



## MEMORANDUM

**TO: CITY COUNCIL**

**FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES**

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: JANUARY 9, 2018**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

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

There is a \$3,685,409.49 fiscal impact that includes the following items:

- Accounts Payable Checks \$3,122,994.48
- Payroll & Benefit Checks \$562,415.01

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of December 1 through December 15, 2017.

### **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 2017-18 budgets.

Significant expenditures in this time period include:

- Semiannual payment for the Lopez water contract of \$1,666,953.33
- 2017 Street repairs payment to Souza Construction totaling \$254,046.99
- Heritage Square Restroom Project payment to S. Chaves Construction totaling \$132,050.00

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CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
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**ALTERNATIVES:**

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

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

**ADVANTAGES:**

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

**DISADVANTAGES:**

There are no disadvantages identified in this recommendation.

**ENVIRONMENTAL REVIEW:**

No environmental review is required for this item.

**PUBLIC NOTIFICATION AND COMMENTS:**

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

**Attachments:**

1. December 1 – December 15, 2017 – Accounts Payable Check Register
2. December 8, 2017 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
CHECK LISTING  
DECEMBER 1 - DECEMBER 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Name
12/01/2017	277401	432.00	Investigations - Tracking Soft	010.4204.5607	3SI SECURITY SYSTEMS INC
12/01/2017	277402	104.00	Bacti/HPC samples for MOB wate	640.4710.5310	ABALONE COAST ANALYTICAL INC
12/01/2017	277403	145.00	Monthly UST inspection for Oct	010.4305.5303	B & T SVC STN CONTRACTORS, INC
12/01/2017	277404	2,486.50	SM Valley Water Rights Adjudic	640.4710.5575	BAKER, MANOCK & JENSEN, PC
12/01/2017	277405	8.00	CAR WASH-ADMIN	010.4201.5601	BOB'S EXPRESS WASH
12/01/2017	277405	16.00	CAR WASH-PW 64 (C-MAX)	010.4307.5601	BOB'S EXPRESS WASH
12/01/2017	277405	20.00	CAR WASH-PW-10, PW-60	640.4712.5601	BOB'S EXPRESS WASH
12/01/2017	277405	37.00	CAR WASH-PW-61, 6, 3, 8	220.4303.5601	BOB'S EXPRESS WASH
12/01/2017	277405	85.00	CAR WASH-SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
12/01/2017	277405	338.00	CAR WASH-PATROL	010.4203.5601	BOB'S EXPRESS WASH
12/01/2017	277406	264.60	BATON TWIRLING-NOV 2017	010.4424.5351	BREWER, ALEXIS
12/01/2017	277407	20.41	Pick lock strap, (3) pins, har	220.4303.5603	BRISCO MILL & LUMBER YARD
12/01/2017	277408	28,048.75	Construction of Water Well No.	640.5944.7001	BROUGH CONSTRUCTION INC
12/01/2017	277409	118.00	10/23 FITNESS CLASSES (2)	010.4423.5253	CALIKIDS FITNESS
12/01/2017	277410	(10.75)	Cali Arctfrz Refl - Core retur	640.4712.5601	CARQUEST AUTO PARTS
12/01/2017	277410	7.94	Air line coupling and 3/8 air	010.4305.5255	CARQUEST AUTO PARTS
12/01/2017	277410	28.20	Antifreeze 50/50, SWC-Tan w/st	220.4303.5601	CARQUEST AUTO PARTS
12/01/2017	277410	35.96	Cali Arctfrz Refl	640.4712.5601	CARQUEST AUTO PARTS
12/01/2017	277410	46.87	100 ft. of air line and air co	010.4305.5255	CARQUEST AUTO PARTS
12/01/2017	277411	129.04	Sales Tax	350.5461.6201	CDCE INC
12/01/2017	277411	1,665.00	AP MultiMax (Cell, WiFi, GPS)	350.5461.6201	CDCE INC
12/01/2017	277412	48.09	BUS CARDS-L CHRISTENSEN	010.4102.5255	CENTRAL COAST PRINTING
12/01/2017	277412	78.22	Utility Service order	010.4102.5255	CENTRAL COAST PRINTING
12/01/2017	277412	194.04	Leave of Absence Request Forms	010.4201.5201	CENTRAL COAST PRINTING
12/01/2017	277412	560.88	Scorebooks for softball	010.4424.5257	CENTRAL COAST PRINTING
12/01/2017	277413	126.00	Copy Machine Equipment	010.4421.5602	CHAPARRAL
12/01/2017	277413	208.00	Copy machine maintenance	010.4102.5602	CHAPARRAL
12/01/2017	277414	19.56	BUS TV-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
12/01/2017	277414	26.72	Charter Business Dark Fiber -	010.4145.5401	CHARTER COMMUNICATIONS
12/01/2017	277414	52.28	IT BROADBAND CONNECTION	010.4307.5303	CHARTER COMMUNICATIONS
12/01/2017	277414	52.33	Charter Business TV - 300 E. B	010.4145.5401	CHARTER COMMUNICATIONS
12/01/2017	277414	87.12	Charter Business TV - 215 E. B	010.4145.5401	CHARTER COMMUNICATIONS
12/01/2017	277414	710.64	BUS DARK FIBER-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
12/01/2017	277415	16.16	Tax - FY 17-18 Network Storage	010.4140.6201	CIO SOLUTIONS LP
12/01/2017	277415	202.00	Juniper DAC cable	010.4140.6201	CIO SOLUTIONS LP
12/01/2017	277416	3,431.00	Routine water samples and Well	640.4710.5310	CLINICAL LABORATORY OF
12/01/2017	277417	270.00	Commercial Fire Sprinkler Syst	010.4212.5303	COLLINGS & ASSOCIATES LLC
12/01/2017	277417	445.00	Commercial Fire Sprinkler Syst	010.4212.5303	COLLINGS & ASSOCIATES LLC
12/01/2017	277417	585.00	Commercial Fire Sprinkler Revi	010.4212.5303	COLLINGS & ASSOCIATES LLC

CITY OF ARROYO GRANDE  
CHECK LISTING  
DECEMBER 1 - DECEMBER 15, 2017

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
12/01/2017	277418	1.50	Parking Citation Processing Fe	010.4204.5303	COMPLUS DATA INNOVATIONS INC
12/01/2017	277419	30.00	Elm St. Park deposit	010.0000.2206	CORDERO, ANNA
12/01/2017	277420	1,499.04	SADDLES, CORP STOP, DUCT TAPE	640.5946.7001	CORIX WATER PRODUCTS INC
12/01/2017	277421	6.30	BOTTLED WATER-womens club	010.4213.5303	CRYSTAL SPRINGS WATER CO
12/01/2017	277421	12.25	BOTTLED WATER - Women's club	010.4213.5303	CRYSTAL SPRINGS WATER CO
12/01/2017	277421	14.92	BOTTLED WATER-womens club	010.4213.5303	CRYSTAL SPRINGS WATER CO
12/01/2017	277422	112.00	SR FITNESS THRU 11/29 (\$160 X	010.4424.5351	CUDDY, GAYLE
12/01/2017	277423	49.69	Fuel - 4620 & 4621	010.4203.5608	J B DEWAR, INC
12/01/2017	277423	3,738.32	1200 gallons #2 Red diesel - C	010.0000.1202	J B DEWAR, INC
12/01/2017	277424	4,417.75	(1) hammerhead 2" piercing too	640.4712.6201	DITCHWITCH WEST, PAPE DW INC DBA:
12/01/2017	277425	65.00	Document shredding service	010.4201.5303	THE DOCUTEAM
12/01/2017	277426	141.00	Freight	010.4424.5257	DORIS BROS TROPHIES INC
12/01/2017	277426	329.50	TROPHIES FOR SUMMER BBALL & SF	010.4424.5257	DORIS BROS TROPHIES INC
12/01/2017	277427	3,675.00	Pre-employment background & po	010.4201.5315	ENBERG INVESTIGATIONS
12/01/2017	277428	30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	ENBERG, RICK
12/01/2017	277429	248.60	Routine Service of windmill of	010.4430.5303	FARM SUPPLY CO
12/01/2017	277430	61.16	Fedex Standard Overnight - Jac	010.4212.5303	FEDEX
12/01/2017	277431	21.55	(2) PVC St. 90 ELL	640.4712.5610	FERGUSON ENTERPRISES, INC
12/01/2017	277431	30.00	1 PVC S80 SxS 90 ELL (Item # P	640.5946.7001	FERGUSON ENTERPRISES, INC
12/01/2017	277431	37.00	1 PVC S80 SxS Coup (Item # P80	640.5946.7001	FERGUSON ENTERPRISES, INC
12/01/2017	277431	63.71	Sales Tax	640.5946.7001	FERGUSON ENTERPRISES, INC
12/01/2017	277431	66.00	LF 1 BRS 90 ELL (Item # IBRLF9	640.5946.7001	FERGUSON ENTERPRISES, INC
12/01/2017	277431	114.00	LF 1x1-1/4 MTR BUSH (Item # JE	640.5946.7001	FERGUSON ENTERPRISES, INC
12/01/2017	277431	161.63	(1) pair 2"x1" meter flange	640.4712.5610	FERGUSON ENTERPRISES, INC
12/01/2017	277431	215.86	Sales Tax	640.5946.7001	FERGUSON ENTERPRISES, INC
12/01/2017	277431	240.00	1 x 20 ft PVC S80 PE PIPE (Ite	640.5946.7001	FERGUSON ENTERPRISES, INC
12/01/2017	277431	318.00	LF 1 MIP x PVC PJ Coup (Item #	640.5946.7001	FERGUSON ENTERPRISES, INC
12/01/2017	277431	444.00	LF 1 F400-4-NL Corp Stop (Item	640.5946.7001	FERGUSON ENTERPRISES, INC
12/01/2017	277431	822.00	LF KV73-444W-AWT-NL ANG MTR VL	640.5946.7001	FERGUSON ENTERPRISES, INC
12/01/2017	277431	1,172.32	(12) each 1" ball valves, (10)	640.4712.5610	FERGUSON ENTERPRISES, INC
12/01/2017	277431	1,536.00	8"x1" CC DBL SS Band SDL DI (I	640.5946.7001	FERGUSON ENTERPRISES, INC
12/01/2017	277432	7,105.15	Construction management and in	350.5638.7301	FILIPPIN ENGINEERING
12/01/2017	277432	15,445.60	Provide construction managemen	350.5638.7301	FILIPPIN ENGINEERING
12/01/2017	277432	22,780.00	Provide construction managemen	350.5658.7301	FILIPPIN ENGINEERING
12/01/2017	277433	56.00	Refund for KLS Parent & Me Soc	010.0000.4605	FLORES, AMBER
12/01/2017	277434	142.23	Employee Recognition Plague -	010.4101.5319	GRAND AWARDS, INC
12/01/2017	277435	30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	GRANT, BILLIE JO
12/01/2017	277436	107.06	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
12/01/2017	277437	3,954.75	CJ System Access and Data Line	010.4204.5607	GSA-INFORMATION TECH

