



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: RYAN CORNELL, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: JANUARY 26, 2016

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period January 1 through January 15, 2016.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,122,720.17 fiscal impact that includes the following items:

- Accounts Payable Checks #269581-269751 \$ 669,091.44
- Payroll & Benefit Checks \$ 453,628.73

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.

**CITY COUNCIL
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
JANUARY 26, 2016
PAGE 2**

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, January 21, 2016. The Agenda and report were posted on the City's website on Friday, January 22, 2016. No public comments were received.

Attachments:

1. January 1 – 15, 2016 – Accounts Payable Check Register
2. January 8, 2016 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
Check Register
1/1/2016-1/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269581	01/07/2016	CENTRAL COAST SALMON	SALMON ENHANCEMENT VISIT-1/7/1	010.4425.5303	200.00
269582	01/08/2016	A G VILLAGE IMPROVEMENT ASSOC	12/15 WATERING	010.4420.5303	180.00
269583	01/08/2016	ABALONE COAST ANALYTICAL INC	BACTI PLATE COUNTS FOR NEW MAI	640.4710.5310	100.00
269584	01/08/2016	ALEXANDER'S INC.	PD JANITORIAL-JAN 2016	010.4201.5604	500.00
269584	01/08/2016	ALEXANDER'S INC.	PD JANITORIAL-JAN 2016	010.4213.5303	725.00
269585	01/08/2016	APEX OUTDOOR POWER EQUIP, INC	FIX 2 SAWS	010.4420.5603	45.00
269586	01/08/2016	AQUA-METRIC SALES CO(DBA)	Blanket Purchase Order for wat	640.4712.5207	1,043.42
269586	01/08/2016	AQUA-METRIC SALES CO(DBA)	Blanket Purchase Order for wat	640.4712.5207	7,806.24
269587	01/08/2016	ARROYO GRANDE AND GROVER	TBID ANNUAL ADMIN FEE	240.4150.5303	1,416.66
269588	01/08/2016	AT&T	BAN9391033182, 473-2041 ALARM	010.4145.5403	17.76
269588	01/08/2016	AT&T	BAN9391033180, 473-0386 FAX	010.4145.5403	20.32
269588	01/08/2016	AT&T	BAN9391036858, 473-5400	010.4145.5403	34.25
269588	01/08/2016	AT&T	BAN9391033186, 473-5452 CC MAC	010.4145.5403	19.14
269588	01/08/2016	AT&T	BAN9391033181, 473-1935 ALARM	640.4710.5403	36.30
269589	01/08/2016	AVCO FIRE EXTINGUISHER CO	RECONDITION 3 EXTINGUISHERS	010.4201.5303	599.40
269590	01/08/2016	B & M INVESTMENTS	REIMB FOR PROP TAXES PD ON LEA	751.4555.5551	3,711.12
269591	01/08/2016	B & T SVC STN CONTRACTORS, INC	MONTHLY UST INSPECTION-12/15	010.4305.5303	145.00
269592	01/08/2016	BAKER, MANOCK & JENSEN, PC	SM VLLY WATER RIGHTS ADJ-09/30	640.4710.5575	14,990.33
269593	01/08/2016	BARNETT COX & ASSOC	TBID WEBHOSTING	240.4150.5301	30.00
269594	01/08/2016	BRISCO MILL & LUMBER YARD	DRILL BIT SET/BIT TIP	640.4712.5273	25.90
269594	01/08/2016	BRISCO MILL & LUMBER YARD	GROUT FOR RES#4 NO2 REDUCTION	640.5969.7001	21.59
269595	01/08/2016	BUSINESS CARD	SANTA COP	010.0000.2025	4,723.68
269596	01/08/2016	BUSINESS CARD	OFFICE SUPPLIES-PAPER, PENS ET	010.4201.5201	1,435.41
269596	01/08/2016	BUSINESS CARD	SANTA COP	010.0000.2025	230.45
269596	01/08/2016	BUSINESS CARD	UNIFORMS	010.4203.5272	350.86
269597	01/08/2016	BUSINESS CARD	FLASHLIGHTS & CHRGRS-DUI GRANT	010.4209.5255	1,427.08
269598	01/08/2016	BUSINESS CARD	SANTA COP	010.0000.2025	782.17
269599	01/08/2016	BUSINESS CARD	UNIFORM-READY, JOHNSON, BURNS	010.4203.5272	584.84
269600	01/08/2016	BUSINESS CARD	EMPLOYEE RECOGNITION	010.4201.5504	528.88
269601	01/08/2016	BUSINESS CARD	K-9 EXPENSES	010.4203.5322	301.26
269601	01/08/2016	BUSINESS CARD	TRAINING MEAL-CORRAL	010.4203.5501	15.99
269602	01/08/2016	BUSINESS CARD	TRAINING	010.4203.5501	118.00
269603	01/08/2016	BUSINESS CARD	K-9 EXPENSES	010.4203.5322	95.22
269604	01/08/2016	BUSINESS CARD	TRAINING TUITION	010.4203.5501	88.00
269605	01/08/2016	BUSINESS CARD	INVESTIGATIONS-FORENSICS	010.4204.5255	77.38
269606	01/08/2016	BUSINESS CARD	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	57.64
269607	01/08/2016	BUSINESS CARD	INVESTIGATIONS-SEARCH WARRANT	010.4204.5501	52.53
269608	01/08/2016	CALPORTLAND CONSTRUCTION	FILL SAND 13.32	220.4303.5613	228.37

