



MEMORANDUM

TO: CITY COUNCIL

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: JANUARY 14, 2020

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,693,829.34 fiscal impact that includes the following items:

- Accounts Payable Checks \$892,785.29
- Payroll & Benefit Checks \$801,044.05

RECOMMENDATION:

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

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

DISADVANTAGES:

There are no disadvantages identified in this recommendation.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

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

Attachments:

1. December 1 – December 31, 2019 – Accounts Payable Check Register
2. December 6, 2019 & December 20, 2019 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
DECEMBER 1 - 31, 2019

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	12/06/2019	285287	50.00	PARK DEPOSIT REFUND-RG #2	010.0000.2206	ALCALA, ALLISON
2	12/06/2019	285287	45.00	CHG FROM STROTHER#2 TO RG#2	010.0000.4354	ALCALA, ALLISON
3	12/06/2019	285288	208.00	ANNUAL MEMBERSHIP- J MCPEEK	010.4307.5503	APWA
4	12/06/2019	285289	21.49	BAN#9391033186, CC MACH	010.4145.5403	AT&T
5	12/06/2019	285289	21.65	BAN#9391033180, FAX#805-473-03	010.4145.5403	AT&T
6	12/06/2019	285289	41.33	BAN#9391033181, ALARM	640.4710.5403	AT&T
7	12/06/2019	285290	101.72	3/4" 9# FLAT EXP 48"X96"	010.4430.5605	B & B STEEL & SUPPLY, INC
8	12/06/2019	285291	6,516.33	Supply and Install a new Rotar	010.4201.6201	B & T SVC STN CONTRACTORS, INC
9	12/06/2019	285291	1,629.00	Supply and Install a new Rotar	010.4213.6201	B & T SVC STN CONTRACTORS, INC
10	12/06/2019	285291	1,629.00	Supply and Install a new Rotar	010.4420.6201	B & T SVC STN CONTRACTORS, INC
11	12/06/2019	285291	1,630.00	Supply and install a new Rotar	220.4303.6201	B & T SVC STN CONTRACTORS, INC
12	12/06/2019	285291	814.00	Supply and install a new Rotar	612.4610.6201	B & T SVC STN CONTRACTORS, INC
13	12/06/2019	285291	814.33	Supply and install a new Rotar	640.4712.6201	B & T SVC STN CONTRACTORS, INC
14	12/06/2019	285292	18.21	GATE LATCH FOR TENNIS COURTS	010.4430.5605	BACKYARD IMPROVEMENT CTR
15	12/06/2019	285293	239.40	MESSY MAKERS SESSION 3 & DINNER	010.4424.5351	BARNHILL, MARY CAMERON
16	12/06/2019	285294	37.71	STREET SIGN-RIGONI	640.4712.5255	BRAND CREATIVE
17	12/06/2019	285295	500.00	Janitorial Services for the PD	010.4201.5604	BRENDLER JANITORIAL SERVICE
18	12/06/2019	285295	75.03	Janitorial Services for the PD	010.4213.5303	BRENDLER JANITORIAL SERVICE
19	12/06/2019	285295	725.00	Janitorial Services for the Rec	010.4213.5303	BRENDLER JANITORIAL SERVICE
20	12/06/2019	285296	9.27	WOOD SCREWS	010.4420.5605	BRISCO MILL & LUMBER YARD
21	12/06/2019	285296	15.10	RG BOOSTER-TUBE REPAIR	640.4712.5273	BRISCO MILL & LUMBER YARD
22	12/06/2019	285297	4,395.50	CMC ADM/INMATE PAY/MILEAGE COS	220.4303.5303	CA ST DEPT OF CORRECTIONS
23	12/06/2019	285298	897.68	CALIKIDS FALL SESSION 2 10/28	010.4424.5351	CALIKIDS FITNESS
24	12/06/2019	285299	29,389.36	PROF LEGAL SVCS-10/19	010.4003.5304	CARMEL & NACCASHA, LLP
25	12/06/2019	285299	390.00	LITIGATION & RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
26	12/06/2019	285300	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CAROLLO, AMORA
27	12/06/2019	285301	52.18	TIEDOWNS	010.4420.5605	CARQUEST AUTO PARTS
28	12/06/2019	285301	(23.79)	CREDIT-P21 SOTO WHEEL CYLINDER	010.4430.5601	CARQUEST AUTO PARTS
29	12/06/2019	285302	14.61	(2) FORK LATCH	010.4430.5605	CENTRAL COAST FENCE, INC
30	12/06/2019	285303	37.00	ACCT#8245100960211791, BUS TV	010.4145.5401	CHARTER COMMUNICATIONS
31	12/06/2019	285303	710.64	ACCT#8245100960211791, BUS DAR	010.4145.5401	CHARTER COMMUNICATIONS
32	12/06/2019	285303	65.02	ACCT#8245100960221923-CORP YAR	010.4307.5303	CHARTER COMMUNICATIONS
33	12/06/2019	285304	4,487.00	JUNIPER NETWORK SWITCH SUPPORT	010.4140.5303	CIO SOLUTIONS LP
34	12/06/2019	285305	775.74	OFFICE SUPPLIES-COLOR TONERS	010.4102.5602	COAST TO COAST
35	12/06/2019	285306	394.80	SR FITNESS- 11/19 CARDS	010.4424.5351	CUDDY, GAYLE
36	12/06/2019	285307	4,880.00	Provide technical specification	350.5780.7501	EIKHOF DESIGN GROUP
37	12/06/2019	285308	304.75	AIR BLADDER-RES#5 BOOSTER STN	640.4712.5610	FERGUSON ENTERPRISES, INC
38	12/06/2019	285309	87.50	MAKE UP CLASS-MASTERING EYELIN	010.4424.5351	FISHER, HANNA
39	12/06/2019	285310	58.00	REFUND-KIDZ LOVE SOCCER-CLASS	010.0000.4605	FOX, BAILEIGH

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CHECK LISTING
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	12/06/2019	285311	1,092.00	NEEDLE ARTS CONVERTIBLE PONCHO	010.4424.5351	FRYER, ELIZABETH
41	12/06/2019	285312	885.50	SERGER SEWING FALL SESSION 10/	010.4424.5351	GABEL, MARY JO
42	12/06/2019	285313	19.40	NAME PLATE- T CARMEL	010.4001.5201	GRAND AWARDS, INC
43	12/06/2019	285313	355.58	EMPLOYEE OF THE YEAR PLAQUES	010.4001.5504	GRAND AWARDS, INC
44	12/06/2019	285314	196.03	SEWER REIMBURSEMENT	612.0000.4751	CITY OF GROVER BEACH
45	12/6/2019	285315		Void Check	010.0000.2206	HALL, JENNY
46	12/06/2019	285316	250.32	MUSIC MAKERS-11/19	010.4424.5351	HOGAN, HILARY MARIE
47	12/06/2019	285317	50.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	JIMENEZ, LISA
48	12/06/2019	285318	172.50	10/19-ROOM USE FEE-OCEAN VIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
49	12/06/2019	285318	172.50	10/19 ROOM USE FEES-BRANCH	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
50	12/06/2019	285319	15.00	MESA VIEW BASKETBALL GYM USE	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
51	12/06/2019	285320	269.61	12/19 MANAGED HEALTH NETWORK	010.4145.5147	MANAGED HEALTH NETWORK
52	12/06/2019	285321	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	MATTHEWS, VICTORIA
53	12/06/2019	285322	1,150.00	VACUUM & MOP FLOORS WOMENS CTR	010.4213.5604	MAYFIELD, SCOTT
54	12/06/2019	285323	55.97	GRAFITTI REMOVER, TIES, SILICO	010.4213.5604	MINER'S ACE HARDWARE, INC
55	12/06/2019	285323	31.23	7" PLIERS, RETRIEVE TOOL	010.4213.5604	MINER'S ACE HARDWARE, INC
56	12/06/2019	285323	9.24	SPRAYPAINT 3/8" NAP ROLLER	010.4213.5604	MINER'S ACE HARDWARE, INC
57	12/06/2019	285323	20.82	PAINT, LETTER NUMBERS	010.4213.5604	MINER'S ACE HARDWARE, INC
58	12/06/2019	285323	75.38	ELM ST BBQ REPAIR-QUICK CRETE,	010.4420.5605	MINER'S ACE HARDWARE, INC
59	12/06/2019	285323	4.30	ON/OFF METAL TRIPPERS	010.4420.5605	MINER'S ACE HARDWARE, INC
60	12/06/2019	285323	91.23	REBAR, CDX PLY, DAP BOND, PAIN	010.4420.5605	MINER'S ACE HARDWARE, INC
61	12/06/2019	285323	83.79	THREADLOCKER, CHAIN COIL	010.4420.5605	MINER'S ACE HARDWARE, INC
62	12/06/2019	285323	34.44	HVY DUTY CABLE	010.4430.5605	MINER'S ACE HARDWARE, INC
63	12/06/2019	285323	21.54	FOLDING EAR MUFF BLACK	220.4303.5255	MINER'S ACE HARDWARE, INC
64	12/06/2019	285323	4.95	PLASTIC BUCKET	220.4303.5613	MINER'S ACE HARDWARE, INC
65	12/06/2019	285323	17.22	(2) FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
66	12/06/2019	285323	21.54	PPX PLUS EXCHANGE	220.4303.5613	MINER'S ACE HARDWARE, INC
67	12/06/2019	285323	39.61	SPRAYPAINT, GLOVES	220.4303.5613	MINER'S ACE HARDWARE, INC
68	12/06/2019	285323	4.95	CH SPRAYPAINT	350.5464.7001	MINER'S ACE HARDWARE, INC
69	12/06/2019	285323	28.41	SOLDER, ADAPTER, COUPLER	640.4712.5273	MINER'S ACE HARDWARE, INC
70	12/06/2019	285324	307.60	284 MIRACLE SWING SEATS	010.4420.5605	MIRACLE PLAYSYSTEMS INC
71	12/06/2019	285325	6.78	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
72	12/06/2019	285325	100.18	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
73	12/06/2019	285326	400.00	GOPHER CONTROL-SOTO SPORTS COM	010.4420.5303	PACIFIC GOPHER CONTROL
74	12/06/2019	285327	1,879.00	ROAD PLATE FABRICATION	640.4712.6201	PLANT MAINTENANCE SERV. INC.
75	12/06/2019	285328	3,412.50	QUILTING-FALL SESSION 2 10/21	010.4424.5351	PORTER, BARBARA ANN
76	12/06/2019	285329	484.37	12/19 MAINTENANCE GRACE LANE	216.4460.5304	RAINSCAPE
77	12/06/2019	285329	1,201.41	12/19 MAINTENANCE-PARKSIDE	219.4460.5304	RAINSCAPE
78	12/06/2019	285330	117.00	SUCCESSOR AGENCY LEGAL SVCS-10	286.4103.5303	RUTAN & TUCKER, LLP