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12/01/2017	277438	30.00	Elm St. Park deposit	010.0000.2206	HARE, CHARLES
12/01/2017	277439	86.08	1375 Ash Trailer mount~	220.4303.5303	HARVEY'S HONEY HUTS
12/01/2017	277440	56.00	Refund for KLS Tot/Pre Soccer	010.0000.4605	HERRINGTON, MEGAN
12/01/2017	277441	56.00	Refund for KLS Parent & Me Soc	010.0000.4605	HEWITT, TIMOTHY
12/01/2017	277442	45.20	15 Fire Code Essentials	010.4212.5503	ICC - INTL CODE COUNCIL, INC
12/01/2017	277443	56.53	OFFICE SUPPLIES -Sewer	612.4610.5201	INDOFF, INC
12/01/2017	277443	96.69	OFFICE SUPPLIES - PW Admin	010.4307.5201	INDOFF, INC
12/01/2017	277443	381.89	OFFICE SUPPLIES - Streets	220.4303.5201	INDOFF, INC
12/01/2017	277444	168.61	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
12/01/2017	277445	5,737.75	Building Inspections	010.4212.5303	JAS PACIFIC
12/01/2017	277446	500.00	PER DIEM-\$50 X 10 DAYS	010.4204.5501	JOHNSON, VINCE
12/01/2017	277447	602.32	WRKPLC Safety Manual online &	220.4303.5501	J J KELLER & ASSOCIATES, INC
12/01/2017	277448	3,985.00	MS4 support	218.4101.5303	LENHARDT ENGINEERING, INC.
12/01/2017	277449	540.02	SHORETEL-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
12/01/2017	277449	540.03	SHORETEL-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
12/01/2017	277450	6,230.00	SEIU NEGOTIATIONS-OCT 2017	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
12/01/2017	277451	1,250.00	Fleet Graphics - 4602 & 4603	010.4203.5601	LINSON SIGNS(DBA)
12/01/2017	277452	330.00	Room use fee Sept. 2017~	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
12/01/2017	277452	1,160.50	July - Adult Basketball league	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
12/01/2017	277453	16,300.00	Replace existing Well No. 6 pu	640.4712.5610	M & W PUMPS INC
12/01/2017	277454	269.61	DEC 2017 MNGD HEALTH NETWORK	010.4145.5147	MANAGED HEALTH NETWORK
12/01/2017	277455	25.20	ZUMBA W/ HEIDY (\$36 X 70%)	010.4424.5351	MANGIARDI, HEIDY
12/01/2017	277456	55.00	Refund for Serger Sewing Class	010.0000.4605	MARRA, JUDY
12/01/2017	277457	308.00	QUILTING-FALL 2017 (\$440 X 70%	010.4424.5351	MCGUIRE, GERALDINE
12/01/2017	277458	56.00	Refund for KLS Tot/Pre Soccer	010.0000.4605	MERSON, SCOTT
12/01/2017	277459	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	MIER, MARLENA
12/01/2017	277459	70.00	PARK RENTAL FEE REFUND LESS AD	010.0000.4354	MIER, MARLENA
12/01/2017	277460	3.49	FASTENERS-WELL 11	640.4712.5255	MINER'S ACE HARDWARE, INC
12/01/2017	277460	3.64	(1) BUSHING SCH40 2"SPGX1"S (1	640.4712.5610	MINER'S ACE HARDWARE, INC
12/01/2017	277460	3.87	(1) bleach	640.4712.5274	MINER'S ACE HARDWARE, INC
12/01/2017	277460	7.53	MASONRY BIT-WELL 11	640.4712.5273	MINER'S ACE HARDWARE, INC
12/01/2017	277460	14.00	Mason jar qt bx/12	640.4712.5255	MINER'S ACE HARDWARE, INC
12/01/2017	277460	19.37	(2) double knee pad assorted	010.4420.5605	MINER'S ACE HARDWARE, INC
12/01/2017	277460	22.60	Bolts, Flat HR PLN3	640.4712.5610	MINER'S ACE HARDWARE, INC
12/01/2017	277460	39.84	Ace Super Tub 23GI Black, Muri	640.4712.5609	MINER'S ACE HARDWARE, INC
12/01/2017	277460	66.51	(3) Spraypaint 2x GLS black~	010.4213.6401	MINER'S ACE HARDWARE, INC
12/01/2017	277461	275.00	Professional services - LLA 16	010.4301.5303	MNS ENGINEERS INC
12/01/2017	277461	275.00	Professional Services - LLA 17	010.4301.5303	MNS ENGINEERS INC
12/01/2017	277461	330.00	Prfessional services - PM AG 1	010.4301.5303	MNS ENGINEERS INC

CITY OF ARROYO GRANDE  
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DECEMBER 1 - DECEMBER 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Name
12/01/2017	277462	30.00	PARK DEPOSIT REFUND- HERITAGE	010.0000.2206	MORAN, ABBY
12/01/2017	277462	75.00	PARK RENTAL REFUND-HERITAGE SQ	010.0000.4354	MORAN, ABBY
12/01/2017	277463	505.00	Service to PW-10 P/U truck	640.4712.5601	MULLAHEY FORD
12/01/2017	277464	30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	MUNOZ, JENNIFER
12/01/2017	277465	353.18	Metro Internet Circuit	010.4140.5303	NORCAST TELECOM NETWORKS
12/01/2017	277466	(28.87)	OFFICE SUPPLY REFUND	010.4421.5201	OFFICE DEPOT
12/01/2017	277466	2.79	Office supplies FY17/18	010.4301.5201	OFFICE DEPOT
12/01/2017	277466	9.36	Office supplies FY17/18	010.4301.5201	OFFICE DEPOT
12/01/2017	277466	11.59	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
12/01/2017	277466	11.90	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
12/01/2017	277466	13.24	Office supplies FY17/18	010.4301.5201	OFFICE DEPOT
12/01/2017	277466	17.45	Office supplies FY17/18	010.4130.5201	OFFICE DEPOT
12/01/2017	277466	17.45	Office supplies FY17/18	010.4212.5201	OFFICE DEPOT
12/01/2017	277466	28.87	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
12/01/2017	277466	109.94	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
12/01/2017	277466	186.08	Misc. office supplies	010.4120.5201	OFFICE DEPOT
12/01/2017	277467	3.92	ELECTRIC - 484 Bakeman Lane	219.4460.5304	PACIFIC GAS & ELECTRIC CO
12/01/2017	277467	61.49	ELECTRIC - Central Park	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/01/2017	277467	108.33	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/01/2017	277467	118.92	ELECTRIC - Short St.	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/01/2017	277467	148.71	ELECTRIC -- Well #11~	640.4711.5402	PACIFIC GAS & ELECTRIC CO
12/01/2017	277467	192.08	ELECTRIC - Ash St.	640.4712.5402	PACIFIC GAS & ELECTRIC CO
12/01/2017	277467	288.12	ELECTRIC - Bldg. A	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/01/2017	277467	295.08	ELECTRIC - Lift Station #7~	612.4610.5402	PACIFIC GAS & ELECTRIC CO
12/01/2017	277467	1,086.93	ELECTRIC - City Hall	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/01/2017	277467	19,457.45	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
12/01/2017	277468	228.24	COPY PAPER, CARD STOCK ETC	010.4102.5255	PAPER CONNECTION
12/01/2017	277469	37.00	Uniform cleaning - Administrat	010.4201.5303	PARAMOUNT CLEANERS
12/01/2017	277469	136.00	Uniform cleaning - Support ser	010.4204.5303	PARAMOUNT CLEANERS
12/01/2017	277469	386.00	Uniform cleaning - Patrol serv	010.4203.5303	PARAMOUNT CLEANERS
12/01/2017	277470	212.85	WHITE SPRAY PAINT & STRIPER	010.4430.5605	PIONEER ATHLETICS
12/01/2017	277471	135.33	Qty (8) - Cityof AG Hats	010.4305.5255	R & T EMBROIDERY, INC
12/01/2017	277472	48.00	Audiometric Testing	010.4305.5315	THE HEARING CLINIC/REGAN CLINICS INC
12/01/2017	277472	48.00	Audiometric Testing	220.4303.5315	THE HEARING CLINIC/REGAN CLINICS INC
12/01/2017	277472	96.00	Audiometric Testing	010.4420.5315	THE HEARING CLINIC/REGAN CLINICS INC
12/01/2017	277472	96.00	Audiometric Testing	220.4303.5315	THE HEARING CLINIC/REGAN CLINICS INC
12/01/2017	277472	120.00	Audiometric Testing	612.4610.5303	THE HEARING CLINIC/REGAN CLINICS INC
12/01/2017	277472	240.00	Audiometric Testing	010.4420.5315	THE HEARING CLINIC/REGAN CLINICS INC
12/01/2017	277472	264.00	Audiometric Testing	640.4712.5303	THE HEARING CLINIC/REGAN CLINICS INC

