



## MEMORANDUM

**TO: CITY COUNCIL**

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

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: JULY 26, 2016**

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of June 16 through July 15, 2016.

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

There is a \$4,638,631.55 fiscal impact that includes the following items:

- Accounts Payable Checks \$4,128,337.37
- Payroll & Benefit Checks \$511,294.18

### **BACKGROUND:**

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual.

### **ANALYSIS OF ISSUES:**

The attached listing represents the cash disbursements required of normal and usual operations during the period. The disbursements are accounted for in the FY 2015-16 or FY 2016-17 budgets, as appropriate.

Significant expenditures in this time period include:

- Semiannual payment for the Lopez water contract of \$1,701,929.38
- Payment of the annual Workers Compensation and Liability Insurance premiums of \$873,876
- Pass through of charges collected on behalf of the South San Luis Obispo County Sanitation District of \$255,303.88
- Annual lease service payments for Public Works vehicles and IT infrastructure improvements of \$136,258.07

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**ALTERNATIVES:**

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

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

**ADVANTAGES:**

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

**DISADVANTAGES:**

There are no disadvantages identified in this recommendation.

**ENVIRONMENTAL REVIEW:**

No environmental review is required for this item.

**PUBLIC NOTIFICATION AND COMMENTS:**

The Agenda was posted in front of City Hall on Thursday, July 21, 2016. The Agenda and report were posted on the City's website on Friday, July 22, 2016. No public comments were received.

**Attachments:**

1. June 16 – July 15, 2016 – Accounts Payable Check Register
2. July 8, 2016 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
Check Register  
6/16/16 - 7/15/16

Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
06/17/2016	271503	WEINGATES	UB Refund Cst #00023216	640.0000.2301	\$30.35
06/17/2016	271502	REES/LEE	UB Refund Cst #00020183	640.0000.2301	\$1.50
06/17/2016	271501	JOSON	UB Refund Cst #00023104	640.0000.2301	\$54.67
06/17/2016	271500	FERRANTE	UB Refund Cst #00022784	640.0000.2301	\$9.68
06/17/2016	271499	BERKOFF	UB Refund Cst #00022477	640.0000.2301	\$350.00
06/17/2016	271498	WOOD RODGERS INC	Change Order Council Approved	350.5642.7501	\$1,970.00
06/17/2016	271497	WITMER-TYSON IMPORTS INC	MONTHLY K-9 MAINT TRAINING, CO	010.4203.5322	\$602.60
06/17/2016	271496	WINEMA INDUSTRIAL &	SAFETY VESTS-6 EA.	640.4712.5255	\$150.40
06/17/2016	271495	WILSON ELECTRIC COMPANY INC	SIGNAL MAINT-05/16, 11 INTERSE	010.4307.5303	\$1,320.00
06/17/2016	271495	WILSON ELECTRIC COMPANY INC	OAK PARK & W BRANCH	010.4307.5303	\$75.00
06/17/2016	271495	WILSON ELECTRIC COMPANY INC	OAK PARK & JAMES WAY	010.4307.5303	\$60.00
06/17/2016	271495	WILSON ELECTRIC COMPANY INC	OAK PARK & EL CAMINO REAL	010.4307.5303	\$60.00
06/17/2016	271494	VERIZON WIRELESS	ACCOUNT#208620661-00001	010.4201.5403	\$711.86
06/17/2016	271493	VAN HISE	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	\$30.00
06/17/2016	271492	UNITED STAFFING ASSOC.	PAYROLL FOR:W. GUZZIE W/E 6/5/	010.4420.5303	\$909.54
06/17/2016	271491	UNITED RENTALS NORTHWEST INC	STEEL PLATE RENTAL	640.4712.5552	\$483.07
06/17/2016	271490	U.S. BANK EQUIPMENT FINANCE	COPY MACH LEASE PYMT	010.4201.5803	\$375.38
06/17/2016	271489	TORRES	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	\$30.00
06/17/2016	271488	TANOUS	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	\$60.00
06/17/2016	271488	TANOUS	PARK RENTAL FEE PARTIAL	010.0000.4354	\$37.50
06/17/2016	271487	SUPERIOR QUALITY COPIERS, INC	TONER-FAX MACHINE	010.4201.5201	\$198.61
06/17/2016	271486	STATEWIDE SAFETY & SIGNS INC	WHITE W/B CALTRANS	220.4303.5613	\$352.41
06/17/2016	271485	SOTELO	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	\$30.00
06/17/2016	271484	SISKO	REIMBURSE FOR SNACKS AT TRAINI	010.4120.5501	\$75.67
06/17/2016	271483	SE TECHNOLOGIES	HWY 227 & ARROW SIGNS	220.4303.5613	\$81.68
06/17/2016	271482	SCOTT'S CARPET CARE	STRIP & RECOAT BATHROOMS-REC D	010.4213.5604	\$150.00
06/17/2016	271481	SAN LUIS PAPER CO	CLEAR LINERS FOR STREETS PAINT	220.4303.5613	\$311.82
06/17/2016	271481	SAN LUIS PAPER CO	CLEAR LINERS FOR STREETS PAINT	220.4303.5613	\$51.96
06/17/2016	271480	ROGERS	REIMBURSE FOR POPUP TENT FOR T	010.4424.5257	\$215.99
06/17/2016	271479	RICHETTI COMPLETE WATER	REVERSE OSMOSIS RENTAL:	010.4201.5303	\$15.00
06/17/2016	271478	QUINCY ENGINEERING INC	Swinging Bridge Evaluation - C	350.5620.7501	\$15,392.48
06/17/2016	271477	PRIMARY CARE ANIMAL HOSPITAL	GREGOR-BANDAGE	010.4203.5322	\$28.00
06/17/2016	271476	POINT C LLC	Change Order Council Approved	350.5642.7701	\$2,148.03
06/17/2016	271476	POINT C LLC	Brisco Interchange Project	350.5642.7701	\$351.97
06/17/2016	271475	PLUMBERS DEPOT INC.	WARTHOG REPAIR KIT	612.4610.5610	\$174.47
06/17/2016	271474	PAPER CONNECTION	COPY PAPER-CITY HALL	010.4102.5255	\$290.02
06/17/2016	271473	PACIFIC GAS & ELECTRIC CO	ELECTRIC-W BRANCH/OLD RANCH RD	010.4145.5401	\$150.77
06/17/2016	271473	PACIFIC GAS & ELECTRIC CO	ELECTRIC-ASH ST BLDG A	010.4145.5401	\$128.01

