



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES 

BY: RYAN CORNELL, ACCOUNTING MANAGER 

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: OCTOBER 27, 2015

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period October 1 through October 15, 2015.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,062,556.63 fiscal impact that includes the following items:

- | | | | |
|---|--|----|------------|
| • | Accounts Payable Checks #268238-268320 | \$ | 565,901.35 |
| • | Payroll & Benefit Checks | \$ | 496,655.28 |

No or minimal future staff time is projected.

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 of February 2000.

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 2015-16 budget.

Included in these disbursements were:

- Quincy Engineering in the amount of \$19,236.68 for the contract work performed for the Bridge Street Bridge project.

**CITY COUNCIL
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
OCTOBER 27, 2015
PAGE 2**

- R Burke Corporation in the amount of \$249,676.05 for the contract work performed for the Pavement Management Program.
- Insituform Technologies, LLC in the amount of \$15,899.72 for the contract work performed for the 2015 Sewer Rehabilitation projects located on The Pike and Eman Court.
- USDA in the amount of \$46,737.50 for the semi-annual debt service payment for the City Hall building.

ALTERNATIVES:

The following alternatives are provided for the Council's consideration:

- Approve staff's recommendation;
- Do not approve staff's recommendation;
- Provide direction to staff.

ADVANTAGES:

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

DISADVANTAGES:

No disadvantages have been identified as long as City Council confirms all expenditures are appropriate.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted in front of City Hall on Thursday, October 22, 2015. The Agenda and report were posted on the City's website on Friday, October 23, 2015. No public comments were received.

Attachments:

1. October 1 – October 15, 2015 – Accounts Payable Check Register
2. October 2, 2015 – Payroll & Benefit Check Register

apCkHist

ATTACHMENT 1

10/15/2015 4:23PM

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268337</u>	10/02/2015	<u>011213 CHARLES ADAMS</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	892.00 892.00	892.00
<u>268338</u>	10/02/2015	<u>004815 AIRGAS USA, LLC</u>			<u>9929868985</u> E 220.4303.5552	08/31/2015	91.85 91.85	91.85
<u>268339</u>	10/02/2015	<u>006341 ANGELLO'S FLOOR COVERINGS</u>			<u>14961</u> E 010.4213.5303	09/08/2015	120.61 120.61	120.61
<u>268340</u>	10/02/2015	<u>005180 APEX OUTDOOR POWER EQUIP, INC</u>			<u>33825</u> E 010.4420.5603	09/16/2015	196.51 196.51	196.51
<u>268341</u>	10/02/2015	<u>009546 ARAMARK UNIFORM SERVICES</u>			<u>530857633</u> E 010.4213.5143 E 010.4213.5303 E 010.4305.5143 E 010.4305.5303 E 010.4420 5143 E 010.4430.5143 E 220.4303.5143 E 612.4610.5143 E 640.4712.5143	08/13/2015	7.00 9.00 3.50 8.70 19.45 7.00 21.61 3.57 17.50 97.33	
					<u>530892700</u> E 010.4213.5143	08/27/2015	7.00	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void	Date Invoice	Inv. Date	Amount Paid	Check Total
					E 010.4213.5303		9.00	
					E 010.4305.5143		3.50	
					E 010.4305.5303		8.70	
					E 010.4420.5143		19.45	
					E 010.4430.5143		7.00	
					E 220.4303.5143		17.11	
					E 612.4610.5143		3.57	
					E 640.4712.5143		17.50	
							92.83	
					<u>530875244</u>	08/20/2015		
					E 010.4213.5143		7.00	
					E 010.4305.5143		3.50	
					E 010.4420.5143		19.45	
					E 010.4430.5143		7.00	
					E 220.4303.5143		17.11	
					E 612.4610.5143		3.57	
					E 640.4712.5143		21.75	
							79.38	
					<u>530840100</u>	08/06/2015		
					E 010.4213.5143		7.00	
					E 010.4305.5143		3.50	
					E 010.4420.5143		19.45	
					E 010.4430.5143		7.00	
					E 220.4303.5143		17.11	
					E 612.4610.5143		3.57	
					E 640.4712.5143		17.50	
							75.13	
								344.67
<u>268342</u>	10/02/2015	<u>009546 ARAMARK UNIFORM SERVICES</u>			<u>530857626</u>	08/13/2015		
					E 010.4213.5303		23.80	
							23.80	
					<u>530892691</u>	08/27/2015		
					E 010.4213.5303		23.80	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							23.80	
								47.60
<u>268343</u>	10/02/2015	<u>009546 ARAMARK UNIFORM SERVICES</u>			<u>530892692</u> E 010.4213.5303	08/27/2015	22.40	
							22.40	
					<u>530857627</u> E 010.4213.5303	08/13/2015	21.00	
							21.00	
								43.40
<u>268344</u>	10/02/2015	<u>009546 ARAMARK UNIFORM SERVICES</u>			<u>530857634</u> E 010.4213.5303	08/13/2015	20.30	
							20.30	
					<u>530892701</u> E 010 4213.5303	08/27/2015	20.30	
							20.30	
								40.60
<u>268345</u>	10/02/2015	<u>009546 ARAMARK UNIFORM SERVICES</u>			<u>530857632</u> E 010.4213.5303	08/13/2015	10.50	
							10.50	
					<u>530892698</u> E 010.4213.5303	08/27/2015	10.50	
							10.50	
								21.00
<u>268346</u>	10/02/2015	<u>000043 ARROYO GRANDE GLASS & MIRROR</u>			<u>4830</u> E 010.4213.5303	09/07/2015	543.46	
							543.46	
								543.46

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268347</u>	10/02/2015	<u>005507 AT & T</u>			<u>238 451-0183 919 0</u> E 010.4145.5403	09/07/2015	191.24 191.24	
					<u>234 271-7480 548 9</u> E 010.4201.5403	09/07/2015	66.51 66.51	
					<u>235 841-3959 383 0</u> E 640.4710.5403	09/07/2015	32.76 32.76	
					<u>235 841-3956 806 3</u> E 220.4303.5303	09/07/2015	32.76 32.76	
								323.27
<u>268348</u>	10/02/2015	<u>011190 ATC SEQUOIA LLC</u>			<u>00419738</u> E 010.4201.5403	09/22/2015	60.45 60.45	
								60.45
<u>268349</u>	10/02/2015	<u>008666 AUTOSYS INC</u>			<u>829</u> E 640.4711.5603	09/29/2015	802.09 802.09	
								802.09
<u>268350</u>	10/02/2015	<u>000055 B & T SVC STN CONTRACTORS, INC</u>			<u>132740</u> E 010.4305.5601	09/11/2015	145.00 145.00	
								145.00
<u>268351</u>	10/02/2015	<u>000058 BANK OF AMERICA</u>	V			10/02/2015	0.00	
								0.00

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268352</u>	10/02/2015	<u>000058 BANK OF AMERICA</u>			<u>09/08-9434</u>	09/08/2015		.
					E 010.4001.5501		550.00	
					E 010.4101.5201		71.97	
					E 010.4101.5501		405.20	
					E 010.4102.5201		60.76	
					E 010.4140.5501		160.00	
					E 010.4201.6201		959.37	
					E 350.5416.6201		509.45	
							2,716.75	
					<u>09/08-0381</u>	09/08/2015		
					E 010.4424.5252		262.43	
					E 010.4425.5255		902.14	
					E 010.4425.5259		717.38	
							1,881.95	
					<u>09/08-0547</u>	09/08/2015		
					E 010.4301.5273		578.15	
					E 010.4307.5503		109.00	
					E 010.4420.5501		160.00	
					E 010.4420.5603		101.53	
					E 220.4303.5501		120.00	
					E 350.5416.6201		545.25	
							1,613.93	
					<u>09/08-8385</u>	09/08/2015		
					E 010.4421.5201		85.72	
					E 010.4421.6001		466.23	
					E 010.4423.5253		437.63	
					E 010.4424.5252		98.64	
							1,088.22	
					<u>09/08-8466</u>	09/08/2015		
					E 010.4001.5504		249.16	
					E 010.4101.5501		21.01	
					E 010.4101.5503		-45.00	