CITY OF ARROYO GRANDE  
CHECK LISTING  
DECEMBER 1 - DECEMBER 15, 2017

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
12/01/2017	277473	2,402.36	Construct awning at diesel pum	350.5780.7001	RK&G CONSTRUCTION INC
12/01/2017	277474	30.00	Strother Park area #1 deposit	010.0000.2206	ROBERTS, JOSHUA
12/01/2017	277475	9,050.52	Consultant Services for the Ea	010.4130.5303	RRM DESIGN GROUP
12/01/2017	277475	13,183.19	Consultant Services for the Ea	010.4130.5303	RRM DESIGN GROUP
12/01/2017	277475	19,379.58	Consultant Services for the Ea	010.4130.5303	RRM DESIGN GROUP
12/01/2017	277476	5,510.00	Heritage Square Restroom Proje	350.5547.7201	S. CHAVES CONSTRUCTION INC
12/01/2017	277476	126,540.00	Heritage Square Restroom Proje	350.5547.7001	S. CHAVES CONSTRUCTION INC
12/01/2017	277477	320.91	Annual service and inspection	010.4213.5303	SAN LUIS POWERHOUSE
12/01/2017	277477	4,180.70	(1) Kohler 10 RESV, 120/240 VA	010.4213.6201	SAN LUIS POWERHOUSE
12/01/2017	277478	341.25	ZUMBA GOLD, OCT & NOV (\$487.50	010.4424.5351	SCHAAD, CHARLOTTE
12/01/2017	277479	300.00	Vacuum and mop floors in the W	010.4213.5303	SCOTT'S CARPET CARE
12/01/2017	277480	56.00	Refund for KLS Parent & Me Soc	010.0000.4605	SIKES, LACEY
12/01/2017	277481	2,545.50	Environmental health services	010.4305.5303	SLO COUNTY ENVIRONMENTAL
12/01/2017	277482	9.90	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
12/01/2017	277482	16.19	GAS SERVICES	010.4145.5401	SOCALGAS
12/01/2017	277482	38.37	GAS SERVICES	010.4145.5401	SOCALGAS
12/01/2017	277482	39.67	GAS SERVICES-211 VERNON	010.4145.5401	SOCALGAS
12/01/2017	277483	53.24	M25-536 Water Meter Key	220.4303.5613	STREATOR PIPE & SUPPLY
12/01/2017	277484	27.19	CAR WASHES & Clean~	010.4420.5601	SUNSET NORTH CAR WASH
12/01/2017	277484	31.44	CAR WASHES - Vehicle IT1 (Info	010.4140.5601	SUNSET NORTH CAR WASH
12/01/2017	277485	63.45	Service to PW-62 pick up truck	640.4712.5601	TOM'S AUTO SERVICE
12/01/2017	277486	382.08	(25) no parking signs	220.4303.5613	TRAFFIC MANAGEMENT INC
12/01/2017	277487	258.32	Special event restrooms - Hall	010.4424.5353	UNITED SITE SERVICES
12/01/2017	277488	206.14	Volunteer Coordinator - Nicole	010.4424.5351	UNITED STAFFING ASSOC.
12/01/2017	277488	308.45	PAYROLL FOR:N RESSIO W/E 10/8/	010.4424.5351	UNITED STAFFING ASSOC.
12/01/2017	277488	478.57	Volunteer Coordinator~	010.4424.5351	UNITED STAFFING ASSOC.
12/01/2017	277488	516.22	FCFA Admin. Assistant for CAIP	010.0000.1111	UNITED STAFFING ASSOC.
12/01/2017	277488	676.33	Bryce Hobbs - WE 10/29/17	220.4303.5303	UNITED STAFFING ASSOC.
12/01/2017	277488	676.84	Bryce Hobbs~	220.4303.5303	UNITED STAFFING ASSOC.
12/01/2017	277488	676.86	PAYROLL FOR:B HOBBS W/E 10/15	220.4303.5303	UNITED STAFFING ASSOC.
12/01/2017	277488	696.90	PAYROLL FOR:CALPERS RPTG W/E 1	010.0000.1111	UNITED STAFFING ASSOC.
12/01/2017	277488	760.89	PAYROLL FOR:W GUZZIE W/E 10/15	220.4303.5303	UNITED STAFFING ASSOC.
12/01/2017	277488	901.78	Luis Lira - WE 10/29/17	010.4420.5303	UNITED STAFFING ASSOC.
12/01/2017	277488	901.78	Wyatt Guzzie - WE 10/29/17	220.4303.5303	UNITED STAFFING ASSOC.
12/01/2017	277488	901.80	PAYROLL FOR:L LIRA W/E 10/15	010.4420.5303	UNITED STAFFING ASSOC.
12/01/2017	277488	1,006.17	Luis Lira~	010.4420.5303	UNITED STAFFING ASSOC.
12/01/2017	277488	1,015.28	Wyatt Guzzie - WE 11/5/17	220.4303.5303	UNITED STAFFING ASSOC.
12/01/2017	277488	1,445.49	HR/Finance Admin. Assistant~	010.4120.5303	UNITED STAFFING ASSOC.
12/01/2017	277488	1,715.08	HR/Finance Admin. Assistant~	010.4120.5303	UNITED STAFFING ASSOC.

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12/01/2017	277488	1,715.12	PAYROLL FOR:HR/ADMIN W/E 10/15	010.4120.5303	UNITED STAFFING ASSOC.
12/01/2017	277489	1,897.90	Postage for Winter/Spring 2018	010.4421.5504	US POSTAL SERVICE
12/01/2017	277490	3,000.00	Postage by Phone~	010.4145.5208	US POSTAL SERVICE
12/01/2017	277491	58.38	(2) Gate valve handle lockouts	640.4712.5255	USA BLUE BOOK
12/01/2017	277492	19,743.75	INTEREST-CITY HALL LOAN	472.4101.5802	USDA
12/01/2017	277492	28,000.00	PRINCIPAL-CITY HALL LOAN	472.4101.5801	USDA
12/01/2017	277493	219.88	ECS Imaging Laserfiche Trainin	010.4120.5501	VALENTINE, NICOLE
12/01/2017	277494	302.40	ART CLASSES:NOV 2017 (\$378 X 8	010.4424.5351	VALKO, PEGGY
12/01/2017	277495	30.00	Rancho Grande Park area #1 dep	010.0000.2206	VASQUEZ, JEREMIAH
12/01/2017	277496	456.12	IPADS	010.4145.5403	VERIZON WIRELESS
12/01/2017	277497	56.00	REFUND-KLS PARENT & ME SOCCER	010.0000.4605	WALZ, AMBER
12/01/2017	277498	30.00	Strother Park area #2 deposit	010.0000.2206	WEIMER, JODI
12/01/2017	277499	56.00	Refund for KLS Parent & Me Soc	010.0000.4605	WIGGIN, ERIN
12/01/2017	277500	60.00	Oak Park & James Way	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
12/01/2017	277500	60.00	Oak Park & El Camino Real	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
12/01/2017	277500	75.00	Oak Park & West Branch	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
12/01/2017	277500	1,320.00	Signal maintenance Sept. 2017	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
12/01/2017	277501	9.51	First aid kit supplies	010.4213.5255	WINEMA INDUSTRIAL &
12/01/2017	277501	9.51	First aid kit supplies	010.4305.5255	WINEMA INDUSTRIAL &
12/01/2017	277501	9.51	First aid kit supplies	010.4420.5255	WINEMA INDUSTRIAL &
12/01/2017	277501	9.51	First aid kit supplies	220.4303.5255	WINEMA INDUSTRIAL &
12/01/2017	277501	9.51	First aid kit supplies	612.4610.5255	WINEMA INDUSTRIAL &
12/01/2017	277501	9.51	First aid kit supplies	640.4712.5255	WINEMA INDUSTRIAL &
12/01/2017	277501	73.81	(12) PVC GLOVES	612.4610.5610	WINEMA INDUSTRIAL &
12/01/2017	277502	(186.00)	Supervision - \$12/hr for 15.5	010.0000.4353	ZIEGLER, RICHARD
12/01/2017	277502	200.00	Community Center deposit refund	010.0000.2206	ZIEGLER, RICHARD
12/01/2017	277502	800.00	Community Center Deposit refund	010.0000.2206	ZIEGLER, RICHARD
12/08/2017	277503	1,541.36	November 2017 Supplemental Ins	011.0000.2126	AFLAC INSURANCE
12/08/2017	277504	2,400.00	Career FF Assn Dues - November	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
12/08/2017	277505	2,853.90	AG Police Assn Dues - November	011.0000.2116	ARROYO GRANDE POLICE ASSN
12/08/2017	277506	11,257.36	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
12/08/2017	277506	36,489.86	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
12/08/2017	277506	45,711.94	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
12/08/2017	277507	923.19	STATE SDI CONTRIB	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
12/08/2017	277507	14,657.36	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
12/08/2017	277508	2,180.40	Dec 2017 Delta Dental Premium	010.4099.5132	DELTA DENTAL
12/08/2017	277508	8,994.15	Dec 2017 Delta Dental Premium	011.0000.2110	DELTA DENTAL
12/08/2017	277509	135.00	Ag Fire Assn Dues - November 2	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
12/08/2017	277510	866.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP