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79	12/06/2019	285331	583.03	(16) SUNFLOWER SOAP, (10) SIMP	010.4213.5604	SAN LUIS PAPER CO
80	12/06/2019	285331	202.01	(36) LOTION HANDSOAP	010.4213.5604	SAN LUIS PAPER CO
81	12/06/2019	285332	525.39	CITY HALL GENERATOR-QTRLY SVC	010.4213.5303	SAN LUIS POWERHOUSE
82	12/06/2019	285333	50.00	PARK DEPOSIT REFUND-HERITAGE S	010.0000.2206	SCHMIDT, REBECCA
83	12/06/2019	285334	14,411.40	Lumi Signs for Village Crosswalk	350.5658.7001	SILICON CONSTELLATIONS, INC.
84	12/06/2019	285335	58.00	REFUND-KIDZ LOVE SOCCER-CLASS	010.0000.4605	SINDEL, SHARON
85	12/06/2019	285336	102.74	GLUE, PVC FITTINGS, RED BUSHIN	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
86	12/06/2019	285337	23.07	GAS SERVICES- 111 S MASON	010.4145.5401	SOCALGAS
87	12/06/2019	285337	40.69	GAS SERVICES-211 VERNON	010.4145.5401	SOCALGAS
88	12/06/2019	285337	11.41	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
89	12/06/2019	285338	770.00	LEGAL SVCS 10/19-WATER MATTERS	640.4710.5575	SOMACH SIMMONS & DUNN
90	12/06/2019	285339	144.83	DUMPSTERS -RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
91	12/06/2019	285339	168.14	DUMPSTERS -140 TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
92	12/06/2019	285339	144.83	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
93	12/06/2019	285339	113.83	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
94	12/06/2019	285339	7.63	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
95	12/06/2019	285340	101.82	11/19 COPY MACH MAINTENANCE	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
96	12/06/2019	285341	82.77	PAYROLL FOR: W/E 11/24	010.4424.5351	UNITED STAFFING ASSOC.
97	12/06/2019	285341	284.05	PAYROLL FOR: W/E 11/17	010.4424.5351	UNITED STAFFING ASSOC.
98	12/06/2019	285341	676.36	PAYROLL FOR: W/E 11/24	220.4303.5303	UNITED STAFFING ASSOC.
99	12/06/2019	285341	675.56	PAYROLL FOR: W/E 11/17	220.4303.5303	UNITED STAFFING ASSOC.
100	12/06/2019	285342	271.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
101	12/06/2019	285342	184.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
102	12/06/2019	285343	50.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	WHITAKER, ANNE
103	12/06/2019	285344	85.00	CALIBRATE GAS DETECTOR	612.4610.5603	WINEMA INDUSTRIAL &
104	12/06/2019	285345	490.00	Amendment 14 - Consultant Serv	350.5642.7501	WOOD RODGERS INC
105	12/06/2019	285346	1,470.00	YOUTH EVOLUTION BASKETBALL-FALL	010.4424.5351	YOUTH EVOLUTION BASKETBALL
106	12/06/2019	285347		Void Check	640.0000.1011	BERRYHILL, ROBERT
107	12/06/2019	285348	20.72	UB Refund Cst #00026189	640.0000.2301	CAREY, KALEB & LAURA
108	12/06/2019	285349	143.10	UB Refund Cst #00023781	640.0000.2301	MC CORMICK, LINDA
109	12/06/2019	285350	45.53	UB Refund Cst #00026519	640.0000.2301	MCGREGOR, ELIZABETH
110	12/06/2019	285351	53.75	UB Refund Cst #00024743	640.0000.2301	MORALES, WILFREDO
111	12/06/2019	285352	98.01	UB Refund Cst #00022003	640.0000.2301	NAU, KERRY
112	12/06/2019	285353	42,883.80	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
113	12/06/2019	285353	33,042.84	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
114	12/06/2019	285353	11,723.06	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
115	12/06/2019	285354	16,739.80	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
116	12/06/2019	285354	1,223.20	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
117	12/06/2019	285355	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	12/06/2019	285355	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
119	12/06/2019	285355	307.84	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
120	12/06/2019	285356	2,258.76	12/19 DELTA DENTAL RETIREE PRE	010.4099.5132	DELTA DENTAL
121	12/06/2019	285356	7,905.66	12/19 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
122	12/06/2019	285357	3,007.29	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
123	12/06/2019	285357	10,589.76	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
124	12/06/2019	285357	766.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
125	12/06/2019	285357	775.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
126	12/06/2019	285357	153.66	EE ROTH % AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
127	12/06/2019	285358	79.79	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
128	12/06/2019	285358	553.46	RETIREE HEATH INSURANCE	010.0000.1111	PERS - ACTIVE MED
129	12/06/2019	285358	6,350.55	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
130	12/06/2019	285358	210.66	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
131	12/06/2019	285358	107,587.38	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
132	12/06/2019	285358	687.87	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
133	12/06/2019	285359	12.57	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
134	12/06/2019	285359	4,655.88	ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
135	12/06/2019	285360	8,019.24	MISC PEPRA PPE 11/28/19	011.0000.2106	PERS - RETIREMENT
136	12/06/2019	285360	6,714.03	POLICE PEPRA PPE 11/28/19	011.0000.2106	PERS - RETIREMENT
137	12/06/2019	285360	11,474.96	MISC TIER I PPE 11/28/19	011.0000.2106	PERS - RETIREMENT
138	12/06/2019	285360	5,259.27	POLICE TIER II PPE 11/28/19	011.0000.2106	PERS - RETIREMENT
139	12/06/2019	285360	5,624.33	FIRE PEPRA PPE 11/28/19	011.0000.2106	PERS - RETIREMENT
140	12/06/2019	285360	15,215.85	POLICE TIER I PPE 11/28/19	011.0000.2106	PERS - RETIREMENT
141	12/06/2019	285360	18,413.42	FIRE TIER I PPE 11/28/19	011.0000.2106	PERS - RETIREMENT
142	12/06/2019	285360	2,489.61	MISC TIER II PPE 11/28/19	011.0000.2106	PERS - RETIREMENT
143	12/06/2019	285361	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
144	12/06/2019	285362	2,936.69	12/19 PREMIUM LIFE INS	011.0000.2113	STANDARD INSURANCE CO
145	12/06/2019	285363	1,405.15	EE PARS CONTRIB PAYDATE 12/06/19	011.0000.2107	US BANK OF CALIFORNIA
146	12/06/2019	285363	351.30	ER PARS CONTRIB PAYDATE 12/06/19	011.0000.2107	US BANK OF CALIFORNIA
147	12/06/2019	285364	587.74	12/19 PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
148	12/06/2019	285364	2,063.51	12/19 PREMIUM	011.0000.2119	VISION SERVICE PLAN
149	12/13/2019	285365	700.00	2020 DOT DRUG & ALCOHOL TESTING	220.4303.5501	ADDICTION MED CONSULTANTS, INC
150	12/13/2019	285366	750.00	11/19 WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
151	12/13/2019	285366	1,530.00	11/19 CABLECASTING	010.4002.5330	AGP VIDEO, INC
152	12/13/2019	285367	23.80	RECREATION DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
153	12/13/2019	285367	23.80	RECREATION DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
154	12/13/2019	285368	22.00	COMMUNITY CENTER MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
155	12/13/2019	285368	22.00	COMMUNITY CENTER MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
156	12/13/2019	285369	21.00	PD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES

