



MEMORANDUM

TO: CITY COUNCIL

FROM: SHANNON ESENWEIN, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: NOVEMBER 12, 2019

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$2,212,026.96 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,662,604.55
- Payroll & Benefit Checks \$549,422.41

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of October 16 through October 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 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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CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
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ADVANTAGES:

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

DISADVANTAGES:

There are no disadvantages identified in this recommendation.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

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

Attachments:

1. October 16 – October 31, 2019 – Accounts Payable Check Register
2. October 25, 2019– Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 16 - 31, 2019

ATTACHMENT 1

| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|-----------|---------------------------------|---------------|-------------------------------|
| 10/15/2019 | 284808 | 154.36 | FEDERAL WITHHOLDING | 011.0000.2104 | CITY OF ARROYO GRANDE |
| 10/15/2019 | 284808 | 213.64 | SOCIAL SECURITY | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 10/15/2019 | 284808 | 49.96 | MEDICARE | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 10/15/2019 | 284809 | 47.42 | STATE PIT W/H | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT |
| 10/15/2019 | 284809 | 17.23 | STATE SDI CONTRIBUTION | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT |
| 10/15/2019 | 284810 | 488.03 | RETIREE MEDICAL-11/19 | 010.0000.1111 | ICMA RETIREMENT CORP |
| 10/15/2019 | 284810 | 5,117.77 | RETIREE MEDICAL-11/19 | 010.4099.5136 | ICMA RETIREMENT CORP |
| 10/15/2019 | 284810 | 433.87 | RETIREE MEDICAL-11/19 | 220.4303.5136 | ICMA RETIREMENT CORP |
| 10/18/2019 | 284811 | 750.00 | 09/19 WEBSITE STREAMING & ARCH | 010.4002.5303 | AGP VIDEO, INC |
| 10/18/2019 | 284811 | 1,990.00 | 09/19 CABLECASTING | 010.4002.5330 | AGP VIDEO, INC |
| 10/18/2019 | 284812 | 100.00 | PARK DEPOSIT REFUND-RG #2 & 3 | 010.0000.2206 | APODACA, AUDREY |
| 10/18/2019 | 284812 | 26.00 | BOUNCE HOUSE REFUND | 010.0000.4354 | APODACA, AUDREY |
| 10/18/2019 | 284813 | 360.00 | 09/19 VILLAGE WATERING | 010.4420.5605 | ARROYO GRANDE IN BLOOM INC |
| 10/18/2019 | 284814 | 192.88 | ACCT#238451-01839190, RADIO | 010.4145.5403 | AT & T |
| 10/18/2019 | 284814 | 33.03 | ACCT#235841-39568063, ALARM | 220.4303.5303 | AT & T |
| 10/18/2019 | 284815 | 810.00 | WELL 7, 8, 9 REPAIRS TO SCADA | 640.4711.5603 | AUTOSYS INC |
| 10/18/2019 | 284815 | 1,200.00 | Replace broken Variable Freque | 640.4712.5610 | AUTOSYS INC |
| 10/18/2019 | 284816 | 50.00 | PARK DEPOSIT REFUND-RG#2 | 010.0000.2206 | BAILEY, STEPHANIE |
| 10/18/2019 | 284817 | 630.00 | PLANT & PINOT 10/04 \$900 X 70% | 010.4424.5351 | BARNHILL, MARY CAMERON |
| 10/18/2019 | 284818 | (120.00) | DRUM CREDIT | 640.4712.5274 | BRENNTAG PACIFIC INC |
| 10/18/2019 | 284818 | (160.00) | DRUM CREDIT | 640.4712.5274 | BRENNTAG PACIFIC INC |
| 10/18/2019 | 284818 | 634.65 | SODIUM HYPOCHLORATE- 295 GALL | 640.4712.5274 | BRENNTAG PACIFIC INC |
| 10/18/2019 | 284819 | 21.54 | MARKING SPRAY PW56 | 010.4420.5605 | BRISCO MILL & LUMBER YARD |
| 10/18/2019 | 284820 | 81.57 | BRISCO SOUNDWALL MAILER & POST | 350.5642.7501 | BURDINE PRINTING (DBA) |
| 10/18/2019 | 284821 | 20.28 | ID CARDS-FCFA (3) | 010.0000.1111 | CARD INTEGRATORS CORP |
| 10/18/2019 | 284821 | 13.52 | ID CARDS-ADMIN SVCS | 010.4130.5201 | CARD INTEGRATORS CORP |
| 10/18/2019 | 284821 | 101.48 | ID CARDS -PW (15) | 010.4307.5201 | CARD INTEGRATORS CORP |
| 10/18/2019 | 284821 | 33.80 | ID CARDS-REC DEPT (5) | 010.4421.5201 | CARD INTEGRATORS CORP |
| 10/18/2019 | 284822 | 58.05 | PW-2 BATTERY CABLES | 640.4712.5610 | CARQUEST AUTO PARTS |
| 10/18/2019 | 284822 | 131.62 | BATTERY FOR WELDING TRAILER | 640.4712.5610 | CARQUEST AUTO PARTS |
| 10/18/2019 | 284823 | 158.55 | COPY MACH CONTRACT- ROCOH MP40 | 010.4421.5602 | CHAPARRAL |
| 10/18/2019 | 284824 | 987.20 | ACCT#8245100960223598, BUSINESS | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 10/18/2019 | 284825 | 498.00 | 09/19 WATER SAMPLES | 640.4710.5310 | CLINICAL LABORATORY OF |
| 10/18/2019 | 284826 | 76.23 | 09/19 NETBILL CC TRANS | 612.4610.5555 | DATAPROSE LLC |
| 10/18/2019 | 284826 | 400.00 | 09/19 NET BILL MONTHLY MAINT. | 640.4710.5303 | DATAPROSE LLC |
| 10/18/2019 | 284826 | 304.92 | 09/19 NETBILL CC TRANS | 640.4710.5555 | DATAPROSE LLC |
| 10/18/2019 | 284827 | 156.89 | COPY MACH LEASE PYMT-RICOH MP4 | 010.4421.5602 | DE LAGE LANDEN FINANCIAL SVCS |
| 10/18/2019 | 284828 | 527.98 | (10) 1" COMP. COUPLERS | 640.5946.7001 | FERGUSON ENTERPRISES, INC |
| 10/18/2019 | 284829 | 17,449.06 | Provide construction management | 612.5845.7301 | FILIPPIN ENGINEERING |

