



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: RYAN CORNELL, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: NOVEMBER 10, 2015

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period October 16 through October 31, 2015.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,390,849.12 fiscal impact that includes the following items:

- | | |
|--|---------------|
| • Accounts Payable Checks #268599-268852 | \$ 468,794.27 |
| • Payroll & Benefit Checks | \$ 922,054.85 |

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:

- City of Grover Beach in the amount of \$39,216.00 and \$32,546.04 for the fiscal year 2014-15 dispatching services for fire related emergencies.

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- Visit San Luis Obispo County in the amount of \$17,522.06 for the monies collected on their behalf related to the County Tourism Marketing District.
- Quincy Engineering in the amount of \$45,280.08 for the contract work performed for the Bridge Street Bridge project.

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, November 5, 2015. The Agenda and report were posted on the City's website on Friday, November 6, 2015. No public comments were received.

Attachments:

1. October 16 – October 31, 2015 – Accounts Payable Check Register
2. October 16, 2015 – Payroll & Benefit Check Register
3. October 30, 2015 – Payroll & Benefit Check Register

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Check History Listing
CITY OF ARROYO GRANDE

ATTACHMENT 1

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268599</u>	10/16/2015	<u>011251 3SI SECURITY SYSTEMS INC</u>			<u>0000408619</u> E 010.4204.5607	09/25/2015	1,297.00 1,297.00	1,297.00
<u>268600</u>	10/16/2015	<u>001259 AGP VIDEO, INC</u>			<u>6324</u> E 010.4002.5330	09/29/2015	3,027.50 3,027.50	
					<u>6325</u> E 010.4002.5303	09/29/2015	750.00 750.00	3,777.50
<u>268601</u>	10/16/2015	<u>004815 AIRGAS USA, LLC</u>			<u>9930592683</u> E 220.4303.5552	09/30/2015	89.25 89.25	89.25
<u>268602</u>	10/16/2015	<u>011266 MARK ALVES</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	517.00 517.00	517.00
<u>268603</u>	10/16/2015	<u>007681 AMERICAN CARPET CLEANING &</u>			<u>7396</u> E 010.4420.5303	10/09/2015	375.00 375.00	375.00
<u>268604</u>	10/16/2015	<u>011256 ROBERT ANDRESS</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	793.00 793.00	793.00

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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
<u>268605</u>	10/16/2015	<u>011258 JOHN ARCHDEACON</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	1,052.00 1,052.00	1,052.00
<u>268606</u>	10/16/2015	<u>000038 ARROYO GRANDE AND GROVER</u>			<u>5660</u> E 240.4150.5301 E 240.4150.5303	10/01/2015	1,433.01 293.97 1,726.98	1,726.98
<u>268607</u>	10/16/2015	<u>006607 AT&T</u>			<u>000007091676</u> E 010.4201.5403	09/25/2015	231.98 231.98	
					<u>000007091672</u> E 010.4201.5403	09/25/2015	111.16 111.16	
					<u>000007091678</u> E 010.4201.5403	09/25/2015	99.08 99.08	
					<u>000007084017</u> E 010.4201.5403	09/22/2015	33.03 33.03	
					<u>000007091675</u> E 010.4201.5403	09/25/2015	26.51 26.51	
					<u>000007091671</u> E 010.4145.5403	09/25/2015	18.63 18.63	520.39

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268608</u>	10/16/2015	<u>010423 TRACY BASA</u>			<u>01-44568</u> B 010.0000.2206	06/30/2015	30.00 30.00	30.00
<u>268609</u>	10/16/2015	<u>009474 BIG BRAND TIRE CO.</u>			<u>27560</u> E 010.4203.5601	10/13/2015	42.31 42.31	42.31
<u>268610</u>	10/16/2015	<u>000087 BREZDEN PEST CONTROL, INC</u>			<u>27327</u> E 010.4213.5303	10/08/2015	137.50 137.50	137.50
<u>268611</u>	10/16/2015	<u>000094 BRUMIT DIESEL, INC</u>			<u>20894</u> E 640.4712.5603	10/13/2015	336.85 336.85	336.85
<u>268612</u>	10/16/2015	<u>011267 ROBERT BURKE</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	857.00 857.00	857.00
<u>268613</u>	10/16/2015	<u>002026 CA RESERVE PEACE OFFICERS ASSN</u>			<u>1694</u> E 010.4201.5503	10/12/2015	180.00 180.00	180.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268614</u>	10/16/2015	<u>000123 CA ST BOARD OF EQUALIZATION</u>			<u>93015</u> B 010.0000.1202	09/30/2015	425.00 425.00	425.00
<u>268615</u>	10/16/2015	<u>000136 CA ST DEPT OF PESTICIDE REG</u>			<u>135643-PCA</u> E 220.4303.5501	10/09/2015	140.00 140.00	
					<u>131395-QAL</u> E 220.4303.5501	10/09/2015	120.00 120.00	260.00
<u>268616</u>	10/16/2015	<u>011268 ERIKA CALLERO</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	2,126.00 2,126.00	2,126.00
<u>268617</u>	10/16/2015	<u>003608 CARD INTEGRATORS CORP</u>			<u>0085343-IN</u> B 010.0000.1111 E 010.4145.5508 E 010.4201.5201	09/28/2015	105.00 315.00 205.59 625.59	
					<u>0085378-IN</u> E 010.4201.5255	10/01/2015	240.18 240.18	865.77

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<u>268618</u>	10/16/2015	<u>004548 CARMEL & NACCASHA, LLP</u>			<u>20026</u> E 010.4003.5304	10/09/2015	19,995.65 19,995.65	
					<u>20027</u> E 010.4003.5327	10/09/2015	2,183.00 2,183.00	22,178.65
<u>268619</u>	10/16/2015	<u>000152 CENTRAL COAST PRINTING</u>			<u>54758</u> E 010.4102.5255	09/28/2015	125.28 125.28	125.28
<u>268620</u>	10/16/2015	<u>000160 CHAPARRAL</u>			<u>393644</u> E 010.4421.5602	10/07/2015	110.00 110.00	110.00
<u>268621</u>	10/16/2015	<u>002223 CIO SOLUTIONS LP</u>			<u>90781</u> E 010.4140.5303	10/08/2015	1,986.00 1,986.00	1,986.00
<u>268622</u>	10/16/2015	<u>000171 CLINICAL LABORATORY OF</u>			<u>946060</u> E 640.4710.5310	10/13/2015	429.00 429.00	429.00
<u>268623</u>	10/16/2015	<u>011274 LINDSAY COATES</u>			<u>10202015</u> E 010.4424.5351	10/20/2015	1,197.00 1,197.00	1,197.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268624</u>	10/16/2015	<u>010024 COBB TREE CARE INC</u>			<u>1725</u> E 640.4712.5303	09/30/2015	4,260.00 4,260.00	4,260.00
<u>268625</u>	10/16/2015	<u>011241 TRISHA COFFEY</u>			<u>10152015</u> E 640.4712.5610	10/15/2015	200.00 200.00	200.00
<u>268626</u>	10/16/2015	<u>010053 COMPLUS DATA INNOVATIONS INC</u>			<u>30835</u> E 010.4204.5303	09/30/2015	43.31 43.31	43.31
<u>268627</u>	10/16/2015	<u>000185 CONSOLIDATED ELECTRICAL DIST</u>			<u>7605-590450</u> E 010.4213.5604	10/06/2015	243.00 243.00	243.00
<u>268628</u>	10/16/2015	<u>000982 COPWARE INC</u>			<u>83112</u> E 010.4201.5503	10/01/2015	615.00 615.00	615.00
<u>268629</u>	10/16/2015	<u>000195 CRYSTAL SPRINGS WATER CO</u>			<u>0773440</u> E 010.4001.5201	09/04/2015	24.25 24.25	
					<u>0815399</u> E 010.4001.5201	09/30/2015	6.20 6.20	30.45