CITY OF ARROYO GRANDE
Check Register
1/1/2016-1/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269609	01/08/2016	CAME SECURITY ALARMS	PD MONITORING-JAN-JUNE	010.4213.5303	444.00
269609	01/08/2016	CAME SECURITY ALARMS	CH MONITORING-JAN-JUNE	010.4213.5303	222.00
269609	01/08/2016	CAME SECURITY ALARMS	JAN-JUNE CORP YARD MONITORING	010.4213.5303	444.00
269609	01/08/2016	CAME SECURITY ALARMS	JAN-JUNE COUNCIL CHAMBERS MONI	010.4213.5303	204.00
269609	01/08/2016	CAME SECURITY ALARMS	MONITORING-WOMENS CLUB JAN-JUN	010.4421.5303	228.00
269610	01/08/2016	CARD INTEGRATORS CORP	ID CARDS-BIO, READY, GIAMBALVO	010.4201.5255	110.28
269611	01/08/2016	CARQUEST AUTO PARTS	REAR BULB SOCKET-PW23	010.4305.5601	5.82
269611	01/08/2016	CARQUEST AUTO PARTS	HEADLIGHT-PW50	220.4303.5601	10.12
269611	01/08/2016	CARQUEST AUTO PARTS	PW10-BEAM XTRACLEAR 20	640.4712.5601	26.42
269612	01/08/2016	CENTRAL COAST LANDSCAPE PROD.	40 CU YDS PLANTING MIX	010.4420.5605	1,164.00
269613	01/08/2016	CENTRAL COAST PRINTING	WINTER PROGRAM FLYERS	010.4102.5255	289.99
269614	01/08/2016	CHAPARRAL	COPY MACH MAINT	010.4102.5602	172.00
269614	01/08/2016	CHAPARRAL	MAINT AGREEMENT-COPIER	010.4204.5602	133.20
269615	01/08/2016	CIO SOLUTIONS LP	SHORETEL ANNUAL SUPPORT	010.4140.5303	10,240.29
269616	01/08/2016	COLLEGE TOWING SOUTH	4635- TOWING SERVICE	010.4203.5601	81.00
269617	01/08/2016	CORIX WATER PRODUCTS INC	GLOVES, SAFETY VESTS, SAFETY G	640.4712.5255	174.19
269617	01/08/2016	CORIX WATER PRODUCTS INC	SAFETY TAPE, SAWS, PUMP, PROBE	640.4712.5273	229.04
269617	01/08/2016	CORIX WATER PRODUCTS INC	SAWBLADE, BOLT OIL	640.4712.5610	495.75
269618	01/08/2016	CORNELL, RYAN	LEADERSHIP TRAINING-MILEAGE (3	010.4120.5501	19.90
269618	01/08/2016	CORNELL, RYAN	LEADERSHIP TRAINING-MILEAGE (3	010.4120.5501	19.90
269618	01/08/2016	CORNELL, RYAN	LEADERSHIP TRAINING-MILEAGE (3	010.4120.5501	18.68
269619	01/08/2016	COVERT-LANNON, JANE	MILEAGE TO CAL TRANS OFFICE-(3	010.4301.5501	17.25
269620	01/08/2016	D G REPAIR (DBA)	4635-REPAIRS	010.4203.5601	430.50
269621	01/08/2016	DEWAR, INC, JB	1200 GALL #2 RED DIESEL-CITY Y	010.0000.1202	2,695.68
269621	01/08/2016	DEWAR, INC, JB	900 GALL #2 RED DIESEL-CITY YA	010.0000.1202	1,846.80
269621	01/08/2016	DEWAR, INC, JB	4620 & 4621 FUEL	010.4203.5608	62.18
269622	01/08/2016	DFM ASSOCIATES	2016 ELECTIONS CODE	010.4002.5506	53.75
269623	01/08/2016	DORMAN HYDRO-SEEDING	Soto Sports ComplexHydro seedi	350.5515.7001	9,996.00
269624	01/08/2016	EARTHSCAPES	MAINT-GRACE LANE	216.4460.5304	110.00
269624	01/08/2016	EARTHSCAPES	MAINT-PARKSIDE PARK	219.4460.5304	830.00
269625	01/08/2016	FASTENAL COMPANY	SMALL ROLL TP	010.4420.5605	172.80
269625	01/08/2016	FASTENAL COMPANY	NITRILE GLOVES	220.4303.5613	67.65
269626	01/08/2016	FERGUSON ENTERPRISES, INC	(2) 16" PIPE REPAIR CLAMPS	612.4610.5610	1,332.18
269627	01/08/2016	FRANK'S LOCK & KEY	(6) KEYED ALIKE PADLOCKS #3866	640.4712.5255	108.22
269628	01/08/2016	THE GAS COMPANY	GAS SERVICES-211 VERNON ST	010.4145.5401	67.33
269628	01/08/2016	THE GAS COMPANY	GAS SERVICES-111 S MASON	010.4145.5401	112.73
269628	01/08/2016	THE GAS COMPANY	GAS SERVICES-215 E BRANCH	010.4145.5401	35.15
269629	01/08/2016	GAYE, JERRY	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	30.00