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|------------|---------|------------|--|---------------|-----------------------------------|
| 10/18/2019 | 284830 | 1,289.28 | Preparation of the 2019 NCMA | 640.4710.5303 | GSI WATER SOLUTIONS |
| 10/18/2019 | 284831 | 346.15 | PARTS FOR UTILITY TRAILER | 640.4712.5610 | HEACOCK TRAILERS & TRUCK |
| 10/18/2019 | 284832 | 95.00 | HEP B VACCINATION #1 | 612.4610.5315 | INDUSTRIAL MEDICAL GROUP |
| 10/18/2019 | 284833 | 26.00 | ADULT BASKETBALL SCOREKEEPER- | 010.4424.5352 | JARVIS, PAULA |
| 10/18/2019 | 284834 | 5,133.00 | Building Inspections | 010.4212.5303 | JAS PACIFIC |
| 10/18/2019 | 284835 | 650.00 | WELDING TRAILER REPAIR/PAINT | 640.4712.5610 | KC COATINGS, INC |
| 10/18/2019 | 284836 | 469.79 | (10) 5 GALL FIELD PAINT | 010.4430.5605 | KELLY-MOORE PAINTS |
| 10/18/2019 | 284837 | 165.00 | ADULT BASKETBALL SCOREKEEPER-1 | 010.4424.5352 | KETTING-OLIVIER, TIFFANIE |
| 10/18/2019 | 284838 | 148,508.15 | Perform the Lift Station No. 1 Replacement | 612.5845.7001 | LYLES UTILITY CONSTRUCTION LLC |
| 10/18/2019 | 284838 | 151,343.73 | Perform the Lift Station No. 1 Replacement | 612.5845.7001 | LYLES UTILITY CONSTRUCTION LLC |
| 10/18/2019 | 284838 | 436.70 | Change Orders 1 & 2 | 612.5845.7201 | LYLES UTILITY CONSTRUCTION LLC |
| 10/18/2019 | 284838 | 26,149.31 | Change Order #3 | 612.5845.7201 | LYLES UTILITY CONSTRUCTION LLC |
| 10/18/2019 | 284839 | 38.25 | REFUND-KIDZ LOVE SOCCER | 010.0000.4605 | MARGALIT, SEAN |
| 10/18/2019 | 284840 | 123.75 | Provide Lift Station No. 1 For Replacement | 612.5845.7501 | MICHAEL K NUNLEY & ASSOC. |
| 10/18/2019 | 284841 | 18.30 | MINI WIRE BRUSH, BLOWER SVC KI | 010.4420.5605 | MINER'S ACE HARDWARE, INC |
| 10/18/2019 | 284841 | 18.23 | CLAMPS, GROMMETS | 640.4712.5610 | MINER'S ACE HARDWARE, INC |
| 10/18/2019 | 284841 | 48.32 | PAINT, SPRAYPAINT, ROLLER, TRA | 640.4712.5610 | MINER'S ACE HARDWARE, INC |
| 10/18/2019 | 284842 | 30.23 | OFFICE SUPPLIES | 010.4102.5201 | OFFICE DEPOT |
| 10/18/2019 | 284842 | 22.26 | PLOTTER PAPER-PLANNING | 010.4130.5201 | OFFICE DEPOT |
| 10/18/2019 | 284842 | 22.25 | PLOTTER PAPER-BLDG | 010.4212.5201 | OFFICE DEPOT |
| 10/18/2019 | 284842 | 22.25 | PLOTTER PAPER-ENGINEERING | 010.4301.5201 | OFFICE DEPOT |
| 10/18/2019 | 284843 | 395.00 | PRE-EMPLYMNT TESTING | 010.4201.5316 | PACIFIC CENTRAL COAST HEALTH |
| 10/18/2019 | 284843 | 25.00 | PRE-EMPLYMNT TESTING | 010.4421.5316 | PACIFIC CENTRAL COAST HEALTH |
| 10/18/2019 | 284844 | 50.00 | PARK DEPOSIT REFUND-RG#3 | 010.0000.2206 | PADILLA, GRISSAL |
| 10/18/2019 | 284845 | 179.13 | COPY PAPER-COLOR, CARD STOCK | 010.4102.5255 | PAPER CONNECTION |
| 10/18/2019 | 284845 | 199.98 | COPY PAPER-COLOR, CARD STOCK | 010.4102.5255 | PAPER CONNECTION |
| 10/18/2019 | 284846 | 4,712.50 | 2018 STREET REPAIRS | 350.5638.7501 | PAVEMENT ENGINEERING INC |
| 10/18/2019 | 284847 | 19,273.09 | Amendment 5 7/25/17 & Amendmen | 350.5608.7501 | QUINCY ENGINEERING INC |
| 10/18/2019 | 284848 | 217.50 | ADULT SOFTBALL SCORER-10 GAMES | 010.4424.5352 | SARMIENTO, MARTINA |
| 10/18/2019 | 284848 | 30.00 | 2 HRS SOTO SPTS COMPLEX LIGHTS | 010.4424.5352 | SARMIENTO, MARTINA |
| 10/18/2019 | 284849 | 12.62 | SCH 40 PVC TEE 1 " SOCKET, RED | 010.4420.5605 | SITEONE LANDSCAPE SUPPLY LLC |
| 10/18/2019 | 284849 | 206.40 | SUNNY GARDENS-4 STN CONTROLLER | 010.4420.5605 | SITEONE LANDSCAPE SUPPLY LLC |
| 10/18/2019 | 284850 | 1,668.50 | Cross-Connection Program manag | 640.4710.5303 | SLO COUNTY ENVIRONMENTAL |
| 10/18/2019 | 284851 | 221.00 | BRIDGE ST BRIDGE- ADS | 350.5608.7301 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 10/18/2019 | 284851 | 180.20 | 2019 STREET REPAIRS-ADS | 350.5638.7301 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 10/18/2019 | 284852 | 14.30 | GAS SERVICES-350 S ELM | 010.4145.5401 | SOCALGAS |
| 10/18/2019 | 284852 | 56.12 | GAS SERVICES-1375 ASH ST | 010.4145.5401 | SOCALGAS |
| 10/18/2019 | 284852 | 18.37 | GAS SERVICES-200 N HALCYON | 010.4145.5401 | SOCALGAS |
| 10/18/2019 | 284853 | 50.00 | PARK DEPOSIT REFUND-STROTHER # | 010.0000.2206 | SOLORIO, GABRIEL |