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268630</u>	10/16/2015	<u>011250 ALEJANDRA CUELLER</u>			<u>03-69703</u> B 010.0000.2206	07/09/2015	400.00 400.00	
					<u>03-69577</u> B 010.0000.2206 R 010.0000.4353	06/25/2015	300.00 -120.00 180.00	
					<u>03-70030</u> B 010.0000.2206	08/11/2015	50.00 50.00	630.00
<u>268631</u>	10/16/2015	<u>011264 STEPHANIE CURCIO</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	1,591.00 1,591.00	1,591.00
<u>268632</u>	10/16/2015	<u>010486 CUSTOM SEWING</u>			<u>1640-36</u> E 010.4203.5272	09/14/2015	60.00 60.00	
					<u>5114-30</u> E 010.4203.5272	07/02/2015	20.00 20.00	
					<u>4847-22</u> E 010.4203.5272	09/28/2015	20.00 20.00	
					<u>5102-47</u> E 010.4203.5272	07/31/2015	10.00 10.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>1640-16</u> E 010.4203.5272	09/08/2015	10.00	
							10.00	
					<u>9246-34</u> E 010.4204.5272	05/21/2015	5.00	
							5.00	125.00
<u>268633</u>	10/16/2015	<u>006653 DATAPROSE LLC</u>			<u>DP1502591</u> E 612.4610.5555 E 640.4710.5208 E 640.4710.5303 E 640.4710.5555	09/30/2015	51.73 1,370.10 400.00 206.92	
							2,028.75	2,028.75
<u>268634</u>	10/16/2015	<u>002102 DE LAGE LANDEN FINANCIAL SVCS</u>			<u>47484411</u> E 010.4421.5602	10/10/2015	157.26	
							157.26	157.26
<u>268635</u>	10/16/2015	<u>000577 LEONARD B DE LOS SANTOS</u>			<u>03-71405</u> E 010.4424.5351	10/07/2015	210.00	
							210.00	210.00
<u>268636</u>	10/16/2015	<u>000208 J B DEWAR, INC</u>			<u>97469</u> E 010.4203.5608	09/30/2015	58.78	
							58.78	58.78

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268637</u>	10/16/2015	<u>008742 STEPHANIE DIAZ</u>			<u>01-46880</u> B 010.0000.2206	08/19/2015	30.00 30.00	30.00
<u>268638</u>	10/16/2015	<u>006329 RAYMOND DIEPENBROCK</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	1,008.00 1,008.00	1,008.00
<u>268639</u>	10/16/2015	<u>007928 THE DOCUTEAM</u>			<u>0098308</u> E 010.4201.5303	10/01/2015	50.00 50.00	50.00
<u>268640</u>	10/16/2015	<u>009827 KARI DOWNUM</u>			<u>03-69978</u> R 010.0000.4354	08/05/2015	30.00 30.00	30.00
<u>268641</u>	10/16/2015	<u>000240 FARM SUPPLY CO</u>			<u>30355</u> E 640.4712.5255	09/14/2015	28.08 28.08	28.08
<u>268642</u>	10/16/2015	<u>011248 MEGHAN FIELD</u>			<u>01-44748</u> B 010.0000.2206	07/02/2015	30.00 30.00	30.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268643</u>	10/16/2015	<u>011269 JESSIE FLORES</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	540.00 540.00	540.00
<u>268644</u>	10/16/2015	<u>008491 FRANK'S LOCK & KEY</u>			<u>40162</u> E 010.4213.5303	10/10/2015	262.00 262.00	262.00
<u>268645</u>	10/16/2015	<u>000605 THE GAS COMPANY</u>			<u>011 216 0600 6</u> E 010.4145.5401	10/09/2015	14.30 14.30	14.30
<u>268646</u>	10/16/2015	<u>000288 CITY OF GROVER BEACH</u>			<u>FY 15-16</u> E 010.4145.5303	10/15/2015	39,216.00 39,216.00	39,216.00
<u>268647</u>	10/16/2015	<u>011240 MARY HALSTEAD</u>			<u>10152015</u> E 640.4712.5610	10/15/2015	200.00 200.00	200.00
<u>268648</u>	10/16/2015	<u>007357 NATALIE HART</u>			<u>10152015</u> E 010.4424.5351	10/15/2015	90.00 90.00	90.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268649</u>	10/16/2015	<u>008351 HARVEY'S HONEY HUTS</u>			<u>13999</u> E 220.4303.5552	09/28/2015	86.08 86.08	86.08
<u>268650</u>	10/16/2015	<u>011253 CHRISTINE HAUBRUGE</u>			<u>03-71386</u> R 010.0000.4605	10/07/2015	59.00 59.00	59.00
<u>268651</u>	10/16/2015	<u>010345 PATRICK HAUPTMAN</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	967.00 967.00	967.00
<u>268652</u>	10/16/2015	<u>011272 SHARON HINKLE</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	1,677.00 1,677.00	1,677.00
<u>268653</u>	10/16/2015	<u>010476 ERICKA HORN</u>			<u>01-47207</u> B 010.0000.2206	08/27/2015	30.00 30.00	30.00
<u>268654</u>	10/16/2015	<u>002820 INDOFF, INC</u>			<u>2687616</u> E 010.4307.5201 E 220.4303.5201 E 612.4610.5201	09/17/2015	62.71 32.44 153.96 249.11	249.11

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268655</u>	10/16/2015	<u>006644 IRON MOUNTAIN</u>			<u>LWF052</u> E 010.4002.5303	09/30/2015	159.00 159.00	159.00
<u>268656</u>	10/16/2015	<u>005201 JAS PACIFIC</u>			<u>BI 11976</u> E 010.4212.5303	10/05/2015	4,248.00 4,248.00	4,248.00
<u>268657</u>	10/16/2015	<u>011247 REINA JOHNSON</u>			<u>03-71107</u> R 010.0000.4613	09/29/2015	75.00 75.00	75.00
<u>268658</u>	10/16/2015	<u>011249 ROBERT JOHNSTON</u>			<u>10152015</u> E 640.4712.5610	10/15/2015	200.00 200.00	200.00
<u>268659</u>	10/16/2015	<u>011261 RICHARD KEENAN</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	2,218.00 2,218.00	2,218.00
<u>268660</u>	10/16/2015	<u>008683 KELLY-MOORE PAINTS</u>			<u>822-00000079584</u> E 010.4430.5605	10/08/2015	333.50 333.50	333.50
<u>268661</u>	10/16/2015	<u>011263 DEADRA KIMBALL</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	2,092.00 2,092.00	2,092.00

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<u>268662</u>	10/16/2015	<u>011243 CHELSEA KINZIE</u>			<u>01-48500</u> B 010.0000.2206 R 010.0000.4354	09/23/2015	70.00 -40.00 30.00	30.00
<u>268663</u>	10/16/2015	<u>003156 BERNARD LANDSMAN</u>			<u>10152015</u> E 640.4712.5610	10/15/2015	200.00 200.00	200.00
<u>268664</u>	10/16/2015	<u>011252 GISELLE LARA</u>			<u>03-71268</u> B 010.0000.2206	10/01/2015	30.00 30.00	30.00
<u>268665</u>	10/16/2015	<u>011254 MATT LIPSON</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	1,492.00 1,492.00	1,492.00
<u>268666</u>	10/16/2015	<u>000393 LUCIA MAR UNIFIED SCHOOL DIST</u>			<u>160158</u> E 010.4425.5303	10/08/2015	315.00 315.00	315.00
<u>268667</u>	10/16/2015	<u>011270 JEFFREY MACKEY</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	973.00 973.00	973.00

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<u>268668</u>	10/16/2015	<u>000403 MAINTENANCE SUPERINTENDENTS</u>			<u>10212015</u> E 220.4303.5503	10/21/2015	20.00 20.00	20.00
<u>268669</u>	10/16/2015	<u>011246 LACEY MAJORS</u>			<u>01-48507</u> B 010.0000.2206	09/23/2015	30.00 30.00	30.00
<u>268670</u>	10/16/2015	<u>011259 JAMES MARTIN</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	1,617.00 1,617.00	1,617.00
<u>268671</u>	10/16/2015	<u>011257 MAX MCARTHUR</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	832.00 832.00	832.00
<u>268672</u>	10/16/2015	<u>011262 TRAVIS MCCARTY</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	1,406.00 1,406.00	1,406.00
<u>268673</u>	10/16/2015	<u>011245 MICHAEL MENZIE</u>			<u>03-70388</u> B 010.0000.2206	09/04/2015	30.00 30.00	30.00

