



## MEMORANDUM

**TO: CITY COUNCIL**

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

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: APRIL 24, 2018**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

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

There is a \$1,071,051.15 fiscal impact that includes the following items:

- Accounts Payable Checks \$568,460.12
- Payroll & Benefit Checks \$502,591.03

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of April 1 through April 15, 2018.

### **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:

- Edge Hi-Definition In-Car Camera System totaling \$42,687.00 to Coban Technologies Inc.
- Quarter 3 payment for Animal Services Contract to San Luis Obispo County Health Agency Animal Services Division totaling \$22,050.50

**CITY COUNCIL  
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. April 1 – April 15, 2018 – Accounts Payable Check Register
2. April 13, 2018– Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
CHECK LISTING  
APRIL 1 - APRIL 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
04/04/2018	278740	2,271.25	Apr 2018 Delta Dental Premium	010.4099.5132	DELTA DENTAL
04/04/2018	278740	8,994.15	Apr 2018 Delta Dental Premium	011.0000.2110	DELTA DENTAL
04/04/2018	278741	17.50	Active Health Admin. Fee - Par	010.4145.5131	PERS - ACTIVE MED
04/04/2018	278741	88.51	Active Fire Health Admin. Fee	010.0000.1111	PERS - ACTIVE MED
04/04/2018	278741	134.14	Retiree Health Insurance	640.4710.5136	PERS - ACTIVE MED
04/04/2018	278741	280.48	Active Health Admin. Fee	010.4145.5131	PERS - ACTIVE MED
04/04/2018	278741	410.81	Retiree Health Insurance	010.0000.1111	PERS - ACTIVE MED
04/04/2018	278741	675.83	Retiree Health Insurance	220.4303.5136	PERS - ACTIVE MED
04/04/2018	278741	5,303.28	Active Health Insurance - Part	011.0000.2109	PERS - ACTIVE MED
04/04/2018	278741	5,837.57	Retiree Health Insurance	010.4099.5136	PERS - ACTIVE MED
04/04/2018	278741	111,796.21	Active Health Insurance	011.0000.2109	PERS - ACTIVE MED
04/04/2018	278742	3,118.72	April 2018 Premium - Life Insu	011.0000.2113	STANDARD INSURANCE CO
04/04/2018	278743	485.99	Apr 2018 Premium Retirees	010.4099.5133	VISION SERVICE PLAN
04/04/2018	278743	2,078.37	Apr 2018 Premium	011.0000.2119	VISION SERVICE PLAN
04/04/2018	278744	22.85	UB Refund Cst #00025534	640.0000.2301	ERNST, LENNY & AMY
04/04/2018	278745	2.62	UB Refund Cst #00025184	640.0000.2301	ESMAN, SEAN
04/04/2018	278745	170.00	UB Refund Cst #00025184	640.0000.2301	ESMAN, SEAN
04/04/2018	278746	112.40	UB Refund Cst #00003205	640.0000.2301	FARRELL SMYTH PROP. MGMT
04/04/2018	278747	87.09	UB Refund Cst #00024773	640.0000.2301	FOYT, ASHLEY
04/04/2018	278748	106.24	UB Refund Cst #00024890	640.0000.2301	LATHAM, MARK
04/04/2018	278749	21.05	UB Refund Cst #00020715	640.0000.2301	LOWRIE, SHANNON
04/04/2018	278750	26.20	UB Refund Cst #00002192	640.0000.2301	MARR, CHERISE
04/04/2018	278751	192.83	UB Refund Cst #00019342	640.0000.2301	MARTIN, DAVE
04/04/2018	278752	19.26	UB Refund Cst #00024977	640.0000.2301	MCALICE, BRENDA
04/04/2018	278753	3.00	UB Refund Cst #00025590	640.0000.2301	MURPHY RUTH
04/04/2018	278754	357.43	UB Refund Cst #00000245	640.0000.2301	RABOBANK, N.A.
04/04/2018	278755	96.56	UB Refund Cst #00025478	640.0000.2301	RINALDI-BERRY, LINDA
04/04/2018	278756	194.00	UB Refund Cst #00024080	640.0000.2301	STEARNS, JUSTIN
04/04/2018	278757	85.37	UB Refund Cst #00004812	640.0000.2301	VILKITIS, JAMES
04/06/2018	278758	22,050.50	Animal Services Contract for Q	010.4201.5321	ANIMAL SERVICES
04/06/2018	278759	1,500.00	Operation School Bell	010.4001.5395	ASSISTANCE LEAGUE OF SAN LUIS
04/06/2018	278760	20.37	Credit Card Machine 473-5452	010.4145.5403	AT&T
04/06/2018	278760	20.42	Fax Long Distance - (805) 473-	010.4145.5403	AT&T
04/06/2018	278760	39.08	Alarm 473-1935	640.4710.5403	AT&T
04/06/2018	278761	263.16	Pressure transducer module for	640.4712.5609	AUTOSYS INC
04/06/2018	278762	30.00	Strother Park area #1 deposit	010.0000.2206	AYRES, DAN
04/06/2018	278763	182.97	New Tokheim 77 motor switch fo	010.4305.5303	B & T SVC STN CONTRACTORS, INC
04/06/2018	278763	1,111.97	Annual monitor cert replaced a	010.4305.5303	B & T SVC STN CONTRACTORS, INC
04/06/2018	278764	175.00	Council Chambers window cleani	010.4213.5303	BEWLEY'S WINDOW CLEANING