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12/08/2017	277510	1,305.74	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
12/08/2017	277510	7,336.70	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
12/08/2017	277511	262.15	November 2017 Legal Svcs	011.0000.2125	LEGALSHIELD
12/08/2017	277512	79.12	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
12/08/2017	277512	129.17	RETIREE HEALTH INSURANCE	640.4710.5136	PERS - ACTIVE MED
12/08/2017	277512	258.99	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
12/08/2017	277512	395.23	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
12/08/2017	277512	652.17	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
12/08/2017	277512	5,489.98	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
12/08/2017	277512	103,380.86	ACTIVE HEALTH INS	011.0000.2109	PERS - ACTIVE MED
12/08/2017	277513	1,615.32	SEIU dues - Month of November	011.0000.2118	S.E.I.U. LOCAL 620
12/08/2017	277514	3,058.69	December 2017 Premium - Life I	011.0000.2113	STANDARD INSURANCE CO
12/08/2017	277515	612.46	ER PARS CONTRIB PAYDATE 12/8/1	011.0000.2107	US BANK OF CALIFORNIA
12/08/2017	277515	2,428.73	EE PARS CONTRIB PAYDATE 12/8/1	011.0000.2107	US BANK OF CALIFORNIA
12/08/2017	277516	507.52	Dec 2017 Premium Retirees	010.4099.5133	VISION SERVICE PLAN
12/08/2017	277516	2,127.86	Dec 2017 Premium	011.0000.2119	VISION SERVICE PLAN
12/08/2017	277517	210.00	Nov. 2017 Village Watering	010.4420.5605	A G VILLAGE IMPROVEMENT ASSOC
12/08/2017	277518	52.00	Bacti/HPC - Hillcrest Drive	640.4710.5310	ABALONE COAST ANALYTICAL INC
12/08/2017	277518	104.00	Bacti/HPC Sample - Alden St.	640.4710.5310	ABALONE COAST ANALYTICAL INC
12/08/2017	277519	750.00	Website streaming & archiving	010.4002.5303	AGP VIDEO, INC
12/08/2017	277519	1,750.00	November 2017 Cablecasting	010.4002.5330	AGP VIDEO, INC
12/08/2017	277520	3.50	Auto Shop Uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	Bldg. Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES

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12/08/2017	277520	7.00	Soto Sports Complex Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.85	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.85	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.85	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.85	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.85	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.85	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.85	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.85	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	7.85	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	8.70	Auto Shop Towels	010.4305.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277520	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277520	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277520	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277520	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277520	11.67	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	11.67	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	11.67	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	11.67	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	11.67	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	11.67	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	11.67	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	11.67	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	16.88	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES

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12/08/2017	277520	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	18.18	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	18.18	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	18.18	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	18.18	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	18.18	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	18.18	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	18.18	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	18.18	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	28.50	Corp. Yard Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277520	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277520	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277520	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277520	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277520	28.67	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277520	51.18	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/08/2017	277521	23.80	Recreation Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277521	23.80	Recreation Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277521	23.80	Recreation Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277521	23.80	Recreation Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277521	23.80	Recreation Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277522	21.00	Police Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277522	21.00	Police Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277522	21.00	Police Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277522	21.00	Police Deparrment mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277522	21.00	Police Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277523	20.30	Parks Department Mats/Mop head	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277523	20.30	Parks Department Mats/Mop head	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277523	20.30	Parks DepartmentMatts/Mop head	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277523	20.30	Parks Department Mats/Mop head	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277523	20.30	Parks Department Mats/Mop head	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277524	10.50	City Hall Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277524	10.50	City Hall Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277524	10.50	City Hall Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277524	10.50	City Hall Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277524	10.50	City Hall Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
12/08/2017	277525	109.27	Tower Lease December 2017	010.4201.5403	ATC SEQUOIA LLC
12/08/2017	277526	16.97	21 LB Remnant steel	220.4303.5613	B & B STEEL & SUPPLY, INC
12/08/2017	277526	88.46	Corporation Yard Renovation -	010.4213.6401	B & B STEEL & SUPPLY, INC

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12/08/2017	277527	192.22	Paid on Lease Parcel 07-192-05	751.4555.5551	B & M INVESTMENTS
12/08/2017	277527	3,961.28	Paid on Lease Parcel 07-192-06	751.4555.5551	B & M INVESTMENTS
12/08/2017	277528	446.73	Plaques -Employee Awards	010.4201.5255	BAXTER'S FRAME WORKS AND
12/08/2017	277529	425.00	Fire - one time service call -	010.4213.5303	BREZDEN PEST CONTROL, INC
12/08/2017	277530	95.70	RWCH - Kawanias Park	010.4420.5605	BRISCO MILL & LUMBER YARD
12/08/2017	277530	265.79	Well No. 11 - well head enclos	640.4712.5255	BRISCO MILL & LUMBER YARD
12/08/2017	277531	20.09	(5) 3/8" x 20 rebar	220.4303.5613	BURKE AND PACE OF AG, INC
12/08/2017	277531	75.10	Lumber for Kawanis Park Bench	010.4420.5605	BURKE AND PACE OF AG, INC
12/08/2017	277532	73,572.27	Perform the 2017 Concrete Repa	350.5638.7001	R BURKE CORPORATION
12/08/2017	277533	66.19	PATROL SUPPLES	010.4203.5255	BUSINESS CARD
12/08/2017	277533	70.64	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
12/08/2017	277533	96.54	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
12/08/2017	277533	107.75	FLEET-KEYS	010.4203.5601	BUSINESS CARD
12/08/2017	277533	109.71	FLEET-STOCK OIL	010.4203.5601	BUSINESS CARD
12/08/2017	277533	159.69	BLDG MAINT	010.4201.5604	BUSINESS CARD
12/08/2017	277533	316.83	FUEL	010.4203.5608	BUSINESS CARD
12/08/2017	277533	2,373.87	FLEET-BATTERIES	010.4203.5601	BUSINESS CARD
12/08/2017	277534	25.00	MEMBERSHIP-IACA (COX)	010.4201.5503	BUSINESS CARD
12/08/2017	277534	161.98	UNIFORMS-CHIEF	010.4201.5272	BUSINESS CARD
12/08/2017	277534	1,353.38	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
12/08/2017	277535	193.93	INVESTIGATIONS-DRIVES	010.4204.5255	BUSINESS CARD
12/08/2017	277535	581.86	TRAINING-BACKGROUND INVESTIGAT	010.4204.5501	BUSINESS CARD
12/08/2017	277536	41.62	FUEL	010.4204.5608	BUSINESS CARD
12/08/2017	277536	116.45	PURCHASE MADE IN ERROR, REIMBU	010.4204.5501	BUSINESS CARD
12/08/2017	277536	409.45	TRAINING	010.4204.5501	BUSINESS CARD
12/08/2017	277537	9.95	Freight	010.4203.5255	BUSINESS CARD
12/08/2017	277537	398.66	RANGE SUPPLIES	010.4203.5255	BUSINESS CARD
12/08/2017	277538	110.73	FUEL	010.4203.5608	BUSINESS CARD
12/08/2017	277538	191.32	K-9 EXPENSE (DOG FOOD)	010.4203.5322	BUSINESS CARD
12/08/2017	277539	175.51	FUEL	010.4203.5608	BUSINESS CARD
12/08/2017	277540	95.65	FUEL	010.4204.5608	BUSINESS CARD
12/08/2017	277541	24.24	SWAT EXPENSE	010.4203.5255	BUSINESS CARD
12/08/2017	277541	45.01	ARMORY SUPPLIES	010.4203.5255	BUSINESS CARD
12/08/2017	277542	64.00	K-9 SUPPLIES-DOG FOOD	010.0000.2028	BUSINESS CARD
12/08/2017	277543	47.44	FUEL	010.4204.5608	BUSINESS CARD
12/08/2017	277544	31.01	FUEL-ADMINISTRATION	010.4201.5608	BUSINESS CARD
12/08/2017	277545	500.00	Parks gopher control - 10 hour	010.4420.5605	CADDIE SHACK PEST CONTROL
12/08/2017	277546	87.77	Uniforms - Volunteer Soft Badg	010.4203.5272	CAL-COAST INSIGNIA
12/08/2017	277547	509.61	6.16 Ton - Type A, 1/2" Max Me	220.4303.5613	CALPORTLAND CONSTRUCTION