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<u>268674</u>	10/16/2015	<u>011072 MICHAEL K NUNLEY & ASSOC.</u>			<u>1219</u> E 612.5851.7501	09/29/2015	3,262.50 3,262.50	3,262.50
<u>268675</u>	10/16/2015	<u>000426 MIER BROS LANDSCAPE PRODUCTS</u>			<u>239298</u> E 010.4420.5605	09/22/2015	226.80 226.80	
					<u>239217</u> E 010.4420.5605	09/21/2015	183.60 183.60	
					<u>239265</u> E 226.4306.5303	09/22/2015	136.08 136.08	
					<u>239649</u> E 226.4306.5303	09/29/2015	136.08 136.08	
					<u>239655</u> E 226.4306.5303	09/29/2015	136.08 136.08	
					<u>239669</u> E 010.4420.5605	09/29/2015	136.08 136.08	
					<u>239678</u> E 010.4420.5605	09/29/2015	136.08 136.08	

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void	Date Invoice	Inv. Date	Amount Paid	Check Total
					<u>239684</u>	09/29/2015	136.08	
			E	010.4420.5605			136.08	
					<u>239645</u>	09/29/2015	90.72	
			E	220.4303.5613			90.72	
					<u>239276</u>	09/22/2015	45.36	
			E	226.4306.5303			45.36	
								1,362.96
<u>268676</u>	10/16/2015	<u>000429 MINER'S ACE HARDWARE, INC</u>			<u>339622</u>	10/12/2015	152.61	
			E	010.4420.5605			152.61	
					<u>337116</u>	09/17/2015	17.58	
			E	010.4201.5604			17.58	
					<u>339430</u>	10/09/2015	16.19	
			E	640.4712.5610			16.19	
					<u>258970</u>	09/22/2015	12.31	
			E	010.4201.5604			12.31	
					<u>261161</u>	10/13/2015	7.85	
			E	640.5969.7001			7.85	

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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
					<u>335742</u>	09/03/2015	7.55	
					E 010.4201.5604		7.55	
					<u>L60316</u>	10/05/2015	4.96	
					E 640.5969.7001		4.96	
					<u>337916</u>	09/25/2015	4.96	
					E 010.4201.5604		4.96	
								224.01
<u>268677</u>	10/16/2015	<u>004085 OMNI MEANS LTD</u>			<u>35652</u>	09/29/2015	350.00	
					E 350.5638.7001		350.00	
								350.00
<u>268678</u>	10/16/2015	<u>006705 ON TRAC</u>			<u>8298615</u>	10/03/2015	10.70	
					E 010.4201.5208		10.70	
								10.70
<u>268679</u>	10/16/2015	<u>000481 PACIFIC GAS & ELECTRIC CO</u>			<u>7812966116-7</u>	10/08/2015	22.91	
					E 010.4145.5401		22.91	
								22.91
<u>268680</u>	10/16/2015	<u>011265 PAT PALANGI</u>			<u>10152015</u>	10/15/2015	1,112.00	
					E 226.4306.5554		1,112.00	
								1,112.00

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268681</u>	10/16/2015	<u>001834 PAPA - PESTICIDE APPLICATORS</u>			<u>DPR#091138</u> E 010.4420.5503	10/08/2015	45.00 45.00	45.00
<u>268682</u>	10/16/2015	<u>007108 PARAMOUNT CLEANERS</u>			<u>77768</u> E 010.4201.5303 E 010.4203.5303 E 010.4204.5303	10/01/2015	9.50 287.00 198.50 495.00	495.00
<u>268683</u>	10/16/2015	<u>002751 RANGE MASTER</u>			<u>100915-2</u> B 010.0000.2020	10/08/2015	100.00 100.00	100.00
<u>268684</u>	10/16/2015	<u>011244 ROBERT RENTERIA</u>			<u>03-70975</u> B 010.0000.2206	09/25/2015	30.00 30.00	30.00
<u>268685</u>	10/16/2015	<u>011023 RG PACIFIC LLC</u>			<u>4</u> E 240.4150.5301	10/01/2015	7,916.66 7,916.66	7,916.66
<u>268686</u>	10/16/2015	<u>000531 RICHETTI COMPLETE WATER</u>			<u>135113</u> E 010.4201.5303	10/01/2015	15.00 15.00	15.00

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268687</u>	10/16/2015	<u>008767 TARYN RITTENHOUSE</u>			<u>01-48497</u> B 010.0000.2206	09/23/2015	30.00 30.00	30.00
<u>268688</u>	10/16/2015	<u>002142 SAN LUIS PAPER CO</u>			<u>736517</u> E 010.4420.5605	08/21/2015	788.80 788.80	
					<u>732482</u> E 010.4420.5605	06/29/2015	709.37 709.37	
					<u>731101</u> E 010.4213.5604	06/09/2015	679.17 679.17	
					<u>737722</u> E 010.4213.5604	09/08/2015	516.36 516.36	
					<u>734883</u> E 010.4213.5604	07/30/2015	352.90 352.90	
					<u>738886</u> E 010.4420.5605	09/23/2015	320.19 320.19	
					<u>738887</u> E 010.4213.5604	09/24/2015	259.53 259.53	

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>739086</u>	09/28/2015	208.89	
			E		010.4213.5604		208.89	
					<u>734449</u>	07/23/2015	146.65	
			E		010.4213.5604		146.65	
					<u>731364</u>	06/10/2015	98.49	
			E		010.4420.5603		98.49	
					<u>730636</u>	06/02/2015	53.20	
			E		010.4213.5604		53.20	
								4,133.55
<u>268689</u>	10/16/2015	<u>011260 JESS SARVER</u>			<u>10152015</u>	10/15/2015	960.00	
			E		226.4306.5554		960.00	
								960.00
<u>268690</u>	10/16/2015	<u>000581 SUSAN SAXE-CLIFFORD</u>			<u>15-1006-1</u>	10/06/2015	450.00	
			E		010.4201.5315		450.00	
								450.00

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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
<u>268691</u>	10/16/2015	<u>000583 ALLEN SCHOFIELD ELECTRIC INC</u>			<u>1601</u> E 010.4213.5303	09/28/2015	1,683.67	
							1,683.67	
					<u>1600</u> E 010.4213.5303	09/28/2015	327.96	
							327.96	2,011.63
<u>268692</u>	10/16/2015	<u>011273 LORENA SCHULTZ</u>			<u>03-70978</u> B 010.0000.2206	09/25/2015	30.00	
							30.00	30.00
<u>268693</u>	10/16/2015	<u>007954 SCOTT'S CARPET CARE</u>			<u>1099</u> E 010.4213.5303	10/09/2015	185.00	
							185.00	185.00
<u>268694</u>	10/16/2015	<u>011255 RICK SIMMONS</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	1,272.00	
							1,272.00	1,272.00
<u>268695</u>	10/16/2015	<u>009234 RON SIMPSON</u>			<u>1062015</u> E 350.5416.6201	10/06/2015	38.53	
							38.53	38.53
<u>268696</u>	10/16/2015	<u>000552 SLO COUNTY AUDITOR-CONTROLLER</u>			<u>SEPT2015</u> R 010.0000.4203	10/01/2015	186.00	
							186.00	186.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268697</u>	10/16/2015	<u>000562 SLO COUNTY TAX COLLECTOR</u>			<u>15/16 007,462,00153A</u> E 287.4103.5551	10/13/2015	1,002.66	
							1,002.66	
					<u>15/16 007,462,00153B</u> E 287.4103.5551	10/13/2015	58.18	
							58.18	
					<u>15/16 062,074,012 75</u> E 010.4145.5551	10/13/2015	33.86	
							33.86	
					<u>15/16 006,085,025 31</u> E 010.4145.5551	10/13/2015	12.00	
							12.00	
					<u>15/16 006,085,023 86</u> E 010.4145.5551	10/13/2015	7.00	
							7.00	
					<u>15/16 006,085,024 64</u> E 010.4145.5551	10/13/2015	7.00	
							7.00	
					<u>15/16 006,085,026 19</u> E 010.4145.5551	10/13/2015	7.00	
							7.00	
								1,127.70
<u>268698</u>	10/16/2015	<u>000602 SOUTH SLO COUNTY SANIT DIST</u>			<u>93015</u> E 010.4145.5401 B 760.0000.2304 B 760.0000.2305	09/30/2015	84.15 106,022.83 2,475.00	
							108,581.98	
								108,581.98