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CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					E 010.4101.6001		716.20	
							941.37	
					<u>09/08-9267</u>	09/08/2015		
					E 010.4212.5201		76.65	
					E 010.4301.5303		60.00	
					E 350.5608.7301		47.97	
							184.62	
					<u>09/08-4272</u>	09/08/2015		
					B 010.0000.1111		29.00	
					E 010.4120.5201		29.00	
					E 010.4307.5201		29.00	
					E 010.4421.5201		29.00	
							116.00	
								8,542.84
<u>268353</u>	10/02/2015	<u>000065 BRENDA BARROW</u>			<u>9242015</u>	09/24/2015		
					E 010.4423.5253		69.03	
							69.03	
								69.03
<u>268354</u>	10/02/2015	<u>007492 BATTERY SYSTEMS</u>			<u>3267718</u>	09/21/2015		
					E 010.4305.5601		283.42	
							283.42	
								283.42
<u>268355</u>	10/02/2015	<u>009474 BIG BRAND TIRE CO.</u>			<u>26778</u>	09/17/2015		
					E 010.4204.5601		562.98	
							562.98	
					<u>26578</u>	09/10/2015		
					E 010.4203.5601		42.31	
							42.31	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>26777</u> E 010.4203.5601	09/17/2015	20.00	
							20.00	
					<u>27000</u> E 010.4203.5601	09/25/2015	20.00	
							20.00	645.29
<u>268356</u>	10/02/2015	<u>011194 JOSHUA BITTICK</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	1,937.00	
							1,937.00	1,937.00
<u>268357</u>	10/02/2015	<u>001917 BOB'S EXPRESS WASH</u>			<u>20268-426</u> E 010.4201.5601 E 010.4203.5601 E 010.4204.5601 E 010.4301.5601 E 010.4420.5601 E 640.4712.5601	09/01/2015	16.00 212.00 137.00 8.00 10.00 19.00	
							402.00	402.00
<u>268358</u>	10/02/2015	<u>011202 ADRIAN BORJA</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	586.00	
							586.00	586.00
<u>268359</u>	10/02/2015	<u>000090 BRISCO MILL & LUMBER YARD</u>			<u>162591</u> E 010.4420.5605	09/16/2015	149.56	
							149.56	149.56
<u>268360</u>	10/02/2015	<u>000094 BRUMIT DIESEL, INC</u>			<u>20826</u>	09/17/2015		

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					E 640.4712.5601		730.68	
							730.68	730.68
<u>268361</u>	10/02/2015	<u>004149 BUNYON BROS TREE SERVICE</u>			<u>12547</u> E 220.4303.5303	09/16/2015	2,147.50	
							2,147.50	2,147.50
<u>268362</u>	10/02/2015	<u>001577 BURDINE PRINTING (DBA)</u>			<u>27952</u> E 350.5434.7001	09/11/2015	628.56	
							628.56	628.56
<u>268363</u>	10/02/2015	<u>006333 BUSINESS CARD</u>			<u>09/20-4116</u> E 010.4201.5201 E 010.4203.5272 E 010.4204.5272	09/20/2015	1,076.07 1,111.39 235.48	
							2,422.94	2,422.94
<u>268364</u>	10/02/2015	<u>006333 BUSINESS CARD</u>			<u>09/20-6051</u> E 010.4203.5255 E 010.4203.5601 E 010.4203 5608	09/20/2015	1,709 61 126.79 33.43	
							1,869.83	1,869.83
<u>268365</u>	10/02/2015	<u>006333 BUSINESS CARD</u>			<u>09/20-6559</u> E 010.4204.5501	09/20/2015	1,344.98	
							1,344.98	1,344.98
<u>268366</u>	10/02/2015	<u>006333 BUSINESS CARD</u>			<u>09/20-5330</u> E 010 4201.5316	09/20/2015	202.25	

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CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					E 010.4204.5272		32.50	
							234.75	
								234.75
<u>268367</u>	10/02/2015	<u>006333 BUSINESS CARD</u>			<u>09/20-5468</u>	09/20/2015	202.59	
					E 010.4203.5322		202.59	
								202.59
<u>268368</u>	10/02/2015	<u>006333 BUSINESS CARD</u>			<u>09/20-0958</u>	09/20/2015	141.00	
					E 010.4203.5322		141.00	
								141.00
<u>268369</u>	10/02/2015	<u>006333 BUSINESS CARD</u>			<u>09/20-8774</u>	09/20/2015	99.75	
					E 010.4201.5316		99.75	
								99.75
<u>268370</u>	10/02/2015	<u>006333 BUSINESS CARD</u>			<u>09/20-4107</u>	09/20/2015	8.11	
					E 010.4201.5208		31.32	
					E 010.4204.5255		39.43	
								39.43
<u>268371</u>	10/02/2015	<u>006333 BUSINESS CARD</u>			<u>09/20-1610</u>	09/20/2015	18.70	
					E 010.4204.5501		18.70	
								18.70
<u>268372</u>	10/02/2015	<u>006333 BUSINESS CARD</u>			<u>09/20-1994</u>	09/20/2015	5.75	
					E 010.4201.5208		5.75	
								5.75

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268373</u>	10/02/2015	<u>000134 CA ST DEPT OF JUSTICE</u>			<u>117581</u> B 010.0000.1111 E 010.4204.5329 E 010.4425.5316	09/03/2015	32.00 675.00 148.00 855.00	855.00
<u>268374</u>	10/02/2015	<u>010479 JENNIFER CABE</u>			<u>01-48497</u> B 010.0000.2206	09/23/2015	30.00 30.00	30.00
<u>268375</u>	10/02/2015	<u>007085 CALPORTLAND CONSTRUCTION</u>			<u>92573323</u> E 220.4303.5613	09/01/2015	1,356.03 1,356.03	1,356.03
<u>268376</u>	10/02/2015	<u>011185 CAMP FIRE CENTRAL COAST OF CA</u>			<u>942015</u> E 010.4001.5395	09/04/2015	1,500.00 1,500.00	1,500.00
<u>268377</u>	10/02/2015	<u>008503 CAPCA</u>			<u>135643</u> E 220.4303.5503	09/25/2015	165.00 165.00	165.00
<u>268378</u>	10/02/2015	<u>007757 CAPSLO</u>			<u>1100-530-073115</u> E 010.4001.5395	09/01/2015	2,500.00 2,500.00	2,500.00
<u>268379</u>	10/02/2015	<u>000603 CARQUEST AUTO PARTS</u>			<u>7314-802284</u> E 010.4420.5603	09/11/2015	33.15	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							33.15	
					<u>7314-801163</u>	09/04/2015		
			E		220.4303 5601		14.35	
							14.35	
					<u>7314-805139</u>	09/24/2015		
			E		010.4204.5601		9.31	
							9.31	
								56.81
<u>268380</u>	10/02/2015	<u>000157 CENTRAL VALLEY TOXICOLOGY INC</u>			<u>241423</u>	08/06/2015		
			E		010.4204.5324		125.00	
							125.00	
								125.00
<u>268381</u>	10/02/2015	<u>000160 CHAPARRAL</u>			<u>392584</u>	09/08/2015		
			E		010.4421.5602		148.76	
							148.76	
					<u>393231</u>	09/28/2015		
			E		010.4204.5602		141.58	
							141.58	
					<u>264061</u>	10/16/2014		
			E		010.4421.5602		-66.58	
							-66.58	
								223.76
<u>268382</u>	10/02/2015	<u>001990 CHARTER COMMUNICATIONS</u>			<u>8245 10 096 0211791</u>	09/13/2015		
			E		010.4145 5401		722.52	
							722.52	
					<u>8245 10 096 0168280</u>	09/14/2015		
			E		010.4140.5303		250.00	
			E		010.4145.5401		49.92	
							299.92	

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**Check History Listing
CITY OF ARROYO GRANDE**

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					8245 10 096 0129431	09/10/2015		
			E	010.4145.5401			122.41	
							122.41	1,144.85
<u>268383</u>	10/02/2015	<u>011222 JOHNNA CLARK</u>			01-48506	09/23/2015		
			B	010.0000.2206			30.00	
							30.00	30.00
<u>268384</u>	10/02/2015	<u>009985 CLEANTECH ENVIRONMENTAL INC</u>			114447	09/09/2015		
			E	220.4303.5307			75.00	
							75.00	75.00
<u>268385</u>	10/02/2015	<u>011191 CML CONSTRUCTION</u>			01-47197	08/27/2015		
			B	640.0000.2303			200.00	
							200.00	
					092315CML	09/23/2015		
			R	640.0000.4757			-15.28	
							-15.28	184.72
<u>268386</u>	10/02/2015	<u>000174 COASTLINE EQUIPMENT(DBA)</u>			258628	09/16/2015		
			E	220.4303.5603			578.03	
							578.03	578.03
<u>268387</u>	10/02/2015	<u>010024 COBB TREE CARE INC</u>			1720	09/16/2015		
			E	010.4420.5303			390.00	
							390.00	390.00
<u>268388</u>	10/02/2015	<u>003042 COLLEGE TOWING SOUTH</u>			36298	09/15/2015		