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157	12/13/2019	285369	21.00	PD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
158	12/13/2019	285370	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
159	12/13/2019	285370	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
160	12/13/2019	285371	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
161	12/13/2019	285371	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
162	12/13/2019	285372	31.79	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
163	12/13/2019	285372	235.38	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
164	12/13/2019	285372	59.54	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
165	12/13/2019	285373	115.93	12/19 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
166	12/13/2019	285374	240.14	GENERATOR BATTERY	010.4201.5603	BATTERY SYSTEMS
167	12/13/2019	285375	24.78	REIMB FOR PRESCHOOL SUPPLIES	010.4425.5303	BEITH, DENISE
168	12/13/2019	285376	118.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
169	12/13/2019	285377	21.30	PUTTY KNIFE, CAULK	010.4420.5605	BRISCO MILL & LUMBER YARD
170	12/13/2019	285378	27.78	4X8 3/4" CDX PLYWOOD	220.4303.5613	BURKE AND PACE OF AG, INC
171	12/13/2019	285379	1,397.44	SANTA COP SUPPLIES	010.0000.2025	BUSINESS CARD
172	12/13/2019	285379	101.80	ADMIN SUPPLIES	010.4201.5255	BUSINESS CARD
173	12/13/2019	285379	199.73	EOC MEETING, TRAINING, SUPPLIE	010.4201.5501	BUSINESS CARD
174	12/13/2019	285379	300.00	PROMOTIONAL ITEMS	010.4201.5504	BUSINESS CARD
175	12/13/2019	285379	(339.15)	CREDIT-PROMO ITEMS	010.4201.5504	BUSINESS CARD
176	12/13/2019	285379	108.24	Freight	010.4201.5504	BUSINESS CARD
177	12/13/2019	285379	150.84	BLDG MAINT	010.4201.5604	BUSINESS CARD
178	12/13/2019	285379	214.95	OPERATIONS UNIFORMS, ALTERATION	010.4203.5272	BUSINESS CARD
179	12/13/2019	285379	99.99	OPERATIONS UNIFORMS	010.4203.5272	BUSINESS CARD
180	12/13/2019	285379	670.94	SUPPORT SERVICES SUPPLIES	010.4204.5255	BUSINESS CARD
181	12/13/2019	285379	99.38	SUPPORT SVCS UNIFORMS	010.4204.5272	BUSINESS CARD
182	12/13/2019	285380	1,121.05	STRATEGIC PLAN ACTION ITEM 4.1	271.4202.5255	BUSINESS CARD
183	12/13/2019	285380	309.98	STRATEGIC PLAN ACTION 4.1.4	271.4202.5255	BUSINESS CARD
184	12/13/2019	285381	625.30	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
185	12/13/2019	285381	56.75	FUEL	010.4203.5608	BUSINESS CARD
186	12/13/2019	285382	21.53	RANGE SUPPLIES	010.4203.5255	BUSINESS CARD
187	12/13/2019	285382	126.57	RANGE JACKETS	010.4203.5272	BUSINESS CARD
188	12/13/2019	285382	403.89	TRAINING-LODGING	010.4204.5501	BUSINESS CARD
189	12/13/2019	285382	64.23	FUEL	010.4204.5608	BUSINESS CARD
190	12/13/2019	285383	26.89	KITCHEN SUPPLIES	010.4201.5201	BUSINESS CARD
191	12/13/2019	285383	906.00	TRAINING-TUITION	010.4204.5501	BUSINESS CARD
192	12/13/2019	285383	(375.00)	CREDIT -TUITION	010.4204.5501	BUSINESS CARD
193	12/13/2019	285384	288.36	PROPERTY & EVICENCE SUPPLIES	010.4204.5255	BUSINESS CARD
194	12/13/2019	285385	189.17	SHIPPING/POSTAGE	010.4201.5208	BUSINESS CARD
195	12/13/2019	285386	172.01	TRAINING/TUITION REGISTRATION	010.4203.5501	BUSINESS CARD

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196	12/13/2019	285387	43.95	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
197	12/13/2019	285388	95.00	MEMBERSHIP-ARMSTRONG	010.4201.5503	CACEO
198	12/13/2019	285389	225.00	ACCESS CARDS	010.4201.5201	CAME SECURITY ALARMS
199	12/13/2019	285390	50.00	CAPTO MEMBERSHIP-MARTINEZ	010.4201.5503	CAPTO-CENTRAL COAST
200	12/13/2019	285391	116.57	ID CARDS-RETIREE, CCW, NEW HIR	010.4201.5201	CARD INTEGRATORS CORP
201	12/13/2019	285392	19,306.10	11/19-PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
202	12/13/2019	285392	1,267.50	11/19 LITIGATION & RELATED MAT	010.4003.5327	CARMEL & NACCASHA, LLP
203	12/13/2019	285393	35.88	P75 PARKS, OIL & FILTER	010.4420.5603	CARQUEST AUTO PARTS
204	12/13/2019	285393	37.04	PW16 OIL & FILTER	220.4303.5601	CARQUEST AUTO PARTS
205	12/13/2019	285393	34.68	PW140 CAR COVER	640.4712.5601	CARQUEST AUTO PARTS
206	12/13/2019	285394	274.98	ACCT#8245100960246169, IT BROA	010.4140.5303	CHARTER COMMUNICATIONS
207	12/13/2019	285394	987.20	ACCT#8245100960223598, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
208	12/13/2019	285394	194.98	ACCT#8245100960104152-PD INTER	010.4201.5403	CHARTER COMMUNICATIONS
209	12/13/2019	285394	89.99	ACCT#8245100960222608-PD FOREN	010.4204.5607	CHARTER COMMUNICATIONS
210	12/13/2019	285395	368.54	4601-REPAIRS	010.4203.5601	COAST RIDERS POWERSPORTS
211	12/13/2019	285396	78.26	NETBILL CC TRANS-11/19	612.4610.5555	DATAPROSE LLC
212	12/13/2019	285396	1,269.73	UTILITY BILL MAILING:11/19	640.4710.5208	DATAPROSE LLC
213	12/13/2019	285396	400.00	NETBILL MONTHLY MAINT.11/19	640.4710.5303	DATAPROSE LLC
214	12/13/2019	285396	313.04	NETBILL CC TRANS-11/19	640.4710.5555	DATAPROSE LLC
215	12/13/2019	285397	16.61	FUEL-4620/4621	010.4203.5608	J B DEWAR, INC
216	12/13/2019	285398	500.00	STAINLESS STEEL TOOLBOX-AUTO	010.4305.5273	DNB INDUSTRIAL SUPPLY
217	12/13/2019	285399	960.05	(1) 1 HP MOTOR/PUMP-RES#1 WATER	640.4712.5610	FARM SUPPLY CO
218	12/13/2019	285400	1,480.88	TP, SEAT COVERS, TRASH BAGS	010.4420.5605	FASTENAL COMPANY
219	12/13/2019	285401	36.77	SHIPPING TO MNS, TRACT 1998 MA	010.4301.5303	FEDEX
220	12/13/2019	285402	15.00	RE-KEY FOR CORP YARD	010.4213.5604	FRANK'S LOCK & KEY
221	12/13/2019	285403	19,005.60	Construction of the Recreation	350.5465.7001	FRONTLINE SPRAY FOAM
222	12/13/2019	285403	994.40	Recreation Services Roof project	350.5465.7001	FRONTLINE SPRAY FOAM
223	12/13/2019	285404	726.01	CONTRACT SVCS-4TH QTR	010.4120.5303	HINDERLITER, DE LLAMAS
224	12/13/2019	285404	1,050.83	AUDIT SVCS-SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
225	12/13/2019	285404	357.59	CONTRACT SVCS-4TH QTR	218.4101.5303	HINDERLITER, DE LLAMAS
226	12/13/2019	285405	1,874.85	(20) 1" CUST SVC VALVES	640.5946.7001	ICONIX WATERWORKS (US) INC
227	12/13/2019	285406	168.00	QUILTING FALL SESSION 2 10/28	010.4424.5351	MCGUIRE, GERALDINE
228	12/13/2019	285407	16.15	CABLE TIES	010.4213.5604	MINER'S ACE HARDWARE, INC
229	12/13/2019	285407	16.14	DEODORIZER, DRAIN SANI STICK	010.4213.5604	MINER'S ACE HARDWARE, INC
230	12/13/2019	285407	52.91	MIRROR, FUSE, LED LIGHTS, PIPE	010.4213.5604	MINER'S ACE HARDWARE, INC
231	12/13/2019	285407	18.31	CAMO GREEN TARP FOR SHOP	010.4305.5255	MINER'S ACE HARDWARE, INC
232	12/13/2019	285407	51.69	3M MASKS, WOOD & METAL CUTTING	010.4305.5255	MINER'S ACE HARDWARE, INC
233	12/13/2019	285407	29.67	SPRAYPAINT	350.5464.7001	MINER'S ACE HARDWARE, INC
234	12/13/2019	285408	100.00	CERT OF CORRECTION TR 3045 HUA	010.4301.5303	MNS ENGINEERS INC