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| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
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| 10/18/2019 | 284854 | 2,500.00 | TBID ANNUAL ADMIN FEE | 240.4150.5303 | SOUTH COUNTY CHAMBERS |
| 10/18/2019 | 284855 | 113.34 | MARKING PAINT | 612.4610.5610 | STATEWIDE SAFETY & SIGNS INC |
| 10/18/2019 | 284855 | 185.69 | MARKING PAINT | 640.4712.5610 | STATEWIDE SAFETY & SIGNS INC |
| 10/18/2019 | 284856 | 45.12 | (2) CAR WASHES-STREETS | 220.4303.5601 | SUNSET NORTH CAR WASH |
| 10/18/2019 | 284857 | 39.95 | BUSINESS TV-300 E BRANCH | 010.4145.5401 | TIME WARNER CABLE |
| 10/18/2019 | 284858 | 30,000.00 | PRINCIPAL-CITY HALL LOAN | 472.4101.5801 | USDA |
| 10/18/2019 | 284858 | 18,675.00 | INTEREST-CITY HALL LOAN | 472.4101.5802 | USDA |
| 10/18/2019 | 284859 | 8,382.38 | 09/19-DIGITAL ADS FOR TBID | 240.4150.5301 | VERDIN MARKETING INK |
| 10/18/2019 | 284859 | 8,814.42 | 09/19 TBID ONLINE MARKETING-WE | 240.4150.5301 | VERDIN MARKETING INK |
| 10/18/2019 | 284860 | (253.68) | AUG 2019 CITY ADMIN FEE | 010.0000.4771 | VISIT SLO CAL |
| 10/18/2019 | 284860 | 12,684.17 | AUG 2019 REMITTANCE | 761.0000.2007 | VISIT SLO CAL |
| 10/18/2019 | 284861 | 117.00 | ADULT SOFTBALL SCOREKEEPER- 9 | 010.4424.5352 | WILLMOTT, SHIRLEY |
| 10/18/2019 | 284862 | 174.56 | 1 CASE LATEX GLOVES | 612.4610.5255 | WINEMA INDUSTRIAL & |
| 10/25/2019 | 284863 | 1,980.00 | UCMR-AM1 SAMPLES | 640.4710.5310 | ABALONE COAST ANALYTICAL INC |
| 10/25/2019 | 284863 | 550.00 | UCMR AM2 SAMPLES | 640.4710.5310 | ABALONE COAST ANALYTICAL INC |
| 10/25/2019 | 284864 | 4,360.00 | Radio Repeater Replacement | 010.4204.5606 | APPLIED TECHNOLOGY GROUP INC |
| 10/25/2019 | 284864 | 150.00 | Freight | 010.4204.5606 | APPLIED TECHNOLOGY GROUP INC |
| 10/25/2019 | 284864 | 316.10 | Sales Tax | 010.4204.5606 | APPLIED TECHNOLOGY GROUP INC |
| 10/25/2019 | 284864 | 201.13 | RENT FOR RADIO REPEATER, SEPT | 010.4204.5606 | APPLIED TECHNOLOGY GROUP INC |
| 10/25/2019 | 284865 | 115.93 | TOWER LEASE 10/19 | 010.4201.5303 | ATC SEQUOIA LLC |
| 10/25/2019 | 284866 | 553.84 | STEEL PLATE FOR UTILITY TRAILER | 640.4712.5610 | B & B STEEL & SUPPLY, INC |
| 10/25/2019 | 284866 | 183.18 | STEEL PLATE FOR UTILITY TRAILER | 640.4712.5610 | B & B STEEL & SUPPLY, INC |
| 10/25/2019 | 284867 | 50.00 | PARK DEPOSIT REFUND-ELM ST | 010.0000.2206 | BLODGETT, FLOWER |
| 10/25/2019 | 284868 | 9.70 | BRIDGE ST BRIDGE-REVISED PLAN | 350.5608.7301 | BLUEPRINT EXPRESS |
| 10/25/2019 | 284868 | 34.46 | BRIDGE ST BRIDGE SPECIFICATION | 350.5608.7301 | BLUEPRINT EXPRESS |
| 10/25/2019 | 284868 | 34.46 | BRIDGE ST BRIDGE SPECS FOR CAL | 350.5608.7301 | BLUEPRINT EXPRESS |
| 10/25/2019 | 284869 | 10.00 | CAR WASH-IT1 | 010.4140.5601 | BOB'S EXPRESS WASH |
| 10/25/2019 | 284869 | 28.00 | CAR WASH-PD ADMIN | 010.4201.5601 | BOB'S EXPRESS WASH |
| 10/25/2019 | 284869 | 360.00 | CAR WASH-PD PATROL | 010.4203.5601 | BOB'S EXPRESS WASH |
| 10/25/2019 | 284869 | 167.00 | CAR WASH-PD SUPPORT SVCS | 010.4204.5601 | BOB'S EXPRESS WASH |
| 10/25/2019 | 284869 | 10.00 | CAR WASH-BLDG & SAFETY | 010.4212.5601 | BOB'S EXPRESS WASH |
| 10/25/2019 | 284869 | 10.00 | CAR WASH-ENGINEERING | 010.4301.5601 | BOB'S EXPRESS WASH |
| 10/25/2019 | 284869 | 10.00 | CAR WASH-ENGINEERING | 010.4301.5601 | BOB'S EXPRESS WASH |
| 10/25/2019 | 284869 | 10.00 | CAR WASH-PW23 | 010.4305.5601 | BOB'S EXPRESS WASH |
| 10/25/2019 | 284869 | 20.00 | CAR WASH-PW16 & PW61 | 220.4303.5601 | BOB'S EXPRESS WASH |
| 10/25/2019 | 284869 | 12.00 | CAR WASH-PW60 | 640.4712.5601 | BOB'S EXPRESS WASH |
| 10/25/2019 | 284870 | 220.04 | 4604 REMOVE DECAL | 010.4203.5601 | BRAND CREATIVE |
| 10/25/2019 | 284871 | 32.00 | LIVESCAN-PD | 010.4204.5329 | CA ST DEPT OF JUSTICE |
| 10/25/2019 | 284872 | 8,830.25 | Provide engineering and enviro | 640.5966.7701 | CANNON |