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CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					E 010.4203.5601		137.00	
							137.00	
					36383	09/17/2015	71.00	
					E 010.4201.5601		71.00	
								208.00
<u>268389</u>	10/02/2015	<u>000185 CONSOLIDATED ELECTRICAL DIST</u>			<u>7605-589484</u>	09/08/2015	717.43	
					E 010.4213 5604		717.43	
					<u>7605-589546</u>	09/15/2015	388.80	
					E 010.4213.5604		388.80	
								1,106.23
<u>268390</u>	10/02/2015	<u>011218 KATHY CONWAY</u>			<u>01-44454</u>	06/26/2015	30.00	
					B 010.0000.2206		30.00	
								30.00
<u>268391</u>	10/02/2015	<u>008947 CORIX WATER PRODUCTS INC</u>			<u>17513025641</u>	09/15/2015	311.76	
					E 640.4712.5610		311.76	
					<u>17513025392</u>	09/11/2015	105.49	
					E 640.4712.5255		100.00	
					E 640.4712.5273		80.00	
					E 640.4712.5610		285.49	
								597.25
<u>268392</u>	10/02/2015	<u>011225 FLOYD CRAWFORD</u>			<u>1012015</u>	10/01/2015	1,038.00	
					E 226.4306.5554			

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							1,038.00	
<u>268393</u>	10/02/2015	<u>011188 CSI FORENSIC SUPPLY</u>			<u>55237A</u> E 010.4204.5255	09/09/2015	120.30	1,038.00
							120.30	120.30
<u>268394</u>	10/02/2015	<u>009431 GAYLE CUDDY</u>			<u>9302015</u> E 010.4424.5351	09/30/2015	313.60	313.60
							313.60	313.60
<u>268395</u>	10/02/2015	<u>011196 RAMANAND DANDELLAYA</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	953.00	953.00
							953.00	953.00
<u>268396</u>	10/02/2015	<u>007494 LISA DAVIS</u>			<u>01-48497</u> B 010.0000.2206	09/23/2015	30.00	30.00
							30.00	30.00
<u>268397</u>	10/02/2015	<u>010936 NANCY DAVIS</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	3,568.00	3,568.00
							3,568.00	3,568.00
<u>268398</u>	10/02/2015	<u>005091 JOHN DEERE LANDSCAPES INC</u>			<u>73261838</u> E 010.4420.5605	09/09/2015	101.73	101.73
							101.73	101.73
<u>268399</u>	10/02/2015	<u>000208 J B DEWAR, INC</u>			<u>124955</u> B 010.0000.1202	09/16/2015	2,864.16	2,864.16

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CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							2,864.16	
					<u>96283</u>	09/16/2015		
					E 010.4203.5608		55.95	
							55.95	
								2,920.11
<u>268400</u>	10/02/2015	<u>008689 MICHELLE DODD</u>			<u>03-69793</u>	07/20/2015		
					B 010.0000.2206		30.00	
							30.00	
								30.00
<u>268401</u>	10/02/2015	<u>010581 LINDA DRUMMY</u>			<u>1012015</u>	10/01/2015		
					E 226.4306.5554		267.00	
							267.00	
								267.00
<u>268402</u>	10/02/2015	<u>008389 EARTHSCAPES</u>			<u>2015-855</u>	09/18/2015		
					E 219.4460.5304		4,385.00	
							4,385.00	
								4,385.00
<u>268403</u>	10/02/2015	<u>011211 EDWIN ELLSWORTH</u>			<u>9242015</u>	09/24/2015		
					E 226.4306.5554		609.00	
							609.00	
								609.00
<u>268404</u>	10/02/2015	<u>011232 ENBERG INVESTIGATIONS</u>			<u>41</u>	09/27/2015		
					E 010.4201.5303		850.00	
							850.00	
								850.00
<u>268405</u>	10/02/2015	<u>008307 MONICA ESPARZA</u>			<u>01-47574</u>	09/02/2015		
					B 010.0000.2206		30.00	
							30.00	

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								30.00
<u>268406</u>	10/02/2015	<u>001525 FERGUSON ENTERPRISES, INC</u>				<u>2397315</u>	09/10/2015	
			E		640.4712.5610		156.60	
							156.60	
					<u>2397315-1</u>	09/15/2015		
			E		640.4712.5610		91.80	
							91.80	
								248.40
<u>268407</u>	10/02/2015	<u>009525 FIGUEROA'S TIRES</u>				<u>65491</u>	09/17/2015	
			E		010.4307.5303		340.00	
							340.00	
								340.00
<u>268408</u>	10/02/2015	<u>011226 STAN FIORENTINO</u>				<u>1012015</u>	10/01/2015	
			E		226.4306.5554		721.00	
							721.00	
								721.00
<u>268409</u>	10/02/2015	<u>011204 SUSAN FORD</u>				<u>9242015</u>	09/24/2015	
			E		226.4306.5554		532.00	
							532.00	
								532.00
<u>268410</u>	10/02/2015	<u>008491 FRANK'S LOCK & KEY</u>				<u>39922</u>	08/31/2015	
			E		350.5416.7001		294.80	
							294.80	
								294.80
<u>268411</u>	10/02/2015	<u>009951 FUGRO CONSULTANTS INC</u>				<u>04.62140105</u>	08/24/2015	
			E		640.4710.5303		215.84	
							215.84	
								215.84

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268412</u>	10/02/2015	<u>004372 GARING TAYLOR & ASSOCIATES INC</u>			<u>13254</u> E 640.5944.7501	08/31/2015	656.25 656.25	656.25
<u>268413</u>	10/02/2015	<u>000605 THE GAS COMPANY</u>			<u>145 014 3900 5</u> E 010.4145.5401	09/28/2015	32.03 32.03	
					<u>093 015 0845 4</u> E 010.4145.5401	09/15/2015	15.76 15.76	
					<u>076 115 2400 5</u> E 010.4145.5401	09/24/2015	3.24 3.24	
					<u>193 514 9100 6</u> E 010.4145.5401	09/28/2015	0.96 0.96	51.99
<u>268414</u>	10/02/2015	<u>011207 JEANNETT GIBSON</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	5,000.00 5,000.00	5,000.00
<u>268415</u>	10/02/2015	<u>000288 CITY OF GROVER BEACH</u>			<u>100415</u> R 612.0000.4751	10/04/2015	202.70 202.70	
					<u>3</u> R 612.0000.4751	09/11/2015	80.27 80.27	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268416</u>	10/02/2015	<u>007764 HARRIS ARCHITECTURE & DESIGN</u>			<u>6</u> E 350.5416.7501	09/16/2015	2,000.00 2,000.00	282.97 2,000.00
<u>268417</u>	10/02/2015	<u>007155 HAWKES REAL ESTATE APPRAISAL</u>			<u>1188</u> E 286.4103.5303	09/18/2015	1,700.00 1,700.00	1,700.00
<u>268418</u>	10/02/2015	<u>010167 HDS WHITE CAP CONST SUPPLY</u>			<u>10004091840</u> E 010.4307.5303	09/17/2015	57.48 57.48	57.48
<u>268419</u>	10/02/2015	<u>011219 RENE HEATH</u>			<u>03-70469</u> B 010.0000.2206	09/08/2015	30.00 30.00	30.00
<u>268420</u>	10/02/2015	<u>011195 JOE HERINGES</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	1,106.00 1,106.00	1,106.00
<u>268421</u>	10/02/2015	<u>011199 DARIA HERNANDEZ</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	1,875.00 1,875.00	1,875.00
<u>268422</u>	10/02/2015	<u>011216 JUSTINA HERNANDEZ</u>			<u>03-70190</u> B 010.0000.2206	08/26/2015	30.00 30.00	