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Check #	Date	Vendor	Status Clear/Void Date Invoice	Inv. Date	Amount Paid	Check Total
<u>268699</u>	10/16/2015	<u>004393 SP MAINTENANCE SERVICES, INC</u>	<u>53948</u> E 010.4307.5303 E 220.4303.5303	10/01/2015	1,426.88 5,707.52 7,134.40	
			<u>54101</u> E 220.4303.5303	10/02/2015	80.00 80.00	7,214.40
<u>268700</u>	10/16/2015	<u>010553 STAPLES CONTRACT & COMMERCIAL</u>	<u>7001984346</u> E 010.4201.5201	09/29/2015	1,094.93 1,094.93	1,094.93
<u>268701</u>	10/16/2015	<u>000613 STATEWIDE SAFETY & SIGNS INC</u>	<u>3428060730</u> E 350.5434.7001	09/30/2015	6,065.00 6,065.00	6,065.00
<u>268702</u>	10/16/2015	<u>000624 SUPERIOR QUALITY COPIERS, INC</u>	<u>39611</u> E 010.4204.5602	08/31/2015	250.00 250.00	
			<u>39627</u> E 010.4201.5201	09/10/2015	198.61 198.61	448.61
<u>268703</u>	10/16/2015	<u>007236 LESLIE TILLEY</u>	<u>10152015</u> E 226.4306.5554	10/15/2015	1,710.00 1,710.00	1,710.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268704</u>	10/16/2015	<u>010017 TRANSUNION RISK</u>			<u>45601</u> E 010.4204.5303	10/01/2015	16.50 16.50	16.50
<u>268705</u>	10/16/2015	<u>010909 TROESH COLEMAN PACIFIC, INC</u>			<u>653</u> E 220.4303.5613	08/28/2015	77.40 77.40	
					<u>654</u> E 220.4303.5613	08/28/2015	77.40 77.40	
					<u>655</u> E 220.4303.5613	08/28/2015	77.40 77.40	232.20
<u>268706</u>	10/16/2015	<u>006551 UNITED STAFFING ASSOC.</u>			<u>57067</u> E 226.4306.5303	10/07/2015	578.17 578.17	578.17
<u>268707</u>	10/16/2015	<u>000677 PEGGY VALKO</u>			<u>1022015</u> E 010.4424.5351	10/02/2015	34.25 34.25	34.25
<u>268708</u>	10/16/2015	<u>008239 VERDIN MARKETING INK</u>			<u>5227</u> E 226.4306.5303	09/30/2015	5,828.56 5,828.56	5,828.56

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268709</u>	10/16/2015	<u>002137 VERIZON WIRELESS</u>			<u>9753379276</u>	10/04/2015		875.58
			E	010.4201.5403	697.79			
					697.79			
<u>268710</u>	10/16/2015	<u>009908 VISIT SAN LUIS OBISPO COUNTY</u>			<u>9752763490</u>	09/22/2015		17,522.06
			E	010.4305.5255	144.15			
			E	010.4305.5403	33.64			
							177.79	
<u>268711</u>	10/16/2015	<u>000685 WALLACE GROUP A CALIF CORP</u>			<u>83015</u>	08/30/2015		17,522.06
			R	010.0000.4771	-204.20			
			B	761.0000.2007	10,210.16			
							10,005.96	
<u>268711</u>	10/16/2015	<u>000685 WALLACE GROUP A CALIF CORP</u>			<u>73115</u>	07/31/2015		17,522.06
			R	010.0000.4771	-153.39			
			B	761.0000.2007	7,669.49			
							7,516.10	
<u>268711</u>	10/16/2015	<u>000685 WALLACE GROUP A CALIF CORP</u>			<u>40229</u>	10/09/2015		4,182.98
			E	640.5968.7501	2,604.00			
					2,604.00			
<u>268711</u>	10/16/2015	<u>000685 WALLACE GROUP A CALIF CORP</u>			<u>39966</u>	09/09/2015		4,182.98
			E	010.4130.5303	618.75			
			E	010.4301.5303	247.50			
							866.25	
<u>268711</u>	10/16/2015	<u>000685 WALLACE GROUP A CALIF CORP</u>			<u>40127</u>	10/07/2015		4,182.98
			E	612.4610.5303	712.73			
					712.73			

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268712</u>	10/16/2015	<u>011242 VICTORIA WALLS</u>			<u>03-71218</u> B 010.0000 2206	09/30/2015	30.00 30.00	30.00
<u>268713</u>	10/16/2015	<u>002609 WATERBOYS PLUMBING</u>			<u>20921</u> E 010.4213.5303	09/29/2015	310.00 310.00	310.00
<u>268714</u>	10/16/2015	<u>011271 COLIN WIGGLESWORTH</u>			<u>10152015</u> E 226.4306.5554	10/15/2015	722.00 722.00	722.00
<u>268715</u>	10/16/2015	<u>000699 LEE WILSON ELECTRIC COMPANY INC</u>			<u>1509</u> E 010.4307.5303	10/08/2015	1,515.00 1,515.00	
					<u>2238</u> E 220.4303.5303	10/01/2015	693.76 693.76	2,208.76
<u>268716</u>	10/16/2015	<u>000704 WITMER-TYSON IMPORTS INC</u>			<u>T11141</u> E 010.4203.5322	10/01/2015	500.00 500.00	500.00
<u>268735</u>	10/23/2015	<u>010312 A G VILLAGE IMPROVEMENT ASSOC</u>			<u>1001</u> E 010.4420.5303	10/06/2015	270.00 270.00	270.00

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Check #	Date	Vendor	Status Clear/Void	Date Invoice	Inv. Date	Amount Paid	Check Total
<u>268736</u>	10/23/2015	<u>005775 APWA</u>		<u>772685</u> E 010.4307.5503	10/09/2015	179.00 179.00	179.00
<u>268737</u>	10/23/2015	<u>003175 AQUA-METRIC SALES CO(DBA)</u>		<u>0058263-IN</u> E 640.4712.5603	10/15/2015	164.75 164.75	164.75
<u>268738</u>	10/23/2015	<u>009546 ARAMARK UNIFORM SERVICES</u>		<u>530962891</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	09/24/2015	7.00 9.00 3.50 8.70 19.45 7.00 17.11 3.57 181.24 256.57	
				<u>530927814</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	09/10/2015	7.00 9.00 3.50 8.70 19.45 7.00 17.11 3.57 17.50 92.83	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>530910250</u>	09/03/2015		
			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	
					<u>530945418</u>	09/17/2015		
			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	
								499.66
<u>268739</u>	10/23/2015	<u>009546 ARAMARK UNIFORM SERVICES</u>			<u>530927807</u>	09/10/2015		
			E		010.4213.5303		40.40	
							40.40	
					<u>530962883</u>	09/24/2015		
			E		010.4213.5303		22.40	
							22.40	
								62.80
<u>268740</u>	10/23/2015	<u>009546 ARAMARK UNIFORM SERVICES</u>			<u>530927806</u>	09/10/2015		
			E		010.4213.5303		23.80	
							23.80	

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>530962882</u>	09/24/2015		
					E 010.4213.5303		23.80	
							23.80	47.60
<u>268741</u>	10/23/2015	<u>009546 ARAMARK UNIFORM SERVICES</u>			<u>530927815</u>	09/10/2015		
					E 010.4213.5303		20.30	
							20.30	
					<u>530962892</u>	09/24/2015		
					E 010.4213.5303		20.30	
							20.30	40.60
<u>268742</u>	10/23/2015	<u>009546 ARAMARK UNIFORM SERVICES</u>			<u>530927812</u>	09/10/2015		
					E 010.4213.5303		10.50	
							10.50	
					<u>530962889</u>	09/24/2015		
					E 010.4213.5303		10.50	
							10.50	21.00
<u>268743</u>	10/23/2015	<u>001188 ARROYO GRANDE LIONS CLUB</u>			<u>1003</u>	06/06/2015		
					E 010.4424.5353		2,210.00	
							2,210.00	2,210.00
<u>268744</u>	10/23/2015	<u>005507 AT & T</u>			<u>238 451-0183 919 0</u>	10/07/2015		
					E 010.4145.5403		194.30	
							194.30	