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Check Register
1/1/2016-1/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269630	01/08/2016	GRAINGER, INC	TOOL CHARGER	612.4610.5273	59.76
269630	01/08/2016	GRAINGER, INC	TOOL CHARGER	640.4712.5273	59.77
269631	01/08/2016	GREENVALE TREE COMPANY	REMOVE LIMB FROM PINE, CHIP/HA	010.4420.5303	250.00
269631	01/08/2016	GREENVALE TREE COMPANY	REMOVE 3 TREES-1026,1020,1148	010.4420.5308	1,450.00
269632	01/08/2016	HAAKER EQUIPMENT, INC	EEPLACEMENT VACUUM HOSE-PW51 V	612.4610.5603	1,748.35
269633	01/08/2016	JENSEN & LENGER	LARCHMONT DRIVE	350.5638.7501	550.00
269634	01/08/2016	KARP LAND SURVEYS	CURB RETURN AT AJ SPURS MAPPIN	350.5638.7501	1,065.00
269635	01/08/2016	KRUG, VIVIAN	2016 TBID PHOTOGRAPHY	240.4150.5301	1,750.00
269636	01/08/2016	LUCIA MAR UNIFIED SCHOOL DIST	BUS CHR-HOLLOWAYS FIELD	010.4423.5253	137.50
269636	01/08/2016	LUCIA MAR UNIFIED SCHOOL DIST	BUS FEE-11/15-ELM KINDERGARTEN	010.4425.5303	375.00
269637	01/08/2016	MICHAEL K NUNLEY & ASSOC.	Construction Management servic	612.5851.7301	762.50
269638	01/08/2016	MINER'S ACE HARDWARE, INC	LAMPHOLDER, CORD, LED	010.4213.5604	48.57
269638	01/08/2016	MINER'S ACE HARDWARE, INC	AIRWICK, HAND SANITIZER	010.4213.5604	6.67
269638	01/08/2016	MINER'S ACE HARDWARE, INC	DRAIN CLEANER	010.4213.5604	24.83
269638	01/08/2016	MINER'S ACE HARDWARE, INC	JANITORIAL SUPPLIES	010.4213.5604	30.90
269638	01/08/2016	MINER'S ACE HARDWARE, INC	FILTER PLEATS	010.4213.5604	29.10
269638	01/08/2016	MINER'S ACE HARDWARE, INC	DOWNSPOUT FOR PD	010.4213.5604	31.29
269638	01/08/2016	MINER'S ACE HARDWARE, INC	HOSE	010.4420.5605	38.87
269638	01/08/2016	MINER'S ACE HARDWARE, INC	PW OFFICE PICTURE HANGER, TAPE	010.4420.5605	19.15
269638	01/08/2016	MINER'S ACE HARDWARE, INC	COIL CHAIN	010.4420.5605	2.80
269638	01/08/2016	MINER'S ACE HARDWARE, INC	HEATER-SHOP, EQUIP FUEL	010.4420.5605	101.47
269638	01/08/2016	MINER'S ACE HARDWARE, INC	HEATER FOR PARKS OFFICE	010.4420.5605	66.94
269638	01/08/2016	MINER'S ACE HARDWARE, INC	SOTO CABLE TIES	010.4430.5605	19.43
269638	01/08/2016	MINER'S ACE HARDWARE, INC	SILVER TARP, HOLD DOWNS	220.4303.5613	92.84
269638	01/08/2016	MINER'S ACE HARDWARE, INC	PO;Y ROLLERS	220.4303.5613	2.80
269638	01/08/2016	MINER'S ACE HARDWARE, INC	ICESCRAPER, WETZEL WATCH	220.4303.5613	16.38
269638	01/08/2016	MINER'S ACE HARDWARE, INC	FAST SETTING CONCRETE	220.4303.5613	52.84
269638	01/08/2016	MINER'S ACE HARDWARE, INC	WARMERS, SHOVEL	220.4303.5613	65.92
269638	01/08/2016	MINER'S ACE HARDWARE, INC	STRAP	220.4303.5613	2.80
269638	01/08/2016	MINER'S ACE HARDWARE, INC	GLOVES	220.4303.5613	16.19
269638	01/08/2016	MINER'S ACE HARDWARE, INC	MARKING PAINT	640.4712.5255	25.89
269638	01/08/2016	MINER'S ACE HARDWARE, INC	HAND TOOL & ACCESS., CM SOCKET	640.4712.5273	8.19
269638	01/08/2016	MINER'S ACE HARDWARE, INC	OIL FOR SKIL SAW	640.4712.5603	9.71
269638	01/08/2016	MINER'S ACE HARDWARE, INC	VISTA DEL MAR SUPPLIES	640.4712.5604	21.29
269638	01/08/2016	MINER'S ACE HARDWARE, INC	NIPPLE, COUPLING	640.4712.5610	43.17
269638	01/08/2016	MINER'S ACE HARDWARE, INC	SEAL KNOCKOUT	640.5969.7001	4.30
269638	01/08/2016	MINER'S ACE HARDWARE, INC	RES#4 NITRO PROJECT-EAVE VENTS	640.5969.7001	37.00
269639	01/08/2016	MNS ENGINEERS, INC.	Provide inspection services fo	350.5757.7301	7,240.00