CITY OF ARROYO GRANDE  
CHECK LISTING  
APRIL 1 - APRIL 15, 2018

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
04/06/2018	278765	27.50	Construction Contengency for W	640.5944.7201	BROUGH CONSTRUCTION INC
04/06/2018	278765	21,101.75	Construction of Water Well No.	640.5944.7001	BROUGH CONSTRUCTION INC
04/06/2018	278766	45.96	Fuel	010.4204.5608	BUSINESS CARD
04/06/2018	278766	50.94	Property & Evidence Supplies	010.4204.5255	BUSINESS CARD
04/06/2018	278766	256.00	Explorers - Boy Scouts of Amer	010.4201.5504	BUSINESS CARD
04/06/2018	278766	685.88	Training - Lodging	010.4204.5501	BUSINESS CARD
04/06/2018	278767	30.06	Freight	350.5461.6201	BUSINESS CARD
04/06/2018	278767	959.60	Fleet - Anti-Theft system	350.5461.6201	BUSINESS CARD
04/06/2018	278768	36.59	Fuel	010.4204.5608	BUSINESS CARD
04/06/2018	278768	161.61	Uniforms	010.4204.5272	BUSINESS CARD
04/06/2018	278768	578.52	Training - Lodging	010.4204.5501	BUSINESS CARD
04/06/2018	278769	289.83	Office supplies	010.4201.5201	BUSINESS CARD
04/06/2018	278769	377.96	Uniforms	010.4203.5255	BUSINESS CARD
04/06/2018	278770	296.71	Membership/Subscriptions	010.4201.5503	BUSINESS CARD
04/06/2018	278770	323.19	Uniforms	010.4204.5272	BUSINESS CARD
04/06/2018	278771	415.96	K-9 expenses	010.4203.5322	BUSINESS CARD
04/06/2018	278772	408.85	Detective Sergeant Equipment	010.4204.5272	BUSINESS CARD
04/06/2018	278773	74.55	Range and Armory supplies	010.4204.5255	BUSINESS CARD
04/06/2018	278773	158.63	Range and Armory supplies	010.4204.5255	BUSINESS CARD
04/06/2018	278774	126.44	Uniforms	010.4201.5272	BUSINESS CARD
04/06/2018	278775	25.00	Training - Lodging Cancellatio	010.4204.5501	BUSINESS CARD
04/06/2018	278775	58.65	Fuel	010.4204.5608	BUSINESS CARD
04/06/2018	278776	37.74	Investigations - Forensics	010.4204.5255	BUSINESS CARD
04/06/2018	278777	24.29	Training Supplies	010.4204.5255	BUSINESS CARD
04/06/2018	278778	732.71	5 CY gravel blend, minimum loa	220.4303.5613	CALPORTLAND CONSTRUCTION
04/06/2018	278779	87.46	Idler pulley, belt tensioner~	640.4712.5601	CARQUEST AUTO PARTS
04/06/2018	278780	67.77	Public Safety Welfare Permits	010.4201.5201	CENTRAL COAST PRINTING
04/06/2018	278780	278.24	Business Cards~	010.4201.5201	CENTRAL COAST PRINTING
04/06/2018	278781	139.76	Copy Machine Equipment	010.4421.5602	CHAPARRAL
04/06/2018	278781	229.00	Copy Machine Maintenance 4/1/1	010.4102.5602	CHAPARRAL
04/06/2018	278782	84.99	Charter Internet service - For	010.4204.5607	CHARTER COMMUNICATIONS
04/06/2018	278782	160.31	IT BROADBAND CONNECTION~	010.4145.5401	CHARTER COMMUNICATIONS
04/06/2018	278782	274.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
04/06/2018	278782	1,974.40	Dark Fiber - Police Dept.	010.4145.5401	CHARTER COMMUNICATIONS
04/06/2018	278783	8,005.99	Stormwater Resource Planning G	010.4301.5973	COASTAL SAN LUIS RESOURCE
04/06/2018	278783	13,942.17	Stormwater Resource Planning G	010.4301.5973	COASTAL SAN LUIS RESOURCE
04/06/2018	278784	155.00	4611 TOWING SERVICE	010.4204.5601	COLLEGE TOWING SOUTH
04/06/2018	278785	13.45	Loan payment - PW Admin	010.4307.5803	COMMUNITY BANK OF SANTA MARIA
04/06/2018	278785	82.31	Loan payment - Sewer	612.4610.5803	COMMUNITY BANK OF SANTA MARIA