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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
					<u>234 271-7480 548 9</u>	10/07/2015		
					E 010.4201.5403		67.57	
							67.57	
					<u>235 841-3956 806 3</u>	10/07/2015		
					E 220.4303.5303		33.28	
							33.28	
								295.15
<u>268745</u>	10/23/2015	<u>000055 B & T SVC STN CONTRACTORS, INC</u>			<u>132960</u>	10/09/2015		
					E 010.4305.5303		145.00	
							145.00	
								145.00
<u>268746</u>	10/23/2015	<u>011280 BAKER, MANOCK & JENSEN, PC</u>			<u>0</u>	07/03/2015		
					E 640.4710.5575		2,825.00	
							2,825.00	
								2,825.00
<u>268747</u>	10/23/2015	<u>009474 BIG BRAND TIRE CO.</u>			<u>27654</u>	10/16/2015		
					E 010.4203.5601		42.31	
							42.31	
								42.31
<u>268748</u>	10/23/2015	<u>011277 MATT BLACKMON</u>			<u>698313</u>	10/17/2015		
					E 640.4712.5501		117.68	
							117.68	
								117.68
<u>268749</u>	10/23/2015	<u>000078 BLUEPRINT EXPRESS</u>			<u>1503790</u>	10/13/2015		
					E 640.5968.7301		662.26	
							662.26	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>1503787</u> E 640.5968.7001	10/13/2015	8.42	
							8.42	670.68
<u>268750</u>	10/23/2015	<u>001917 BOB'S EXPRESS WASH</u>			<u>20268-427</u> E 010.4203.5601 E 010.4204.5601 E 010.4301.5601 E 220.4303.5601	10/01/2015	206.00 80.00 8.00 34.00 328.00	328.00
<u>268751</u>	10/23/2015	<u>005726 BRENNTAG PACIFIC INC</u>			<u>BPI567684</u> E 640.4712.5274	10/13/2015	605.20 605.20	605.20
<u>268752</u>	10/23/2015	<u>000090 BRISCO MILL & LUMBER YARD</u>			<u>162804</u> E 010.4420.5605	10/09/2015	29.15 29.15	
					<u>162641</u> E 220.4303.5613	09/23/2015	10.78 10.78	
					<u>162801</u> E 010.4213.5604	10/09/2015	7.55 7.55	
					<u>162704</u> E 010.4213.5604	10/01/2015	6.44 6.44	53.92

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268753</u>	10/23/2015	<u>001577 BURDINE PRINTING (DBA)</u>			<u>27789</u> E 010.4307.5303	08/21/2015	152.68 152.68	
					<u>27727</u> E 010.4307.5303 E 226.4306.5303	08/13/2015	33.25 14.25 47.50	200.18
<u>268754</u>	10/23/2015	<u>000125 CA ST DEPT OF CONSERVATION</u>			<u>93015</u> B 010.0000.2208 R 010.0000.4801	09/30/2015	1,178.09 -58.90 1,119.19	1,119.19
<u>268755</u>	10/23/2015	<u>000134 CA ST DEPT OF JUSTICE</u>			<u>123519</u> E 010.4204.5329 E 010.4421.5316	10/05/2015	851.00 32.00 883.00	883.00
<u>268756</u>	10/23/2015	<u>000136 CA ST DEPT OF PESTICIDE REG</u>			<u>91138-QAC</u> E 010.4420.5501	10/15/2015	60.00 60.00	60.00
<u>268757</u>	10/23/2015	<u>007177 CALIFORNIA BUILDING STANDARDS</u>			<u>93015</u> B 010.0000.2223	09/30/2015	330.00 330.00	330.00

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Check #	Date	Vendor	Status Clear/Void Date Invoice	Inv. Date	Amount Paid	Check Total
<u>268758</u>	10/23/2015	<u>000603 CARQUEST AUTO PARTS</u>	<u>7314-809574</u> E 010.4203.5601	10/16/2015	96.10 96.10	96.10
<u>268759</u>	10/23/2015	<u>008615 CARR'S BOOTS & WESTERN</u>	<u>092703</u> E 640.4712.5148	09/02/2015	150.00 150.00	150.00
<u>268760</u>	10/23/2015	<u>000149 CENTRAL COAST FENCE, INC</u>	<u>77090</u> E 220.4303.5303	10/12/2015	1,463.00 1,463.00	1,463.00
<u>268761</u>	10/23/2015	<u>000152 CENTRAL COAST PRINTING</u>	<u>54925</u> E 010.4102.5255	10/07/2015	561.83 561.83	
			<u>54917</u> E 010.4102.5255	10/05/2015	50.77 50.77	612.60
<u>268762</u>	10/23/2015	<u>007901 CENTRAL COAST SALMON</u>	<u>10152015</u> E 010.4001.5395	10/15/2015	1,500.00 1,500.00	1,500.00
<u>268763</u>	10/23/2015	<u>011278 TOM CHAMBERS</u>	<u>01-49705</u> B 010.0000.2206	10/19/2015	30.00 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
<u>268764</u>	10/23/2015	<u>001990 CHARTER COMMUNICATIONS</u>			<u>8245 10 096 0211288</u> E 010.4145.5401	10/03/2015	736.80 736.80	
					<u>8245 10 096 0211791</u> E 010.4145.5401	10/13/2015	722.52 722.52	
					<u>8245 10 096 0104152</u> E 010.4204.5607	10/07/2015	179.98 179.98	
					<u>8245 10 096 0223572</u> E 010.4145.5401	10/01/2015	156.52 156.52	
					<u>8245 10 096 0129431</u> E 010.4145.5401	10/10/2015	72.41 72.41	
					<u>8245 10 096 0216667</u> E 010.4145.5401	10/03/2015	10.64 10.64	
								1,878.87
<u>268765</u>	10/23/2015	<u>009985 CLEANTECH ENVIRONMENTAL INC</u>			<u>48888</u> E 010.4305.5303	08/21/2015	453.60 453.60	
								453.60

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268766</u>	10/23/2015	<u>011279 JOANNE COLASUONNO</u>			<u>03-68639</u> B 010.0000.2206 R 010.0000.4354	04/07/2015	105.00 -75.00 30.00	30.00
<u>268767</u>	10/23/2015	<u>000178 COLD CANYON LANDFILL, INC</u>			<u>02-00961038</u> E 220.4303.5307	10/05/2015	55.50 55.50	88.50
					<u>02-00960942</u> E 220.4303.5307	10/05/2015	33.00 33.00	193.40
<u>268768</u>	10/23/2015	<u>000185 CONSOLIDATED ELECTRICAL DIST</u>			<u>7605-591279</u> E 010.4213.5604	10/13/2015	193.40 193.40	193.40
<u>268769</u>	10/23/2015	<u>009523 DIVIS. OF THE STATE ARCHITECT</u>			<u>DSA-786</u> B 010.0000.2231 R 010.0000.4050	10/22/2015	-61.60 93.00 31.40	31.40
<u>268770</u>	10/23/2015	<u>006848 DNB INDUSTRIAL SUPPLY</u>			<u>987594</u> E 010.4305.5601	10/15/2015	375.84 375.84	375.84

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268771</u>	10/23/2015	<u>011232 ENBERG INVESTIGATIONS</u>			<u>42</u> E 010.4201.5303	10/17/2015	850.00 850.00	850.00
<u>268772</u>	10/23/2015	<u>001884 FASTENAL COMPANY</u>			<u>CAS1414443</u> E 010.4420.5605	10/09/2015	1,458.93 1,458.93	1,458.93
<u>268773</u>	10/23/2015	<u>001525 FERGUSON ENTERPRISES, INC</u>			<u>2510152</u> E 612.4610.5610	10/09/2015	194.25 194.25	194.25
<u>268774</u>	10/23/2015	<u>009525 FIGUEROA'S TIRES</u>			<u>65900</u> E 010.4420.5601	10/14/2015	559.00 559.00	559.00
<u>268775</u>	10/23/2015	<u>004372 GARING TAYLOR & ASSOCIATES INC</u>			<u>13304</u> E 640.5944.7501	09/30/2015	341.25 341.25	341.25
<u>268776</u>	10/23/2015	<u>000605 THE GAS COMPANY</u>			<u>052 814 9131 5</u> E 010.4145.5401	10/12/2015	41.07 41.07	
					<u>093 015 0845 4</u> E 010.4145.5401	10/12/2015	15.26 15.26	56.33