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OCTOBER 16 - 31, 2019

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| 10/25/2019 | 284873 | 29.70 | 4622 MAINTENANCE | 010.4203.5601 | CARQUEST AUTO PARTS |
| 10/25/2019 | 284873 | 9.18 | 4622 MAINTENANCE | 010.4203.5601 | CARQUEST AUTO PARTS |
| 10/25/2019 | 284873 | 72.60 | 4622 MAINTENANCE | 010.4203.5601 | CARQUEST AUTO PARTS |
| 10/25/2019 | 284873 | 308.15 | 4622 MAINTENANCE | 010.4203.5601 | CARQUEST AUTO PARTS |
| 10/25/2019 | 284873 | 18.10 | 4622 MAINTENANCE | 010.4203.5601 | CARQUEST AUTO PARTS |
| 10/25/2019 | 284873 | 324.27 | 4622 MAINTENANCE | 010.4203.5601 | CARQUEST AUTO PARTS |
| 10/25/2019 | 284873 | 0.97 | 4622 MAINTENANCE | 010.4203.5601 | CARQUEST AUTO PARTS |
| 10/25/2019 | 284873 | (308.15) | CREDIT RETURN | 010.4203.5601 | CARQUEST AUTO PARTS |
| 10/25/2019 | 284873 | 9.64 | LIFT STN 1 PARTS | 612.4610.5603 | CARQUEST AUTO PARTS |
| 10/25/2019 | 284873 | 41.61 | PW 63 | 640.4712.5601 | CARQUEST AUTO PARTS |
| 10/25/2019 | 284873 | 30.69 | PW2 OBLONG REFLECTOR, TRAILER | 640.4712.5610 | CARQUEST AUTO PARTS |
| 10/25/2019 | 284874 | 8.00 | 5150 REG & PROCESS-POST PER DIEM | 010.4203.5501 | CASTILLO, JASON |
| 10/25/2019 | 284875 | 203.75 | COMMUNITY DEVELOPMENT LETTERHEAD | 010.4102.5255 | CENTRAL COAST PRINTING |
| 10/25/2019 | 284875 | 74.44 | BUSINESS CARDS-CULVER | 010.4201.5201 | CENTRAL COAST PRINTING |
| 10/25/2019 | 284876 | 267.01 | MAINT AGREEMENT-COPIER | 010.4204.5602 | CHAPARRAL |
| 10/25/2019 | 284876 | 316.01 | INK CARTRIDGES-YELLOW & MAGENT | 010.4421.5602 | CHAPARRAL |
| 10/25/2019 | 284877 | 170.27 | ACCT#8245100960223572-BUSINESS | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 10/25/2019 | 284878 | 32,485.37 | PALO ALTO PA-3020 FIREWALL, 3 | 010.4140.6101 | CIO SOLUTIONS LP |
| 10/25/2019 | 284879 | 4,500.00 | CIVIC REC ANNUAL RENEWAL 10/19 | 010.4140.5303 | CIVICPLUS |
| 10/25/2019 | 284880 | 623.88 | EOC SVC 01/20-01/21 (SATELLITE | 010.4201.5303 | COMMUNICATIONS PROFESSIONALS |
| 10/25/2019 | 284881 | 16.94 | FUEL-4620/4621 | 010.4203.5608 | J B DEWAR, INC |
| 10/25/2019 | 284882 | 232.73 | VALVE BOX W/LID | 010.4430.5605 | FARM SUPPLY CO |
| 10/25/2019 | 284883 | 40.00 | 4615 TIRE MOUNT & BALANCE | 010.4204.5601 | FIGUEROA'S TIRES |
| 10/25/2019 | 284884 | 513,015.25 | AG CITY'S SHARE OF FCFA COSTS | 010.4145.5303 | FIVE CITIES FIRE AUTHORITY |
| 10/25/2019 | 284884 | 132,223.50 | AG CITY'S SHARE OF FCFA COSTS | 218.4101.5303 | FIVE CITIES FIRE AUTHORITY |
| 10/25/2019 | 284885 | 6,000.00 | Mult-Factor Authentication PI | 010.4201.6201 | IDENTITY AUTOMATION LP |
| 10/25/2019 | 284886 | 224.00 | SOMATICS SESSION 1 9/9-9/30 \$3 | 010.4424.5351 | ISAACSON, CHANTEL RENE |
| 10/25/2019 | 284887 | 10.00 | RE-KEY | 010.4213.5604 | KEYLOCK SECURITY SPECIALISTS |
| 10/25/2019 | 284888 | 4,948.80 | Continued Real Estate Advisory | 010.4130.5303 | KOSMONT & ASSOCIATES INC |
| 10/25/2019 | 284889 | 360.00 | FACILITY USE-OCEANO 09/19 CLAS | 010.4424.5251 | LUCIA MAR UNIFIED SCHOOL DIST |
| 10/25/2019 | 284889 | 255.00 | FACILITY USE-OCEANO 09/19 LEA | 010.4424.5257 | LUCIA MAR UNIFIED SCHOOL DIST |
| 10/25/2019 | 284889 | 165.00 | FACILITY USE-OCEANO 09/19 LEAG | 010.4424.5257 | LUCIA MAR UNIFIED SCHOOL DIST |
| 10/25/2019 | 284889 | 157.50 | 09/19 ROOM USE FEES-BRANCH | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 10/25/2019 | 284889 | 157.50 | 09/19 ROOM USE FEES-OCEAN VIEW | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 10/25/2019 | 284890 | 50.00 | PARK DEPOSIT REFUND-RG#2 | 010.0000.2206 | LUIS, APRIL |
| 10/25/2019 | 284891 | 630.32 | 4622 REPAIR | 010.4203.5601 | MASTERTech AUTOMOTIVE |
| 10/25/2019 | 284892 | 377.72 | MATERIAL FOR UTILITY TRAILER | 640.4712.5610 | MATHESON TRI-GAS INC |
| 10/25/2019 | 284893 | 232.89 | 2020 MUNICIPAL ELECTION HANDBO | 010.4002.5506 | MCA DIRECT |
| 10/25/2019 | 284894 | 50.00 | PARK DEPOSIT REFUND-STROTHER#1 | 010.0000.2206 | MEDINA, STEFFANIE |