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04/06/2018	278785	126.89	Loan payment - Water	640.4712.5803	COMMUNITY BANK OF SANTA MARIA
04/06/2018	278785	192.26	Loan payment - Streets	220.4303.5803	COMMUNITY BANK OF SANTA MARIA
04/06/2018	278785	193.63	Loan payment - Parks	010.4420.5803	COMMUNITY BANK OF SANTA MARIA
04/06/2018	278786	(135.00)	Credit for manhole cover~	640.4712.6201	CORIX WATER PRODUCTS INC
04/06/2018	278786	161.63	14x1 US saws DOS Seggie blade	220.4303.5613	CORIX WATER PRODUCTS INC
04/06/2018	278786	1,212.19	(1) Cut off saw	640.4712.6201	CORIX WATER PRODUCTS INC
04/06/2018	278787	12,180.00	CONSULTANT SERVICES - CSG CONS	010.4212.5303	CSG CONSULTANTS INC
04/06/2018	278788	164.74	Copy Machine Lease payment	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
04/06/2018	278789	41.53	Fuel - 4620 & 4621	010.4203.5608	J B DEWAR, INC
04/06/2018	278790	(2,039.40)	Minus 90% that City retains	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
04/06/2018	278790	2,266.00	DSA Fees from Business License	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
04/06/2018	278791	8,250.00	PD MDC In-Car Video Project	350.5461.6201	DRIVE CUSTOMS
04/06/2018	278792	307.60	(1) 6" SS repair clamps	640.4712.5610	FERGUSON ENTERPRISES, INC
04/06/2018	278793	30.00	Rancho Grande Park area #3 dep	010.0000.4605	FOOSE, ERICA
04/06/2018	278794	30.00	Rancho Grande Park area #2 dep	010.0000.2206	FORDYCE, LIZ
04/06/2018	278795	354.53	(1) Arsenic Test kit and (1) R	640.4711.5603	HACH COMPANY
04/06/2018	278796	86.08	1375 Ash Trailer mount~	220.4303.5303	HARVEY'S HONEY HUTS
04/06/2018	278797	320.59	(1) Pump end for NH3 pump at w	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
04/06/2018	278798	30.00	Elm St. Park deposit~	010.0000.4605	HUMBLES, VICTORIA
04/06/2018	278799	70.02	OFFICE SUPPLIES - Streets	220.4303.5201	INDOFF, INC
04/06/2018	278799	70.02	OFFICE SUPPLIES - Sewer	612.4610.5201	INDOFF, INC
04/06/2018	278799	70.06	OFFICE SUPPLIES - PWAdmin.	010.4307.5201	INDOFF, INC
04/06/2018	278800	385.59	CC Reso Book; paper	010.4002.5201	LAUTZENHISER'S STATIONERY INC
04/06/2018	278801	544.30	ShoreTel Phone Charges - City	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
04/06/2018	278801	544.30	ShoreTel Phone Charges - Polic	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
04/06/2018	278802	30.00	Rancho Grande Park area #1 ref	010.0000.4354	MANUO, JENNIFER
04/06/2018	278803	9.89	Sales Tax	010.4002.5506	MARTIN & CHAPMAN CO
04/06/2018	278803	13.00	Freight	010.4002.5506	MARTIN & CHAPMAN CO
04/06/2018	278803	127.60	2018 Election Handbook and For	010.4002.5506	MARTIN & CHAPMAN CO
04/06/2018	278804	155.87	CALED 2018 Annual Conf. "Engag	010.4130.5501	MCCLISH, TERESA
04/06/2018	278805	2.09	Fasteners	010.4420.5605	MINER'S ACE HARDWARE, INC
04/06/2018	278805	3.22	Cleaner Goo Gone	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	3.43	Putty knife	220.4303.5613	MINER'S ACE HARDWARE, INC
04/06/2018	278805	5.38	Sandbelt 3x18 40G Pk2	640.4712.5255	MINER'S ACE HARDWARE, INC
04/06/2018	278805	5.79	Clamp hose	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	6.43	(3) poly roller	220.4303.5613	MINER'S ACE HARDWARE, INC
04/06/2018	278805	6.45	Elbow 45 ABS, 2" ABS foot pric	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	7.74	Two sprayer bottles for Auto s	010.4305.5255	MINER'S ACE HARDWARE, INC
04/06/2018	278805	9.69	Muriatic acid 1 gallon	640.4712.5255	MINER'S ACE HARDWARE, INC

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04/06/2018	278805	10.76	Outlet and GFCI tester	010.4212.5255	MINER'S ACE HARDWARE, INC
04/06/2018	278805	10.76	36" rubber seal	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	12.79	Roller cover, frame, green tra	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	13.55	Hobby paint marker, paintbrush	640.4712.5255	MINER'S ACE HARDWARE, INC
04/06/2018	278805	13.74	Glade spray, Purell	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	13.93	Paint waterproof, Eco fee, pai	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	15.48	Mouse traps - Shop	220.4303.5613	MINER'S ACE HARDWARE, INC
04/06/2018	278805	15.68	Snap rings and swivel trigger	010.4305.5255	MINER'S ACE HARDWARE, INC
04/06/2018	278805	16.53	Ryl Ext. latex ultra qt, eco f	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	17.23	Ace gloves	010.4430.5605	MINER'S ACE HARDWARE, INC
04/06/2018	278805	18.08	Clamp, Cleat, 3" ABS foot pric	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	18.49	Drill bit, glue	220.4303.5613	MINER'S ACE HARDWARE, INC
04/06/2018	278805	19.78	Cleaner Pine Sol	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	20.60	Fasteners	220.4303.5613	MINER'S ACE HARDWARE, INC
04/06/2018	278805	23.86	Caulk, WD40, Caulk gun, maskin	220.4303.5613	MINER'S ACE HARDWARE, INC
04/06/2018	278805	27.99	Sledge hammer (2)	010.4420.5605	MINER'S ACE HARDWARE, INC
04/06/2018	278805	30.14	Night switch, 2" telescoping m	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	41.97	Basket, Y Long ABS, cement, su	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	48.48	Compact air circulator	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	53.86	Aquaphalt	220.4303.5613	MINER'S ACE HARDWARE, INC
04/06/2018	278805	53.86	Aquaphalt	220.4303.5613	MINER'S ACE HARDWARE, INC
04/06/2018	278805	54.67	Air/Vac paint	640.4712.5610	MINER'S ACE HARDWARE, INC
04/06/2018	278805	55.53	Striping Paint Hwy Wht - Egg H	010.4424.5252	MINER'S ACE HARDWARE, INC
04/06/2018	278805	62.54	Texture spray, taping knife, j	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	63.27	Spray paint, cement roof, pain	010.4213.5604	MINER'S ACE HARDWARE, INC
04/06/2018	278805	78.26	Maglite, 11 in 1 screw driver,	010.4213.5273	MINER'S ACE HARDWARE, INC
04/06/2018	278805	161.59	Aquaphalt	220.4303.5613	MINER'S ACE HARDWARE, INC
04/06/2018	278806	30.00	Strother Park deposit	010.0000.2206	NELSON, WENDY
04/06/2018	278806	45.00	Strother Park area #1 refund ~	010.0000.4354	NELSON, WENDY
04/06/2018	278807	40.00	Chainsaw repair - 2919	010.4420.5603	NOBLE SAW, INC
04/06/2018	278807	95.14	Chainsaw repair - 6993	220.4303.5603	NOBLE SAW, INC
04/06/2018	278807	224.73	14, 16, 25" bars and chains	220.4303.5613	NOBLE SAW, INC
04/06/2018	278808	10.58	Office supplies	010.4421.5201	OFFICE DEPOT
04/06/2018	278808	58.12	Office supplies	010.4421.5201	OFFICE DEPOT
04/06/2018	278809	30.00	Elm St. Park deposit	010.0000.2206	OLIVO, CRYSTAL
04/06/2018	278810	2,033.33	Uniforms - Alterations & Patch	010.4203.5272	ONE HOUR VALLEY CLEANERS
04/06/2018	278811	11.79	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
04/06/2018	278811	1,190.91	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
04/06/2018	278811	1,245.82	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO