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								30.00
<u>268423</u>	10/02/2015	<u>011223 SUSAN HUGHES</u>			<u>01-47572</u> B 010.0000.2206	09/02/2015	30.00	
							30.00	
								30.00
<u>268424</u>	10/02/2015	<u>000333 IAFC MEMBERSHIP</u>			<u>97432</u> E 010.4212.5503	09/18/2015	279.00	
							279.00	
								279.00
<u>268425</u>	10/02/2015	<u>005201 JAS PACIFIC</u>			<u>BI 11926</u> E 010.4212.5303	09/05/2015	3,516.00	
							3,516.00	
								3,516.00
<u>268426</u>	10/02/2015	<u>008245 JERRY'S PLUMBING</u>			<u>66617A</u> E 010.4213.5303	09/25/2015	203.30	
							203.30	
								203.30
<u>268427</u>	10/02/2015	<u>006524 JIVASOFT CORPORATION</u>			<u>2689</u> E 010.4204.5607	09/10/2015	200.00	
							200.00	
								200.00
<u>268428</u>	10/02/2015	<u>009990 JIM JOLLY</u>			<u>10-5-15 TO 10-17-15</u> E 010.4204.5501	10/01/2015	284.00	
							284.00	
								284.00
<u>268429</u>	10/02/2015	<u>007505 ERIC JONES</u>			<u>03-70557</u> B 010.0000.2206	09/14/2015	30.00	
							30.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268430</u>	10/02/2015	<u>011210 KEVIN KALAJAN</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	640.00 640.00	30.00 640.00
<u>268431</u>	10/02/2015	<u>011187 CHRIS KNEEL</u>			<u>01-47995</u> R 010.0000.4050 R 010.0000.4509	09/14/2015	-61.00 84.00 23.00	23.00
<u>268432</u>	10/02/2015	<u>011209 RICHARD LASIEWSKI</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	2,307.00 2,307.00	2,307.00
<u>268433</u>	10/02/2015	<u>011193 MICHAEL LIEBO</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	3,593.00 3,593.00	3,593.00
<u>268434</u>	10/02/2015	<u>011197 JAMES LOVE</u>			<u>09242015</u> E 226.4306.5554	09/24/2015	974.00 974.00	974.00
<u>268435</u>	10/02/2015	<u>000393 LUCIA MAR UNIFIED SCHOOL DIST</u>			<u>160116</u> E 010.4425.5303	09/14/2015	200.00 200.00	200.00
<u>268436</u>	10/02/2015	<u>009177 JULIE LYNEM</u>			<u>01-48497</u> B 010.0000.2206	09/23/2015	30.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					R 010.0000.4354		40.00	
							70.00	70.00
<u>268437</u>	10/02/2015	<u>011212 PATRICIA MADDEN</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	696.00	
							696.00	696.00
<u>268438</u>	10/02/2015	<u>006701 MAINLINE UTILITY COMPANY</u>			<u>4946</u> E 612.5818.7001	07/28/2015	725.00	
							725.00	725.00
<u>268439</u>	10/02/2015	<u>011198 MICHAEL MAREK</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	994.00	
							994.00	994.00
<u>268440</u>	10/02/2015	<u>011214 JON MARINO</u>			<u>01-48495</u> R 010 0000.4605	09/23/2015	96.00	
							96.00	96.00
<u>268441</u>	10/02/2015	<u>011220 MICHAEL MARTIN</u>			<u>03-70521</u> B 010.0000.2206	09/10/2015	30.00	
							30.00	30.00
<u>268442</u>	10/02/2015	<u>011201 SANDRA MASON</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	768.00	
							768.00	768.00
<u>268443</u>	10/02/2015	<u>007477 JONI MCBRIDE</u>			<u>01-39768</u>	03/19/2015		

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					B 010.0000.2206		30.00	
							30.00	30.00
<u>268444</u>	10/02/2015	<u>011205 KAREN MCDONALD</u>			<u>9242015</u>	09/24/2015	534.00	
					E 226.4306.5554		534.00	
								534.00
<u>268445</u>	10/02/2015	<u>010064 GERALDINE MCGUIRE</u>			<u>9302015</u>	09/30/2015	204.75	
					E 010.4424.5351		204.75	
								204.75
<u>268446</u>	10/02/2015	<u>011189 MCK WALLS & CONCRETE</u>			<u>01-48458</u>	09/22/2015	61.00	
					R 010.0000.4050		61.00	
								61.00
<u>268447</u>	10/02/2015	<u>000418 JOHN MERSHON</u>			<u>10-5-15</u>	09/30/2015	85.00	
					E 010.4203.5501		85.00	
								85.00
<u>268448</u>	10/02/2015	<u>000429 MINER'S ACE HARDWARE, INC</u>			<u>335680</u>	09/03/2015	58.27	
					E 010.4213.5604		58.27	
					<u>336430</u>	09/10/2015	56.12	
					E 010.4213.5604		56.12	
					<u>337070</u>	09/17/2015	35.63	
					E 220.4303.5613		35.63	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>336441</u>	09/10/2015	32.38	
					E 010.4420.5605		32.38	
					<u>337592</u>	09/22/2015	21.74	
					E 010.4420.5605		21.74	
					<u>259256</u>	09/24/2015	21.58	
					E 010.4305.5255		21.58	
					<u>337135</u>	09/17/2015	18.74	
					E 640.5969.7001		18.74	
					<u>337695</u>	09/23/2015	17.27	
					E 640.4712.5610		17.27	
					<u>338149</u>	09/28/2015	12.94	
					E 640.5969.7001		12.94	
					<u>336732</u>	09/14/2015	9.71	
					E 010.4420.5605		9.71	
					<u>257787</u>	09/10/2015	7.94	
					E 010.4420.5605		7.94	
					<u>337865</u>	09/24/2015	7.75	
					E 010.4305.5255		7.75	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>337575</u>	09/22/2015	7.13	
					E 010.4420.5603		7.13	
					<u>337810</u>	09/24/2015	2.80	
					E 640.4712.5610		2.80	
					<u>259017</u>	09/22/2015	1.93	
					E 640.4712.5604		1.93	
					<u>337587</u>	09/22/2015	-8.39	
					E 640.4712.5604		-8.39	
								303.54
<u>268449</u>	10/02/2015	<u>011228 ROBERT MINUTELLO</u>			<u>1012015</u>	10/01/2015	4,648.00	
					E 226.4306.5554		4,648.00	
								4,648.00
<u>268450</u>	10/02/2015	<u>000441 MULLAHEY FORD</u>			<u>03002</u>	09/24/2015	260.48	
					E 010.4203.5601		260.48	
								260.48
<u>268451</u>	10/02/2015	<u>000454 NATIONAL NOTARY ASSN</u>			<u>000775679/A57789</u>	09/21/2015	59.00	
					E 010.4002.5503		59.00	
					<u>000775679/A57776</u>	09/21/2015	33.00	
					E 010.4002.5503		33.00	
								92.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268452</u>	10/02/2015	<u>006180 WARREN NESS</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	2,508.00 2,508.00	2,508.00
<u>268453</u>	10/02/2015	<u>011186 OAK COUNTRY LUMBER & RANCH</u>			<u>55507</u> E 640.5969.7001	09/09/2015	860.00 860.00	860.00
<u>268454</u>	10/02/2015	<u>011206 OAK PARK LEISURE GARDENS HOA</u>			<u>9242015</u> E 226.4306.5554	09/24/2015	750.00 750.00	750.00
<u>268455</u>	10/02/2015	<u>004085 OMNI MEANS LTD</u>			<u>35547-1</u> E 350.5638.7501	08/25/2015	3,595.50 3,595.50	3,595.50
<u>268456</u>	10/02/2015	<u>006705 ON TRAC</u>			<u>8280348</u> E 010.4201.5208	09/05/2015	28.35 28.35	28.35
<u>268457</u>	10/02/2015	<u>000481 PACIFIC GAS & ELECTRIC CO</u>			<u>8532998718-5</u> E 010.4145.5401 E 010.4307.5402 E 217.4460.5355 E 612.4610.5402 E 640.4711.5402 E 640.4712.5402	09/17/2015	6,707.80 1,234.61 22.08 1,668.60 408.50 5,719.98 15,761.57	
					<u>1940974818-3</u>	09/16/2015		

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					E 010.4307.5402		15,479.81	
							15,479.81	
					<u>1545030591-5</u>	09/16/2015		
					E 010.4145.5401		1,383.63	
							1,383.63	
					<u>6208387812-4</u>	09/09/2015		
					E 612.4610.5402		320.94	
							320.94	
					<u>7046898208-0</u>	09/14/2015		
					E 010.4145.5401		143.29	
							143.29	
					<u>1210374899-7</u>	09/10/2015		
					E 010.4145.5401		36.10	
					E 640.4712.5402		24.06	
							60.16	
					<u>3620173305-6</u>	09/15/2015		
					E 010.4145.5401		52.73	
							52.73	
					<u>5198156960-4</u>	09/15/2015		
					E 010.4145.5401		35.76	
							35.76	
					<u>3212461606-4</u>	09/11/2015		
					E 219.4460.5304		6.25	
							6.25	
								33,244.14
<u>268458</u>	10/02/2015	<u>010891 PACIFIC OFFICE INTERIORS</u>			<u>2620-1</u>	09/12/2015		
					E 010.4201.6001		867.36	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							867.36	
<u>268459</u>	10/02/2015	<u>011227 JOHN PINHEIRO</u>			<u>1012015</u> E 226.4306.5554	10/01/2015	788.00	867.36
							788.00	
								788.00
<u>268460</u>	10/02/2015	<u>009800 BARBARA ANN PORTER</u>			<u>9302015</u> E 010.4424.5351	09/30/2015	3,066.00	
							3,066.00	
								3,066.00
<u>268461</u>	10/02/2015	<u>000513 BEAU PRYOR</u>			<u>10-18-15 TO 10-23-15</u> E 010.4204.5501	09/22/2015	355.00	
							355.00	
								355.00
<u>268462</u>	10/02/2015	<u>009255 QUINCY ENGINEERING INC</u>			<u>14503-2</u> E 350.5608.7701	08/27/2015	17,939.44	
							17,939.44	
					<u>14503-1</u> E 350 5608.7701	08/27/2015	1,297.24	
							1,297.24	
								19,236.68
<u>268463</u>	10/02/2015	<u>011224 JUAN QUINTANA</u>			<u>03-70553</u> B 010.0000.2206	09/14/2015	30.00	
							30.00	
								30.00
<u>268464</u>	10/02/2015	<u>002751 RANGE MASTER</u>			<u>9218</u> E 010.4201.5503	08/13/2015	800.00	
							800.00	