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| 10/25/2019 | 284895 | 19.38 | DEADBOLT | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 10/25/2019 | 284895 | 9.89 | YELLOW PAINT MARKER | 640.4712.5255 | MINER'S ACE HARDWARE, INC |
| 10/25/2019 | 284896 | 400.00 | DJ SERVICE-HALLOWEEN CARNIVAL | 010.4424.5353 | NORMAN, RICHARD |
| 10/25/2019 | 284897 | 7.36 | OFFICE SUPPLIES-PLANNING | 010.4130.5201 | OFFICE DEPOT |
| 10/25/2019 | 284897 | 39.37 | OFFICE SUPPLIES-BLDG | 010.4212.5201 | OFFICE DEPOT |
| 10/25/2019 | 284897 | 7.36 | OFFICE SUPPLIES-ENG | 010.4301.5201 | OFFICE DEPOT |
| 10/25/2019 | 284897 | 53.90 | OFFICE SUPPLIES | 010.4421.5201 | OFFICE DEPOT |
| 10/25/2019 | 284898 | 38.93 | ELECTRIC-WELL#11, 352 LA CANAD | 640.4711.5402 | PACIFIC GAS & ELECTRIC CO |
| 10/25/2019 | 284899 | 37.00 | UNIFORM CLEANING-PD ADMIN | 010.4201.5303 | PARAMOUNT CLEANERS |
| 10/25/2019 | 284899 | 398.25 | UNIFORM CLEANING-PATROL SVCS | 010.4203.5303 | PARAMOUNT CLEANERS |
| 10/25/2019 | 284899 | 101.25 | UNIFORM CLEANING-SUPPORT SVCS | 010.4204.5303 | PARAMOUNT CLEANERS |
| 10/25/2019 | 284900 | 1,250.00 | START CHANGE FOR HALLOWEEN CAR | 010.0000.1033 | PETTY CASH |
| 10/25/2019 | 284901 | 122.63 | 10/17 COFFEE & CANVAS SUPPLIES | 010.4424.5251 | PFEIFFER-WICKS, AMY |
| 10/25/2019 | 284901 | 336.00 | 10/17 COFFEE & CANVAS \$480 X 7 | 010.4424.5351 | PFEIFFER-WICKS, AMY |
| 10/25/2019 | 284902 | 229.97 | 09/19 PARKING CITATION PROCESS | 010.4204.5303 | PHOENIX GROUP |
| 10/25/2019 | 284903 | 27.48 | NAME BARS-CULVER | 010.4203.5272 | RANGE MASTER |
| 10/25/2019 | 284904 | 17.95 | COFFEE FOR 10/17 COFFEE & CANV | 010.4424.5251 | REYNOLDS, KELLY |
| 10/25/2019 | 284905 | 15.00 | REVERSE OSMOSIS RENTAL:09/19 | 010.4201.5303 | RICHETTI COMPLETE WATER |
| 10/25/2019 | 284906 | 10,439.12 | EAST GRAND AVENUE MASTER PLAN | 232.4558.5303 | RRM DESIGN GROUP |
| 10/25/2019 | 284907 | 40.50 | TRAINING-TUITION ALVAREZ | 010.4204.5501 | SANTA ROSA JUNIOR COLLEGE |
| 10/25/2019 | 284908 | 386.50 | 09/19 PARKING CITATION REV DIS | 010.0000.4203 | SLO COUNTY AUDITOR-CONTROLLER |
| 10/25/2019 | 284909 | 128.00 | SECONDARY CONTAINMENT TESTING- | 010.4305.5303 | SLO COUNTY ENVIRONMENTAL |
| 10/25/2019 | 284910 | 2,711.40 | CAD TO CAD AND MOBILE SUPPORT | 010.4201.5403 | SLO COUNTY SHERIFF'S DEPT |
| 10/25/2019 | 284911 | 12.00 | PROP TAX 006-085-025 (LOS BERR | 010.4145.5551 | SLO COUNTY TAX COLLECTOR |
| 10/25/2019 | 284911 | 37.38 | PROP TAX 062-074-012 (S ELM OC | 010.4145.5551 | SLO COUNTY TAX COLLECTOR |
| 10/25/2019 | 284911 | 7.00 | PROP TAX 006-085-023 (LOS BERR | 010.4145.5551 | SLO COUNTY TAX COLLECTOR |
| 10/25/2019 | 284911 | 7.00 | PROP TAX 006-085-024 (LOS BERR | 010.4145.5551 | SLO COUNTY TAX COLLECTOR |
| 10/25/2019 | 284911 | 7.00 | PROP TAX 006-085-026 (LOS BERR | 010.4145.5551 | SLO COUNTY TAX COLLECTOR |
| 10/25/2019 | 284911 | 1,262.50 | PROP TAX 007-462-001 (HUASNA R | 287.4103.5551 | SLO COUNTY TAX COLLECTOR |
| 10/25/2019 | 284912 | 8.00 | 5150 REG & PROCESS-POST PER DI | 010.4203.5501 | SMILEY, MICHAEL |
| 10/25/2019 | 284912 | 198.00 | TACTICAL CANINE COURSE-GSA PER | 010.4204.5501 | SMILEY, MICHAEL |
| 10/25/2019 | 284913 | 8.81 | CITY ACCT-215 E BRANCH ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284913 | 8.81 | CITY ACCT-300 E BRANCH ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284913 | 8.81 | CITY ACCT-211 VERNON ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284913 | 8.81 | CITY ACCT-RANCHO GRANDE PARK | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284913 | 8.81 | CITY ACCT-STROTHER PARK | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284913 | 8.81 | CITY ACCT-211 N HALCYON RD | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284913 | 8.81 | CITY ACCT-SHORT ST RESTROOMS | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284913 | 8.81 | CITY ACCT-ELM ST PARK | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |

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| 10/25/2019 | 284913 | 8.81 | CITY ACCT-203 N RENA | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284913 | 8.81 | CITY ACCT-1221 ASH ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284913 | 8.81 | CITY ACCT-SOTO SPORTS COMPLEX | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284913 | 8.81 | CITY ACCT-127 SHORT ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284913 | 189,145.24 | SEWER SERVICE COLLECTIONS 09/19 | 760.0000.2304 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284913 | 2,475.00 | SEWER HOOKUPS -1 | 760.0000.2305 | SOUTH SLO COUNTY SANIT DIST |
| 10/25/2019 | 284914 | 50.00 | PARK DEPOSIT REFUND-ELM ST | 010.0000.2206 | STITZER, SAVANNAH |
| 10/25/2019 | 284915 | 221.65 | BADGES-SUPPORT SVCS | 010.4204.5272 | SUN BADGE CO |
| 10/25/2019 | 284916 | 317.59 | COPY MACH LEASE PYMT | 010.4201.5803 | U.S. BANK EQUIPMENT FINANCE |
| 10/25/2019 | 284917 | 82.77 | PAYROLL FOR:W/E 10/06 | 010.4424.5351 | UNITED STAFFING ASSOC. |
| 10/25/2019 | 284917 | 676.35 | PAYROLL FOR:W/E 10/6 | 220.4303.5303 | UNITED STAFFING ASSOC. |
| 10/25/2019 | 284918 | 1,153.57 | PRESSURE TRANSMITTER-WELL #9 | 640.4711.5603 | USA BLUE BOOK |
| 10/25/2019 | 284919 | 342.09 | ACCT#472480460-00001, I-PADS | 010.4145.5403 | VERIZON WIRELESS |
| 10/25/2019 | 284919 | 662.84 | ACCT#208620661-00001, PD CELL | 010.4201.5403 | VERIZON WIRELESS |
| 10/25/2019 | 284920 | 65.00 | USED OIL PICKUP-CITY YARD | 010.4305.5303 | WORLD OIL ENVIROMENTAL SVCS |
| 10/25/2019 | 284920 | 165.00 | PICK UP USED OIL FILTERS-CITY | 010.4305.5303 | WORLD OIL ENVIROMENTAL SVCS |
| 10/25/2019 | 284921 | 1,900.50 | YOUTH EVOLUTION BASKETBALL SES | 010.4424.5351 | YOUTH EVOLUTION BASKETBALL |
| 10/25/2019 | 284922 | 242.58 | UB Refund Cst #00025694 | 640.0000.2301 | BECK, JAMIE |
| 10/25/2019 | 284923 | 56.62 | UB Refund Cst #00025242 | 640.0000.2301 | MILLER, MICHAEL & MARIE |
| 10/25/2019 | 284924 | 129.19 | UB Refund Cst #00025152 | 640.0000.2301 | RILEY, DANA |
| 10/25/2019 | 284925 | 95.00 | UB Refund Cst #00019092 | 640.0000.2301 | SEVIOUR, TERENCE & SUSAN |
| 10/25/2019 | 284926 | 1,044.36 | 10/19 SUPPLEMENTAL INSURANCE | 011.0000.2126 | AFLAC INSURANCE |
| 10/25/2019 | 284927 | 3,247.20 | AG POLICE ASSN DUES-10/19 | 011.0000.2116 | ARROYO GRANDE POLICE ASSN |
| 10/25/2019 | 284928 | 44,091.10 | FEDERAL WITHHOLDING | 011.0000.2104 | CITY OF ARROYO GRANDE |
| 10/25/2019 | 284928 | 42,463.18 | SOCIAL SECURITY | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 10/25/2019 | 284928 | 11,893.52 | MEDICARE | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 10/25/2019 | 284929 | 17,098.07 | STATE PIT W/H | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT |
| 10/25/2019 | 284929 | 1,430.55 | STATE SDI CONTRIBUTION | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT |
| 10/25/2019 | 284930 | 323.07 | CHILD SUPPORT | 011.0000.2114 | CA STATE DISBURSEMENT UNIT |
| 10/25/2019 | 284930 | 195.69 | CHILD SUPPORT | 011.0000.2114 | CA STATE DISBURSEMENT UNIT |
| 10/25/2019 | 284931 | 45.00 | AG FIRE ASSN DUES-10/19 | 011.0000.2115 | FIVE CITIES FIREFIGHTERS ASSOC |
| 10/25/2019 | 284932 | 3,200.00 | CAREER FF ASSN DUES-10/19 | 011.0000.2115 | FIVE CITIES PROF. FIREFIGHTERS |
| 10/25/2019 | 284933 | 3,563.34 | EE DEFERRED COMP % | 011.0000.2117 | ICMA RETIREMENT CORP |
| 10/25/2019 | 284933 | 12,737.39 | EE DEFERRED COMP FLAT | 011.0000.2117 | ICMA RETIREMENT CORP |
| 10/25/2019 | 284933 | 891.66 | ER DEFERRED COMP FLAT | 011.0000.2117 | ICMA RETIREMENT CORP |
| 10/25/2019 | 284933 | 75.00 | EE ROTH CONTRIBUTION | 011.0000.2117 | ICMA RETIREMENT CORP |
| 10/25/2019 | 284933 | 153.66 | EE ROTH % AFTER TAX | 011.0000.2117 | ICMA RETIREMENT CORP |
| 10/25/2019 | 284934 | 320.90 | 10/19 LEGAL SVCS | 011.0000.2125 | LEGALSHIELD |
| 10/25/2019 | 284935 | 18,249.41 | FIRE TIER I PPE 10/17/19 | 011.0000.2106 | PERS - RETIREMENT |