CITY OF ARROYO GRANDE  
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APRIL 1 - APRIL 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
04/06/2018	278811	1,280.31	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
04/06/2018	278811	4,706.56	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
04/06/2018	278811	5,333.48	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
04/06/2018	278811	19,540.29	ELECTRIC - Street Lighting	010.4307.5402	PACIFIC GAS & ELECTRIC CO
04/06/2018	278812	163.64	Copy paper, card stock, etc.	010.4102.5255	PAPER CONNECTION
04/06/2018	278813	16.50	Uniform cleaning - Administrat	010.4201.5303	PARAMOUNT CLEANERS
04/06/2018	278813	217.00	Uniform cleaning - Support Ser	010.4204.5303	PARAMOUNT CLEANERS
04/06/2018	278813	315.50	Uniform cleaning - Patrol Serv	010.4203.5303	PARAMOUNT CLEANERS
04/06/2018	278814	30.00	Rancho Grande Park area #1 dep	010.0000.2206	PAULDING, KENDRA
04/06/2018	278815	11.84	Uniform - Volunteer Name Bar	010.4203.5272	RANGE MASTER
04/06/2018	278816	419.97	4604 - Repairs	010.4203.5601	SANTA MARIA CHRYSLER JEEP
04/06/2018	278817	465.00	ADULT SOFTBALL SCORER~	010.4424.5352	SARMIENTO, MARTINA
04/06/2018	278818	(10.00)	Minus \$10 admin. fee	010.0000.4354	SIZEMORE, BRIAN
04/06/2018	278818	30.00	Strother Park deposit	010.0000.2206	SIZEMORE, BRIAN
04/06/2018	278818	80.00	Strother Park area #2 refund~	010.0000.4354	SIZEMORE, BRIAN
04/06/2018	278819	203.30	Oil filter remover and oil wre	010.4305.5273	SNAP-ON TOOLS CORP
04/06/2018	278820	54.40	GAS SERVICES	010.4145.5401	SOCALGAS
04/06/2018	278820	54.42	GAS SERVICES	010.4145.5401	SOCALGAS
04/06/2018	278820	84.48	GAS SERVICES	010.4145.5401	SOCALGAS
04/06/2018	278821	6.94	DUMPSTERS - Corp Yard cardboar	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
04/06/2018	278821	103.43	DUMPSTERS - PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
04/06/2018	278821	131.59	DUMPSTERS - RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
04/06/2018	278821	131.59	DUMPSTERS - Strother	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
04/06/2018	278821	152.77	DUMPSTERS - Fire	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
04/06/2018	278822	177.75	Survey vest, bathroom sign (2)	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
04/06/2018	278823	405.00	Adult Basketball Scorer~	010.4424.5352	STAUB, DYLAN
04/06/2018	278824	30.00	Strother Park area #2 deposit~	010.0000.4605	STUCKY, DANIELLE
04/06/2018	278825	58.19	Uniforms - Training Shirts (Je	010.4203.5272	THE TOP SHOP
04/06/2018	278826	422.30	(5) 30x36 sign~	220.4303.5613	TRAFFIC MANAGEMENT INC
04/06/2018	278827	563.55	Luis Lira~	010.4420.5303	UNITED STAFFING ASSOC.
04/06/2018	278827	563.55	Wyatt Guzzie~	220.4303.5613	UNITED STAFFING ASSOC.
04/06/2018	278827	563.56	Luis Lira~	010.4420.5303	UNITED STAFFING ASSOC.
04/06/2018	278827	619.93	Wyatt Guzzie~	220.4303.5613	UNITED STAFFING ASSOC.
04/06/2018	278827	1,200.07	HR/Finance Admin. Assistant~	010.4120.5303	UNITED STAFFING ASSOC.
04/06/2018	278827	1,212.94	HR/Finance Admin. Assistant~	010.4120.5303	UNITED STAFFING ASSOC.
04/06/2018	278828	30.00	Rancho Grande Park area #2 dep	010.0000.2206	VALENZUELA, CYNTHIA
04/06/2018	278829	83.41	Cell bill for Feb. 23,2018 - M	010.4425.5255	VERIZON WIRELESS
04/06/2018	278829	912.76	Department Cell phones	010.4201.5403	VERIZON WIRELESS
04/06/2018	278830	156.00	Adult Softball Scorer~	010.4424.5352	WILLMOTT, SHIRLEY