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235	12/13/2019	285408	300.00	PED EASEMENT AGRARIAN	010.4301.5303	MNS ENGINEERS INC
236	12/13/2019	285408	400.00	PM AG 15-0012, 1177 ASH ST	010.4301.5303	MNS ENGINEERS INC
237	12/13/2019	285408	1,700.00	LLA 16-0147, 1271 JAMES WAY	010.4301.5303	MNS ENGINEERS INC
238	12/13/2019	285409	26.67	AUDIT TO DATE-11/19	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
239	12/13/2019	285409	1,500.00	CAFR PREPARATION	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
240	12/13/2019	285409	26.67	AUDIT TO DATE -11/19	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
241	12/13/2019	285409	1,500.00	CAFR PREPARATION	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
242	12/13/2019	285409	26.66	AUDIT TO DATE -11/19	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
243	12/13/2019	285409	1,500.00	CAFR PREPARATION	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
244	12/13/2019	285410	635.59	4607-TIRES & MAINTENANCE	010.4203.5601	MULLAHEY FORD
245	12/13/2019	285410	77.61	4608-MAINTENANCE	010.4203.5601	MULLAHEY FORD
246	12/13/2019	285411	35.10	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
247	12/13/2019	285411	8.50	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
248	12/13/2019	285412	389.24	MAINT AGREEMENT-COPIER	010.4204.5602	OFFICE1
249	12/13/2019	285413	50.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	ORTIZ, MARA
250	12/13/2019	285413	(10.00)	ADMIN FEE	010.0000.4354	ORTIZ, MARA
251	12/13/2019	285413	103.00	PARK RENTAL REFUND-STROTHER#2	010.0000.4354	ORTIZ, MARA
252	12/13/2019	285413	26.00	REFUND- BOUNCE HOUSE FEE	010.0000.4354	ORTIZ, MARA
253	12/13/2019	285414	10,812.61	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
254	12/13/2019	285414	15,723.40	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
255	12/13/2019	285414	1,362.32	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
256	12/13/2019	285414	12.25	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
257	12/13/2019	285414	2,062.45	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
258	12/13/2019	285414	2,543.64	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
259	12/13/2019	285414	7,935.18	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
260	12/13/2019	285415	199.98	COPY PAPER-COLOR, CARD STOCK	010.4102.5255	PAPER CONNECTION
261	12/13/2019	285416	1,667.50	Correcting Account Number from	350.5638.7501	PAVEMENT ENGINEERING INC
262	12/13/2019	285417	300.00	START CHANGE FOR BREAKFAST W/SANTA	010.0000.1033	PETTY CASH
263	12/13/2019	285418	214.57	10/19 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
264	12/13/2019	285419	173.99	POSTAGE MACHINE INK	010.4204.5602	PITNEY BOWES, INC
265	12/13/2019	285420	1,342.24	FLEET-HEADSETS	010.4203.5601	PVP COMMUNICATIONS, INC
266	12/13/2019	285421	381.00	10/19 PARKING CITATION REVENUE	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
267	12/13/2019	285422	91.80	SUMMARY OF ORD. ECIGARETTES	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
268	12/13/2019	285422	91.80	SUMMARY OF ORD-TOBACCO PROD.	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
269	12/13/2019	285422	103.70	NOTICE OF PH-PRELIM CDBG FOR	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
270	12/13/2019	285422	107.10	NOTICE OF PH-SB998 WATER SHUTOFF	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
271	12/13/2019	285423	101.03	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
272	12/13/2019	285423	15.29	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
273	12/13/2019	285424	680.00	INSTALLATION DINNER 1/22/20	010.4001.5501	SOUTH COUNTY CHAMBERS

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274	12/13/2019	285425	705.00	CHRISTMAS PARADE WATER WALLS	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
275	12/13/2019	285426	22.94	CAR WASH-PW10	220.4303.5601	SUNSET NORTH CAR WASH
276	12/13/2019	285427	39.95	ACCT#090058901, BUSINESS TV 30	010.4145.5401	TIME WARNER CABLE
277	12/13/2019	285428	41.95	4603-MAINTENANCE	010.4203.5601	TOM'S AUTO SERVICE
278	12/13/2019	285429	50.00	INVESTIGATIVE SVCS-11/19	010.4204.5303	TRANSUNION RISK
279	12/13/2019	285430	2,268.67	FILTERS, ROLLER SPACERS, ROLLE	010.4420.5603	TURF STAR, INC
280	12/13/2019	285431	22,728.69	EDEN SUPPORT 01/20-12/20	010.0000.1302	TYLER TECHNOLOGIES INC
281	12/13/2019	285431	22,728.69	EDEN SUPPORT01/20-12/20	010.4140.5303	TYLER TECHNOLOGIES INC
282	12/13/2019	285432	79.91	ACCT#808089883-00002	010.4425.5255	VERIZON WIRELESS
283	12/13/2019	285433	(185.79)	OCT 2019 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
284	12/13/2019	285433	9,289.67	OCT 2019 REMITTANCE	761.0000.2007	VISIT SLO CAL
285	12/13/2019	285434	506.25	ASH ST RESTROOM REPAIR	010.4213.5303	WATERBOYS PLUMBING
286	12/13/2019	285434	128.75	SOTO RESTROOM REPAIR	010.4213.5303	WATERBOYS PLUMBING
287	12/13/2019	285435	224.15	WO#2311 REPLACE BULBS, FUSES	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
288	12/13/2019	285436	6,538.06	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
289	12/13/2019	285436	2,113.76	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
290	12/13/2019	285436	758.44	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
291	12/13/2019	285437	1,726.03	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
292	12/13/2019	285437	45.85	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
293	12/20/2019	285438	3,210.20	AG POLICE ASSN DUES-12/19	011.0000.2116	ARROYO GRANDE POLICE ASSN
294	12/20/2019	285439	41,697.25	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
295	12/20/2019	285439	32,256.28	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
296	12/20/2019	285439	11,676.39	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
297	12/20/2019	285440	16,219.59	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
298	12/20/2019	285440	1,214.73	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
299	12/20/2019	285441	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
300	12/20/2019	285441	307.84	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
301	12/20/2019	285441	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
302	12/20/2019	285442	30.00	AG FIRE ASSN DUES-12/19	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
303	12/20/2019	285443	3,200.00	CAREER FF ASSN DUES-12/19	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
304	12/20/2019	285444	2,769.22	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
305	12/20/2019	285444	10,489.76	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
306	12/20/2019	285444	766.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
307	12/20/2019	285444	775.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
308	12/20/2019	285444	153.66	EE ROTH % AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
309	12/20/2019	285445	482.03	RETIREE MEDICAL-01/20	010.0000.1111	ICMA RETIREMENT CORP
310	12/20/2019	285445	4,850.32	RETIREE MEDICAL-01/20	010.4099.5136	ICMA RETIREMENT CORP
311	12/20/2019	285445	418.87	RETIREE MEDICAL-01/20	220.4303.5136	ICMA RETIREMENT CORP
312	12/20/2019	285446	192.35	12/19 LEGAL SVCS	011.0000.2125	LEGALSHIELD

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313	12/20/2019	285447	11,385.25	MISC TIER I PPE 12/12/19	011.0000.2106	PERS - RETIREMENT
314	12/20/2019	285447	4,856.00	POLICE TIER II PPE 12/12/19	011.0000.2106	PERS - RETIREMENT
315	12/20/2019	285447	5,624.33	FIRE PEPRA PPE 12/12/19	011.0000.2106	PERS - RETIREMENT
316	12/20/2019	285447	14,586.22	POLICE TIER I PPE 12/12/19	011.0000.2106	PERS - RETIREMENT
317	12/20/2019	285447	18,307.88	FIRE TIER I PPE 12/12/19	011.0000.2106	PERS - RETIREMENT
318	12/20/2019	285447	2,588.65	MISC FIRE II PPE 12/12/19	011.0000.2106	PERS - RETIREMENT
319	12/20/2019	285447	8,380.64	MISC PEPRA PPE 12/12/19	011.0000.2106	PERS - RETIREMENT
320	12/20/2019	285447	6,092.14	POLICE PEPRA PPE 12/12/19	011.0000.2106	PERS - RETIREMENT
321	12/20/2019	285448	1,363.37	SEIU DUES-12/19	011.0000.2118	S.E.I.U. LOCAL 620
322	12/20/2019	285449	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
323	12/20/2019	285450	1,278.63	EE PARS CONTRIBUTION PAYDATE 1	011.0000.2107	US BANK OF CALIFORNIA
324	12/20/2019	285450	319.68	ER PARS CONTRIBUTION PAYDATE 1	011.0000.2107	US BANK OF CALIFORNIA
325	12/20/2019	285451	35.95	UB Refund Cst #00024928	640.0000.2301	BERRYHILL, MYRNA
326	12/20/2019	285452	34.91	UB Refund Cst #00026008	640.0000.2301	BURNETT, ANDREW S
327	12/20/2019	285453	147.30	UB Refund Cst #00026765	640.0000.2301	DAY, SABRINA
328	12/20/2019	285454	163.73	UB Refund Cst #00020462	640.0000.2301	DISMUKE, DANIEL
329	12/20/2019	285455	124.57	UB Refund Cst #00025421	640.0000.2301	OLSEN, RYAN
330	12/20/2019	285456	84.74	UB Refund Cst #00023120	640.0000.2301	SCRIBNER, MARK
331	12/20/2019	285457	95.00	UB Refund Cst #00019092	640.0000.2301	SEVIOUR, TERENCE & SUSAN
332	12/20/2019	285458	16,890.00	ANIMAL SERVICES CONTRACT QTR 2	010.4201.5321	ANIMAL SERVICES
333	12/20/2019	285459	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
334	12/20/2019	285459	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
335	12/20/2019	285459	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
336	12/20/2019	285459	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
337	12/20/2019	285459	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
338	12/20/2019	285459	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
339	12/20/2019	285459	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
340	12/20/2019	285459	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
341	12/20/2019	285459	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
342	12/20/2019	285459	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
343	12/20/2019	285459	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
344	12/20/2019	285459	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
345	12/20/2019	285459	11.22	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
346	12/20/2019	285459	35.16	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
347	12/20/2019	285459	11.22	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
348	12/20/2019	285459	11.22	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
349	12/20/2019	285459	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
350	12/20/2019	285459	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
351	12/20/2019	285459	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES