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12/08/2017	277548	310.00	Service Call - City Hall~	010.4213.5303	CAME SECURITY ALARMS
12/08/2017	277549	1,646.50	Litigation and related matters	010.4003.5327	CARMEL & NACCASHA, LLP
12/08/2017	277549	17,406.05	Professional Legal Services	010.4003.5304	CARMEL & NACCASHA, LLP
12/08/2017	277550	15.42	Sales Tax	010.4213.6401	CDW GOVERNMENT, INC
12/08/2017	277550	26.21	Freight	010.4213.6401	CDW GOVERNMENT, INC
12/08/2017	277550	83.64	Freight	010.4213.6401	CDW GOVERNMENT, INC
12/08/2017	277550	103.28	Sales Tax	010.4140.6101	CDW GOVERNMENT, INC
12/08/2017	277550	154.92	Sales Tax	010.4213.6401	CDW GOVERNMENT, INC
12/08/2017	277550	199.00	HP Laserjet Pro M402DNE	010.4213.6401	CDW GOVERNMENT, INC
12/08/2017	277550	1,332.64	HP ProDesk 400 G3 Mini Desktop	010.4140.6101	CDW GOVERNMENT, INC
12/08/2017	277550	1,998.96	HP ProDesk 400 G3 Mini Destop	010.4213.6401	CDW GOVERNMENT, INC
12/08/2017	277551	125.00	CVT 17-10285 AGPD Case No. 170	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
12/08/2017	277552	208.00	Copy Machine Maintenance	010.4102.5602	CHAPARRAL
12/08/2017	277553	79.99	IT BROADBAND CONNECTION -~	010.4204.5607	CHARTER COMMUNICATIONS
12/08/2017	277553	189.98	IT BROADBAND CONNECTION - Depa	010.4204.5607	CHARTER COMMUNICATIONS
12/08/2017	277553	269.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
12/08/2017	277553	987.20	Charter Business Dark Fiber -	010.4145.5401	CHARTER COMMUNICATIONS
12/08/2017	277554	12.94	(2) 8' Lodge poles	010.4420.5605	CHERRY LANE NURSERY(DBA)
12/08/2017	277554	205.19	(1) 15g Rotunda Liquid Amber	010.4420.5605	CHERRY LANE NURSERY(DBA)
12/08/2017	277554	637.19	(1) 24" Mag "Little Gem" - Tal	010.4420.5605	CHERRY LANE NURSERY(DBA)
12/08/2017	277555	173.34	CalPERS Training, Fresno Regio	010.4120.5501	CHRISTENSEN, LISA
12/08/2017	277556	1,312.50	Project Engineering - Network	010.4140.6201	CIO SOLUTIONS LP
12/08/2017	277557	5,700.00	CitizenServe hosted software s	010.4140.5303	CITIZENSERVE
12/08/2017	277557	9,300.00	CitizenServe hosted sotware so	010.0000.1302	CITIZENSERVE
12/08/2017	277558	370.77	Support Law Enforcement Decals	010.0000.2022	CITY OF SAN LUIS OBISPO
12/08/2017	277559	226.28	Plotter - ink cartridges	010.4201.5201	COASTAL REPROGRAPHICS SVCS
12/08/2017	277560	3,611.25	CORBETT CREEK FLOODPLAIN & STR	350.5778.7001	COASTAL SAN LUIS RESOURCE
12/08/2017	277561	1,000.00	PAINT STRIPER-COMplete REBUILD	010.4420.5603	CONTRACTORS MAINT.SERVICES
12/08/2017	277561	1,320.46	PAINT STRIPER-COMplete REBUILD	010.4430.5605	CONTRACTORS MAINT.SERVICES
12/08/2017	277562	16.10	Net BillCredit Card Transactio	612.4610.5555	DATAPROSE LLC
12/08/2017	277562	322.35	Net Bill Credit Card Transacti	640.4710.5555	DATAPROSE LLC
12/08/2017	277562	400.00	Net Bill Monthly Maintenance	640.4710.5303	DATAPROSE LLC
12/08/2017	277562	1,329.95	11/1/17-11/30/17 - Utility Bil	640.4710.5208	DATAPROSE LLC
12/08/2017	277563	140.00	Saturday Tennis Lessons - 15 y	010.4424.5351	DE LOS SANTOS, LEONARD B
12/08/2017	277564	25.28	Fuel - 4620 & 4621	010.4203.5608	J B DEWAR, INC
12/08/2017	277565	513.95	ATD 300 CFM blower for shop &	010.4305.5273	DNB INDUSTRIAL SUPPLY
12/08/2017	277565	513.95	ATD 20v combo kit Ingersoll Ra	220.4303.5273	DNB INDUSTRIAL SUPPLY
12/08/2017	277566	75.00	Reimbursement - boot repair	010.4203.5272	DOHERTY, STEPHEN
12/08/2017	277567	251.35	Maintenance services - Grace L	216.4460.5304	EARTHSCAPES

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12/08/2017	277567	1,505.95	Maintenance services - Parksid	219.4460.5304	EARTHSCAPES
12/08/2017	277568	440.00	Provide construction managemen	350.5547.7301	EIKHOF DESIGN GROUP
12/08/2017	277569	1,225.00	Pre-employment background & po	010.4201.5315	ENBERG INVESTIGATIONS
12/08/2017	277570	200.00	Individual sessions	010.4201.5303	ESTES, LAURIE S.
12/08/2017	277571	5.81	Valve box - 6 round w/lid	010.4420.5605	FARM SUPPLY CO
12/08/2017	277572	29.57	Shipping to Collings & Assoc f	010.4212.5201	FEDEX
12/08/2017	277573	164.06	(2) soil probes	010.4420.5605	FERGUSON ENTERPRISES, INC
12/08/2017	277573	431.47	4" double check repair kit - F	010.4420.5605	FERGUSON ENTERPRISES, INC
12/08/2017	277574	18.32	3 keys and tags - P16	010.4420.5601	FRANK'S LOCK & KEY
12/08/2017	277574	210.00	Corporation Yard renovation -	010.4213.6401	FRANK'S LOCK & KEY
12/08/2017	277575	26.04	(1) 25 ft. Tape measure	612.4610.5273	GRAINGER, INC
12/08/2017	277576	183.72	Sewerreimbursement due	612.0000.4751	CITY OF GROVER BEACH
12/08/2017	277577	28.18	OFFICE SUPPLIES - Streets	220.4303.5201	INDOFF, INC
12/08/2017	277577	28.20	OFFICE SUPPLIES -- Sewer	612.4610.5201	INDOFF, INC
12/08/2017	277577	61.55	OFFICE SUPPLIES -PW Admin.	010.4307.5201	INDOFF, INC
12/08/2017	277578	32.90	Freight	640.4712.5274	INTEGRA CHEMICAL COMPANY
12/08/2017	277578	593.75	35 LBS VITA -D-CHLOR TABS	640.4712.5274	INTEGRA CHEMICAL COMPANY
12/08/2017	277579	60.00	Tow City PW Truck	010.4420.5601	KAUTZ TOWING
12/08/2017	277580	1,055.60	Site Real Estate Advisory Serv	010.4130.5303	KOSMONT & ASSOCIATES INC
12/08/2017	277581	30.30	Hard hat decals	010.4213.5255	LINSON SIGNS(DBA)
12/08/2017	277581	30.30	Hard hat decals	010.4305.5255	LINSON SIGNS(DBA)
12/08/2017	277581	30.30	Vehicle decals	010.4420.5255	LINSON SIGNS(DBA)
12/08/2017	277581	30.30	Hard Hat decals	010.4430.5255	LINSON SIGNS(DBA)
12/08/2017	277581	30.30	Hard hat decals	220.4303.5255	LINSON SIGNS(DBA)
12/08/2017	277581	30.30	Hard hat decals	612.4610.5255	LINSON SIGNS(DBA)
12/08/2017	277581	30.30	Hard hat decals	640.4712.5255	LINSON SIGNS(DBA)
12/08/2017	277581	30.34	Hard hat decals	010.4307.5303	LINSON SIGNS(DBA)
12/08/2017	277581	1,250.00	Fleet Graphics - 4601 & 4607	010.4203.5601	LINSON SIGNS(DBA)
12/08/2017	277582	1,890.00	Basketball Gym Use for October	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
12/08/2017	277583	116.25	Provide design, bidding and	350.5690.7501	MICHAEL K NUNLEY & ASSOC.
12/08/2017	277583	963.00	Reservoir No. 2 Emergcy Gener	010.4213.6201	MICHAEL K NUNLEY & ASSOC.
12/08/2017	277583	2,241.25	Provide construction managemen	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
12/08/2017	277584	80.81	Sewer manhole repair - Traffic	612.4610.5610	MIER BROS LANDSCAPE PRODUCTS
12/08/2017	277584	96.98	1/4Cu/Yd concrete - Wood Place	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
12/08/2017	277584	135.77	3 CY Gorilla Hair - Cedar	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
12/08/2017	277584	181.02	4 CY Gorilla Hair - Cedar	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
12/08/2017	277585	4.29	(2) Key Kwikset	010.4420.5605	MINER'S ACE HARDWARE, INC
12/08/2017	277585	7.85	(2) Fasteners, (1) Lampholder,	010.4213.5604	MINER'S ACE HARDWARE, INC
12/08/2017	277585	13.75	(2) Cap 2' Slip Sch 40, (2) Ca	010.4420.5605	MINER'S ACE HARDWARE, INC