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1/1/2016-1/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269640	01/08/2016	OAK COUNTRY LUMBER & RANCH	PUMP SHED FOR RESERVOIR #4	640.5969.7001	860.00
269641	01/08/2016	OFFICE DEPOT	OFFICE SUPPLIES	010.4101.5201	56.69
269642	01/08/2016	OGS TECHNOLOGIES INC	TOGGLES, WASHER BUTTON	010.4203.5272	45.98
269642	01/08/2016	OGS TECHNOLOGIES INC	Freight	010.4203.5272	19.26
269643	01/08/2016	OMNI MEANS LTD	Circulation Element Update inc	010.4130.5303	2,571.00
269643	01/08/2016	OMNI MEANS LTD	GENERAL CONSULTING-ON CALL MOB	010.4301.5303	756.00
269643	01/08/2016	OMNI MEANS LTD	Brisco Road Ramps Closure Traf	350.5642.7501	378.00
269643	01/08/2016	OMNI MEANS LTD	East Branch Streetscaping	350.5671.7501	8,059.50
269643	01/08/2016	OMNI MEANS LTD	Transportation Impact Fee Upda	224.4557.5304	4,028.50
269643	01/08/2016	OMNI MEANS LTD	East Cherry Specific Plan Traf	010.0000.2554	5,868.75
269644	01/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	010.4145.5401	96.85
269644	01/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	010.4145.5401	4,559.70
269644	01/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	217.4460.5355	20.63
269644	01/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	612.4610.5402	248.06
269644	01/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	612.4610.5402	960.01
269644	01/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	640.4711.5402	530.78
269644	01/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	640.4712.5402	64.56
269644	01/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	640.4712.5402	3,283.31
269644	01/08/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC	010.4307.5402	1,202.39
269645	01/08/2016	PLAY-WELL TEKNOLOGIES	LEGO ENG CAMP (13 X \$96 X 70%)	010.4424.5351	873.60
269646	01/08/2016	PRYOR INDUSTRIES, INC	CORP YARD REMODEL-FAB 2 CABINE	350.5416.7001	955.95
269647	01/08/2016	RG PACIFIC LLC	01/16-TBID WEB MKTG, WEBSITE,	240.4150.5301	7,916.66
269648	01/08/2016	SAN LUIS PAPER CO	PAPER ROLLS	010.4213.5604	489.60
269648	01/08/2016	SAN LUIS PAPER CO	(2) SPRAY MOP	010.4420.5605	130.33
269648	01/08/2016	SAN LUIS PAPER CO	24X32 BUFF LIN	010.4420.5605	119.63
269649	01/08/2016	SANTA MARIA, CITY OF	LEADERSHIP ACADEMY-R CORNELL	010.4120.5501	600.00
269650	01/08/2016	SE TECHNOLOGIES	NEW SIGN-SUNRISE TERRACE/VALLE	220.4303.5613	107.73
269651	01/08/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -TRAFFIC WAY	010.4213.5303	144.19
269651	01/08/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -STROTHER PARK	010.4213.5303	124.20
269651	01/08/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -PD	010.4213.5303	97.61
269651	01/08/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -1375 ASH	010.4213.5303	6.54
269651	01/08/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -JAMES WAY	010.4213.5303	124.20
269652	01/08/2016	SP MAINTENANCE SERVICES, INC	CORP YARD SWEEPS	220.4303.5303	160.00
269653	01/08/2016	SWRCB-DWOCP	J KAUFMAN-RENEW GRADE T2 CERTI	640.4712.5501	60.00
269654	01/08/2016	TOM'S AUTO SERVICE	SPARK PLUGS/COIL-PW10	640.4712.5601	657.48
269655	01/08/2016	TRANSUNION RISK	INVESTIGATIVE SVCS-12/15	010.4204.5303	21.50
269656	01/08/2016	UNITED RENTALS NORTHWEST INC	MINI-EX MONTHLY RENTAL	220.4303.5552	2,682.56
269657	01/08/2016	UNITED STAFFING ASSOC.	PAYROLL FOR:L. LIRA W/E 12/27/	010.4420.5303	578.17

CITY OF ARROYO GRANDE
Check Register
1/1/2016-1/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269658	01/08/2016	US POSTAL SERVICE	POSTAGE BY PHONE-METER 4216712	010.4145.5208	3,000.00
269659	01/08/2016	VALKO, PEGGY	ART FOR KIDS-FALL 2015 (\$262.5	010.4424.5351	210.00
269660	01/08/2016	VERIZON WIRELESS	ACCT#808089883-00001	010.4305.5403	34.64
269660	01/08/2016	VERIZON WIRELESS	ACCT#808089883-00002	010.4425.5255	80.64
269661	01/08/2016	WALLACE GROUP A CALIF CORP	ON CALL SURVEY	010.4301.5303	40.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	250.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	255.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	760.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	523.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	750.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	515.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	528.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	315.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	510.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	555.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	510.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	286.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	520.00
269662	01/08/2016	WATERBOYS PLUMBING	Contract for City of Arroyo Gr	226.4306.5303	260.00
269663	01/08/2016	WINEMA INDUSTRIAL &	CALIBRATE GAS DETECTOR	612.4610.5603	80.00
269670	01/14/2016	BUSINESS CARD	PATROL SUPPLIES	010.4203.5255	546.36
269671	01/15/2016	AGP VIDEO, INC	INTERNET STREAMNG-NOV 2015	010.4002.5303	750.00
269671	01/15/2016	AGP VIDEO, INC	CHANNEL 20-NOV 2015	010.4002.5330	2,127.50
269673	01/15/2016	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	BLDG MANT UNIFORMS	010.4213.5143	7.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	CORP YARD MATS	010.4213.5303	21.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	CORP YARD MATS	010.4213.5303	21.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	CORP YARD MATS	010.4213.5303	21.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
269673	01/15/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
269673	01/15/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
269673	01/15/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
269673	01/15/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
269673	01/15/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP TOWELS	010.4305.5303	8.70
269673	01/15/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP TOWELS	010.4305.5303	8.70