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Check #	Date	Vendor	Status Clear/Void Date Invoice	Inv. Date	Amount Paid	Check Total
						800.00
<u>268465</u>	10/02/2015	<u>009826 DANA ROGERS</u>	<u>01-48502</u> B 010.0000.2206	09/23/2015	30.00	
					30.00	30.00
<u>268466</u>	10/02/2015	<u>009618 SANTA MARIA CHRYSLER JEEP</u>	<u>6029562/2</u> E 010.4201 5601	09/17/2015	200.00	
					200.00	200.00
<u>268467</u>	10/02/2015	<u>011230 MICHAEL SCHAEFER</u>	<u>1012015</u> E 226.4306.5554	10/01/2015	505.00	
					505.00	505.00
<u>268468</u>	10/02/2015	<u>003303 SCHOLASTIC, INC</u>	<u>M5561940</u> E 010.4423.5253	09/10/2015	103.95	
					103.95	103.95
<u>268469</u>	10/02/2015	<u>009047 SE TECHNOLOGIES</u>	<u>3788</u> E 220.4303.5613	09/11/2015	324.86	
					324.86	
			<u>3825</u> E 220.4303.5255	09/24/2015	87.73	
					87.73	
			<u>3777</u> E 220.4303.5613	09/04/2015	85.32	
					85.32	497.91
<u>268470</u>	10/02/2015	<u>006048 JEANETTE SEARBY</u>	<u>9302015</u>	09/30/2015		

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					E 010.4424.5351		710.50	
							710.50	710.50
<u>268471</u>	10/02/2015	<u>008399 SECURITY LINES US</u>			<u>1217</u> E 010.4201.6201	09/21/2015	4,997.06	
							4,997.06	4,997.06
<u>268472</u>	10/02/2015	<u>010975 ZACHARY SEIDMAN</u>			<u>01-47206</u> B 010.0000.2206	08/27/2015	30.00	
							30.00	30.00
<u>268473</u>	10/02/2015	<u>008365 SENIOR NUTRITION PROGRAM</u>			E 010.4001.5395	<u>1006</u> 08/28/2015	3,000.00	
							3,000.00	3,000.00
<u>268474</u>	10/02/2015	<u>009402 LINDA SLEETER</u>			<u>1012015</u> E 226.4306.5554	10/01/2015	484.00	
							484.00	484.00
<u>268475</u>	10/02/2015	<u>000552 SLO COUNTY AUDITOR-CONTROLLER</u>			<u>08-2015</u> R 010.0000.4203	09/10/2015	125.00	
							125.00	
					<u>07-2015</u> R 010.0000.4203	09/10/2015	87.50	
							87.50	212.50
<u>268476</u>	10/02/2015	<u>000556 SLO COUNTY ENVIRONMENTAL</u>			<u>IN0098267</u> E 640.4710.5303	09/21/2015	1,478.80	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							1,478.80	
								1,478.80
<u>268477</u>	10/02/2015	<u>001434 SLO COUNTY IWMA</u>			<u>3849</u>	09/10/2015		
					E 010.4420.5605		60.00	
							60.00	
								60.00
<u>268478</u>	10/02/2015	<u>000564 THE TRIBUNE/ SLO COUNTY NEWSPAPERS</u>			<u>346184</u>	08/30/2015		
					E 010.4002.5301		316.40	
					E 010.4130.5301		160.46	
					E 010.4425.5316		100.00	
					E 350.5757.7001		226.00	
					E 612.4610.5316		356.00	
							1,158.86	
								1,158.86
<u>268479</u>	10/02/2015	<u>006096 SLO COUNTY SHERIFF-CORONER</u>			<u>9172015</u>	09/17/2015		
					E 010.4201.5303		37.02	
							37.02	
								37.02
<u>268480</u>	10/02/2015	<u>004393 SP MAINTENANCE SERVICES, INC</u>			<u>53742</u>	09/11/2015		
					E 220.4303.5303		240.00	
							240.00	
								240.00
<u>268481</u>	10/02/2015	<u>007176 SPRINKLER KING INC</u>			<u>21332</u>	09/04/2015		
					E 226.4306.5303		500.00	
							500.00	
					<u>21340</u>	09/10/2015		
					E 226.4306.5303		476.06	
							476.06	
					<u>21331</u>	09/04/2015		

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					E 226.4306.5303		334.83	
							334.83	1,310.89
<u>268482</u>	10/02/2015	<u>000613 STATEWIDE SAFETY & SIGNS INC</u>			<u>03001990</u> E 220 4303.5613	09/23/2015	1,593.80	
							1,593.80	
					<u>03001818</u> E 220.4303.5613	09/04/2015	203.42	
							203.42	1,797.22
<u>268483</u>	10/02/2015	<u>011231 STERICYCLE INC.</u>			<u>3003110472</u> E 010.4204.5255	07/31/2015	195.28	
							195.28	
					<u>3003098939</u> E 010.4204.5255	07/27/2015	88.21	
							88.21	283.49
<u>268484</u>	10/02/2015	<u>011229 GUY STILINOVICH</u>			<u>1012015</u> E 226.4306.5554	10/01/2015	575.00	
							575.00	575.00
<u>268485</u>	10/02/2015	<u>000620 STREATOR PIPE & SUPPLY</u>			<u>S1337227.001</u> E 640.4712.5273	09/04/2015	59.40	
							59.40	
					<u>S1337892.001</u> E 010.4213.5604	09/14/2015	30.13	
							30.13	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					S1336919 001	09/01/2015	11.35	
					E 640 5969 7001		11.35	100.88
<u>268486</u>	10/02/2015	<u>007225 TRANSITIONAL FOOD &SHELTER INC</u>			309	08/31/2015	1,500.00	
					E 010.4001.5395		1,500.00	1,500.00
<u>268487</u>	10/02/2015	<u>002377 TURF STAR, INC</u>			6911304	09/23/2015	1,593.45	
					E 010.4420.5603		1,593.45	1,593.45
<u>268488</u>	10/02/2015	<u>010108 TW TELECOM</u>			08147816	09/10/2015	529.86	
					E 010.4145.5403		534.28	
					E 010.4201.5403		1,064.14	1,064.14
<u>268489</u>	10/02/2015	<u>011151 U S BANK EQUIPMENT FINANCE</u>			286952064	09/30/2015	318.33	
					E 010.4201.5803		318.33	318.33
<u>268490</u>	10/02/2015	<u>007515 ULINE</u>			70354601	09/03/2015	48.41	
					E 010.4204.5255		48.41	48.41
<u>268491</u>	10/02/2015	<u>006551 UNITED STAFFING ASSOC.</u>			55218	09/09/2015	877.93	
					E 010.4307.5303		479.36	
					E 226.4306.5303			

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							1,357.29	
					<u>55743</u>	09/16/2015		
					E 010.4307.5303		842.79	
					E 226.4306.5303		479.38	
							1,322.17	
								2,679.46
<u>268492</u>	10/02/2015	<u>000660 USA BLUE BOOK</u>			<u>752495</u>	09/16/2015		
					E 640.4712.5603		81.16	
							81.16	
								81.16
<u>268493</u>	10/02/2015	<u>003090 V & M UPHOLSTERY</u>			<u>7001</u>	09/29/2015		
					E 612 4610.5602		45.00	
							45.00	
								45.00
<u>268494</u>	10/02/2015	<u>011221 MELISSA VALDEZ</u>			<u>01-48498</u>	09/23/2015		
					B 010 0000.2206		70.00	
					R 010.0000.4354		-40.00	
							30.00	
								30.00
<u>268495</u>	10/02/2015	<u>011192 DONNA VERBECKMOS</u>			<u>03-69501</u>	06/18/2015		
					R 010.0000.4602		272.00	
							272.00	
								272.00
<u>268496</u>	10/02/2015	<u>008239 VERDIN MARKETING INK</u>			<u>5112</u>	08/31/2015		
					E 226.4306.5303		9,771.05	
							9,771 05	
								9,771.05
<u>268497</u>	10/02/2015	<u>002137 VERIZON WIRELESS</u>			<u>9751734298</u>	09/04/2015		
					E 010.4201.5403		705.09	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							705.09	
					<u>9752080990</u>	09/10/2015	418.11	
					E 010.4145.5403		418.11	
								1,123.20
<u>268498</u>	10/02/2015	<u>011200 BRYAN WACK</u>			<u>9242015</u>	09/24/2015	789.00	
					E 226.4306.5554		789 00	
								789 00
<u>268499</u>	10/02/2015	<u>000685 WALLACE GROUP A CALIF CORP</u>			<u>39926</u>	09/08/2015	1,693.81	
					E 350.5608.7301		1,693.81	
					<u>39994</u>	09/10/2015	1,122.57	
					E 010.4301.5303		1,122.57	
					<u>39995</u>	09/10/2015	409.50	
					E 640.5968.7501		409.50	
					<u>39925</u>	09/08/2015	40.00	
					E 010.4301.5303		40.00	
								3,265.88
<u>268500</u>	10/02/2015	<u>007043 GLENN WARREN</u>			<u>9242015</u>	09/24/2015	983.00	
					E 226.4306.5554		983.00	
								983.00
<u>268501</u>	10/02/2015	<u>007599 WATER SYSTEMS CONSULTING INC</u>			<u>1563</u>	08/31/2015		