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| 10/25/2019 | 284935 | 14,629.16 | POLICE TIER I PPE 10/17/19 | 011.0000.2106 | PERS - RETIREMENT |
| 10/25/2019 | 284935 | 321.52 | MISC PEPRA- PPE 10/23/19 | 011.0000.2106 | PERS - RETIREMENT |
| 10/25/2019 | 284935 | 3,475.71 | MISC TIER II PPE 10/17/19 | 011.0000.2106 | PERS - RETIREMENT |
| 10/25/2019 | 284935 | 8,388.63 | MISC PEPRA PPE 10/17/19 | 011.0000.2106 | PERS - RETIREMENT |
| 10/25/2019 | 284935 | 6,118.19 | POLICE PEPRA PPE 10/17/19 | 011.0000.2106 | PERS - RETIREMENT |
| 10/25/2019 | 284935 | 12,036.30 | MISC TIER I PPE 10/17/19 | 011.0000.2106 | PERS - RETIREMENT |
| 10/25/2019 | 284935 | 4,960.09 | POLICE TIER II PPE 10/17/19 | 011.0000.2106 | PERS - RETIREMENT |
| 10/25/2019 | 284935 | 6,109.22 | FIRE PEPRA PPE 10/17/19 | 011.0000.2106 | PERS - RETIREMENT |
| 10/25/2019 | 284936 | 1,369.78 | SEIU DUES-10/19 | 011.0000.2118 | S.E.I.U. LOCAL 620 |
| 10/25/2019 | 284937 | 112.00 | SHERIFF CIVIL GARN. | 011.0000.2114 | SLO COUNTY SHERIFF'S CIVIL DIV |
| 10/25/2019 | 284938 | 1,297.23 | EE PARS CONTRIBUTION PAYDATE 1 | 011.0000.2107 | US BANK OF CALIFORNIA |
| 10/25/2019 | 284938 | 324.34 | ER PARS CONTRIBUTION PAYDATE 1 | 011.0000.2107 | US BANK OF CALIFORNIA |
| 10/31/2019 | 284939 | 21.48 | BAN#9391033180, CITY HALL FAX | 010.4145.5403 | AT&T |
| 10/31/2019 | 284939 | 21.33 | BAN#9391033186 CC MACHINE | 010.4145.5403 | AT&T |
| 10/31/2019 | 284939 | 41.01 | BAN#9391033181 ALARM | 640.4710.5403 | AT&T |
| 10/31/2019 | 284940 | 45.58 | ANGLE IRON FOR SOTO | 010.4430.5605 | B & B STEEL & SUPPLY, INC |
| 10/31/2019 | 284941 | 104.23 | HONDA GENERATOR BATTERY | 220.4303.5603 | BATTERY SYSTEMS |
| 10/31/2019 | 284942 | 1,500.00 | PROGRAM FUNDING-PYMT#2, COMM S | 010.4001.5395 | BIG BROTHERS BIG SISTERS |
| 10/31/2019 | 284943 | 90.00 | PEST CONTROL: WOMEN'S CLUB | 010.4213.5303 | BREZDEN PEST CONTROL, INC |
| 10/31/2019 | 284944 | 409.00 | 07/19-09/19 DIESEL FUEL TAX RE | 010.0000.1202 | CA ST BOARD OF EQUALIZATION |
| 10/31/2019 | 284945 | 608.65 | SMIP 07/19-09/19 | 010.0000.2208 | CA ST DEPT OF CONSERVATION |
| 10/31/2019 | 284945 | (30.43) | ADMIN FEE-SMIP | 010.0000.4801 | CA ST DEPT OF CONSERVATION |
| 10/31/2019 | 284946 | 3,660.09 | 07/19 CMC ADMIN/INMATE PAY/MILEAGE | 220.4303.5303 | CA ST DEPT OF CORRECTIONS |
| 10/31/2019 | 284946 | 1,460.10 | 08/19 CMC ADMIN/INMATE PAY/MILEAGE | 220.4303.5303 | CA ST DEPT OF CORRECTIONS |
| 10/31/2019 | 284946 | 2,194.53 | 09/19 CMC ADM/INMATE PAY/MILEAGE | 220.4303.5303 | CA ST DEPT OF CORRECTIONS |
| 10/31/2019 | 284947 | 250.00 | RES#5 TREAT COMPOUND FOR GROUND | 640.4712.5609 | CADDIE SHACK PEST CONTROL |
| 10/31/2019 | 284948 | 223.00 | 07/19-09/19 STATE GREEN BLDG | 010.0000.2223 | CALIFORNIA BUILDING STANDARDS |
| 10/31/2019 | 284948 | (22.00) | ADMIN/CODE ENF EDUC. FEE | 010.0000.2223 | CALIFORNIA BUILDING STANDARDS |
| 10/31/2019 | 284949 | 13.86 | TIRE SHINE & SHINE PROTECTANT | 010.4420.5601 | CARQUEST AUTO PARTS |
| 10/31/2019 | 284949 | 5.68 | AIR FRESHENER | 010.4430.5601 | CARQUEST AUTO PARTS |
| 10/31/2019 | 284949 | (23.71) | CORE RETURN-BATTERY FOR PW63 | 220.4303.5601 | CARQUEST AUTO PARTS |
| 10/31/2019 | 284949 | 43.42 | PW 7 & PW 17-WIPER BLADES & WI | 220.4303.5601 | CARQUEST AUTO PARTS |
| 10/31/2019 | 284949 | 113.01 | SYDR FITTINGS, MEGA FLEX-2 | 220.4303.5603 | CARQUEST AUTO PARTS |
| 10/31/2019 | 284949 | 30.12 | LONG LIFE MINI BULB | 220.4303.5613 | CARQUEST AUTO PARTS |
| 10/31/2019 | 284950 | 140.00 | 10/19-11/16 ADULT TENNIS \$200 | 010.4424.5351 | CARR, DON |
| 10/31/2019 | 284951 | 173.99 | BOOTS-V ROCHA | 010.4420.5148 | CARR'S BOOTS & WESTERN |
| 10/31/2019 | 284952 | 199.99 | HP 58X BLACK TONER CARTRIDGE | 010.4120.5201 | CARTRIDGE WORKS INC |
| 10/31/2019 | 284953 | 1,080.87 | BUS LIC FORMS , ADM SVCS ENVEL | 010.4102.5255 | CENTRAL COAST PRINTING |
| 10/31/2019 | 284953 | 213.26 | MEETING NOTEPADS | 010.4102.5255 | CENTRAL COAST PRINTING |