CITY OF ARROYO GRANDE
Check Register
1/1/2016-1/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269673	01/15/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP TOWELS	010.4305.5303	8.70
269673	01/15/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	17.50
269673	01/15/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	17.50
269673	01/15/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	17.50
269673	01/15/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	17.50
269673	01/15/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	17.50
269673	01/15/2016	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	7.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	7.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	7.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	7.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	7.00
269673	01/15/2016	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	17.11
269673	01/15/2016	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	17.11
269673	01/15/2016	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	17.11
269673	01/15/2016	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	17.11
269673	01/15/2016	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	17.11
269673	01/15/2016	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	3.57
269673	01/15/2016	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	3.57
269673	01/15/2016	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	3.57
269673	01/15/2016	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	3.57
269673	01/15/2016	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	3.57
269673	01/15/2016	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4712.5143	20.99
269673	01/15/2016	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4712.5143	20.99
269673	01/15/2016	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4712.5143	20.99
269673	01/15/2016	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4712.5143	20.99
269673	01/15/2016	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4712.5143	20.99
269674	01/15/2016	ARAMARK UNIFORM SERVICES	REC DEPT MATS	010.4213.5303	23.80
269674	01/15/2016	ARAMARK UNIFORM SERVICES	REC DEPT MATS	010.4213.5303	23.80
269674	01/15/2016	ARAMARK UNIFORM SERVICES	REC DEPT MATS	010.4213.5303	23.80
269675	01/15/2016	ARAMARK UNIFORM SERVICES	POLICE DEPT MATS	010.4213.5303	21.00
269675	01/15/2016	ARAMARK UNIFORM SERVICES	POLICE DEPT MATS	010.4213.5303	21.00
269675	01/15/2016	ARAMARK UNIFORM SERVICES	POLICE DEPT MATS	010.4213.5303	21.00
269676	01/15/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT MATS/MOPHEADS	010.4213.5303	20.30
269676	01/15/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT MATS/MOPHEADS	010.4213.5303	20.30
269676	01/15/2016	ARAMARK UNIFORM SERVICES	PARKD DEPT MATS/MOPHEADS	010.4213.5303	20.30
269677	01/15/2016	ARAMARK UNIFORM SERVICES	CITY HALL MATS	010.4213.5303	10.50
269677	01/15/2016	ARAMARK UNIFORM SERVICES	CITY HALL MATS	010.4213.5303	10.50
269677	01/15/2016	ARAMARK UNIFORM SERVICES	CITY HALL MATS	010.4213.5303	10.50

CITY OF ARROYO GRANDE
Check Register
1/1/2016-1/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269678	01/15/2016	ASCAP	PUBLIC PERFORMANCE OF COPYRIGHT	010.4003.5319	12.50
269679	01/15/2016	AT&T	BAN9391033183, 805-473-2198	010.4201.5403	28.15
269679	01/15/2016	AT&T	BAN9391033184, 805-473-5100	010.4201.5403	231.44
269679	01/15/2016	AT&T	BAN9391033187, 805-481-6944	010.4201.5403	106.57
269679	01/15/2016	AT&T	8054730945032	010.4201.5403	112.79
269679	01/15/2016	AT&T	BAN9391033188, 805-489-2174	010.4201.5403	35.53
269680	01/15/2016	BATTERY SYSTEMS	(2) BATTERIES FOR PW51	612.4610.5601	738.96
269681	01/15/2016	BOB'S EXPRESS WASH	CAR WASH-PD ADMIN	010.4201.5601	8.00
269681	01/15/2016	BOB'S EXPRESS WASH	CAR WASH-CITY TRUCK	010.4212.5601	8.00
269681	01/15/2016	BOB'S EXPRESS WASH	CAR WASH-CITY TRUCK	010.4301.5601	8.00
269681	01/15/2016	BOB'S EXPRESS WASH	CAR WASH-ENGINEERING	010.4301.5601	8.00
269681	01/15/2016	BOB'S EXPRESS WASH	CAR WASH-CITY TRUCKS	220.4303.5601	36.00
269681	01/15/2016	BOB'S EXPRESS WASH	CAR WASH-PD PATROL	010.4203.5601	203.00
269681	01/15/2016	BOB'S EXPRESS WASH	CAR WASH-PD SUPPORT SVCS	010.4204.5601	146.00
269682	01/15/2016	BROADCAST MUSIC INC	ACCT#2134955, PULIC PERFORMANC	010.4003.5319	336.00
269683	01/15/2016	BURKE AND PACE OF AG, INC	4X4 CAR CORRAL AGIB SIGN	220.4303.5613	11.79
269684	01/15/2016	R BURKE CORPORATION	Council approved change orders	350.5638.7001	35,319.43
269685	01/15/2016	CA ST DEPT OF CORRECTIONS	JULY 2015-CMC/ADMIN/INMATE PAY	220.4303.5303	2,951.20
269685	01/15/2016	CA ST DEPT OF CORRECTIONS	AUG 2015-CMC ADMIN/INMATE PAY/	220.4303.5303	2,203.70
269685	01/15/2016	CA ST DEPT OF CORRECTIONS	SEPT 15-ADM/INMATEPAY/MILEAGE	220.4303.5303	2,934.82
269685	01/15/2016	CA ST DEPT OF CORRECTIONS	OCT 2015-CMC ADM/INMATE PAY/MI	220.4303.5303	2,191.22
269685	01/15/2016	CA ST DEPT OF CORRECTIONS	NOV 2015-CMC ADM/INMATEPAY/MIL	220.4303.5303	2,929.36
269686	01/15/2016	CALIFORNIA ELECTRIC SUPPLY	SAFETY SW NEUTRAL KIT-AG CORP	350.5450.7001	70.20
269687	01/15/2016	CARMEL & NACCASHA, LLP	PROFESSIONAL LEGAL SVCS	010.4003.5304	17,982.45
269688	01/15/2016	CHARTER COMMUNICATIONS	DARK FIBER-CORP YARD	010.4145.5401	736.80
269688	01/15/2016	CHARTER COMMUNICATIONS	DARK FIBER-WOMENS CTR	010.4145.5401	327.16
269688	01/15/2016	CHARTER COMMUNICATIONS	BUSINESS TV-200 N HALCYON	010.4145.5401	157.35
269689	01/15/2016	CIO SOLUTIONS LP	01/16-STRATEGIC SUPPORT	010.4140.5303	4,768.00
269690	01/15/2016	COMMUNICATIONS PROFESSIONALS	EMERGENCY PREPAREDNESS-SATELLI	271.4202.6201	1,735.88
269691	01/15/2016	COMPLUS DATA INNOVATIONS INC	PARKING CITATION PROCESSING FE	010.4204.5303	20.26
269692	01/15/2016	CORIX WATER PRODUCTS INC	(10) VALVE BOX W/ LID	640.4712.5610	540.00
269693	01/15/2016	CROCKETT'S AUTO BODY	REPAIR TO PW60	640.4712.5601	940.58
269694	01/15/2016	DE LAGE LANDEN FINANCIAL SVCS	PATROL VEHICLE LEASE PYMT-CHAR	010.4201.5803	71,839.83
269695	01/15/2016	DE LAGE LANDEN FINANCIAL SVCS	ACCT#138788, COPY MACH LEASE P	010.4421.5602	157.26
269696	01/15/2016	DEWAR, INC, JB	4620 & 4621 FUEL	010.4203.5608	35.67
269697	01/15/2016	DIVIS. OF THE STATE ARCHITECT	MINUS 70% THAT CITY RETAINS	010.0000.2231	(702.10)
269697	01/15/2016	DIVIS. OF THE STATE ARCHITECT	DSA FEES FROM BUS LIC. OCT-DEC	010.0000.4050	1,003.00
269698	01/15/2016	DORMAN HYDRO-SEEDING	SOTO SPTS TURF RENO-EXTRA TANK	010.4430.5605	3,725.00