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					E 612.5807.7001		351.13	
							351.13	
					<u>1561</u>	08/31/2015	346.00	
					E 640.4710 5303		346.00	
								697.13
<u>268502</u>	10/02/2015	<u>000699 LEE WILSON ELECTRIC COMPANY INC</u>			<u>1508</u>	09/10/2015	1,515.00	
					E 010.4307 5303		1,515.00	
					<u>2124</u>	09/14/2015	424.77	
					E 220.4303.5613		424.77	
					<u>1508M</u>	09/14/2015	193.69	
					E 220.4303.5613		193.69	
								2,133.46
<u>268503</u>	10/02/2015	<u>011203 DOUGLAS WILSON</u>			<u>9242015</u>	09/24/2015	655.00	
					E 226.4306.5554		655.00	
								655.00
<u>268504</u>	10/02/2015	<u>010816 WINEMA INDUSTRIAL &</u>			<u>159</u>	09/12/2015	65.00	
					E 612.4610.5603		113.28	
					E 640.4712.5273		178.28	
					<u>77</u>	07/06/2015	80.00	
					E 612.4610.5603		80.00	
								258.28

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Check #	Date	Vendor	Status Clear/Void	Date Invoice	Inv. Date	Amount Paid	Check Total
<u>268505</u>	10/02/2015	<u>011217 BRITANI WONDER</u>		<u>01-46613</u> B 010.0000.2206	08/13/2015	30.00 30.00	30.00
<u>268506</u>	10/02/2015	<u>004897 WOOD RODGERS INC</u>		<u>95944</u> E 350.5642.7501	09/11/2015	2,960.00 2,960.00	2,960.00
<u>268507</u>	10/02/2015	<u>011208 TONY WOOD</u>		<u>9242015</u> E 226.4306.5554	09/24/2015	1,503.00 1,503.00	1,503.00
<u>268514</u>	10/09/2015	<u>011237 ANITA L CONTRATTO</u>		<u>Ref000148240</u> B 640.0000.2301	10/02/2015	55.31 55.31	55.31
<u>268515</u>	10/09/2015	<u>011234 ANNE GEORGE</u>		<u>Ref000148237</u> B 640.0000.2301	10/02/2015	99.35 99.35	99.35
<u>268516</u>	10/09/2015	<u>011148 ERIKA ISHAM</u>		<u>Ref000148241</u> B 640.0000.2301	10/02/2015	127.61 127.61	127.61
<u>268517</u>	10/09/2015	<u>011235 SHAWNA LANE</u>		<u>Ref000148238</u> B 640 0000.2301	10/02/2015	21.23 21.23	21.23

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Check #	Date	Vendor	Status Clear/Void Date Invoice	Inv. Date	Amount Paid	Check Total
<u>268518</u>	10/09/2015	<u>011233 FLORENTINO & RENEE MARTINEZ</u>	Ref000148236 B 640.0000.2301	10/02/2015	7.96 7.96	7.96
<u>268519</u>	10/09/2015	<u>011236 MICHAEL RIGALI</u>	Ref000148239 B 640.0000.2301	10/02/2015	180.00 180.00	180 00
<u>268525</u>	10/09/2015	<u>000013 AIR-VOL BLOCK, INC</u>	445579 E 010.4420.5605	09/02/2015	305.54 305.54	305.54
<u>268526</u>	10/09/2015	<u>010799 ALEXANDER'S INC.</u>	412404 E 010.4201.5604 E 010.4213 5303	10/01/2015	500.00 725.00 1,225.00	1,225.00
<u>268527</u>	10/09/2015	<u>006607 AT&T</u>	000007091673 E 640.4710.5403	09/25/2015	33.77 33.77	
			000007084678 E 010.4217.5403	09/22/2015	33.13 33.13	
			000007092454 E 010.4145.5403	09/25/2015	17.87 17.87	
			000007091674 E 010.4145.5403	09/25/2015	16.52	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							16.52	
								101.29
<u>268528</u>	10/09/2015	<u>009474 BIG BRAND TIRE CO.</u>			<u>27201</u> E 010.4203.5601	10/01/2015	42.31	
							42.31	42.31
<u>268529</u>	10/09/2015	<u>001266 BRANCH STREET DELI</u>			<u>9302015</u> E 010.4201.5501	09/30/2015	88.72	
							88.72	88.72
<u>268530</u>	10/09/2015	<u>005726 BRENNTAG PACIFIC INC</u>			<u>BPI562643</u> E 640.4712.5274	09/25/2015	605.20	
							605.20	605.20
<u>268531</u>	10/09/2015	<u>001577 BURDINE PRINTING (DBA)</u>			<u>27978</u> E 010.4307.5303	09/16/2015	35.18	
							35.18	35.18
<u>268532</u>	10/09/2015	<u>001645 R BURKE CORPORATION</u>			<u>2</u> E 350.5638.7001	10/02/2015	249,676.05	
							249,676.05	249,676.05
<u>268533</u>	10/09/2015	<u>006333 BUSINESS CARD</u>			<u>9/20-6859</u> E 010.4201.5501 E 010.4201.5604 E 010.4201.5608	09/20/2015	328.00 213.12 20.01	
							561.13	561.13