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04/13/2018	278831	210.00	March 2018 watering	010.4420.5605	A G VILLAGE IMPROVEMENT ASSOC
04/13/2018	278832	597.00	FTO Software Subscription Cont	010.4204.5607	DESIGNPD DBA: AGENCY 360
04/13/2018	278833	2,437.00	Radio Communcations Maintenanc	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
04/13/2018	278833	2,600.00	Radio Communcations Maintenanc	010.4203.5606	APPLIED TECHNOLOGY GROUP INC
04/13/2018	278834	3.50	Auto Shop Uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	3.50	Auto Shop Uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	3.50	Auto Shop Uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	3.50	Auto Shop Uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	3.50	Auto Shop Uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.00	Bldg. Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.00	Bldg. Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.00	Bldg. Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.00	Bldg. Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.00	Bldg. Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.00	Soto Sports Complex Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.00	Soto Sports Complex Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.00	Soto Sports Complex Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.00	Soto Sports Complex Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.00	Soto Sports Complex Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.26	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.26	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.26	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.26	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	7.26	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	8.70	Auto Shop Towels	010.4305.5303	ARAMARK UNIFORM SERVICES
04/13/2018	278834	8.70	Auto Shop Towels	010.4305.5303	ARAMARK UNIFORM SERVICES
04/13/2018	278834	10.82	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	10.82	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	10.82	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	10.82	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	10.82	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	14.00	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	14.00	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	16.88	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	16.88	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	16.88	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	18.18	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	18.18	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	21.13	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES



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04/13/2018	278834	21.13	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278834	28.50	Corp Yard Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
04/13/2018	278834	28.50	Corp Yard Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
04/13/2018	278834	34.25	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
04/13/2018	278835	23.80	Recreation Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
04/13/2018	278835	23.80	Recreation Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
04/13/2018	278836	21.00	Police Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
04/13/2018	278836	21.00	Police Department Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
04/13/2018	278837	20.30	Parks Department Mats - Mophea	010.4213.5303	ARAMARK UNIFORM SERVICES
04/13/2018	278837	20.30	Parks Department Mats/Mopheads	010.4213.5303	ARAMARK UNIFORM SERVICES
04/13/2018	278838	10.50	City Hall Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
04/13/2018	278838	10.50	City Hall Mats	010.4213.5303	ARAMARK UNIFORM SERVICES
04/13/2018	278839	44.00	Overpayment of 2018 Business L	010.0000.4050	ARROYO GRANDE COMM HOSPITAL
04/13/2018	278840	483.49	Plants - Shell, FRG, Ash, Hoos	010.4420.5605	ARROYO GRANDE IN BLOOM INC
04/13/2018	278841	24.74	(805) 473-2198	010.4201.5403	AT&T
04/13/2018	278841	56.13	(805) 481-6944	010.4201.5403	AT&T
04/13/2018	278841	194.66	(805) 473-5100	010.4201.5403	AT&T
04/13/2018	278842	112.55	Tower Lease April 2018	010.4201.5403	ATC SEQUOIA LLC
04/13/2018	278843	145.00	Monthly UST inspection for Mar	010.4305.5303	B & T SVC STN CONTRACTORS, INC
04/13/2018	278844	8,003.14	Santa Maria Groundwater Litiga	640.4710.5575	BAKER, MANOCK & JENSEN, PC
04/13/2018	278845	302.25	Plaques - Retirement (Souza, D	010.4201.5201	BAXTER'S FRAME WORKS AND
04/13/2018	278846	30.00	Rancho Grande Park Area #2 Dep	010.0000.2206	BEESON, FLO
04/13/2018	278846	30.00	Rancho Grande Park Area #3 Dep	010.0000.2206	BEESON, FLO
04/13/2018	278847	659.80	4613 - Tires	010.4204.5601	BIG BRAND TIRE CO.
04/13/2018	278848	17.84	2018 Concrete Repairs - 90% pl	350.5658.7301	BLUEPRINT EXPRESS
04/13/2018	278849	103.00	PD CAR WASHES - SUPPORT SERVIC	010.4204.5601	BOB'S EXPRESS WASH
04/13/2018	278849	130.00	PD CAR WASHES - PATROL	010.4203.5601	BOB'S EXPRESS WASH
04/13/2018	278850	75.03	PD Janitorial service - March	010.4213.5303	BRENDLER JANITORIAL SERVICE
04/13/2018	278850	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
04/13/2018	278851	10.00	(2) springs	220.4303.5603	BRISCO MILL & LUMBER YARD
04/13/2018	278852	9.62	Lag bolts, hex screw, base cap	220.4303.5613	BURKE AND PACE OF AG, INC
04/13/2018	278852	32.31	2x4x8, 2x8x8, stick holder, pr	220.4303.5613	BURKE AND PACE OF AG, INC
04/13/2018	278852	57.35	(2) split rail, saw blade, sti	220.4303.5613	BURKE AND PACE OF AG, INC
04/13/2018	278853	933.00	DIESEL FUEL TAX RETURN JAN-MAR	010.0000.1202	CA ST BOARD OF EQUALIZATION
04/13/2018	278854	(9.70)	ADMIN FEE - S.M.I.P.	010.0000.4801	CA ST DEPT OF CONSERVATION
04/13/2018	278854	193.91	S.M.I.P. (OCT - DEC 2017)	010.0000.2208	CA ST DEPT OF CONSERVATION
04/13/2018	278855	(9.00)	ADMIN/CODE ENF EDUCATION FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
04/13/2018	278855	88.00	STATE GREEN BLDG STD FEE~	010.0000.2223	CALIFORNIA BUILDING STANDARDS
04/13/2018	278856	612.02	4 c.y. gravel blend, minimum l	220.4303.5613	CALPORTLAND CONSTRUCTION