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12/08/2017	277585	18.31	(1) Work Crew Glove - P56	010.4420.5255	MINER'S ACE HARDWARE, INC
12/08/2017	277585	24.18	(1) Hammer Claw 16 oz.,(5) Fas	010.4213.5604	MINER'S ACE HARDWARE, INC
12/08/2017	277585	48.16	(3) Fasteners	010.4213.5604	MINER'S ACE HARDWARE, INC
12/08/2017	277585	52.78	cable ties, cord-hospice light	010.4420.5605	MINER'S ACE HARDWARE, INC
12/08/2017	277585	54.20	Paint brush and sash, silicone	010.4213.5604	MINER'S ACE HARDWARE, INC
12/08/2017	277585	107.73	Aquaphalt (2)	220.4303.5613	MINER'S ACE HARDWARE, INC
12/08/2017	277585	129.25	(5) Rake Spring Brace - Shop	010.4420.5255	MINER'S ACE HARDWARE, INC
12/08/2017	277585	159.18	(2) Cable Ties, (1) Elect. tap	010.4420.5605	MINER'S ACE HARDWARE, INC
12/08/2017	277586	193.17	2424 HedgeTrimmer - repair	220.4303.5603	NOBLE SAW, INC
12/08/2017	277586	414.32	Pre-mix, oil mix, (6) chains,	220.4303.5603	NOBLE SAW, INC
12/08/2017	277587	26.48	Office expense	010.4130.5201	OFFICE DEPOT
12/08/2017	277587	87.64	Office supplies	010.4421.5201	OFFICE DEPOT
12/08/2017	277588	620.00	HALCYON COMPLETE STREETS PLAN	350.5606.7701	OMNI MEANS LTD
12/08/2017	277589	14.97	DELIVERY CHARGE	010.4201.5208	ON TRAC
12/08/2017	277590	1,123.30	Uniforms -Alterations & Patche	010.4203.5272	ONE HOUR VALLEY CLEANERS
12/08/2017	277591	11.68	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
12/08/2017	277591	1,214.08	Electric	010.4307.5402	PACIFIC GAS & ELECTRIC CO
12/08/2017	277591	2,120.20	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
12/08/2017	277591	2,368.85	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
12/08/2017	277591	5,889.33	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
12/08/2017	277591	7,576.08	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/08/2017	277592	156.64	CITATIONS PROCESSED:	010.4204.5303	PHOENIX GROUP
12/08/2017	277593	130.26	Uniform - Name Bars (Cadets &	010.4203.5272	RANGE MASTER
12/08/2017	277594	76.00	4620 Recertification for Radar	010.4203.5603	RHF, INC
12/08/2017	277594	76.00	4621 Recertification for Radar	010.4203.5603	RHF, INC
12/08/2017	277595	6,603.69	Strategic Growth Council Grant	010.4130.5303	RINCON CONSULTANTS, INC
12/08/2017	277596	13,353.67	Construction of the Public Wor	350.5450.7001	RK&G CONSTRUCTION INC
12/08/2017	277596	18,146.63	Construction Contingencies for	350.5450.7201	RK&G CONSTRUCTION INC
12/08/2017	277597	752.97	Roll towel, seat covers, comet	010.4213.5604	SAN LUIS PAPER CO
12/08/2017	277598	29.69	1/2 compression couplings (50)	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
12/08/2017	277599	44.50	Parking Citation Revenue Distr	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
12/08/2017	277600	154.88	Summary of Ordinance - PERS	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/08/2017	277600	162.14	Public Hearing Amended Conditi	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/08/2017	277600	193.60	Summary of Ordinance - Cannabi	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/08/2017	277600	193.60	Summary of Ord -ADUs	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/08/2017	277600	203.28	Public Hearing Lot Merger 16-0	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/08/2017	277600	212.96	Summary of Ordinance - Cannabi	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/08/2017	277600	338.80	Notice of PH - ADUs	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/08/2017	277600	350.90	Notice of PH - Appeal VDM	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS

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12/08/2017	277601	431.14	Prop Tax 007,192,060 (103 Bran	751.4555.5551	SLO COUNTY TAX COLLECTOR
12/08/2017	277602	6.82	Corp. Yard Cardboard -	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/08/2017	277602	101.80	PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/08/2017	277602	129.52	RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/08/2017	277602	129.52	Strother Park	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/08/2017	277602	150.36	Fire	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/08/2017	277603	182.50	(15) water walls for Halloween	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
12/08/2017	277604	526.43	Shirts for Fall Adult Basketba	010.4424.5257	THE TOP SHOP
12/08/2017	277604	876.61	Shirts for Fall Adult Softball	010.4424.5257	THE TOP SHOP
12/08/2017	277605	21,279.11	Eden Annual Support Maintenanc	010.4140.5303	TYLER TECHNOLOGIES INC
12/08/2017	277605	21,279.12	Eden Annual Support Maintenanc	010.0000.1302	TYLER TECHNOLOGIES INC
12/08/2017	277606	206.02	Volunteer Coordinator - Nicole	010.4424.5351	UNITED STAFFING ASSOC.
12/08/2017	277606	242.37	Nicole Ressio - W/E 11/12/17	010.4424.5351	UNITED STAFFING ASSOC.
12/08/2017	277606	345.29	Nocole Ressio - W/E 11/22/17:	010.4424.5351	UNITED STAFFING ASSOC.
12/08/2017	277606	413.07	Finance Admin. Assistant - W/E	010.4120.5303	UNITED STAFFING ASSOC.
12/08/2017	277606	619.45	Finance Admin. Assistant - W/E	010.4120.5303	UNITED STAFFING ASSOC.
12/08/2017	277606	619.61	Finance Admin. Assistant - W/E	010.4120.5303	UNITED STAFFING ASSOC.
12/08/2017	277606	676.49	Bryce Hobbs - W/E 11/12/17	220.4303.5303	UNITED STAFFING ASSOC.
12/08/2017	277606	859.51	Wyatt Guzzie - WE 11/22/17	010.4420.5303	UNITED STAFFING ASSOC.
12/08/2017	277606	859.71	Wyatt Guzzie - W/E 11/12/17	010.4420.5303	UNITED STAFFING ASSOC.
12/08/2017	277606	901.78	Luis Lira - W/E 11/22/17	010.4420.5303	UNITED STAFFING ASSOC.
12/08/2017	277606	901.98	Luis Lira - W/E 11/12/17	010.4420.5303	UNITED STAFFING ASSOC.
12/08/2017	277606	901.99	Luis Lira - W/E 11/26/17	010.4420.5303	UNITED STAFFING ASSOC.
12/08/2017	277606	958.37	Wyatt Guzzie - W/E 11/26/17:	220.4303.5303	UNITED STAFFING ASSOC.
12/08/2017	277607	81.65	acct808089883-00002	010.4425.5255	VERIZON WIRELESS
12/08/2017	277607	466.41	acct#208620661-00001	010.4201.5403	VERIZON WIRELESS
12/08/2017	277608	199.00	Contract for the continuation	226.4306.5303	WATERBOYS PLUMBING
12/08/2017	277608	256.00	Contract for the continuation	226.4306.5303	WATERBOYS PLUMBING
12/08/2017	277608	266.00	Contract for the continuation	226.4306.5303	WATERBOYS PLUMBING
12/08/2017	277608	435.00	Contract for the continuation	226.4306.5303	WATERBOYS PLUMBING
12/08/2017	277608	522.00	Contract for the continuation	226.4306.5303	WATERBOYS PLUMBING
12/08/2017	277609	80.00	Gas Monitor Calibration	612.4610.5603	WINEMA INDUSTRIAL &
12/08/2017	277610	29.93	UB Refund Cst #00024242	640.0000.2301	AGUIRRE, STEVEN
12/08/2017	277612	23.33	UB Refund Cst #00023602	640.0000.2301	HARRIS, ANNCHEN
12/08/2017	277613	53.49	UB Refund Cst #00023817	640.0000.2301	SNIDER, DAMON
12/08/2017	277614	122.58	UB Refund Cst #00024079	640.0000.2301	WOOTEN JR, ROBERT A
12/11/2017	277615	23.14	PPE 11/16/17 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
12/11/2017	277615	1,814.68	PPE 11/30/17 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
12/11/2017	277615	3,131.56	PPE 11/30/17 MISC TIER II	011.0000.2106	PERS - RETIREMENT



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12/11/2017	277615	3,786.78	PPE 11/30/17 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
12/11/2017	277615	5,339.90	PPE 11/30/17 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
12/11/2017	277615	6,216.34	PPE 11/30/17 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
12/11/2017	277615	15,049.49	PPE 11/30/17 MISC TIER I	011.0000.2106	PERS - RETIREMENT
12/11/2017	277615	15,182.88	PPE 11/30/17 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
12/11/2017	277615	17,637.67	PPE 11/30/17 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
12/15/2017	277616	50.00	POST TRAINING MGR WORKSHOP PER	010.4203.5501	ALVAREZ, CHRISTINA
12/15/2017	277617	1,666.67	TBID ADMIN FEE	240.4150.5303	ARROYO GRANDE AND GROVER
12/15/2017	277618	25.00	DEC ASCE LUNCH-J MCPEEK	010.4307.5501	ASCE-SLO
12/15/2017	277618	25.00	DEC ASCE LUNCH- B ROBESON	010.4307.5501	ASCE-SLO
12/15/2017	277618	25.00	DEC ASCE LUNCH- S TAYLOR	640.4710.5501	ASCE-SLO
12/15/2017	277619	15.86	SMART & FINAL CUPS FOR WOMENS	010.4421.5201	BOHLKEN, SHERIDAN
12/15/2017	277619	21.44	COSTCO PIZZA-HALLOWEEN	010.4424.5250	BOHLKEN, SHERIDAN
12/15/2017	277619	55.41	COSTCO-LIGHTS FOR HALLOWEEN	010.4424.5252	BOHLKEN, SHERIDAN
12/15/2017	277620	53.21	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
12/15/2017	277620	521.82	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
12/15/2017	277621	5.37	SOTO SUPPLIES	010.4430.5605	BRISCO MILL & LUMBER YARD
12/15/2017	277622	30.00	PARK DEPOSIT REFUND-RG #3	010.0000.2206	BURKE, JOHN
12/15/2017	277623	300.00	PEST CONTROL FOR RES#5	640.4712.5609	CADDIE SHACK PEST CONTROL
12/15/2017	277624	16.00	OIS FIELD SPVR PER DIEM	010.4203.5501	CASTILLO, JASON
12/15/2017	277625	18.09	Sales Tax	350.5461.6201	CDW GOVERNMENT, INC
12/15/2017	277625	19.99	Freight	350.5461.6201	CDW GOVERNMENT, INC
12/15/2017	277625	233.40	Synology RKS1317 rack rail kit	350.5461.6201	CDW GOVERNMENT, INC
12/15/2017	277626	159.00	BUS TV-200 N HALCYON	010.4145.5401	CHARTER COMMUNICATIONS
12/15/2017	277626	327.16	DARK FIBER-WOMENS CTR	010.4145.5401	CHARTER COMMUNICATIONS
12/15/2017	277626	736.80	BUS DARK FIBER-CORP YARD	010.4145.5401	CHARTER COMMUNICATIONS
12/15/2017	277627	228.00	Sales Tax	350.5461.6201	CIO SOLUTIONS LP
12/15/2017	277627	233.60	Sales Tax	350.5461.6201	CIO SOLUTIONS LP
12/15/2017	277627	2,850.00	Synology RackStation RS815RP+	350.5461.6201	CIO SOLUTIONS LP
12/15/2017	277627	2,920.00	HGST Ultrastar 7K6000 Internal	350.5461.6201	CIO SOLUTIONS LP
12/15/2017	277627	4,768.00	DEC STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
12/15/2017	277628	150.85	OFFICE SUPPLIES	010.4130.5201	COASTAL REPROGRAPHICS SVCS
12/15/2017	277628	150.85	OFFICE SUPPLIES	010.4212.5201	COASTAL REPROGRAPHICS SVCS
12/15/2017	277628	150.85	OFFICE SUPPLIES	010.4301.5201	COASTAL REPROGRAPHICS SVCS
12/15/2017	277629	5.00	BOTTLED WATER-WOMENS CTR	010.4213.5303	CRYSTAL SPRINGS WATER CO
12/15/2017	277629	6.50	BOTTLED WATER-WOMENS CTR	010.4213.5303	CRYSTAL SPRINGS WATER CO
12/15/2017	277629	12.45	BOTTLED WATER-WOMENS CTR	010.4213.5303	CRYSTAL SPRINGS WATER CO
12/15/2017	277630	16.00	OIS FIELD SPVR PER DIEM	010.4203.5501	DAY, SHANE
12/15/2017	277631	54,725.75	VEHICLE LEASE PYMT	010.4201.5803	DE LAGE LANDEN FINANCIAL SVCS