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352	12/20/2019	285459	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
353	12/20/2019	285459	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
354	12/20/2019	285459	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
355	12/20/2019	285459	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
356	12/20/2019	285459	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
357	12/20/2019	285459	7.45	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
358	12/20/2019	285459	7.45	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
359	12/20/2019	285459	7.45	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
360	12/20/2019	285459	7.45	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
361	12/20/2019	285459	22.11	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
362	12/20/2019	285459	23.28	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
363	12/20/2019	285459	23.28	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
364	12/20/2019	285459	23.28	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
365	12/20/2019	285460	192.88	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
366	12/20/2019	285460	33.03	ACCT#235841-39568063 ALARM	220.4303.5303	AT & T
367	12/20/2019	285461	145.00	12/19 MONTHLY UST INSPECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
368	12/20/2019	285462	465.63	EMPLOYEE OF THE YEAR AWARDS	010.4201.5255	BADGE FRAME, INC.
369	12/20/2019	285463	10.00	CAR WASH-IT1	010.4140.5601	BOB'S EXPRESS WASH
370	12/20/2019	285463	9.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
371	12/20/2019	285463	280.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
372	12/20/2019	285463	99.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
373	12/20/2019	285463	20.00	CAR WASH-PW4 & PW8	010.4301.5601	BOB'S EXPRESS WASH
374	12/20/2019	285463	10.00	CAR WASH-PW61	220.4303.5601	BOB'S EXPRESS WASH
375	12/20/2019	285463	10.00	CAR WASH-PW60	640.4712.5601	BOB'S EXPRESS WASH
376	12/20/2019	285464	12.92	REIMB FOR WRAPPING PAPER-B'FAS	010.4424.5252	BOHLKEN, SHERIDAN
377	12/20/2019	285465	93.00	FINGERPRINT/LIVESCAN-IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
378	12/20/2019	285465	148.00	FINGERPRINT LIVELSCAN-REC DEPT	010.4421.5316	CA ST DEPT OF JUSTICE
379	12/20/2019	285466	2,959.62	WINTER/SPRING 2020 ACTIVITY GUIDE	010.4421.5504	CASEY PRINTING, INC
380	12/20/2019	285467	476.42	CAFR PRINTING	010.4102.5255	CENTRAL COAST PRINTING
381	12/20/2019	285467	83.70	LEAVE OF ABSENCE FORMS	010.4102.5255	CENTRAL COAST PRINTING
382	12/20/2019	285467	397.43	ADMIN SVC LETTERHEAD & ENVELOPE	010.4102.5255	CENTRAL COAST PRINTING
383	12/20/2019	285467	74.44	AGPD BUSINESS CARDS-D VALERIO	010.4102.5255	CENTRAL COAST PRINTING
384	12/20/2019	285467	57.51	BUSINESS CARDS- J BERGMAN	010.4102.5255	CENTRAL COAST PRINTING
385	12/20/2019	285467	282.40	PATROL SUPPLIES-ROUTING SLIPS	010.4203.5255	CENTRAL COAST PRINTING
386	12/20/2019	285467	120.89	REC SVCS RECEIPTS-3 PART FORM	010.4421.5201	CENTRAL COAST PRINTING
387	12/20/2019	285468	170.27	ACCT#8245100960223572, PD BUSI	010.4145.5401	CHARTER COMMUNICATIONS
388	12/20/2019	285469	4,768.00	12/19 STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
389	12/20/2019	285469	350.00	ENGINEERING LABOR-PD FIREWALL	010.4140.6101	CIO SOLUTIONS LP
390	12/20/2019	285470	1,010.00	WATER SAMPLES-11/19, THM/HAAS	640.4710.5310	CLINICAL LABORATORY OF

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391	12/20/2019	285471	235.42	PW66- REPAIR, OIL & FILTERS	220.4303.5601	COASTLINE EQUIPMENT(DBA)
392	12/20/2019	285472	351.00	CROSSROADS SUMMER SESSION	010.4424.5351	CROSSROADS LEARNING NETWORK
393	12/20/2019	285473	156.89	COPY MACH LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
394	12/20/2019	285474	200.00	DEPOSIT REFUND-WOMEN'S CLUB	010.0000.2206	DE LEON, JASMINE
395	12/20/2019	285474	800.00	DEPOSIT REFUND-WOMENS CTR	010.0000.2206	DE LEON, JASMINE
396	12/20/2019	285475	3,501.61	1050 GALL #2 RED DIESEL	010.0000.1202	J B DEWAR, INC
397	12/20/2019	285475	68.89	FUEL-4620/4621	010.4203.5608	J B DEWAR, INC
398	12/20/2019	285476	16.15	FARM SUPPLY SCRATCH W/WORMS	010.4420.5605	FARM SUPPLY CO
399	12/20/2019	285476	34.47	PUSH BROOM	010.4420.5605	FARM SUPPLY CO
400	12/20/2019	285477	40.00	4609-TIRE MOUNT & BALANCE	010.4203.5601	FIGUEROA'S TIRES
401	12/20/2019	285478	1,575.00	BRIDGE BASICS-SUMMER SESSIONS	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
402	12/20/2019	285479	123.00	TRAINING/TUITION-REGISTRATION	010.4203.5501	FRESNO CITY COLLEGE
403	12/20/2019	285480	44.52	(4) SAFETY VESTS	612.4610.5255	GRAINGER, INC
404	12/20/2019	285480	44.52	(4) SAFETY VESTS	640.4712.5255	GRAINGER, INC
405	12/20/2019	285481	3,947.40	ANNUAL BANDWIDTH SERVICE	271.4202.6201	GROUND CONTROL SYSTEMS INC
406	12/20/2019	285482	3,219.92	Preparation of the 2019 NCMA A	640.4710.5303	GSI WATER SOLUTIONS
407	12/20/2019	285483	400.00	DEPOSIT REFUND WOMENS CTR	010.0000.2206	GUILTINAN, JEFF
408	12/20/2019	285484	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	HALL, KRISTI
409	12/20/2019	285485	86.08	1375 ASH TRAILER MOUNT	220.4303.5552	HARVEY'S HONEY HUTS
410	12/20/2019	285486	50.00	PARK DEPOSIT REFUND-HERITAGE S	010.0000.2206	HOSPICE OF SLO COUNTY
411	12/20/2019	285487	412.72	400' SCH 40 2" PIPE FITTINGS,	220.4303.5613	ICONIX WATERWORKS (US) INC
412	12/20/2019	285487	560.31	PRV REPAIR KITS	640.4712.5610	ICONIX WATERWORKS (US) INC
413	12/20/2019	285487	1,345.01	RESTOCK PIPE FITTINGS	640.5946.7001	ICONIX WATERWORKS (US) INC
414	12/20/2019	285488	96.81	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
415	12/20/2019	285488	93.32	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
416	12/20/2019	285488	117.85	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
417	12/20/2019	285489	234.90	(5) WHITE FIELD PAINT	010.4430.5605	KELLY-MOORE PAINTS
418	12/20/2019	285490	2,625.00	HOTEL RFQ-PROF FEES 11/19	010.0000.2563	KOSMONT & ASSOCIATES INC
419	12/20/2019	285490	389.52	HOTEL RFQ-REIMB EXPENSES-11/19	010.0000.2563	KOSMONT & ASSOCIATES INC
420	12/20/2019	285490	6,873.70	Continued Real Estate Advisory	010.4130.5303	KOSMONT & ASSOCIATES INC
421	12/20/2019	285490	137.60	Continued Real Estate Advisory	010.4130.5303	KOSMONT & ASSOCIATES INC
422	12/20/2019	285491	281.17	MULTIPLE DRIVE SETS FOR SHOP	010.4305.5273	LAWSON PRODUCTS, INC
423	12/20/2019	285492	405.00	10/19 FACILITY USE-OCEANO-ADUL	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
424	12/20/2019	285492	300.00	10/19 FACILITY USE-OCEANO-ADUL	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
425	12/20/2019	285492	360.00	10/19 FACILITY USE-OCEANO COMM	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
426	12/20/2019	285493	59.72	S HOOKS, SCREWDRIVERS, DIAGONA	010.4213.5604	MINER'S ACE HARDWARE, INC
427	12/20/2019	285493	43.06	CABLE TIES	010.4213.5604	MINER'S ACE HARDWARE, INC
428	12/20/2019	285493	24.75	MASKING TAPE, PAINT BRUSH-CITY	010.4213.5604	MINER'S ACE HARDWARE, INC
429	12/20/2019	285493	34.72	SPRAY PAINT-CITY HALL	010.4213.5604	MINER'S ACE HARDWARE, INC