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268777</u>	10/23/2015	<u>009592 GOULD WELDING INC</u>			<u>INV-0494</u> E 640.4712.5610	12/15/2014	288.00 288.00	
					<u>INV-330939</u> E 640.4712.5610	10/11/2015	95.00 95.00	383.00
<u>268778</u>	10/23/2015	<u>011275 CATHERINE HAPPERSETT</u>			<u>01-49832</u> R 010.0000.4605	10/20/2015	15.00 15.00	15.00
<u>268779</u>	10/23/2015	<u>011281 MARY HERTEL</u>			<u>56263</u> E 010.4420.5605	10/08/2015	59.39 59.39	
					<u>119725</u> E 010.4420.5605	10/02/2015	42.47 42.47	101.86
<u>268780</u>	10/23/2015	<u>003639 INTL SOCIETY OF ARBORICULTURE</u>			<u>224117</u> E 220.4303.5501	10/22/2015	170.00 170.00	170.00
<u>268781</u>	10/23/2015	<u>010758 KIRSTEN LANDERS</u>			<u>03-70905</u> R 010.0000.4613	09/24/2015	60.00 60.00	60.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268782</u>	10/23/2015	<u>000415 METAL SHOP, INC</u>			<u>1255</u> E 350.5432.7001	09/14/2015	1,368.00	
							1,368.00	
					<u>1272</u> E 010.4213.5303	10/15/2015	434.60	
							434.60	1,802.60
<u>268783</u>	10/23/2015	<u>000429 MINER'S ACE HARDWARE, INC</u>			<u>261542</u> E 640.4712.5501	10/16/2015	105.81	
							105.81	
					<u>339886</u> E 010.4213.5604	10/14/2015	73.96	
							73.96	
					<u>339364</u> E 220.4303.5613	10/09/2015	55.23	
							55.23	
					<u>339700</u> E 010.4213.5604	10/13/2015	51.81	
							51.81	
					<u>340370</u> E 640.5969.7001	10/19/2015	39.80	
							39.80	
					<u>339127</u> E 010.4213.5604	10/07/2015	37.76	
							37.76	

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void	Date Invoice	Inv. Date	Amount Paid	Check Total
					<u>339734</u>	10/13/2015	32.36	
			E	010.4213.5604			32.36	
					<u>339756</u>	10/13/2015	30.96	
			E	640.5969.7001			30.96	
					<u>261712</u>	10/19/2015	18.35	
			E	010.4420.5605			18.35	
					<u>338498</u>	10/01/2015	17.77	
			E	220.4303.5613			17.77	
					<u>338619</u>	10/02/2015	16.19	
			E	220.4303.5613			16.19	
					<u>339642</u>	10/12/2015	14.03	
			E	010.4213.5604			14.03	
					<u>261774</u>	10/19/2015	11.86	
			E	640.5969.7001			11.86	
					<u>261425</u>	10/15/2015	11.10	
			E	010.4420.5255			11.10	
					<u>339866</u>	10/14/2015	10.78	
			E	010.4213.5604			10.78	

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					340464	10/20/2015	7.30	
					E 640.5969.7001		7.30	
					339804	10/14/2015	-16.78	
					E 640.5969.7001		-16.78	
								518.29
<u>268784</u>	10/23/2015	<u>007507 LEAH MOTTA</u>			01-49829	10/20/2015	30.00	
					B 010.0000.2206		30.00	
								30.00
<u>268785</u>	10/23/2015	<u>011186 OAK COUNTRY LUMBER & RANCH</u>			55569	10/14/2015	860.00	
					E 640.5969.7001		860.00	
								860.00
<u>268786</u>	10/23/2015	<u>000468 OFFICE DEPOT</u>			797456248001	10/01/2015	38.37	
					E 010.4102.5201		38.37	
					797456200001	10/02/2015	15.10	
					E 010.4101.5201		15.10	
								53.47
<u>268787</u>	10/23/2015	<u>004085 OMNI MEANS LTD</u>			35651	09/29/2015	4,025.38	
					E 350.5642.7501		4,025.38	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>35653</u>	09/29/2015	1,351.50	
					E 350.5642.7501		1,351.50	
								5,376.88
<u>268788</u>	10/23/2015	<u>000481 PACIFIC GAS & ELECTRIC CO</u>			<u>1545030591-5</u>	10/15/2015	1,397.36	
					E 010.4145.5401		1,397.36	
					<u>1903183461-7</u>	10/09/2015	175.13	
					E 010.4145.5401		175.13	
					<u>7046898208-0</u>	10/13/2015	112.17	
					E 010.4145.5401		112.17	
					<u>3620173305--6</u>	10/14/2015	49.37	
					E 010.4145.5401		49.37	
					<u>5198156960-4</u>	10/14/2015	42.55	
					E 010.4145.5401		42.55	
								1,776.58
<u>268789</u>	10/23/2015	<u>009255 QUINCY ENGINEERING INC</u>			<u>14703-2</u>	09/22/2015	43,826.58	
					E 350.5608.7701		43,826.58	
					<u>14703-1</u>	09/22/2015	1,453.50	
					E 350.5608.7701		1,453.50	
								45,280.08

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268790</u>	10/23/2015	<u>004558 RUFFONI'S SERVICES INC</u>			169495 E 350.5416.6201	10/01/2015	1,154.52 1,154.52	1,154.52
<u>268791</u>	10/23/2015	<u>000564 THE TRIBUNE/ SLO COUNTY NEWSPAPERS</u>			346184 E 010.4002.5301 E 010.4130.5301	09/27/2015	767.27 311.88 1,079.15	1,079.15
<u>268792</u>	10/23/2015	<u>010992 SOMACH SIMMONS & DUNN</u>			2017043 E 640.4710.5575	09/30/2015	1,237.50 1,237.50	1,237.50
<u>268793</u>	10/23/2015	<u>000616 STERLING COMMUNICATIONS</u>			29415 E 612.4610.5601	10/06/2015	594.00 594.00	
					29424 E 350.5416.6201	10/11/2015	384.00 384.00	978.00
<u>268794</u>	10/23/2015	<u>002260 STEVEN ENTERPRISES, INC</u>			0342760-IN E 010.4130.5201 E 010.4212.5201 E 010.4301.5201	09/08/2015	131.74 131.74 131.74 395.22	395.22

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268795</u>	10/23/2015	<u>000623 SUNSET NORTH CAR WASH</u>			<u>4493</u> E 010.4203.5601 E 010.4212.5601 E 010.4420.5601 E 640.4712.5601	10/07/2015	42.99 14.44 169.99 22.94 250.36	250.36
<u>268796</u>	10/23/2015	<u>006054 TIMES PRESS RECORDER</u>			<u>240-00020384</u> E 010.4130.5503	09/01/2015	21.00 21.00	21.00
<u>268797</u>	10/23/2015	<u>004801 TOMARK SPORTS</u>			<u>97293439</u> E 010.4430.5605	10/12/2015	122.47 122.47	122.47
<u>268798</u>	10/23/2015	<u>011276 JULIANNA TREVINO</u>			<u>01-47571</u> B 010.0000.2206	09/02/2015	30.00 30.00	30.00
<u>268799</u>	10/23/2015	<u>010108 TW TELECOM</u>			<u>08389604</u> E 010.4145.5403 E 010.4201.5403	10/10/2015	529.86 548.23 1,078.09	1,078.09
<u>268800</u>	10/23/2015	<u>011151 U.S. BANK EQUIPMENT FINANCE</u>			<u>289124257</u> E 010.4201.5803	10/06/2015	318.33 318.33	318.33