CITY OF ARROYO GRANDE
Check Register
1/1/2016-1/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269699	01/15/2016	FARM SUPPLY CO	SLIP FIX FOR SOTO	010.4430.5605	27.19
269699	01/15/2016	FARM SUPPLY CO	FERTILIZER FOR SOTO RENOVATION	350.5515.7001	950.40
269700	01/15/2016	FERGUSON ENTERPRISES, INC	(6) PLEATED AIR FILTER	010.4213.5604	33.77
269701	01/15/2016	GLR CONSTRUCTION, INC.	MUTUAL RELEASE & SETTLEMENT	350.5420.7001	150,249.78
269702	01/15/2016	IRON MOUNTAIN	OFF-SITE RECORDS STORAGE	010.4002.5303	159.00
269703	01/15/2016	JAS PACIFIC	BUILDING INSPECTIONS	010.4212.5303	3,816.00
269704	01/15/2016	LUCIA MAR UNIFIED SCHOOL DIST	AGHS FACILITY USE-TURKEY TROT-	010.4424.5353	63.96
269704	01/15/2016	LUCIA MAR UNIFIED SCHOOL DIST	ROOM USE FEE-11/15-OCEAN VIEW	010.4425.5303	225.00
269705	01/15/2016	MAINTENANCE SUPERINTENDENTS	JAN 20, 2016 MEETING IN SANTA	220.4303.5501	20.00
269706	01/15/2016	MIER BROS LANDSCAPE PRODUCTS	3/4 YD CONCRETE	640.5969.7001	145.80
269706	01/15/2016	MIER BROS LANDSCAPE PRODUCTS	1/3 YD CONCRETE	640.5946.7001	91.80
269707	01/15/2016	MINER'S ACE HARDWARE, INC	FASTENERS	010.4201.5604	1.12
269707	01/15/2016	MINER'S ACE HARDWARE, INC	PW OFFICE-CORNER CUSHIONS	010.4213.5604	5.39
269707	01/15/2016	MINER'S ACE HARDWARE, INC	FASTENERS	010.4420.5605	4.06
269707	01/15/2016	MINER'S ACE HARDWARE, INC	BATTERIES	640.4712.5255	32.38
269707	01/15/2016	MINER'S ACE HARDWARE, INC	PARTS ROOM	640.4712.5604	51.73
269707	01/15/2016	MINER'S ACE HARDWARE, INC	PARTS ROOM	640.4712.5604	26.12
269707	01/15/2016	MINER'S ACE HARDWARE, INC	PARTS ROOM	640.4712.5604	14.29
269707	01/15/2016	MINER'S ACE HARDWARE, INC	PARTS ROOM	640.4712.5604	19.59
269707	01/15/2016	MINER'S ACE HARDWARE, INC	RES#4 NITRO PROJECT	640.5969.7001	45.39
269707	01/15/2016	MINER'S ACE HARDWARE, INC	RES#4 NITRO PROJECT	640.5969.7001	3.43
269708	01/15/2016	MULLAHEY FORD	P59 CHECK ENGINE, REPLACE SPAR	010.4420.5601	301.37
269708	01/15/2016	MULLAHEY FORD	SERVICE -PW44	612.4610.5601	42.24
269709	01/15/2016	OMNI MEANS LTD	Design for a traffic signal	350.5603.7501	279.18
269710	01/15/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-1501 HUCKLEBERRY	010.4145.5401	19.88
269710	01/15/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-W BRANCH/OLD RANCH RD	010.4145.5401	154.73
269711	01/15/2016	PARAMOUNT CLEANERS	UNIFORM CLEANING-ADMIN	010.4201.5303	37.00
269711	01/15/2016	PARAMOUNT CLEANERS	UNIFORM CLEANING-PATROL	010.4203.5303	334.50
269711	01/15/2016	PARAMOUNT CLEANERS	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	199.50
269712	01/15/2016	POINT C LLC	Brisco Interchange Project	350.5642.7701	2,500.00
269713	01/15/2016	R & T EMBROIDERY, INC	PATROL BEANIES	010.4203.5272	440.64
269714	01/15/2016	RICHETTI COMPLETE WATER	REVERSE OSMOSIS RENTAL:	010.4201.5303	15.00
269715	01/15/2016	RICKENBACH, AICP, JOHN F	E CHERRY AVE SPECIFIC PLAN-PRE	010.0000.2554	115.00
269715	01/15/2016	RICKENBACH, AICP, JOHN F	E CHERRY AVE SPECIFIC PLAN-COO	010.0000.2554	460.00
269715	01/15/2016	RICKENBACH, AICP, JOHN F	E CHERRY AVE SPECIFIC PLAN-REV	010.0000.2554	230.00
269715	01/15/2016	RICKENBACH, AICP, JOHN F	E CHERRY AVE SPECIFIC	010.0000.2554	460.00
269715	01/15/2016	RICKENBACH, AICP, JOHN F	E CHERRY AVE SPECIFIC PLAN-PRO	010.0000.2554	345.00
269716	01/15/2016	ALLEN SCHOFIELD ELECTRIC INC	PD ELECTRICAL WORK 12/3/15	010.4213.5303	979.68