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430	12/20/2019	285493	5.11	SS CABLE-SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
431	12/20/2019	285494	1,300.00	BRANCH MILL & COACH RD PARCEL	010.4301.5303	MNS ENGINEERS INC
432	12/20/2019	285494	1,600.00	LLA 103 PILGRIM WAY	010.4301.5303	MNS ENGINEERS INC
433	12/20/2019	285495	51.17	PW-10 SERVICE	640.4712.5601	MULLAHEY FORD
434	12/20/2019	285496	147.91	COPIER MAINT CONTRACT	010.4421.5602	OFFICE1
435	12/20/2019	285496	316.26	PRINTER CARTRIDGES	010.4421.5602	OFFICE1
436	12/20/2019	285497	43.74	DELIVERY CHARGES	010.4201.5208	ON TRAC
437	12/20/2019	285497	43.16	DELIVERY CHARGES	010.4201.5208	ON TRAC
438	12/20/2019	285497	13.18	DELIVERY CHARGES	010.4201.5208	ON TRAC
439	12/20/2019	285498	25.00	DEPOSIT REFUND-COMM GARDEN PLO	010.0000.4605	OWEN, JODY
440	12/20/2019	285499	360.00	PRE-EMPLOY TESTING	010.4201.5316	PACIFIC CENTRAL COAST HEALTH
441	12/20/2019	285499	110.00	PRE-EMPLOY TESTING	010.4421.5316	PACIFIC CENTRAL COAST HEALTH
442	12/20/2019	285500	14.03	484 BAKEMAN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
443	12/20/2019	285500	30.97	ELECTRIC-WELL#11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
444	12/20/2019	285501	349.97	COPY PAPER	010.4421.5201	PAPER CONNECTION
445	12/20/2019	285502	21.50	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
446	12/20/2019	285502	323.00	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
447	12/20/2019	285502	64.25	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
448	12/20/2019	285503	550.00	DEPOSIT REFUND-WOMENS CTR	010.0000.2206	PATEL, RAJESH
449	12/20/2019	285503	(100.00)	JANITORIAL FEE	010.0000.4353	PATEL, RAJESH
450	12/20/2019	285503	(50.00)	PA FEE	010.0000.4353	PATEL, RAJESH
451	12/20/2019	285504	200.00	START CHG FOR WINTER BREAK	010.0000.1032	PETTY CASH
452	12/20/2019	285505	(7.95)	CASH OVER	010.0000.4818	PETTY CASH
453	12/20/2019	285505	15.97	SUPPLIES FOR ZONE 3 ADVISORY	010.4101.5319	PETTY CASH
454	12/20/2019	285505	40.00	FEE FOR NOTARY EXAM	010.4130.5503	PETTY CASH
455	12/20/2019	285505	(2.20)	STAMPS PURCHASED OUT OF CASH	010.4145.5208	PETTY CASH
456	12/20/2019	285505	2.69	SUPPLIES FOR TRAINING CLASS	010.4145.5501	PETTY CASH
457	12/20/2019	285505	3.49	SUPPLIES FOR EMPLOYEE BENEFITS	010.4145.5501	PETTY CASH
458	12/20/2019	285505	21.00	LIVESCAN ROLLING FEE	640.4710.5316	PETTY CASH
459	12/20/2019	285505	3.98	POWDER FOR AIR BLADDER REPLACE	640.4712.5255	PETTY CASH
460	12/20/2019	285505	1.25	PARKING FOR SLO MEETING	640.4712.5501	PETTY CASH
461	12/20/2019	285506	101.42	AIRLESS FRONT WHEEL	010.4430.5605	PIONEER ATHLETICS
462	12/20/2019	285507	799.20	ANNUAL SOFTWARE SUPPORT-CASH REG	010.4120.5303	QUADRANT SYSTEMS, INC
463	12/20/2019	285507	316.35	ANNUAL SOFTWARE SUPPORT-CASH REG	010.4201.5303	QUADRANT SYSTEMS, INC
464	12/20/2019	285507	549.45	ANNUAL SOFTWARE SUPPORT-CASH REG	010.4421.5303	QUADRANT SYSTEMS, INC
465	12/20/2019	285508	6,870.71	Phase 2 Scope of Work - Swinging	350.5620.7501	QUINCY ENGINEERING INC
466	12/20/2019	285508	1,061.56	Amendment 3 -- Swinging Bridge	350.5620.7501	QUINCY ENGINEERING INC
467	12/20/2019	285508	5,920.23	Amendment 3 -- Swinging Bridge	350.5620.7501	QUINCY ENGINEERING INC
468	12/20/2019	285508	1,850.86	Amendment 3 -- Swinging Bridge	350.5620.7501	QUINCY ENGINEERING INC

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469	12/20/2019	285509	15.00	11/19 REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
470	12/20/2019	285510	300.00	SART EXAM CASE#1601051	010.4204.5324	COUNTY OF SAN LUIS OBISPO SART PROGRAM
471	12/20/2019	285511	26.60	ZUMBA GOLD-11/19 \$38 X 70%	010.4424.5351	SCHAAD, CHARLOTTE
472	12/20/2019	285512	100.00	REIMB FOR DMV COMM'L PHYSICAL	640.4712.5501	SCHMIDT, TIM
473	12/20/2019	285513	100.00	REIMB FOR DMV COMM'L PHYSICAL	640.4712.5501	SCHMIDT, TUCKER
474	12/20/2019	285514	40.46	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
475	12/20/2019	285515	2,500.00	TBID ANNUAL ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
476	12/20/2019	285516	32.33	COMMUNICATIONS PARTS FOR PATRO	010.4204.5255	STERLING COMMUNICATIONS
477	12/20/2019	285517	30.00	REFUND-SOMATIC WORKSHOP, CLASS	010.0000.4605	THIEL, JOYCE
478	12/20/2019	285518	1,098.37	Attend two (2) additional work	640.4710.5303	TUCKFIELD & ASSOCIATES
479	12/20/2019	285518	1,355.00	Revise Study and Final Draft R	640.4710.5303	TUCKFIELD & ASSOCIATES
480	12/20/2019	285518	1.63	Revise Storm Water Rates and	640.4710.5303	TUCKFIELD & ASSOCIATES
481	12/20/2019	285519	160.00	ExecuTime Time & Attendance. L	010.4140.5303	TYLER TECHNOLOGIES INC
482	12/20/2019	285520	381.98	PAYROLL FOR: W/E 12/08	010.4424.5351	UNITED STAFFING ASSOC.
483	12/20/2019	285520	675.31	PAYROLL FOR: W/E 12/01	220.4303.5303	UNITED STAFFING ASSOC.
484	12/20/2019	285520	676.87	PAYROLL FOR: W/E 12/08	220.4303.5303	UNITED STAFFING ASSOC.
485	12/20/2019	285521	1,741.67	11/19 MONTHLY SWEEPS	010.4307.5303	VENCO POWER SWEEPING INC
486	12/20/2019	285521	5,958.33	11/19 MONTHLY SWEEPS	220.4303.5303	VENCO POWER SWEEPING INC
487	12/20/2019	285522	3,013.27	TBID ONLINE MARKETING-EMAIL	240.4150.5301	VERDIN MARKETING INK
488	12/20/2019	285522	7,385.00	TBID ONLINE MARKETING-MEDIA BU	240.4150.5301	VERDIN MARKETING INK
489	12/20/2019	285523	665.86	ACCT#208620661-00001, PD CELLP	010.4201.5403	VERIZON WIRELESS
490	12/20/2019	285524	1,368.41	Staff extension services for	640.4710.5303	WATER SYSTEMS CONSULTING INC
491	12/20/2019	285524	1,455.32	Staff extension services for	640.4710.5303	WATER SYSTEMS CONSULTING INC
492	12/20/2019	285524	2,356.58	Staff extension services for	640.4710.5303	WATER SYSTEMS CONSULTING INC
493	12/20/2019	285524	2,215.20	Staff extension services for	640.4710.5303	WATER SYSTEMS CONSULTING INC
494	12/20/2019	285524	1,652.63	Staff extension services for	640.4710.5303	WATER SYSTEMS CONSULTING INC
495	12/20/2019	285525	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	WHITE, HEATHER
496	12/20/2019	285526	1,320.00	09/19 SIGNAL MAINT-11 INTERSEC	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
497	12/20/2019	285526	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
498	12/20/2019	285526	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
499	12/20/2019	285526	75.00	OAK PARK & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
500	12/20/2019	285527	4,311.25	Amendment 14 - Consultant Serv	350.5642.7501	WOOD RODGERS INC
501	12/23/2019	285528	119.64	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
502	12/23/2019	285528	898.92	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
503	12/23/2019	285528	245.02	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
504	12/23/2019	285529	4.58	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
505	12/27/2019	285530	51.00	DOT PRE EMPLOYMENT TEST	640.4712.5315	ADDICTION MED CONSULTANTS, INC
506	12/27/2019	285531	346.32	iPad tablet	271.4202.6201	A-TOWN AUDIO VIDEO
507	12/27/2019	285531	176.92	IR Extender kit	271.4202.6201	A-TOWN AUDIO VIDEO