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| 10/31/2019 | 284953 | 98.27 | REC DEPT RECEIPTS 3 PART FORM | 010.4421.5201 | CENTRAL COAST PRINTING |
| 10/31/2019 | 284954 | 710.64 | ACCT#8245100960211791-BUS DARK | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 10/31/2019 | 284954 | 327.16 | ACCT#8245100960216667-BUS. DAR | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 10/31/2019 | 284954 | 736.80 | ACCT#8245100960211288-BUS. DAR | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 10/31/2019 | 284954 | 86.13 | ACCT#8245100960129431- BUS. TV | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 10/31/2019 | 284954 | 26.72 | ACCT#8245100960129431- BUS. DA | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 10/31/2019 | 284954 | 37.00 | ACCT#8245100960211791 -BUS. TV | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 10/31/2019 | 284955 | 345.68 | CJPIA RISK MGMT FORUM-REIMB MI | 010.4120.5501 | CHRISTENSEN, LISA |
| 10/31/2019 | 284956 | 156.89 | COPY MACH LEASE 08/19 | 010.4421.5602 | DE LAGE LANDEN FINANCIAL SVCS |
| 10/31/2019 | 284957 | 1,928.70 | 550 GALL #2 RED DIESEL | 010.0000.1202 | J B DEWAR, INC |
| 10/31/2019 | 284958 | 353.24 | METRO INTERNET CIRCUIT | 010.4140.5303 | DIGITAL WEST NETWORKS INC |
| 10/31/2019 | 284959 | 201.55 | (2) 6" BREAKOFF SPOOL, BOLTS, | 640.4712.5610 | FAMCON PIPE AND SUPPLY INC |
| 10/31/2019 | 284960 | 73.91 | AGRIFIM, DRIP TUBING | 010.4420.5605 | FARM SUPPLY CO |
| 10/31/2019 | 284961 | 566.57 | TP | 010.4213.5604 | FASTENAL COMPANY |
| 10/31/2019 | 284962 | 1,998.93 | WELL #7-CONTROL VALVE REPAIR K | 640.4711.5603 | FERGUSON ENTERPRISES, INC |
| 10/31/2019 | 284962 | 420.06 | CLA-CAL REPAIR KIT FOR 10" CHE | 640.4711.5603 | FERGUSON ENTERPRISES, INC |
| 10/31/2019 | 284962 | 199.34 | (1) 10"X1" SERVICE SADDLE | 640.4712.5610 | FERGUSON ENTERPRISES, INC |
| 10/31/2019 | 284963 | 84.09 | PW51 -NEW FILTER SCREENS | 612.4610.5603 | HAAKER EQUIPMENT, INC |
| 10/31/2019 | 284964 | 86.08 | 1375 ASH TRAILER MOUNT | 220.4303.5552 | HARVEY'S HONEY HUTS |
| 10/31/2019 | 284965 | 20.77 | OFFICE SUPPLIES-PW ADMIN | 010.4307.5201 | INDOFF, INC |
| 10/31/2019 | 284965 | 223.03 | OFFICE SUPPLIES-STREETS | 220.4303.5201 | INDOFF, INC |
| 10/31/2019 | 284965 | 20.77 | OFFICE SUPPLIES-SEWER | 612.4610.5201 | INDOFF, INC |
| 10/31/2019 | 284966 | 16.00 | CRIME SCENE INVESTIGATION-POST | 010.4204.5501 | JOLLY, JIM |
| 10/31/2019 | 284967 | 50.00 | PARK DEPOSIT REFUND-STROTHER#2 | 010.0000.2206 | JONES, CODY |
| 10/31/2019 | 284968 | 93.96 | (2) 5 GALL FIELD PAINT | 010.4430.5605 | KELLY-MOORE PAINTS |
| 10/31/2019 | 284969 | 418.81 | (3) SCHLAGE DEADBOLTS, RE-KEY | 010.4213.5604 | KEYLOCK SECURITY SPECIALISTS |
| 10/31/2019 | 284970 | 881.83 | PW52 REPAIR | 640.4712.5601 | L. DIESEL MOBILE SERVICE(DBA) |
| 10/31/2019 | 284971 | 571.53 | SHORETEL PHONE CHRGS-CITY HALL | 010.4145.5403 | LEVEL 3 COMMUNICATIONS LLC |
| 10/31/2019 | 284971 | 578.79 | SHORETEL PHONE CHRGS-PD | 010.4201.5403 | LEVEL 3 COMMUNICATIONS LLC |
| 10/31/2019 | 284972 | 16.00 | CRIME SCENE INVESTIGATION-POST | 010.4204.5501 | LITTLE, TIERZA |
| 10/31/2019 | 284973 | 94.84 | (2) SMALL MUFFLERS FOR UTILITY | 640.4712.5603 | MASTERTech AUTOMOTIVE |
| 10/31/2019 | 284974 | 100.00 | HEP B VACCNTN #2-V ROCHA | 010.4420.5315 | MEDSTOP URGENT CARE CENTERS |
| 10/31/2019 | 284975 | 35.55 | CHANNEL LOCK PLIER | 010.4213.5273 | MINER'S ACE HARDWARE, INC |
| 10/31/2019 | 284975 | 64.64 | WET/DRY VACUUM | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 10/31/2019 | 284975 | 19.37 | BLOWOFF DUSTER | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 10/31/2019 | 284975 | 18.31 | CHLORINE TABS | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 10/31/2019 | 284975 | 9.89 | SPRAYPAINT-WHITE | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 10/31/2019 | 284975 | 30.15 | DRAIN CLEANER, PIPE THREAD COM | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 10/31/2019 | 284975 | 43.06 | PIER W/STRAP | 010.4420.5605 | MINER'S ACE HARDWARE, INC |

