Car Allowance	-
5146	Council Expense	-
5147	Employee Assistance	-
5148	Boot Allowance	-
5149	Motor Pay	-
5150	Bi-Lingual Pay	-
5151	Cell Phone Allowance	-
		<u>455,300.09</u>

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