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04/13/2018	278857	1,424.50	Litigation and Related Matters	010.4003.5327	CARMEL & NACCASHA, LLP
04/13/2018	278857	22,777.44	Professional Legal Svs	010.4003.5304	CARMEL & NACCASHA, LLP
04/13/2018	278858	11.29	(2) CFI 87297 - Air	220.4303.5603	CARQUEST AUTO PARTS
04/13/2018	278858	26.82	Motorcraft coolant - PW-16 Str	220.4303.5601	CARQUEST AUTO PARTS
04/13/2018	278858	49.82	(1) Push/Pull SW 15 AMP~	220.4303.5603	CARQUEST AUTO PARTS
04/13/2018	278859	244.39	K-9 Fundraising Brochure	010.4203.5322	CENTRAL COAST PRINTING
04/13/2018	278860	78.00	CVT 18-3984 / AGPD Case No. 18	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
04/13/2018	278860	78.00	CVT 18-3820 / AGPD Case No. 18	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
04/13/2018	278860	78.00	CVT 18-4598 / AGPD Case No. 18	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
04/13/2018	278861	172.88	Maintenance Agreement - Copier	010.4204.5602	CHAPARRAL
04/13/2018	278862	327.16	Dark Fiber - Women's Center	010.4145.5401	CHARTER COMMUNICATIONS
04/13/2018	278862	736.80	Dark Fiber - Corp Yard	010.4145.5401	CHARTER COMMUNICATIONS
04/13/2018	278863	388.76	(4) 2.5 Remuda	010.4420.5274	CHERRY LANE NURSERY(DBA)
04/13/2018	278864	527.93	Office Supplies - Toner	010.4421.5201	COAST TO COAST
04/13/2018	278865	6.90	Sales Tax	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	18.60	Sales Tax	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	64.17	Sales Tax	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	89.00	Support Kit 8GB USB/Keyboard	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	131.83	Sales Tax	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	240.00	Removable Hard Drive Upload Cr	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	450.00	Freight	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	828.00	Adapter Plate	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	1,350.00	COBAN Command Center Solution	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	1,701.00	Two (2) Dual Band Antennas 802	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	2,995.00	Back Office Setup Package A~	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	3,308.24	Sales Tax	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	3,600.00	EDGE Fourth Year Extended Warr	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	4,050.00	COBAN Command Center Software	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278865	42,687.00	EDGE Hi-Def IN-CAR Camera Syst	350.5461.6201	COBAN TECHNOLOGIES INC
04/13/2018	278866	1,575.00	Laserfiche Support Renewal to	010.4204.5607	COMPLETE PAPERLESS SOLUTIONS
04/13/2018	278867	50.00	Annual Compliance Fee	010.4204.5601	CREDIT DATA SOLUTIONS LLC
04/13/2018	278868	76.93	Net Bill Credit Card Transacti	612.4610.5555	DATAPROSE LLC
04/13/2018	278868	307.72	Net Bill Credit Card Transacti	640.4710.5555	DATAPROSE LLC
04/13/2018	278868	400.00	Net Bill Monthly Maintenance	640.4710.5303	DATAPROSE LLC
04/13/2018	278868	2,824.71	3/1/18 - 3/31/18 - Utility Bil	640.4710.5208	DATAPROSE LLC
04/13/2018	278869	65.00	Document shredding service	010.4201.5303	THE DOCUTEAM
04/13/2018	278870	251.35	Maintenance services - Grace L	216.4460.5304	EARTHSCAPES
04/13/2018	278870	1,505.95	Maintenance services - Parksid	219.4460.5304	EARTHSCAPES
04/13/2018	278871	106.23	Toro Elec Valve - Elm Street P	010.4420.5605	FARM SUPPLY CO