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268534</u>	10/09/2015	<u>006333 BUSINESS CARD</u>			<u>09/20-2969</u> E 010.4204.5255 E 010.4204 5501	09/20/2015	160.92 371.20 532.12	532.12
<u>268535</u>	10/09/2015	<u>006333 BUSINESS CARD</u>			<u>9/20-2738</u> E 010.4204 5501	09/20/2015	134.19 134.19	134.19
<u>268536</u>	10/09/2015	<u>006333 BUSINESS CARD</u>			<u>9/20-6187</u> E 010.4204 5255	09/20/2015	54.20 54.20	54.20
<u>268537</u>	10/09/2015	<u>006333 BUSINESS CARD</u>			<u>9/20-8015</u> E 010.4203 5255	09/20/2015	27.94 27.94	27.94
<u>268538</u>	10/09/2015	<u>000136 CA ST DEPT OF PESTICIDE REG</u>			<u>89551-QAC</u> E 640.4712.5501	10/08/2015	60.00 60.00	60.00
<u>268539</u>	10/09/2015	<u>008558 CAME SECURITY ALARMS</u>			<u>23214</u> E 350.5416.7001	09/16/2015	2,850.00 2,850.00	
					<u>23214A</u> E 010.4213.5303	09/16/2015	211.29 211.29	
					<u>23238</u> E 010.4213.5303	09/21/2015	145.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							145.00	3,206.29
<u>268540</u>	10/09/2015	<u>009669 CAPITAL ONE COMMERCIAL</u>			<u>078076</u> E 010.4201.5255	09/22/2015	73.98	
							73.98	73.98
<u>268541</u>	10/09/2015	<u>000603 CARQUEST AUTO PARTS</u>			<u>7314-806470</u> E 010.4301.5601	10/01/2015	109.98	
							109.98	
					<u>7314-807378</u> E 220.4303.5601	10/06/2015	48.45	
							48.45	
					<u>7314-806191</u> E 220.4303.5603	09/30/2015	14.89	
							14.89	173.32
<u>268542</u>	10/09/2015	<u>000152 CENTRAL COAST PRINTING</u>			<u>54631</u> E 010.4102.5255	09/23/2015	262.52	
							262.52	262.52
<u>268543</u>	10/09/2015	<u>000160 CHAPARRAL</u>			<u>393154</u> E 010.4102.5602	09/24/2015	248.35	
							248.35	248.35
<u>268544</u>	10/09/2015	<u>001990 CHARTER COMMUNICATIONS</u>			<u>8245 10 096 0223598</u> E 010.4145.5401	09/24/2015	987.20	
							987.20	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>8245 10 096 0104152</u>	09/07/2015		
			E	010.4204.5607			179.98	
							179.98	
					<u>8245 10 096 0222608</u>	09/16/2015		
			E	010.4204 5607			59.99	
							59.99	
								1,227.17
<u>268545</u>	10/09/2015	<u>000163 CHERRY LANE NURSERY(DBA)</u>			<u>38288</u>	08/24/2015		
			E	010 4420.5308			20.51	
							20.51	
					<u>38144</u>	09/11/2015		
			E	010.4420.5274			8.63	
							8.63	
								29.14
<u>268546</u>	10/09/2015	<u>002223 CIO SOLUTIONS LP</u>			<u>20756</u>	10/06/2015		
			E	010.4140.5303			4,768.00	
							4,768.00	
					<u>20777</u>	10/06/2015		
			E	010.4140.5303			2,083.00	
							2,083.00	
								6,851.00
<u>268547</u>	10/09/2015	<u>009985 CLEANTECH ENVIRONMENTAL INC</u>			<u>48989</u>	09/22/2015		
			E	220.4303.5613			790.00	
							790.00	
								790.00
<u>268548</u>	10/09/2015	<u>000174 COASTLINE EQUIPMENT(DBA)</u>			<u>260860</u>	09/30/2015		
			E	220.4303.5603			1,920.36	
							1,920.36	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								1,920.36
<u>268549</u>	10/09/2015	<u>000178 COLD CANYON LANDFILL, INC</u>			<u>22606</u> E 220 4303.5613	09/30/2015	410.25	
							410.25	410.25
<u>268550</u>	10/09/2015	<u>010939 COLGAN CONSULTING CORP</u>			<u>2</u> E 210.4211.5303 E 212.4201.5303 E 214.4550.5303 E 215.4550.5303 E 222.4501.5303 E 224.4557.5303 E 226.4306.5303	10/02/2015	845.00 633.75 1,064.38 73.12 544.38 4,062.49 901.88	
							8,125.00	8,125.00
<u>268551</u>	10/09/2015	<u>000185 CONSOLIDATED ELECTRICAL DIST</u>			<u>7605-590440</u> E 010.4213.5604	09/24/2015	81.00	
							81.00	
					<u>7605-589922</u> E 010.4213.5604	09/25/2015	38.02	
							38.02	119.02
<u>268552</u>	10/09/2015	<u>005310 CSULB FOUNDATION</u>			<u>10-25-15</u> E 010.4204.5501	10/19/2015	310.00	
							310.00	310.00
<u>268553</u>	10/09/2015	<u>009431 GAYLE CUDDY</u>			<u>FALL2015</u> E 010.4424.5351	09/30/2015	528.50	
							528.50	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								528.50
<u>268554</u>	10/09/2015	<u>003227 SHANE DAY</u>			<u>10-19-15 TO 10-20-15</u> E 010.4203.5501	10/13/2015	73.00 73.00	73.00
<u>268555</u>	10/09/2015	<u>005091 JOHN DEERE LANDSCAPES INC</u>			<u>73414248</u> E 010.4430.5605	09/22/2015	464.49 464.49	
					<u>73470377</u> E 010.4420.5605	09/25/2015	38.23 38.23	502.72
<u>268556</u>	10/09/2015	<u>008389 EARTHSCAPES</u>			<u>2015-876</u> E 216.4460.5304 E 219.4460.5304	09/30/2015	110.00 830.00 940.00	940.00
<u>268557</u>	10/09/2015	<u>000240 FARM SUPPLY CO</u>			<u>30761</u> E 010.4420.5605	09/30/2015	188.99 188.99	
					<u>30546</u> E 010.4001.5504	09/22/2015	42.12 42.12	
					<u>30241</u> E 010.4420.5605	09/09/2015	11.10 11.10	242.21
<u>268558</u>	10/09/2015	<u>001525 FERGUSON ENTERPRISES, INC</u>			<u>2451025</u>	09/24/2015		

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					E 640.4712.5610		626.94	
							626.94	626.94
<u>268559</u>	10/09/2015	<u>008491 FRANK'S LOCK & KEY</u>			<u>40078</u> E 010.4213.5303	09/23/2015	65.00	
							65.00	
					<u>40089</u> E 010.4420.5605	09/30/2015	8.64	
							8.64	
					<u>40121</u> E 010.4430.5605	10/02/2015	4.06	
							4.06	
					<u>40077</u> E 010.4213.5303	09/23/2015	2.70	
							2.70	80.40
<u>268560</u>	10/09/2015	<u>009851 ELIZABETH FRYER</u>			<u>1062015</u> E 010.4424.5351	10/06/2015	913.50	
							913.50	913.50
<u>268561</u>	10/09/2015	<u>004372 GARING TAYLOR & ASSOCIATES INC</u>			<u>13149</u> E 640.5944.7501	06/30/2015	318.75	
							318.75	318.75
<u>268562</u>	10/09/2015	<u>002813 GRAINGER, INC</u>			<u>9847965135</u> E 010.4213.5604	09/21/2015	159.41	
							159.41	159.41

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268563</u>	10/09/2015	<u>000293 HAINES & COMPANY, INC</u>			<u>400103</u> E 010.4204.5255	08/01/2015	289.55 289.55	289.55
<u>268564</u>	10/09/2015	<u>004288 ICC - INTL CODE COUNCIL, INC</u>			<u>1000612046</u> E 010.4212.5503	09/23/2015	50.99 50.99	50.99
<u>268565</u>	10/09/2015	<u>010743 INSITUFORM TECHNOLOGIES, LLC</u>			<u>336378</u> E 612.5818.7001 E 612.5828.7001	08/31/2015	12,719.78 3,179.94 15,899.72	15,899.72
<u>268566</u>	10/09/2015	<u>009787 KARP LAND SURVEYS</u>			<u>546</u> E 010.4307.5303	10/05/2015	275.00 275.00	275.00
<u>268567</u>	10/09/2015	<u>008683 KELLY-MOORE PAINTS</u>			<u>822-00000079348</u> E 010.4430.5605	10/01/2015	166.75 166.75	166.75
<u>268568</u>	10/09/2015	<u>000727 MANAGED HEALTH NETWORK</u>			<u>3200072886</u> E 010.4145.5147	09/16/2015	318.63 318.63	318.63
<u>268569</u>	10/09/2015	<u>006088 MATCO TOOLS</u>			<u>75577</u> E 010.4305.5273	10/01/2015	244.26 244.26	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								244.26
<u>268570</u>	10/09/2015	<u>000418 JOHN MERSHON</u>			<u>10-25-15</u> E 010.4204.5501	10/19/2015	248.50	
							248.50	248.50
<u>268571</u>	10/09/2015	<u>000423 MID STATE CONCRETE PROD LLC</u>			<u>47346</u> E 350.5416.7001	09/02/2015	801.05	
							801.05	801.05
<u>268572</u>	10/09/2015	<u>000426 MIER BROS LANDSCAPE PRODUCTS</u>			<u>238525</u> E 226.4306.5303	09/08/2015	181.44	
							181.44	
					<u>239392</u> E 640.4712.5610	09/24/2015	124.20	
							124.20	
					<u>238697</u> E 640.4712.5610	09/10/2015	75.60	
							75.60	381.24
<u>268573</u>	10/09/2015	<u>000429 MINER'S ACE HARDWARE, INC</u>			<u>339178</u> E 010.4420.5605	10/07/2015	148.51	
							148.51	
					<u>337590</u> E 010.4213.5604	09/22/2015	101.48	
							101.48	
					<u>337974</u> E 010.4420.5605	09/25/2015	84.20	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void	Date Invoice	Inv. Date	Amount Paid	Check Total
							84.20	
					<u>339140</u>	10/07/2015		
			E	010.4420.5605			64.79	
							64.79	
					<u>337743</u>	09/23/2015		
			E	010.4420.5605			58.26	
							58.26	
					<u>K62354</u>	10/01/2015		
			E	350.5416.7001			47.50	
							47.50	
					<u>337577</u>	09/22/2015		
			E	350.5416.7001			44.22	
							44.22	
					<u>257893</u>	09/11/2015		
			E	010 4430.5604			43.18	
							43.18	
					<u>337720</u>	09/23/2015		
			E	220.4303.5613			43.17	
							43.17	
					<u>258277</u>	09/15/2015		
			E	010.4420.5605			43.15	
							43.15	
					<u>337074</u>	09/17/2015		
			E	010.4213.5604			42.94	
							42.94	
					<u>338690</u>	10/02/2015		
			E	640.4712.5610			39.50	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void	Date Invoice	Inv. Date	Amount Paid	Check Total
							39.50	
					<u>258953</u>	09/22/2015		
					E 350.5416.7001		37.50	
							37.50	
					<u>336483</u>	09/11/2015		
					E 220.4303.5613		35.61	
							35.61	
					<u>336292</u>	09/09/2015		
					E 010.4213.5604		34.53	
							34.53	
					<u>336173</u>	09/08/2015		
					E 350.5416.7001		25.88	
							25.88	
					<u>336748</u>	09/14/2015		
					E 640.5969.7001		23.20	
							23.20	
					<u>259099</u>	09/23/2015		
					E 010.4420.5605		22.65	
							22.65	
					<u>338991</u>	10/06/2015		
					E 010.4420.5605		20.82	
							20.82	
					<u>L60033</u>	10/01/2015		
					E 350.5416.7001		14.67	
							14.67	
					<u>260455</u>	10/06/2015		
					E 010.4213.5604		11.32	
							11.32	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>258983</u>	09/22/2015	10.66	
					E 350.5416.7001		10.66	
					<u>339116</u>	10/07/2015	8.43	
					E 640.5969.7001		8.43	
					<u>336837</u>	09/15/2015	6.47	
					E 010.4213.5604		6.47	
					<u>L60046</u>	10/01/2015	6.47	
					E 350.5416 7001		6.47	
					<u>337938</u>	09/25/2015	3.67	
					E 010.4420.5605		3.67	
					<u>337934</u>	09/25/2015	2.92	
					E 010.4420.5605		2.92	
					<u>336175</u>	09/08/2015	0.62	
					E 640.4712.5603		0.62	
								1,026.32
<u>268574</u>	10/09/2015	<u>000441 MULLAHEY FORD</u>			<u>93652</u>	09/18/2015	164.56	
					E 640.4712.5601		164.56	
					<u>93815</u>	09/24/2015	41.76	
					E 010.4301.5601		41.76	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								206.32
<u>268575</u>	10/09/2015	<u>000466 NOBLE SAW, INC</u>			<u>269206</u> E 010.4430.5603	09/03/2015	77.22 77.22	
					<u>270401</u> E 010.4420.5603	09/17/2015	41.93 41.93	
<u>268576</u>	10/09/2015	<u>009859 PERRY'S ELECTRIC MOTORS</u>			<u>18593</u> E 640.4712.5610	10/01/2015	253.06 253.06	119.15 253.06
<u>268577</u>	10/09/2015	<u>010858 PIONEER ATHLETICS</u>			<u>574142</u> E 010.4430.5603	09/24/2015	99.26 99.26	99.26
<u>268578</u>	10/09/2015	<u>010165 KAILYN POPE</u>			<u>1022015</u> E 010.4424.5352	10/02/2015	88.00 88.00	88.00
<u>268579</u>	10/09/2015	<u>008959 PRIMARY CARE ANIMAL HOSPITAL</u>			<u>338058</u> E 010.4203.5322	08/12/2015	38.00 38.00	38.00
<u>268580</u>	10/09/2015	<u>010849 JOHN F. RICKENBACH, AICP</u>			<u>119</u> B 010.0000.2554	10/02/2015	2,415.00 2,415.00	2,415.00