CITY OF ARROYO GRANDE
Check Register
1/1/2016-1/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269717	01/15/2016	SLO COUNTY AIR POLLUTION	RENEW PERMIT#1653-3	010.4305.5303	391.20
269718	01/15/2016	SLO COUNTY SHERIFF'S DEPT	AT&T CALNET 3 DISPATCH LINES S	010.4201.5303	37.44
269719	01/15/2016	SOLARCITY CORPORATION	PERMIT REFUND-190 S ALPINE	010.0000.4183	190.72
269720	01/15/2016	SOUTH COUNTY AREA TRANSIT	10/15-12/15-FIVE CITIES SHUTTL	225.4553.5511	5,382.60
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	INVOICE 1516-08-HANDLING FEES	010.0000.4753	(7,094.52)
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	SEWER SERVCES COLLECTIONS	760.0000.2304	143,288.34
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	1-SEWER SERVICES HOOKUPS	760.0000.2305	2,475.00
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-215 E BRANCH ST	010.4145.5401	7.65
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-300 E BRANCH ST	010.4145.5401	7.65
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-211 VERNON ST	010.4145.5401	7.65
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	7.65
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-STROTHER PARK	010.4145.5401	7.65
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	7.65
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-ELM ST PARK	010.4145.5401	7.65
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-203 N RENA ST	010.4145.5401	7.65
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-1221 ASH ST	010.4145.5401	7.65
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	7.65
269721	01/15/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-211 N HALCYON RD	010.4145.5401	7.65
269722	01/15/2016	SP MAINTENANCE SERVICES, INC	STREET SWEEPING:LAST INVOICE,	220.4303.5303	2,386.60
269723	01/15/2016	STANLEY CONVERGENT SECURITY	SERVICE TRIP CHARGE	010.4213.5303	158.00
269724	01/15/2016	SUNSET NORTH CAR WASH	CAR WASHE-PW16	220.4303.5601	31.44
269725	01/15/2016	THE SHERIDAN GROUP	(2) Herman Miller L-Shaped Wor	010.4140.6001	3,191.77
269725	01/15/2016	THE SHERIDAN GROUP	Install Labor	010.4140.6001	853.20
269725	01/15/2016	THE SHERIDAN GROUP	Sales Tax	010.4140.6001	255.34
269726	01/15/2016	TROESH RECYCLING, INC	DIRTY CONCRETE, 3 LOADS	220.4303.5613	173.77
269727	01/15/2016	U.S. BANK EQUIPMENT FINANCE	COPY MACH LEASE PYMT	010.4201.5803	375.39
269728	01/15/2016	UNITED STAFFING ASSOC.	PAYROLL FOR:A. MAINHART W/E 12	010.4120.5303	362.61
269728	01/15/2016	UNITED STAFFING ASSOC.	PAYROLL FOR:L LIRA W/E 12/13/1	010.4420.5303	578.17
269728	01/15/2016	UNITED STAFFING ASSOC.	PAYROLL FOR:L LIRA W/E 12/20/1	010.4420.5303	578.17
269728	01/15/2016	UNITED STAFFING ASSOC.	PAYROLL FOR:L. LIRA W/E 1/3/16	010.4420.5303	578.17
269728	01/15/2016	UNITED STAFFING ASSOC.	PAYROLL FOR:A. MAINHART W/E 12	010.4307.5303	773.57
269729	01/15/2016	VISIT SAN LUIS OBISPO COUNTY	NOVEMBER CITY ADMIN FEE	010.0000.4771	(115.24)
269729	01/15/2016	VISIT SAN LUIS OBISPO COUNTY	NOVEMBER 2015 REMITTANCE	761.0000.2007	5,762.01
269730	01/15/2016	WALLACE GROUP A CALIF CORP	Implementation and Management	612.4610.5303	2,380.02
269730	01/15/2016	WALLACE GROUP A CALIF CORP	Perform close out tasks for th	350.5416.7301	206.25
269730	01/15/2016	WALLACE GROUP A CALIF CORP	General Consulting for Public	010.4307.5303	3,790.25
269730	01/15/2016	WALLACE GROUP A CALIF CORP	Assist the City if developing	010.4307.5303	2,680.00
269730	01/15/2016	WALLACE GROUP A CALIF CORP	ORO & PLATINO DRAINAGE IMPROVE	350.5757.7301	249.25