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04/13/2018	278871	123.68	Toro Elec Valve - Extension fo	010.4420.5605	FARM SUPPLY CO
04/13/2018	278871	131.44	Little Giant pump - Kingo	010.4420.5605	FARM SUPPLY CO
04/13/2018	278871	161.61	Little Giant Pump - Soto	010.4430.5605	FARM SUPPLY CO
04/13/2018	278872	1,204.00	Partial Refund for Conditional	010.0000.4162	GRAND & ELM PARTNERSHIP
04/13/2018	278873	122.84	Retirement plaque - Jeff Souza	010.4101.5319	GRAND AWARDS, INC
04/13/2018	278874	30.00	Strother Park Area #2 Deposit	010.0000.2206	HIERS, CAMERON
04/13/2018	278875	20.82	Office Supplies - Streets	220.4303.5201	INDOFF, INC
04/13/2018	278875	20.83	Office Supplies - PW Admin	010.4307.5201	INDOFF, INC
04/13/2018	278875	93.63	Office Supplies - Sewer	612.4610.5201	INDOFF, INC
04/13/2018	278876	(31.26)	Chain for Parkside Park, signs	010.4420.5255	MINER'S ACE HARDWARE, INC
04/13/2018	278876	3.43	Patrol Supplies	010.4203.5255	MINER'S ACE HARDWARE, INC
04/13/2018	278876	8.10	(8) Fasteners	640.4711.5603	MINER'S ACE HARDWARE, INC
04/13/2018	278876	8.17	Backflow repair - Shell Statio	010.4420.5605	MINER'S ACE HARDWARE, INC
04/13/2018	278876	14.93	Building Maintenance	010.4201.5604	MINER'S ACE HARDWARE, INC
04/13/2018	278876	26.92	4604 - Parts	010.4203.5601	MINER'S ACE HARDWARE, INC
04/13/2018	278876	32.30	Tools to repair Parkside swing	219.4460.5605	MINER'S ACE HARDWARE, INC
04/13/2018	278876	34.46	(1) 20 PK Duracell Battery ALK	220.4303.5255	MINER'S ACE HARDWARE, INC
04/13/2018	278876	35.25	Shop supplies	010.4420.5605	MINER'S ACE HARDWARE, INC
04/13/2018	278876	39.27	Chain for Parkside Park, Signs	010.4420.5255	MINER'S ACE HARDWARE, INC
04/13/2018	278876	94.73	(6) Hinge Weld 3", 3.5" STL NR	010.4430.5605	MINER'S ACE HARDWARE, INC
04/13/2018	278876	150.84	P56 Grinder	010.4420.5255	MINER'S ACE HARDWARE, INC
04/13/2018	278876	258.58	Replace missing batteries	010.4420.5255	MINER'S ACE HARDWARE, INC
04/13/2018	278877	6,385.74	Provide and install three (3)	350.5423.7301	OCEAN AIR
04/13/2018	278878	70.89	Office Expense	010.4130.5201	OFFICE DEPOT
04/13/2018	278879	100.00	Reimbursement - Volunteer gift	010.0000.2024	OLSON, ROBERT
04/13/2018	278880	42.50	Uniform Cleaning - Administrat	010.4201.5303	PARAMOUNT CLEANERS
04/13/2018	278880	136.00	Uniform Cleaning - Support Ser	010.4204.5303	PARAMOUNT CLEANERS
04/13/2018	278880	387.25	Uniform Cleaning - Patrol Serv	010.4203.5303	PARAMOUNT CLEANERS
04/13/2018	278881	22.78	PW-38 loader bolt, spacer and	220.4303.5603	QUINN COMPANY
04/13/2018	278881	426.61	Pallet Jack	220.4303.5273	QUINN COMPANY
04/13/2018	278882	30.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
04/13/2018	278883	30.00	Rancho Grande Park Area #1 Dep	010.0000.4605	RUMLEY, LINDA
04/13/2018	278884	54.00	Preschool Refund for Earlee Sc	010.0000.4603	SCHMID, ALLISON
04/13/2018	278885	150.00	Internal Affairs Investigation	010.4203.5501	SMILEY, MICHAEL
04/13/2018	278886	1,499.49	DUMPSTERS - 1375 Ash St. Feb..	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
04/13/2018	278887	(10.00)	Minus \$10 Admin. Fee	010.0000.4354	THOMPSON, BROOK
04/13/2018	278887	30.00	Strother Park Deposit	010.0000.2206	THOMPSON, BROOK
04/13/2018	278887	45.00	Strother Park Area #1 refund~	010.0000.4354	THOMPSON, BROOK
04/13/2018	278888	25.00	Investigative Services	010.4204.5303	TRANSUNION RISK

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04/13/2018	278889	(10.00)	Minus \$10 Admin. Fee	010.0000.4354	TURPIN, LORI
04/13/2018	278889	30.00	Strother Park Deposit	010.0000.2206	TURPIN, LORI
04/13/2018	278889	45.00	Strother Park Area #3 refund~	010.0000.4354	TURPIN, LORI
04/13/2018	278890	(703.61)	Credit from Best Buy disputed	010.4307.5303	U.S. BANK
04/13/2018	278890	0.01	New credit card machine test t	010.0000.4818	U.S. BANK
04/13/2018	278890	2.50	Parking for Laserfiche User Gr	010.4120.5501	U.S. BANK
04/13/2018	278890	3.23	City Council Meeting supplies	010.4001.5201	U.S. BANK
04/13/2018	278890	6.48	Smart & Final - CJPIA Flagging	010.4145.5501	U.S. BANK
04/13/2018	278890	10.78	Office Door Sign	010.4101.5201	U.S. BANK
04/13/2018	278890	13.72	Working lunch during Groundwat	640.4710.5501	U.S. BANK
04/13/2018	278890	17.90	Emporio Rulli - Dinner Tuesday	010.4120.5501	U.S. BANK
04/13/2018	278890	17.95	Subscriptions	010.4101.5503	U.S. BANK
04/13/2018	278890	19.30	Bart - Travel to/from Airport	010.4120.5501	U.S. BANK
04/13/2018	278890	20.00	CSMFO CC Chapter Meeting lunch	010.4120.5501	U.S. BANK
04/13/2018	278890	25.00	APWA Event Registration	010.4301.5503	U.S. BANK
04/13/2018	278890	25.00	ASCE Luncheon	010.4307.5501	U.S. BANK
04/13/2018	278890	29.81	Fuzio Universal Bistro - Dinne	010.4120.5501	U.S. BANK
04/13/2018	278890	32.80	Trader Joe's - CJPIA Environme	010.4145.5501	U.S. BANK
04/13/2018	278890	35.00	Survey Monkey software Subscri	010.4101.5201	U.S. BANK
04/13/2018	278890	36.00	AGGB Chamber Luncheon	010.4101.5501	U.S. BANK
04/13/2018	278890	50.00	Chamber Luncheon - McClish	010.4130.5501	U.S. BANK
04/13/2018	278890	53.80	Office supplies	010.4130.5201	U.S. BANK
04/13/2018	278890	66.40	Office supplies - Planning Div	010.4130.5201	U.S. BANK
04/13/2018	278890	90.82	Office Supplies - Building Div	010.4212.5201	U.S. BANK
04/13/2018	278890	95.00	Blank checks	010.4120.5201	U.S. BANK
04/13/2018	278890	114.13	Engineer Interview Panel	010.4301.5316	U.S. BANK
04/13/2018	278890	139.99	School Year supplies	010.4425.5255	U.S. BANK
04/13/2018	278890	150.00	CA Park and Rec Society Member	010.4301.5503	U.S. BANK
04/13/2018	278890	150.00	Peach Jar Flyers for Pyjama Dr	010.4424.5351	U.S. BANK
04/13/2018	278890	175.00	California JPIA - Registration	010.4120.5501	U.S. BANK
04/13/2018	278890	192.59	Office supplies - City Camera	010.4101.5201	U.S. BANK
04/13/2018	278890	194.54	Preschool supplies	010.4423.5253	U.S. BANK
04/13/2018	278890	194.77	Amazon - Eye Wash bottles	220.4303.5255	U.S. BANK
04/13/2018	278890	250.00	Tennis Warehouse	010.4424.5251	U.S. BANK
04/13/2018	278890	275.00	Peach Jar Flyers for Egg Hunt	010.4424.5353	U.S. BANK
04/13/2018	278890	298.39	School Year supplies	010.4425.5255	U.S. BANK
04/13/2018	278890	392.14	Special Events Supplies -	010.4424.5252	U.S. BANK
04/13/2018	278890	419.44	Preschool Summer supplies	010.4423.5254	U.S. BANK
04/13/2018	278890	479.11	Snack supplies	010.4425.5259	U.S. BANK