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
<u>268801</u>	10/23/2015	<u>006551 UNITED STAFFING ASSOC.</u>			<u>57415</u> E 226.4306.5303	10/14/2015	578.17 578.17	578.17
<u>268802</u>	10/23/2015	<u>000677 PEGGY VALKO</u>			<u>10162015</u> E 010.4424.5351	10/16/2015	470.40 470.40	470.40
<u>268803</u>	10/23/2015	<u>002137 VERIZON WIRELESS</u>			<u>9753728352</u> E 010.4145.5403	10/10/2015	418.11 418.11	418.11
<u>268804</u>	10/23/2015	<u>000685 WALLACE GROUP A CALIF CORP</u>			<u>40208A</u> E 640.5965.7001	10/09/2015	2,719.42 2,719.42	
					<u>40163</u> E 350.5442.7301	10/08/2015	1,155.00 1,155.00	
					<u>40137</u> E 010.4301.5303	10/07/2015	552.07 552.07	
					<u>40208</u> E 640.5965.7501	10/09/2015	227.50 227.50	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					<u>40132</u> E 010.4301.5303	10/07/2015	80.00 80.00	4,733.99
<u>268805</u>	10/23/2015	<u>007599 WATER SYSTEMS CONSULTING INC</u>			<u>1579-AG</u> E 640.4710.5303	08/31/2015	2,228.56 2,228.56	
					<u>1511-AG</u> E 640.4710.5303	07/31/2015	1,568.42 1,568.42	
					<u>1596</u> E 640.4710.5303	09/30/2015	671.00 671.00	4,467.98
<u>268806</u>	10/23/2015	<u>010816 WINEMA INDUSTRIAL &</u>			<u>208</u> E 640.5969.7001	10/14/2015	2,418.75 2,418.75	2,418.75
<u>268807</u>	10/27/2015	<u>011285 CAL WEST</u>			<u>Ref000148761</u> B 640.0000.2301	10/23/2015	35.88 35.88	35.88
<u>268808</u>	10/27/2015	<u>011283 CHRIS KNEEL</u>			<u>Ref000148759</u> B 640.0000.2301	10/23/2015	71.71 71.71	71.71

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Check #	Date	Vendor	Status Clear/Void Date Invoice	Inv. Date	Amount Paid	Check Total
<u>268809</u>	10/27/2015	<u>010544 GEMMALYN KNIGHT</u>	Ref000148610 B 640.0000.2301	10/20/2015	145.71 145.71	145.71
<u>268810</u>	10/27/2015	<u>011282 MARIE KOKKONEN</u>	Ref000148758 B 640.0000.2301	10/23/2015	178.54 178.54	178.54
<u>268811</u>	10/27/2015	<u>011284 LINDA LEE PEARSON</u>	Ref000148760 B 640.0000.2301	10/23/2015	38.84 38.84	38.84
<u>268812</u>	10/30/2015	<u>011289 RICK AMBROSE</u>	10292015 E 226.4306.5554	10/29/2015	2,522.00 2,522.00	2,522.00
<u>268813</u>	10/30/2015	<u>000058 BANK OF AMERICA</u>	10/08-0547 E 010.4307.5303 E 010.4420.5603 E 350.5416.6201 E 640.5969.7001 10/08-8466 E 010.4101.5501	10/08/2015 10/08/2015	1,075.85 90.77 3,037.11 131.27 4,335.00 2,032.12 2,032.12	

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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>10/08-0381</u>	10/20/2015		
			E		010.4424.5252		820.82	
			E		010.4425.5255		564.49	
			E		010.4425.5259		464.00	
							1,849.31	
					<u>10/08-9434</u>	10/08/2015		
			E		010.4001.5501		783.98	
			E		010.4101.5201		8.46	
			E		010.4101.5501		44.68	
			E		010.4140.5501		149.95	
			E		010.4145.5403		654.90	
			E		010.4201.6201		120.48	
							1,762.45	
					<u>10/08-9267</u>	10/08/2015		
			E		010.4130.5201		45.36	
			E		010.4301.5501		360.00	
			E		350.5608.7301		31.98	
							437.34	
					<u>10/08-8385</u>	10/08/2015		
			E		010.4424.5252		234.83	
							234.83	
					<u>10/08-4272</u>	10/08/2015		
			E		010.4120.5501		150.00	
							150.00	
								10,801.05
<u>268814</u>	10/30/2015	<u>000872 CENTER FOR CRIMINAL JUSTICE</u>			<u>NOV 9-11,2015</u>	11/02/2015		
			E		010.4204.5501		349.00	
							349.00	
								349.00

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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>268815</u>	10/30/2015	<u>001990 CHARTER COMMUNICATIONS</u>	<u>8245 10 096 0168280</u> E 010.4140.5303 E 010.4145.5401	10/15/2015	250.00 50.76 300.76	300.76
<u>268816</u>	10/30/2015	<u>011274 LINDSAY COATES</u>	<u>10272015</u> E 010.4424.5351	10/27/2015	56.00 56.00	56.00
<u>268817</u>	10/30/2015	<u>009949 LINDA COX</u>	<u>11-9-15 TO 11-11-15</u> E 010.4204.5501	11/02/2015	479.67 479.67	479.67
<u>268818</u>	10/30/2015	<u>002673 DOCTORS MEDPLUS MED CNTR</u>	<u>2030699.0-1</u> E 640.4712.5303 <u>2030933.0-1</u> E 010.4425.5315 <u>2008302.0-4</u> E 640.4712.5303 <u>2027386.0-5</u> E 010.4301.5315	08/25/2015 09/15/2015 09/22/2015 09/01/2015	190.00 190.00 155.00 155.00 150.00 150.00 25.00 25.00	520.00

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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>268819</u>	10/30/2015	<u>011295 JOHN EBRAHIMI</u>			<u>01-49830</u> B 010.0000.2206	10/20/2015	30.00 30.00	30.00
<u>268820</u>	10/30/2015	<u>005712 ELECTRICRAFT INC</u>			<u>8942</u> E 640.5969.7001	10/19/2015	1,190.17 1,190.17	1,190.17
<u>268821</u>	10/30/2015	<u>001525 FERGUSON ENTERPRISES, INC</u>			<u>2514198</u> E 640.4712.5610	10/14/2015	251.10 251.10	251.10
<u>268822</u>	10/30/2015	<u>000605 THE GAS COMPANY</u>			<u>145 014 3900 5</u> E 010.4145.5401	10/26/2015	28.05 28.05	
					<u>076 115 2400 5</u> E 010.4145.5401	10/22/2015	14.76 14.76	42.81
<u>268823</u>	10/30/2015	<u>000288 CITY OF GROVER BEACH</u>			<u>FY 15-16</u> E 010.4145.5303	10/27/2015	32,546.04 32,546.04	32,546.04
<u>268824</u>	10/30/2015	<u>011281 MARY HERTEL</u>			<u>10292015</u> E 226.4306.5554	10/29/2015	2,334.00 2,334.00	2,334.00

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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>268825</u>	10/30/2015	<u>010691 JAMES HILL</u>			<u>9/30-10/2/2015</u> E 010.4001.5501	10/20/2015	234.60 234.60	234.60
<u>268826</u>	10/30/2015	<u>011294 NATALIE HUNT</u>			<u>03-71044</u> B 010.0000.2206	09/29/2015	30.00 30.00	30.00
<u>268827</u>	10/30/2015	<u>009724 VINCE JOHNSON</u>			<u>11-3-15</u> E 010.4203.5501	10/26/2015	40.00 40.00	40.00
<u>268828</u>	10/30/2015	<u>007531 CINDY KULLMAN</u>			<u>10202015</u> E 010.4424.5351	10/20/2015	432.25 432.25	432.25
<u>268829</u>	10/30/2015	<u>008599 L. DIESEL MOBILE SERVICE(DBA)</u>			<u>1697</u> E 612.4610.5601	10/09/2015	100.00 100.00	100.00
<u>268830</u>	10/30/2015	<u>000393 LUCIA MAR UNIFIED SCHOOL DIST</u>			<u>160223</u> E 010.4425.5303	10/16/2015	525.00 525.00	525.00

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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>268831</u>	10/30/2015	<u>011287 MARY MANSELL</u>			<u>10292015</u> E 226.4306.5554	10/29/2015	571.00 571.00	571.00
<u>268832</u>	10/30/2015	<u>000429 MINER'S ACE HARDWARE, INC</u>			<u>341177</u> E 640.4712.5273	10/27/2015	128.49 128.49	
					<u>262140</u> E 640.4712.5604	10/22/2015	90.41 90.41	
					<u>340586</u> E 010.4424.5257	10/21/2015	83.04 83.04	
					<u>340786</u> E 010.4424.5257	10/23/2015	34.70 34.70	
					<u>340723</u> E 010.4424.5257	10/22/2015	19.83 19.83	
					<u>340762</u> E 010.4424.5257	10/23/2015	19.83 19.83	
					<u>340777</u> E 010.4424.5257	10/23/2015	14.87 14.87	