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12/15/2017	277632	16,922.88	6668 GALL #87 OCTANE GAS	010.0000.1202	J B DEWAR, INC
12/15/2017	277633	10.00	MOUNTING 2 TIRES	010.4430.5601	FIGUEROA'S TIRES
12/15/2017	277633	150.84	SOTO, 2 18X9-50-8	010.4430.5601	FIGUEROA'S TIRES
12/15/2017	277634	266.18	SS MESH FOR RES#1 VENT	640.4712.5609	FLUID RESOURCE MANAGEMENT
12/15/2017	277635	5,870.50	Building Inspections	010.4212.5303	JAS PACIFIC
12/15/2017	277636	0.64	SXS 1" COUPLING	220.4303.5613	MINER'S ACE HARDWARE, INC
12/15/2017	277636	4.30	ANT, ROACH KILLER	010.4420.5274	MINER'S ACE HARDWARE, INC
12/15/2017	277636	7.53	50# FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
12/15/2017	277636	7.85	KEY RETRVR	010.4420.5605	MINER'S ACE HARDWARE, INC
12/15/2017	277636	8.03	FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
12/15/2017	277636	10.75	WHITE CAULK	010.4213.5604	MINER'S ACE HARDWARE, INC
12/15/2017	277636	12.92	SIMPLE GREEN	010.4430.5605	MINER'S ACE HARDWARE, INC
12/15/2017	277636	15.07	BATTERY-CITY HALL ALARM	010.4213.5604	MINER'S ACE HARDWARE, INC
12/15/2017	277636	15.07	COBWEB BRUSH	010.4213.5604	MINER'S ACE HARDWARE, INC
12/15/2017	277636	15.70	SCREWDRIVER SET, DRILL BIT SET	010.4213.5273	MINER'S ACE HARDWARE, INC
12/15/2017	277636	15.70	RAID WASP, WASP SPRAY	010.4420.5274	MINER'S ACE HARDWARE, INC
12/15/2017	277636	16.35	INSECT SPRAY, WASP SPRAY	010.4420.5274	MINER'S ACE HARDWARE, INC
12/15/2017	277636	20.45	PARK FAUCET REPAIR-	010.4420.5605	MINER'S ACE HARDWARE, INC
12/15/2017	277636	21.07	HAND TOOL, CORNER BRACE, FASTE	220.4303.5613	MINER'S ACE HARDWARE, INC
12/15/2017	277636	25.84	TOILET BRUSH, NOZZLE	010.4430.5605	MINER'S ACE HARDWARE, INC
12/15/2017	277636	26.77	SPRAYPAINT, TAPE, FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
12/15/2017	277636	28.00	LED LIGHTSHOW PROJECTOR-SNOWFL	010.4213.5604	MINER'S ACE HARDWARE, INC
12/15/2017	277636	28.56	PAINT, ROLLER COVER, PAINTER T	010.4213.5604	MINER'S ACE HARDWARE, INC
12/15/2017	277636	33.90	BRUSH, PAINT, MASKING TAPE	010.4213.5604	MINER'S ACE HARDWARE, INC
12/15/2017	277636	47.39	PPX EXCHANGE	220.4303.5613	MINER'S ACE HARDWARE, INC
12/15/2017	277636	63.11	WIRE BRUSH, SANDPAPER, PROPANE	220.4303.5613	MINER'S ACE HARDWARE, INC
12/15/2017	277637	12,600.00	STAFF AUGMENTATION-PLAN CK SEP	010.4301.5303	MNS ENGINEERS INC
12/15/2017	277638	1,000.00	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
12/15/2017	277638	1,000.00	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
12/15/2017	277638	1,000.00	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
12/15/2017	277639	19.03	MS-5 CAP ASSY	010.4420.5601	MULLAHEY FORD
12/15/2017	277640	110.00	CASE#492168 J WHELAN	010.4301.5315	PACIFIC CENTRAL COAST HEALTH
12/15/2017	277640	140.00	CASE#491288 LACY DAVIS	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
12/15/2017	277640	200.00	CASE#494203 L CHRISTENSEN	010.4120.5315	PACIFIC CENTRAL COAST HEALTH
12/15/2017	277640	500.00	CASE#491121-C GEISMANN	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
12/15/2017	277640	500.00	CASE#491118 G GEISMANN	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
12/15/2017	277641	176.97	ELECTRIC-W BRANCH/OLD RANCH RD	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/15/2017	277642	(4.98)	CASH OVER/SHORT	010.0000.4818	PETTY CASH
12/15/2017	277642	(2.45)	STAMPS BOUGHT OUT OF BOX	010.4145.5208	PETTY CASH

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12/15/2017	277642	2.00	PARKING IN SLO	010.4130.5501	PETTY CASH
12/15/2017	277642	2.00	PARKING	010.4301.5501	PETTY CASH
12/15/2017	277642	5.99	RECORD COPIES FROM COUNTY CLE	010.4301.5201	PETTY CASH
12/15/2017	277642	10.10	PROCLAMATION FRAME	010.4001.5201	PETTY CASH
12/15/2017	277642	10.94	FOOD FOR INTERVIEW PANEL-MWI	220.4303.5315	PETTY CASH
12/15/2017	277642	22.98	SUPPLIES FOR HOLIDAY LUNCHEON	010.4101.5319	PETTY CASH
12/15/2017	277642	24.65	PRESCHOOL HOLIDAY SUPPLIES	010.4423.5253	PETTY CASH
12/15/2017	277642	25.00	ASCE MEETING	010.4301.5503	PETTY CASH
12/15/2017	277642	30.00	ROOM USE APPLICATION FEES	010.4424.5353	PETTY CASH
12/15/2017	277642	41.05	ASCE MEETING + MILEAGE	010.4307.5501	PETTY CASH
12/15/2017	277642	64.64	REIMBURSE FOR TRAINING SUPPLIE	010.4204.5501	PETTY CASH
12/15/2017	277643	285.00	ANNUAL SOFTWARE SUPPORT-CASH R	010.4201.5303	QUADRANT SYSTEMS, INC
12/15/2017	277643	495.00	ANNUAL SOFTWARE SUPPORT-CASH R	010.4421.5303	QUADRANT SYSTEMS, INC
12/15/2017	277643	720.00	ANNUAL SOFTWARE SUPPORT-CASH R	010.4120.5303	QUADRANT SYSTEMS, INC
12/15/2017	277644	1,749.34	PW-38 LOADER REPAIR	220.4303.5603	QUINN COMPANY
12/15/2017	277645	16.00	OIS FIELD SPVR PER DIEM	010.4203.5501	RAETZ, BILL
12/15/2017	277646	45.00	CLASS REFUND-TAHITIAN DANCE 12	010.0000.4605	RODRIGUEZ, MELANIE
12/15/2017	277647	406.67	(3) WYPALLS	010.4213.5604	SAN LUIS PAPER CO
12/15/2017	277648	13,300.00	Apprasial services - 2 propert	010.4130.5303	SCHENBERGER, TAYLOR
12/15/2017	277649	5.38	PVC FITTING, QUICK FIX, BUSHIN	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
12/15/2017	277649	11.96	BLUE MARKING FLAGS	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
12/15/2017	277649	15.85	DIAPHRAM ASSY, RISER REMOVAL T	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
12/15/2017	277650	(85,664.40)	CREDIT MEMO FY16-17	641.4750.5612	SLO COUNTY DEPT OF ENGINEERS
12/15/2017	277650	1,752,617.73	SEMI-ANNUAL LOPEZ WATER CONTRA	641.4750.5612	SLO COUNTY DEPT OF ENGINEERS
12/15/2017	277651	23.84	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
12/15/2017	277651	75.99	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
12/15/2017	277651	191.82	GAS SERVICES-1375 ASH	010.4145.5401	SOCALGAS
12/15/2017	277652	254,046.99	Perform the 2017 Street Repair	350.5638.7001	SOUZA CONSTRUCTION, INC
12/15/2017	277653	310.92	SIGNS, HARDWARE	220.4303.5613	TRAFFIC MANAGEMENT INC
12/15/2017	277654	3.00	PARKING FOR CSMFO MTG	010.4120.5501	U.S. BANK
12/15/2017	277654	3.95	Freight	010.4002.5201	U.S. BANK
12/15/2017	277654	5.65	FRAME	010.4212.5201	U.S. BANK
12/15/2017	277654	5.99	AMAZON-PERSONAL PURCHASE-REIMB	010.4212.5255	U.S. BANK
12/15/2017	277654	10.95	Freight	010.4213.5604	U.S. BANK
12/15/2017	277654	11.84	AMAZON PRIME CHRG FOR METAL ST	640.4712.5609	U.S. BANK
12/15/2017	277654	11.93	PICKLEBALL SUPPLIES-FOOD 4 LES	010.4424.5257	U.S. BANK
12/15/2017	277654	12.91	MISC OFFICE SUPPLIES	010.4120.5201	U.S. BANK
12/15/2017	277654	16.00	BRANCH ST DELI-VOLUNTEER	010.4424.5250	U.S. BANK
12/15/2017	277654	16.75	2018 CALENDAR REFILL	010.4002.5201	U.S. BANK