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| 10/31/2019 | 284975 | 46.28 | PUTTY KNIFE, MURATIC ACID | 640.4712.5610 | MINER'S ACE HARDWARE, INC |
| 10/31/2019 | 284976 | 100.00 | TRACT 1998 TM 09/19 | 010.4301.5303 | MNS ENGINEERS INC |
| 10/31/2019 | 284976 | 10.84 | COC (MERGER) FAIR OAKS & WOODL | 010.4301.5303 | MNS ENGINEERS INC |
| 10/31/2019 | 284976 | 1,250.00 | BRANCH MILL & COACH RD PARCEL | 010.4301.5303 | MNS ENGINEERS INC |
| 10/31/2019 | 284976 | 800.00 | AGRARIAN HOTEL PED EASEMENT 09 | 010.4301.5303 | MNS ENGINEERS INC |
| 10/31/2019 | 284977 | 50.00 | RANCHO GRANDE PARK AREA #3 DEP | 010.0000.2206 | MORKEN, SHELLY |
| 10/31/2019 | 284978 | 69.00 | J MATSON MEMBERSHIP RENEWAL | 010.4002.5503 | NATIONAL NOTARY ASSN |
| 10/31/2019 | 284979 | 38.91 | OFFICE SUPPLIES | 010.4102.5201 | OFFICE DEPOT |
| 10/31/2019 | 284980 | 470.34 | LIFT STN 1-NEW FAN MOTOR | 612.4610.5610 | PERRY'S ELECTRIC MOTORS |
| 10/31/2019 | 284981 | 28.57 | WATER FOR COUNCIL CHAMBERS | 010.4213.5303 | READYREFRESH BY NESTLE |
| 10/31/2019 | 284982 | 50.00 | PARK DEPOSIT REFUND-STROTHER#1 | 010.0000.2206 | ROBINSON, MINDY |
| 10/31/2019 | 284983 | 1,029.00 | 10/14-11/4 YOUTH TENNIS: \$1470 | 010.4424.5351 | SMITH, RITA |
| 10/31/2019 | 284984 | 15.34 | GAS SERVICES-111 S MASON | 010.4145.5401 | SOCALGAS |
| 10/31/2019 | 284984 | 15.34 | GAS SERVICES-1500 W BRANCH | 010.4145.5401 | SOCALGAS |
| 10/31/2019 | 284984 | 20.56 | GAS SERVICES-211 VERNON ST | 010.4145.5401 | SOCALGAS |
| 10/31/2019 | 284984 | 8.35 | GAS SERVICES-215 E BRANCH | 010.4145.5401 | SOCALGAS |
| 10/31/2019 | 284985 | 1,021.23 | P 79-BLADE SVC PACK, AIR FILTE | 010.4420.5603 | TURF STAR, INC |
| 10/31/2019 | 284986 | 40.00 | ExecuTime Time & Attendance | 010.4140.5303 | TYLER TECHNOLOGIES INC |
| 10/31/2019 | 284987 | 228.86 | 1000 DPD PILLOWS FOR CHLORINE | 640.4712.5274 | USA BLUE BOOK |
| 10/31/2019 | 284987 | 615.46 | RES #3 CHEMICAL FEED PUMP | 640.4712.5610 | USA BLUE BOOK |
| 10/31/2019 | 284988 | 912.38 | Fats, Oils, & Grease Program | 612.4610.5303 | WALLACE GROUP A CALIF CORP |
| 10/31/2019 | 284989 | 490.00 | Amendment 14 - Consultant Services | 350.5642.7501 | WOOD RODGERS INC |
| | | 1,662,604.55 | | | |

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

10/04/19 - 10/17/19

10/25/2019

| BY FUND | | BY ACCOUNT | |
|----------------|-------------------|------------------------------------|-------------------|
| General Fund | 319,522.89 | 5101 Salaries Full time | 288,583.12 |
| Streets Fund | 19,671.67 | 5101 Volunteer Employee Retirement | - |
| FCFA | 186,197.77 | 5102 Salaries Part-Time - PPT | 4,090.48 |
| Sewer Fund | 5,020.76 | 5103 Salaries Part-Time - TPT | 24,196.97 |
| Water Fund | 19,009.32 | 5105 Salaries OverTime | 57,802.30 |
| | <u>549,422.41</u> | 5106 Salaries Strike Team OT | - |
| | | 5107 Salaries Standby | 866.20 |
| | | 5108 Holiday Pay | 4,661.08 |
| | | 5109 Sick Pay | 4,162.34 |
| | | 5110 Annual Leave Buyback | - |
| | | 5111 Vacation Buyback | - |
| | | 5112 Sick Leave Buyback | - |
| | | 5113 Vacation Pay | 7,458.28 |
| | | 5114 Comp Pay | 4,577.30 |
| | | 5115 Annual Leave Pay | 9,818.87 |
| | | 5116 Salaries - Police FTO | 488.41 |
| | | 5121 PERS Retirement | 46,775.55 |
| | | 5122 Social Security | 27,178.35 |
| | | 5123 PARS Retirement | 324.34 |
| | | 5126 State Disability Ins. | 1,430.55 |
| | | 5127 Deferred Compensation | 866.66 |
| | | 5131 Health Insurance | 58,310.84 |
| | | 5132 Dental Insurance | 3,791.96 |
| | | 5133 Vision Insurance | 1,006.91 |
| | | 5134 Life Insurance | 498.05 |
| | | 5135 Long Term Disability | 871.25 |
| | | 5143 Uniform Allowance | - |
| | | 5144 Car Allowance | 637.50 |
| | | 5146 Council Expense | - |
| | | 5147 Employee Assistance | - |
| | | 5148 Boot Allowance | - |
| | | 5149 Motor Pay | 132.60 |
| | | 5150 Bi-Lingual Pay | 150.00 |
| | | 5151 Cell Phone Allowance | 742.50 |
| | | | <u>549,422.41</u> |

| OVERTIME BY DEPARTMENT: | |
|--------------------------------|------------------|
| Administrative Services | - |
| Community Development | - |
| Police | 7,728.84 |
| Fire | 48,856.43 |
| Public Works - Maintenance | 371.79 |
| Public Works - Enterprise | 845.24 |
| Recreation - Administration | - |
| Recreation - Special Events | - |
| Children In Motion | - |
| | <u>57,802.30</u> |