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508	12/27/2019	285531	305.87	D-Link Network Switch	271.4202.6201	A-TOWN AUDIO VIDEO
509	12/27/2019	285531	17.33	CAT6 network cable	271.4202.6201	A-TOWN AUDIO VIDEO
510	12/27/2019	285531	235.71	HDMI receiver	271.4202.6201	A-TOWN AUDIO VIDEO
511	12/27/2019	285531	23.71	Sales Tax	271.4202.6201	A-TOWN AUDIO VIDEO
512	12/27/2019	285531	1.34	Sales Tax	271.4202.6201	A-TOWN AUDIO VIDEO
513	12/27/2019	285531	18.27	Sales Tax	271.4202.6201	A-TOWN AUDIO VIDEO
514	12/27/2019	285531	18.27	Sales Tax	271.4202.6201	A-TOWN AUDIO VIDEO
515	12/27/2019	285531	235.71	HDMI transmitter	271.4202.6201	A-TOWN AUDIO VIDEO
516	12/27/2019	285531	267.46	Rackmount power distribution	271.4202.6201	A-TOWN AUDIO VIDEO
517	12/27/2019	285531	4,526.80	Engineering and installation	271.4202.6201	A-TOWN AUDIO VIDEO
518	12/27/2019	285531	20.72	Sales Tax	271.4202.6201	A-TOWN AUDIO VIDEO
519	12/27/2019	285531	26.84	Sales Tax	271.4202.6201	A-TOWN AUDIO VIDEO
520	12/27/2019	285531	13.71	Sales Tax	271.4202.6201	A-TOWN AUDIO VIDEO
521	12/27/2019	285532	90.00	PEST CONTROL: WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
522	12/27/2019	285533	13.57	POSTERS FOR WINE & DESIGN EVEN	010.4424.5251	BURDINE PRINTING (DBA)
523	12/27/2019	285534	500.61	6 TON HOT MIX ASPHALT	220.4303.5613	CALPORTLAND CONSTRUCTION
524	12/27/2019	285534	1,073.43	10.3 TON COLD MIX ASPHALT	220.4303.5613	CALPORTLAND CONSTRUCTION
525	12/27/2019	285535	100.00	SVC CALL-CORP YARD KEYPAD STIC	010.4213.5303	CAME SECURITY ALARMS
526	12/27/2019	285535	200.00	SVC CALL-WOMENS CLUB PATIO SLI	010.4213.5303	CAME SECURITY ALARMS
527	12/27/2019	285535	175.00	SVC CALL CORPYARD-OSY ZONE 430	010.4213.5303	CAME SECURITY ALARMS
528	12/27/2019	285536	327.16	ACCT#8245100960216667, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
529	12/27/2019	285536	736.80	ACCT#8245100960211288, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
530	12/27/2019	285537	4,958.00	SHORETEL ANNUAL SUPPORT AGREEMNT	010.4140.5303	CIO SOLUTIONS LP
531	12/27/2019	285538	140.00	DRAGONFLY CIRCLES: FALL SESSION	010.4424.5351	DIGIOIA, DEE
532	12/27/2019	285539	3,642.10	BRIDGE BASICS-FALL SESSIONS 09	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
533	12/27/2019	285540	223.88	REIMB FOR MILEAGE-LOCC CONF	010.4001.5501	GEORGE, LAN
534	12/27/2019	285541	383.60	MUSIC MAKERS FALL SESSION 3 11	010.4424.5351	HOGAN, HILARY MARIE
535	12/27/2019	285542	1,441.30	SOCCER 1, 2, TOT 11/21-12/19	010.4424.5351	KIDZ LOVE SOCCER (DBA)
536	12/27/2019	285543	100.00	REIMBURSE DOT PHYSICAL	220.4303.5315	MARTINS, ANTHONY
537	12/27/2019	285544	27.99	LED BULBS (2)	010.4213.5604	MINER'S ACE HARDWARE, INC
538	12/27/2019	285544	21.54	LED BULB	010.4213.5604	MINER'S ACE HARDWARE, INC
539	12/27/2019	285544	62.46	GORILLA TAPE, FLEX SEAL	010.4213.5604	MINER'S ACE HARDWARE, INC
540	12/27/2019	285544	18.31	TAPE MEASURE	010.4213.5604	MINER'S ACE HARDWARE, INC
541	12/27/2019	285544	21.72	PAINT ROLLERS, TRAY, FRAMES	010.4430.5605	MINER'S ACE HARDWARE, INC
542	12/27/2019	285544	21.54	PROPANE TANK EXCHANGE	220.4303.5613	MINER'S ACE HARDWARE, INC
543	12/27/2019	285545	35.00	PHOTO CLASSES 12/18/19	010.4424.5351	SCHMIDT, SHELLY LYNN
544	12/27/2019	285546	60.00	T-2 RECERTIFICATION RENEWAL	220.4303.5503	SWRCB-DWOCP
545	12/27/2019	285547	53.86	AMAZON-LIGHTING FOR WOMENS CLUB	010.0000.2206	U.S. BANK
546	12/27/2019	285547	36.62	COUNCIL MEETING SUPPLIES	010.4001.5201	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
DECEMBER 1 - 31, 2019

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
547	12/27/2019	285547	38.50	OFFICE SUPPLIES	010.4001.5201	U.S. BANK
548	12/27/2019	285547	290.90	CC ECONOMIC FORECAST	010.4001.5501	U.S. BANK
549	12/27/2019	285547	20.00	CHAMBER LUNCH-GEORGE	010.4001.5501	U.S. BANK
550	12/27/2019	285547	805.10	LOCC CONFERENCE-LODGING, MEALS	010.4001.5501	U.S. BANK
551	12/27/2019	285547	853.58	LOCC CONFERENCE MEAL, LODGING	010.4001.5501	U.S. BANK
552	12/27/2019	285547	721.45	LOCC CONFERENCE-LODGING, MEALS	010.4001.5501	U.S. BANK
553	12/27/2019	285547	889.17	LOCC CONFERENCE-LODGING, MEAL	010.4001.5501	U.S. BANK
554	12/27/2019	285547	533.77	BALANCE DUE ON PLAQUE FOR MEL	010.4001.5504	U.S. BANK
555	12/27/2019	285547	71.21	OFFICE SUPPLIES	010.4101.5201	U.S. BANK
556	12/27/2019	285547	675.37	ICMA CONFERENCE-BERGMAN REGIST	010.4101.5501	U.S. BANK
557	12/27/2019	285547	831.39	LOCC CONFERENCE-BERGMAN LODGING	010.4101.5501	U.S. BANK
558	12/27/2019	285547	20.00	CHAMBER LUNCH-BERGMAN	010.4101.5501	U.S. BANK
559	12/27/2019	285547	261.94	ONLINE NEWSPAPER SUBSCRIPTIONS	010.4101.5503	U.S. BANK
560	12/27/2019	285547	95.00	AP CHECK ORDER	010.4120.5201	U.S. BANK
561	12/27/2019	285547	520.00	ADM SVCS DIRECTOR JOB POSTING	010.4120.5316	U.S. BANK
562	12/27/2019	285547	59.87	INTERIM ADM SVCS DIRECTOR RECR	010.4120.5316	U.S. BANK
563	12/27/2019	285547	85.86	CD OFFICE SUPPLIES	010.4130.5201	U.S. BANK
564	12/27/2019	285547	196.42	HALLOWEEN CANDY FOR HALLOWEEN	010.4145.5508	U.S. BANK
565	12/27/2019	285547	106.20	BLDG SAFETY SUPPLIES	010.4145.5508	U.S. BANK
566	12/27/2019	285547	36.60	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
567	12/27/2019	285547	85.86	CD OFFICE SUPPLIES	010.4212.5201	U.S. BANK
568	12/27/2019	285547	50.00	CCICC CODE UPDATE CLASS	010.4212.5501	U.S. BANK
569	12/27/2019	285547	41.77	DEWEBBER	010.4213.5604	U.S. BANK
570	12/27/2019	285547	193.88	WATER FILTERS	010.4213.5604	U.S. BANK
571	12/27/2019	285547	412.22	SPOTLIGHT SUPPLY	010.4213.5604	U.S. BANK
572	12/27/2019	285547	186.84	AIR FILTERS	010.4213.5604	U.S. BANK
573	12/27/2019	285547	112.20	REPLACEMENT BATTERIES	010.4213.5604	U.S. BANK
574	12/27/2019	285547	538.70	DRYER FOR 202 LEPOINT	010.4213.5604	U.S. BANK
575	12/27/2019	285547	33.71	PANEL BOARD KEYS-PLATT	010.4213.5604	U.S. BANK
576	12/27/2019	285547	85.85	CD OFFICE SUPPLIES	010.4301.5201	U.S. BANK
577	12/27/2019	285547	116.00	PE LICENSE RENEWAL-DICKERSON	010.4301.5503	U.S. BANK
578	12/27/2019	285547	1,087.49	HONDA USED GENERATOR	010.4305.5303	U.S. BANK
579	12/27/2019	285547	270.00	ISA RENEWAL	010.4420.5503	U.S. BANK
580	12/27/2019	285547	108.22	TP	010.4420.5605	U.S. BANK
581	12/27/2019	285547	(36.98)	CREDIT FOR DAMAGED SHOVEL	010.4420.5605	U.S. BANK
582	12/27/2019	285547	76.43	GRAND BOUQUET-STAFF SUPPLIES	010.4421.5255	U.S. BANK
583	12/27/2019	285547	81.95	PARK DEDICATION-AG BAKERY CAKE	010.4421.5255	U.S. BANK
584	12/27/2019	285547	86.20	STAFF SUPPLIES-AG BAKERY, PANE	010.4421.5255	U.S. BANK
585	12/27/2019	285547	8.99	AMAZON LICENSING	010.4421.5303	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
DECEMBER 1 - 31, 2019