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12/15/2017	277654	19.38	OFFICE SUPPLIES	010.4101.5201	U.S. BANK
12/15/2017	277654	19.98	COFFEE FOR OFFICE	010.4130.5201	U.S. BANK
12/15/2017	277654	20.25	DOMINOS-PERSONAL EXP, REIMBURS	010.4212.5255	U.S. BANK
12/15/2017	277654	21.27	THINKPAD MOUSE-CDWG	010.4140.5602	U.S. BANK
12/15/2017	277654	24.99	WIRELESS DOOR OPEN CHIME	010.4421.5354	U.S. BANK
12/15/2017	277654	24.99	ADOBE SUBSCRIPTION	220.4303.5255	U.S. BANK
12/15/2017	277654	25.00	LEAGUE'S LEGISLATIVE NEW LAWS	010.4101.5501	U.S. BANK
12/15/2017	277654	25.00	UPS STORE-LIVESCAN HR MGR	010.4120.5316	U.S. BANK
12/15/2017	277654	25.00	LEGISLATIVE NEW LAWS BREIFING	010.4130.5501	U.S. BANK
12/15/2017	277654	25.85	AMAZON-RAIN PANTS	220.4303.5255	U.S. BANK
12/15/2017	277654	27.55	BOOK-EARTH ED(STATE OF WORLD)	010.4130.5503	U.S. BANK
12/15/2017	277654	29.75	WIRELESS KB/MOUSE-AMAZON	010.4140.5602	U.S. BANK
12/15/2017	277654	32.16	WIRELESS DOOR OPEN CHIME	010.4421.5354	U.S. BANK
12/15/2017	277654	34.40	FCFA PC REPLACEMENTS-MONOPRICE	010.0000.1111	U.S. BANK
12/15/2017	277654	34.45	OFFICEMAX-OFFICE SUPPLIES	010.4420.5605	U.S. BANK
12/15/2017	277654	37.66	HALLOWEEN SUPPLIES	010.4424.5252	U.S. BANK
12/15/2017	277654	42.70	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
12/15/2017	277654	52.96	INTERVIEW PANEL LUNCH-OLD VILL	220.4303.5501	U.S. BANK
12/15/2017	277654	53.86	WIRELESS PRESENTER R400-LOGITE	010.4140.5602	U.S. BANK
12/15/2017	277654	54.97	AMAZON RAIN JACKET	220.4303.5255	U.S. BANK
12/15/2017	277654	60.88	STORWATER COORDINATOR LUNCH	010.4301.5201	U.S. BANK
12/15/2017	277654	65.86	PICKLEBALL AWARDS, PRIZES, SUP	010.4424.5257	U.S. BANK
12/15/2017	277654	75.00	TRAINING-MCCONNON	010.4301.5501	U.S. BANK
12/15/2017	277654	84.44	IT SPARE PARTS-MONOPRICE	010.4140.5602	U.S. BANK
12/15/2017	277654	89.85	HOSTED DNS SVC-DNS MADE EASY	010.4140.5303	U.S. BANK
12/15/2017	277654	95.00	APWA MEMBERSHIP	010.4307.5503	U.S. BANK
12/15/2017	277654	105.00	AWWA MEMBERSHIP-S TAYLOR	640.4710.5503	U.S. BANK
12/15/2017	277654	110.00	CSMFO MEMBERSHIP DUES	010.4120.5503	U.S. BANK
12/15/2017	277654	110.00	CSMFO ANNUAL MEMERSHIP	010.4120.5503	U.S. BANK
12/15/2017	277654	113.52	HALLOWEEN SUPPLIES	010.4424.5250	U.S. BANK
12/15/2017	277654	118.82	OFFICE SUPPLIES	010.4120.5201	U.S. BANK
12/15/2017	277654	139.16	PERS CONF TRAVEL-MEALS & GAS	010.4120.5501	U.S. BANK
12/15/2017	277654	148.00	AED REPLACEMENT PADS-COUNCIL C	010.4213.5604	U.S. BANK
12/15/2017	277654	176.95	LASERFICHE TRAINING-HOTEL, FOO	010.4120.5501	U.S. BANK
12/15/2017	277654	183.78	AED REPLACEMENT BATTERY-COUNCI	010.4213.5604	U.S. BANK
12/15/2017	277654	227.75	CHGS MADE IN ERROR-REIMBURSED	010.4421.5354	U.S. BANK
12/15/2017	277654	230.19	HALLOWEEN CANDY	010.4145.5508	U.S. BANK
12/15/2017	277654	240.97	SUBSCRIPTIONS	010.4101.5503	U.S. BANK
12/15/2017	277654	259.62	PD SERVER ROOM TEMP MONITOR-IT	010.4140.5602	U.S. BANK

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ATTACHMENT 1

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12/15/2017	277654	260.00	DPR-PCS & QAL RENEWAL	220.4303.5503	U.S. BANK
12/15/2017	277654	275.00	CEQA TRAINING-SAM ANDERSON	010.4130.5501	U.S. BANK
12/15/2017	277654	461.91	SPEC EVENTS-HALLOWEEN	010.4424.5252	U.S. BANK
12/15/2017	277654	475.77	SNACK SUPPLIES	010.4425.5259	U.S. BANK
12/15/2017	277654	495.00	CA ASSN TRAINING-MCCLISH	010.4130.5501	U.S. BANK
12/15/2017	277654	744.94	SCHOOL YEAR SUPPLIES	010.4425.5303	U.S. BANK
12/15/2017	277654	902.62	CONTRACTUAL SVCS	010.4425.5303	U.S. BANK
12/15/2017	277654	1,022.98	ULINE-RED BAGS	220.4303.5613	U.S. BANK
12/15/2017	277654	1,079.89	DOG WASTE BAGS	010.4420.5605	U.S. BANK
12/15/2017	277654	1,172.00	JJ KELLER-3 YR OSHA MATERIAL	220.4303.5501	U.S. BANK
12/15/2017	277654	1,615.45	SPEC EVENT SUPPLIES-HALLOWEEN,	010.4424.5252	U.S. BANK
12/15/2017	277654	3,965.86	PRO DRINKING FOUNTAINS	350.5547.7002	U.S. BANK
12/15/2017	277655	67.00	OFFICE SUPPLIES	010.4421.5201	ULINE
12/15/2017	277656	1,500.00	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
12/15/2017	277656	5,958.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
12/15/2017	277657	32.70	ACCT#808089883-00001	010.4305.5403	VERIZON WIRELESS
12/15/2017	277658	(144.93)	OCT 2017 CITY ADMIN FEE	010.0000.4771	VISIT SAN LUIS OBISPO COUNTY
12/15/2017	277658	7,246.45	OCT 2017 REMITTANCE	761.0000.2007	VISIT SAN LUIS OBISPO COUNTY
12/15/2017	277659	7,226.22	Staff extension Services for t	640.4710.5303	WATER SYSTEMS CONSULTING INC
12/15/2017	277660	235.95	(3) 15G PLATANUS RACEMOSA, (1)	010.4420.5308	WEST COVINA NURSERIES
12/15/2017	277661	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	WRIGHTMAN, SANDY
		3,122,994.48			

**CITY OF ARROYO GRANDE**  
**DEPARTMENTAL LABOR DISTRIBUTION**

**PAY PERIOD**

**11/17/2017 - 11/30/2017**

**12/8/2017**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	373,604.80	5101 Salaries Full time	224,954.81
Streets Fund	14,766.47	5102 Salaries Part-Time - PPT	7,274.95
FCFA	146,847.38	5103 Salaries Part-Time - TPT	31,999.19
Sewer Fund	6,104.11	5105 Salaries OverTime	36,073.71
Water Fund	21,092.25	5106 Salaries Strike Team OT	-
	<u>562,415.01</u>	5107 Salaries Standby	542.40
		5108 Holiday Pay	54,191.36
		5109 Sick Pay	8,665.67
		5110 Annual Leave Buyback	23,903.74
		5111 Vacation Buyback	755.10
		5112 Sick Leave Buyback	12,491.11
		5113 Vacation Pay	10,157.59
		5114 Comp Pay	5,423.73
		5115 Annual Leave Pay	5,199.82
		5116 Salaries - Police FTO	267.12
		5121 PERS Retirement	41,806.35
		5122 Social Security	26,145.67
		5123 PARS Retirement	612.46
		5126 State Disability Ins.	1,017.26
		5127 Deferred Compensation	866.66
		5131 Health Insurance	61,374.28
		5132 Dental Insurance	4,724.66
		5133 Vision Insurance	1,091.77
		5134 Life Insurance	499.36
		5135 Long Term Disability	972.84
		5143 Uniform Allowance	-
		5144 Car Allowance	637.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	38.40
		5150 Bi-Lingual Pay	75.00
		5151 Cell Phone Allowance	652.50
			<u>562,415.01</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	14,164.81		
Fire	20,822.97		
Public Works - Maintenance	548.17		
Public Works - Enterprise	537.76		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>36,073.71</u>		