CITY OF ARROYO GRANDE  
CHECK LISTING  
APRIL 1 - APRIL 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
04/13/2018	278890	721.00	Special Events Father/Daughter	010.4424.5252	U.S. BANK
04/13/2018	278890	784.49	Youth Wrestling	010.4424.5352	U.S. BANK
04/13/2018	278890	1,906.68	Woman's Club CIP - Kitchen rem	350.5445.7002	U.S. BANK
04/13/2018	278890	4,000.00	Idler's Home appliances - depo	350.5445.7002	U.S. BANK
04/13/2018	278891	450.81	Wyatt Guzzie~	010.4420.5303	UNITED STAFFING ASSOC.
04/13/2018	278891	563.52	Luir Lira~	010.4420.5303	UNITED STAFFING ASSOC.
04/13/2018	278891	1,238.68	HR/Finance Admin. Assistant~	010.4120.5303	UNITED STAFFING ASSOC.
04/13/2018	278892	19,218.75	Interest - City Hall Loan~	472.4101.5802	USDA
04/13/2018	278893	67.43	Cell phone bill - Auto Shop~	010.4305.5403	VERIZON WIRELESS
04/13/2018	278894	(111.47)	Feb City Admin Fee	010.0000.4771	VISIT SAN LUIS OBISPO COUNTY
04/13/2018	278894	5,573.63	Feb 2018 Remittance	761.0000.2007	VISIT SAN LUIS OBISPO COUNTY
04/13/2018	278895	10,738.20	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
04/13/2018	278895	34,114.15	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
04/13/2018	278895	40,329.60	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
04/13/2018	278896	1,285.06	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
04/13/2018	278896	12,601.76	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
04/13/2018	278898	891.66	ER DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
04/13/2018	278898	1,915.25	EE DEFERRED COMPENSATION %	011.0000.2117	ICMA RETIREMENT CORP
04/13/2018	278898	5,003.42	EE DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
04/13/2018	278899	665.68	ER PARS CONTRIBUTION - PAY DAT	011.0000.2107	US BANK OF CALIFORNIA
04/13/2018	278899	2,662.50	EE PARS CONTRIBUTION - PAY DAT	011.0000.2107	US BANK OF CALIFORNIA
		568,460.12			

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

**03/23/2018 - 04/05/2018**

**4/13/2018**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	322,764.81	5101 Salaries Full time	254,141.17
Streets Fund	12,477.32	5102 Salaries Part-Time - PPT	7,247.72
FCFA	137,304.58	5103 Salaries Part-Time - TPT	34,758.07
Sewer Fund	5,939.04	5105 Salaries OverTime	19,213.35
Water Fund	24,105.28	5106 Salaries Strike Team OT	-
	<u>502,591.03</u>	5107 Salaries Standby	863.40
		5108 Holiday Pay	8,263.97
		5109 Sick Pay	6,178.11
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	12,630.30
		5114 Comp Pay	7,053.62
		5115 Annual Leave Pay	13,502.72
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	40,834.54
		5122 Social Security	25,533.90
		5123 PARS Retirement	665.68
		5126 State Disability Ins.	1,285.06
		5127 Deferred Compensation	891.66
		5131 Health Insurance	61,003.09
		5132 Dental Insurance	4,633.81
		5133 Vision Insurance	1,084.75
		5134 Life Insurance	491.93
		5135 Long Term Disability	857.56
		5144 Car Allowance	637.50
		5149 Motor Pay	69.12
		5150 Bi-Lingual Pay	75.00
		5151 Cell Phone Allowance	675.00
			<u>502,591.03</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	2,352.75		
Fire	16,124.12		
Public Works - Maintenance	108.70		
Public Works - Enterprise	627.78		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>19,213.35</u>		