CITY OF ARROYO GRANDE
Check Register
1/1/2016-1/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269730	01/15/2016	WALLACE GROUP A CALIF CORP	Project management and grant	350.5603.7301	466.42
269730	01/15/2016	WALLACE GROUP A CALIF CORP	Project management for the Mid	350.5665.7301	268.12
269730	01/15/2016	WALLACE GROUP A CALIF CORP	Develop Project Management Pla	350.5442.7301	577.50
269730	01/15/2016	WALLACE GROUP A CALIF CORP	Project management for the Sot	350.5548.7301	268.13
269730	01/15/2016	WALLACE GROUP A CALIF CORP	Project management services to	612.5818.7301	231.00
269730	01/15/2016	WALLACE GROUP A CALIF CORP	Project management services to	612.5828.7301	57.75
269731	01/15/2016	WATER SYSTEMS CONSULTING INC	Prepare fiscal year 2015/2016	640.4710.5303	525.00
269732	01/15/2016	WELLS FARGO BANK	INTEREST PYMT	470.4850.5802	20,474.65
269733	01/15/2016	LEE WILSON ELECTRIC COMPANY INC	MULTIPLE W.O.REPAIR/REPLACE	220.4303.5303	2,822.25
269734	01/15/2016	WINEMA INDUSTRIAL &	RAIN GEAR FOR CARMEN/CAMMIE	010.4301.5601	126.85
269735	01/15/2016	WITMER-TYSON IMPORTS INC	MONTHLY K-9 MAINT TRAINING	010.4203.5322	500.00
269744	01/15/2016	AYERS, DERRY	UB Refund Cst #00022267	640.0000.2301	182.25
269744	01/15/2016	AYERS, DERRY	UB Refund Cst #00022267	640.0000.2301	0.10
269745	01/15/2016	AZEL, KELLY	UB Refund Cst #00023051	640.0000.2301	55.52
269746	01/15/2016	CORREA, SYLVIA	UB Refund Cst #00023302	640.0000.2301	93.48
269747	01/15/2016	FRANCO, SAMANTHA	UB Refund Cst #00023739	640.0000.2301	34.36
269748	01/15/2016	HENDERSON, NICHOLAS	UB Refund Cst #00022717	640.0000.2301	97.57
269749	01/15/2016	LAMB, JASON	UB Refund Cst #00022033	640.0000.2301	67.16
269750	01/15/2016	LLOYD, STACEY	UB Refund Cst #00021535	640.0000.2301	61.91
269751	01/15/2016	MEYER, MATTHEW & ANNE	UB Refund Cst #00023800	640.0000.2301	81.21
					\$ 669,091.14

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

12/18/2015 - 12/31/2015

01/08/16

BY FUND		BY ACCOUNT	
General Fund	298,118.35	5101 Salaries Full time	168,849.78
Streets Fund	11,273.46	5102 Salaries Part-Time - PPT	9,411.38
FCFA	119,269.01	5103 Salaries Part-Time - TPT	25,266.93
Sewer Fund	2,692.95	5105 Salaries OverTime	20,555.45
Water Fund	22,274.96	5106 Salaries Strike Team OT	-
	<u>453,628.73</u>	5107 Salaries Standby	569.65
		5108 Holiday Pay	55,409.48
		5109 Sick Pay	8,713.91
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	1,476.89
		5112 Sick Leave Buyback	6.35
		5113 Vacation Pay	16,261.35
		5114 Comp Pay	3,567.12
		5115 Annual Leave Pay	19,547.23
		5116 Salaries - Police FTO	173.46
		5121 PERS Retirement	40,045.97
		5122 Social Security	23,262.21
		5123 PARS Retirement	564.69
		5126 State Disability Ins.	1,372.39
		5127 Deferred Compensation	841.67
		5131 Health Insurance	50,306.81
		5132 Dental Insurance	4,134.09
		5133 Vision Insurance	951.96
		5134 Life Insurance	447.16
		5135 Long Term Disability	564.10
		5143 Uniform Allowance	-
		5144 Car Allowance	637.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	71.20
		5150 Bi-Lingual Pay	25.00
		5151 Cell Phone Allowance	595.00
			<u>453,628.73</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	60.30		
Community Development	-		
Police	7,274.90		
Fire	12,163.61		
Public Works - Maintenance	266.22		
Public Works - Enterprise	790.42		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>20,555.45</u>		

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