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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>340779</u> E 010.4424.5257	10/23/2015	10.78	
							10.78	
					<u>340776</u> E 010.4424.5257	10/23/2015	-39.66	
							-39.66	
								362.29
<u>268833</u>	10/30/2015	<u>011299 NEWDOLL CONSTRUCTION</u>			<u>BLD15-000026</u> B 010.0000.2210	10/29/2015	1,200.00	
							1,200.00	
								1,200.00
<u>268834</u>	10/30/2015	<u>004085 OMNI MEANS LTD</u>			<u>35650</u> E 350.5434.7001	09/29/2015	700.00	
							700.00	
								700.00
<u>268835</u>	10/30/2015	<u>011292 SARAH ONO</u>			<u>03-71269</u> R 010.0000.4613	10/01/2015	85.00	
							85.00	
								85.00
<u>268836</u>	10/30/2015	<u>011298 JENNIFER PFARR</u>			<u>01-49833</u> B 010.0000.2206	10/20/2015	30.00	
							30.00	
								30.00
<u>268837</u>	10/30/2015	<u>011293 GILA POMERANTZ</u>			<u>01-47574</u> R 010.0000.4605	09/02/2015	60.00	
							60.00	
								60.00

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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>268838</u>	10/30/2015	<u>005378 BILL RAETZ</u>			<u>11-9-15</u> E 010.4204.5501	11/02/2015	80.00 80.00	80.00
<u>268839</u>	10/30/2015	<u>011297 NIKKI REED</u>			<u>03-71471</u> B 010.0000.2206	10/15/2015	30.00 30.00	30.00
<u>268840</u>	10/30/2015	<u>011291 KELLI ROSE</u>			<u>01-48508</u> B 010.0000.2206	09/23/2015	30.00 30.00	30.00
<u>268841</u>	10/30/2015	<u>002628 SAN LUIS AMBULANCE</u>			<u>10292015</u> E 226.4306.5554	10/29/2015	2,005.00 2,005.00	2,005.00
<u>268842</u>	10/30/2015	<u>010688 JACQUELINE SANTORO</u>			<u>10292015</u> E 226.4306.5554	10/29/2015	315.00 315.00	315.00
<u>268843</u>	10/30/2015	<u>007876 LYNNE SAVERY</u>			<u>10292015</u> E 010.4423.5253	10/29/2015	33.13 33.13	33.13

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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>268844</u>	10/30/2015	<u>011286 BROOKE SILVA</u>			<u>03-70813</u> R 010.0000.4613	09/18/2015	60.00 60.00	60.00
<u>268845</u>	10/30/2015	<u>003668 MICHAEL SMILEY</u>			<u>11-9-15</u> E 010.4203.5501	11/02/2015	80.00 80.00	80.00
<u>268846</u>	10/30/2015	<u>011288 LELAND SMITH</u>			<u>10292015</u> E 226.4306.5554	10/29/2015	710.00 710.00	710.00
<u>268847</u>	10/30/2015	<u>000620 STREATOR PIPE & SUPPLY</u>			<u>S1340902.001</u> E 226.4306.5501	10/15/2015	164.70 164.70	164.70
<u>268848</u>	10/30/2015	<u>004666 SWRCB</u>			<u>LW-1002099</u> E 640.4710.5303	10/15/2015	5,501.92 5,501.92	5,501.92
<u>268849</u>	10/30/2015	<u>011290 ALTAGARCIA TORRIN</u>			<u>01-49399</u> B 640.0000.2303	10/12/2015	200.00 200.00	
					<u>102715TOR</u> R 640.0000.4757	10/27/2015	-5.72 -5.72	194.28

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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>268850</u>	10/30/2015	<u>011296 JULIE VASQUES</u>			<u>01-47571</u> B 010.0000.2206	09/02/2015	30 00 30.00	30.00
<u>268851</u>	10/30/2015	<u>002609 WATERBOYS PLUMBING</u>			<u>1268</u> E 226.4306.5303	08/12/2015	4,566.00 4,566.00	
					<u>2283</u> E 226.4306.5303	09/25/2015	1,025.00 1,025.00	
					<u>1286</u> E 226.4306.5303	08/11/2015	770.00 770.00	
					<u>2281</u> E 226.4306.5303	09/25/2015	546.00 546.00	
					<u>2285</u> E 226.4306.5303	09/25/2015	525.00 525.00	
					<u>2284</u> E 226.4306.5303	09/25/2015	510.00 510.00	
					<u>2282</u> E 226.4306.5303	09/25/2015	505.00 505.00	

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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>1233</u> E 226.4306.5303	09/25/2015	500.00	
							500.00	
					<u>2280</u> E 226.4306.5303	09/25/2015	265.00	
							265.00	
					<u>1232</u> E 226.4306.5303	09/25/2015	250.00	
							250.00	
					<u>20714</u> E 226.4306.5303	08/04/2015	20.00	
							20.00	
								9,482.00
<u>268852</u>	10/30/2015	<u>010816 WINEMA INDUSTRIAL &</u>			<u>214</u> E 612.4610.5603	10/15/2015	80.00	
							80.00	
								80.00
								468,794.27
							usbank Total:	468,794.27
							Total Checks:	468,794.27

236 checks in this report

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

9/25/2015 - 10/8/2015

10/16/15

BY FUND		BY ACCOUNT	
General Fund	299,457.11	5101	Salaries Full time 237,833.92
Streets Fund	15,328.29	5102	Salaries Part-Time - PPT 11,809.75
FCFA	121,982.03	5103	Salaries Part-Time - TPT 30,785.80
Sewer Fund	670.76	5105	Salaries OverTime 23,121.46
Water Fund	22,073.07	5106	Salaries Strike Team OT 724.80
	<u>459,511.26</u>	5107	Salaries Standby 326.25
		5108	Holiday Pay 2,909.96
		5109	Sick Pay 7,834.12
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 6,591.38
		5114	Comp Pay 3,098.47
		5115	Annual Leave Pay 13,516.40
		5116	Salaries - Police FTO -
		5121	PERS Retirement 40,234.70
		5122	Social Security 22,952.40
		5123	PARS Retirement 693.29
		5126	State Disability Ins. 949.34
		5127	Deferred Compensation 866.67
		5131	Health Insurance 47,486.75
		5132	Dental Insurance 3,952.41
		5133	Vision Insurance 919.31
		5134	Life Insurance 469.59
		5135	Long Term Disability 854.67
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense 73.62
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 71.20
		5150	Bi-Lingual Pay 75.00
		5151	Cell Phone Allowance 722.50
			<u>459,511.26</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	8,920.66		
Fire	12,298.87		
Public Works - Maintenance	1,060.19		
Public Works - Enterprise	1,566.54		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>23,846.26</u>		

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
10/9/2015 - 10/22/2015
10/30/15

BY FUND		BY ACCOUNT	
General Fund	323,944.59	5101	Salaries Full time 234,475.19
Streets Fund	10,779.98	5102	Salaries Part-Time - PPT 10,658.96
FCFA	109,414.71	5103	Salaries Part-Time - TPT 29,628.57
Sewer Fund	426.16	5105	Salaries OverTime 28,000.63
Water Fund	17,978.15	5106	Salaries Strike Team OT -
	<u>462,543.59</u>	5107	Salaries Standby 352.50
		5108	Holiday Pay 1,195.80
		5109	Sick Pay 10,641.14
		5110	Annual Leave Buyback 35,894.75
		5111	Vacation Buyback 15,530.18
		5112	Sick Leave Buyback 261.74
		5113	Vacation Pay 12,256.27
		5114	Comp Pay 9,331.67
		5115	Annual Leave Pay 6,977.33
		5116	Salaries - Police FTO -
		5121	PERS Retirement 39,755.19
		5122	Social Security 26,194.44
		5123	PARS Retirement 632.10
		5126	State Disability Ins. 951.79
		5127	Deferred Compensation 32.50
		5131	Health Insurance -
		5132	Dental Insurance (181.72)
		5133	Vision Insurance (52.56)
		5134	Life Insurance (22.16)
		5135	Long Term Disability (52.42)
		5143	Uniform Allowance -
		5144	Car Allowance -
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 71.20
		5150	Bi-Lingual Pay -
		5151	Cell Phone Allowance 10.50
			<u>462,543.59</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	9,782.97		
Fire	17,589.02		
Public Works - Maintenance	212.24		
Public Works - Enterprise	416.40		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>28,000.63</u>		