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268581</u>	10/09/2015	<u>003649 CHARLES D (DON) RUIZ</u>			<u>1022015</u> E 010.4424.5352	10/02/2015	204.00 204.00	204.00
<u>268582</u>	10/09/2015	<u>002142 SAN LUIS PAPER CO</u>			<u>738852</u> E 010.4213 5604	09/25/2015	244.83 244.83	244.83
<u>268583</u>	10/09/2015	<u>006080 MARTINA SARMIENTO</u>			<u>10022015</u> E 010.4424.5352	10/02/2015	264.00 264.00	264.00
<u>268584</u>	10/09/2015	<u>007954 SCOTT'S CARPET CARE</u>			<u>1098</u> E 010.4213.5303	10/03/2015	525.00 525.00	525.00
<u>268585</u>	10/09/2015	<u>003641 SOUTH COUNTY SANITARY SVC, INC</u>			<u>5018855</u> E 010.4213.5303	10/01/2015	144.19 144.19	
					<u>5019034</u> E 010.4213.5303	10/01/2015	124.20 124.20	
					<u>5018674</u> E 010.4213.5303	10/01/2015	124.20 124.20	
					<u>5019807</u> E 010.4213.5303	10/01/2015	97.61	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: úsbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
							97.61	
					<u>5019390</u>	10/01/2015		
			E		010.4213.5303		33.70	
							33.70	
					<u>5019202</u>	10/01/2015		
			E		010.4213.5303		6.54	
							6.54	
								530.44
<u>268586</u>	10/09/2015	<u>004393 SP MAINTENANCE SERVICES, INC</u>			<u>53805</u>	09/22/2015		
			E		220.4303.5303		80.00	
							80.00	
								80.00
<u>268587</u>	10/09/2015	<u>011044 DYLAN STAUB</u>			<u>10022015</u>	10/02/2015		
			E		010.4424.5352		385.00	
							385.00	
								385.00
<u>268588</u>	10/09/2015	<u>000620 STREATOR PIPE & SUPPLY</u>			<u>S1338683-001</u>	09/28/2015		
			E		010.4213.5303		937.37	
							937.37	
					<u>S1338738.001</u>	09/23/2015		
			E		010.4213.5604		106.92	
							106.92	
								1,044.29
<u>268589</u>	10/09/2015	<u>008042 TOM'S AUTO SERVICE</u>			<u>0009878</u>	09/23/2015		
			E		220.4303.5601		157.87	
							157.87	
								157.87
<u>268590</u>	10/09/2015	<u>007515 ULINE</u>			<u>70876505</u>	09/24/2015		

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					E 010.4204.5255		203.35	
							203.35	203.35
<u>268591</u>	10/09/2015	<u>006551 UNITED STAFFING ASSOC.</u>			<u>55854</u> E 010.4307.5303 E 226.4306.5303	09/23/2015	983.15 479.48 1,462.63	
					<u>56583</u> E 010.4307.5303 E 226.4306.5303	10/01/2015	681.21 578.17 1,259.38	2,722.01
<u>268592</u>	10/09/2015	<u>009528 USDA</u>			<u>10012015</u> E 472.4101.5801 E 472.4101.5802	10/01/2015	26,000.00 20,737.50 46,737.50	46,737.50
<u>268593</u>	10/09/2015	<u>002137 VERIZON WIRELESS</u>			<u>9752763491</u> E 010.4425.5255	09/22/2015	82.60 82.60	82.60
<u>268594</u>	10/09/2015	<u>008337 VETERINARY PET INSURANCE CO</u>			<u>C-1122670</u> E 010.4203.5322	09/26/2015	726.21 726.21	726.21
<u>268595</u>	10/09/2015	<u>000685 WALLACE GROUP A CALIF CORP</u>			<u>39967</u> E 010.4307.5303 E 350.5603.7301	09/09/2015	650.38 41.25 691.63	

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Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>39763</u> E 010.4301.5303	08/11/2015	206.25 206.25	897.88
<u>268596</u>	10/09/2015	<u>000688 WEST COVINA NURSERIES</u>			<u>389581</u> E 010.4420.5605	09/18/2015	383.02 383.02	383.02
<u>268597</u>	10/09/2015	<u>009884 WHITE NELSON DIEHL EVANS LLP</u>			<u>2015</u> E 010.4120.5501	12/15/2015	325.00 325.00	325.00
<u>268598</u>	10/09/2015	<u>007927 SHIRLEY WILLMOTT</u>			<u>10022015</u> E 010.4424.5352	10/02/2015	88.00 88.00	88.00
							usbank Total:	565,901.35
251 checks in this report							Total Checks:	565,901.35

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

9/11/2015 - 9/24/2015

10/02/15

BY FUND		BY ACCOUNT	
General Fund	317,391.49	5101	Salaries Full time 241,454.79
Streets Fund	13,281.16	5102	Salaries Part-Time - PPT 14,243.78
FCFA	144,214.08	5103	Salaries Part-Time - TPT 29,010.12
Sewer Fund	271.27	5105	Salaries OverTime 21,854.92
Water Fund	21,497.28	5106	Salaries Strike Team OT 29,433.83
	<u>496,655.28</u>	5107	Salaries Standby 358.50
		5108	Holiday Pay 8,975.69
		5109	Sick Pay 5,806.14
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 6,909.85
		5114	Comp Pay 2,607.52
		5115	Annual Leave Pay 4,807.86
		5116	Salaries - Police FTO -
		5121	PERS Retirement 40,926.06
		5122	Social Security 24,762.52
		5123	PARS Retirement 751.73
		5126	State Disability Ins. 1,092.79
		5127	Deferred Compensation 866.67
		5131	Health Insurance 50,337.88
		5132	Dental Insurance 4,406.66
		5133	Vision Insurance 1,015.34
		5134	Life Insurance 462.51
		5135	Long Term Disability 541.92
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense 4,617.00
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 71.20
		5150	Bi-Lingual Pay 75.00
		5151	Cell Phone Allowance 627.50
			<u>496,655.28</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	9,582.21		
Fire	41,314.62		
Public Works - Maintenance	202.32		
Public Works - Enterprise	189.60		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>51,288.75</u>		

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