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
586	12/27/2019	285547	20.00	REC COORDINATOR JOB POSTING	010.4421.5316	U.S. BANK
587	12/27/2019	285547	450.00	CPRS STAFF TRAINING	010.4421.5501	U.S. BANK
588	12/27/2019	285547	107.96	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
589	12/27/2019	285547	107.33	VOLUNTEER FOOD-DOMINOS, JERSEY	010.4424.5250	U.S. BANK
590	12/27/2019	285547	147.54	HALLOWEEN VOLUNTEER SUPPLIES	010.4424.5250	U.S. BANK
591	12/27/2019	285547	222.06	SPECIAL EVENT SUPPLIES-HALLOWEEN	010.4424.5252	U.S. BANK
592	12/27/2019	285547	396.93	HALLOWEEN SUPPLIES	010.4424.5252	U.S. BANK
593	12/27/2019	285547	111.59	HALLOWEEN SUPPLIES	010.4424.5252	U.S. BANK
594	12/27/2019	285547	28.73	FAN APPRECIATION NIGHT SUPPLIES	010.4424.5257	U.S. BANK
595	12/27/2019	285547	75.43	GRAND AWARDS-ADULT SPORTS	010.4424.5257	U.S. BANK
596	12/27/2019	285547	77.62	PICKLEBALL AWARDS-CROWN AWARDS	010.4424.5257	U.S. BANK
597	12/27/2019	285547	275.00	PEACHJAR ADVERTISING TURKEY TROT	010.4424.5353	U.S. BANK
598	12/27/2019	285547	556.35	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
599	12/27/2019	285547	607.42	SNACK SUPPLIES	010.4425.5259	U.S. BANK
600	12/27/2019	285547	1.15	USPS-SOTO RFP	010.4430.5255	U.S. BANK
601	12/27/2019	285547	1,158.27	MAN BASKET LIFT-TITAN	220.4303.5255	U.S. BANK
602	12/27/2019	285547	120.00	ISA RECERTIFICATION	220.4303.5501	U.S. BANK
603	12/27/2019	285547	20.00	MSA MEETING	220.4303.5503	U.S. BANK
604	12/27/2019	285547	10.60	GENERATOR KEYS	220.4303.5613	U.S. BANK
605	12/27/2019	285547	1,234.69	ULINE TRASH BAGS	220.4303.5613	U.S. BANK
606	12/27/2019	285547	15.72	SHIPPING CM PROPOSALS TO QUINCY	350.5608.7301	U.S. BANK
607	12/27/2019	285547	105.00	AWWA MEMBERSHIP DUES	640.4710.5503	U.S. BANK
608	12/27/2019	285547	58.58	INTERVIEW PANEL LUNCH	640.4712.5255	U.S. BANK
609	12/27/2019	285547	38.54	LUNCH AT TRAINING SANTA MARIA	640.4712.5501	U.S. BANK
610	12/27/2019	285547	60.00	TOWING-PW60	640.4712.5601	U.S. BANK
611	12/27/2019	285548	3,000.00	POSTAGE BY PHONE	010.4145.5208	US POSTAL SERVICE
612	12/27/2019	285549	160.08	REIMB FOR MILEAGE 10/19-12/19	010.4425.5303	VAN BEVEREN, CARRIE
613	12/27/2019	285550	342.09	ACCT#472480460-00001, IPADS	010.4145.5403	VERIZON WIRELESS
			892,785.29			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

11/15/19 - 11/28/19

12/6/2019

BY FUND		BY ACCOUNT	
General Fund	351,560.11	5101	Salaries Full time 193,774.96
Streets Fund	17,691.42	5102	Salaries Part-Time - PPT 5,668.54
Sewer Fund	5,100.74	5103	Salaries Part-Time - TPT 16,061.83
Water Fund	19,033.31	5105	Salaries Overtime 10,588.68
	<u>393,385.58</u>	5107	Salaries Standby 906.70
		5108	Holiday Pay 22,155.88
		5109	Sick Pay 5,357.00
		5110	Annual Leave Buyback 10,296.39
		5111	Vacation Buyback -
		5112	Sick Leave Buyback 10,665.08
		5113	Vacation Pay 7,563.61
		5114	Comp Pay 5,591.15
		5115	Annual Leave Pay 4,070.80
		5116	Salaries - Police FTO 106.08
		5121	PERS Retirement 27,985.89
		5122	Social Security 18,475.84
		5123	PARS Retirement 341.50
		5126	State Disability Ins. 785.61
		5127	Deferred Compensation 641.66
		5131	Health Insurance 45,960.54
		5132	Dental Insurance 3,025.50
		5133	Vision Insurance 780.91
		5134	Life Insurance 359.07
		5135	Long Term Disability 625.62
		5143	Uniform Allowance -
		5144	Car Allowance 400.00
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 169.24
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 877.50
			<u>393,385.58</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	9,652.08		
Public Works - Maintenance	262.44		
Public Works - Enterprise	674.16		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>10,588.68</u>		

Total FCFA payroll cost for this period is \$175,215.67. FCFA payroll and accounts payable expenditures are processed as part of the JPA financial services agreement between Arroyo Grande, Grover Beach and Oceano Community Services District. Arroyo Grande's portion of the FCFA annual budget is identified in the contractual services budget.

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

11/29/19 - 12/12/19

12/20/2019

BY FUND		BY ACCOUNT	
General Fund	356,268.73	5101	Salaries Full time 206,453.24
Streets Fund	27,129.83	5102	Salaries Part-Time - PPT 4,453.06
Sewer Fund	5,230.10	5103	Salaries Part-Time - TPT 17,789.37
Water Fund	19,029.81	5105	Salaries Overtime 9,730.31
	<u>407,658.47</u>	5107	Salaries Standby 888.70
		5108	Holiday Pay 24,274.29
		5109	Sick Pay 2,943.76
		5110	Annual Leave Buyback -
		5111	Vacation Buyback 14,257.13
		5112	Sick Leave Buyback 16,145.51
		5113	Vacation Pay 4,957.55
		5114	Comp Pay 5,538.06
		5115	Annual Leave Pay 2,495.03
		5116	Salaries - Police FTO -
		5121	PERS Retirement 28,384.34
		5122	Social Security 18,984.23
		5123	PARS Retirement 306.20
		5126	State Disability Ins. 820.49
		5127	Deferred Compensation 641.66
		5131	Health Insurance 42,753.50
		5132	Dental Insurance 2,743.12
		5133	Vision Insurance 692.24
		5134	Life Insurance 344.97
		5135	Long Term Disability 625.62
		5143	Uniform Allowance -
		5144	Car Allowance 400.00
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 143.59
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 742.50
			<u>407,658.47</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	7,465.19		
Public Works - Maintenance	1,457.24		
Public Works - Enterprise	807.88		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>9,730.31</u>		

Total FCFA payroll cost for this period is \$168,774.76. FCFA payroll and accounts payable expenditures are processed as part of the JPA financial services agreement between Arroyo Grande, Grover Beach and Oceano Community Services District. Arroyo Grande's portion of the FCFA annual budget is identified in the contractual services budget.