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Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
06/17/2016	271473	PACIFIC GAS & ELECTRIC CO	ELECTRIC-201 NELSON ST	010.4145.5401	\$114.53
06/17/2016	271473	PACIFIC GAS & ELECTRIC CO	1375 ASH ST ELECTRIC	640.4712.5402	\$85.34
06/17/2016	271473	PACIFIC GAS & ELECTRIC CO	ELECTRIC-1501 HUCKLEBERRY	010.4145.5401	\$21.91
06/17/2016	271472	ON TRAC	DELIVERY CHARGE	010.4201.5208	\$8.55
06/17/2016	271471	OMNI MEANS LTD	East Branch Streetscaping	350.5671.7501	\$2,268.00
06/17/2016	271471	OMNI MEANS LTD	ON CALL SERVICES	010.4301.5303	\$567.00
06/17/2016	271470	OFFICE DEPOT	OFFICE SUPPLIES	010.4101.5201	\$146.07
06/17/2016	271470	OFFICE DEPOT	OFFICE SUPPLIES	010.4101.5201	\$8.34
06/17/2016	271469	NORTH COAST ENGINEERING INC	PLAN CHECKING TRACT3072	010.0000.2558	\$3,580.75
06/17/2016	271468	MOTOROLA INC	Public Safety Communications U	271.4202.6201	\$11,788.80
06/17/2016	271468	MOTOROLA INC	Sales Tax	271.4202.6201	\$943.10
06/17/2016	271467	MORALES	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	\$30.00
06/17/2016	271466	MNS ENGINEERS INC	Tract 3072 Map Review	010.0000.2558	\$1,180.00
06/17/2016	271466	MNS ENGINEERS INC	PROFESSIONAL SVCS	010.4301.5303	\$1,100.00
06/17/2016	271466	MNS ENGINEERS INC	PROFESSIONAL SVCS	010.4301.5303	\$1,000.00
06/17/2016	271465	MINER'S ACE HARDWARE, INC	MEMORIAL TREE PLAQUES SUPPLIES	010.4420.5605	\$20.69
06/17/2016	271465	MINER'S ACE HARDWARE, INC	MARKING PAINT	220.4303.5613	\$17.26
06/17/2016	271465	MINER'S ACE HARDWARE, INC	UTILITY KNIVES	220.4303.5255	\$16.18
06/17/2016	271465	MINER'S ACE HARDWARE, INC	6 OUTLET STRIP	010.4212.5255	\$7.55
06/17/2016	271464	MATCO TOOLS	40 PC STUBBY SET, 6 PC DRIVER	010.4305.5603	\$281.96
06/17/2016	271464	MATCO TOOLS	40 PC STUBBY SET, 6 PC DRIVER	220.4303.5255	\$281.95
06/17/2016	271463	MASICAMPO	REFUND-QUILTING SUMMER 2016	010.0000.4605	\$40.00
06/17/2016	271462	LUCIA MAR UNIFIED SCHOOL DIST	YOUTH BASKETBALL-02/16, OCEANO	010.4426.5553	\$2,367.50
06/17/2016	271462	LUCIA MAR UNIFIED SCHOOL DIST	YOUTH BASKETBALL-02/16, JUDKIN	010.4426.5553	\$2,136.70
06/17/2016	271462	LUCIA MAR UNIFIED SCHOOL DIST	YOUTH BASKETBALL-02/16, PAULDI	010.4426.5553	\$972.35
06/17/2016	271462	LUCIA MAR UNIFIED SCHOOL DIST	YOUTH BASKETBALL-02/16, AGHS	010.4426.5553	\$716.92
06/17/2016	271462	LUCIA MAR UNIFIED SCHOOL DIST	YOUTH BASKETBALL-02/16, MESA	010.4426.5553	\$234.30
06/17/2016	271462	LUCIA MAR UNIFIED SCHOOL DIST	YOUTH WRESTLING-04/16	010.4424.5251	\$184.95
06/17/2016	271462	LUCIA MAR UNIFIED SCHOOL DIST	YOUTH WRESTLING-03/16	010.4424.5251	\$164.40
06/17/2016	271462	LUCIA MAR UNIFIED SCHOOL DIST	YOUTH WRESTLING-02/16	010.4424.5251	\$102.75
06/17/2016	271462	LUCIA MAR UNIFIED SCHOOL DIST	YOUTH WRESTLING-05/16	010.4424.5251	\$102.75
06/17/2016	271461	LOPEZ	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	\$200.00
06/17/2016	271461	LOPEZ	CANCELLATION FEE PER POLICY	010.0000.4354	\$100.00
06/17/2016	271460	LAIGO	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	\$30.00
06/17/2016	271459	KRAMER	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	\$30.00
06/17/2016	271458	KIDZ LOVE SOCCER (DBA)	SOCCER 1 EARLY CLASS	010.4424.5351	\$2,058.00
06/17/2016	271458	KIDZ LOVE SOCCER (DBA)	KLS PARENT & ME	010.4424.5351	\$1,500.63
06/17/2016	271458	KIDZ LOVE SOCCER (DBA)	TOT/PRESOCCER EARLY CLASS	010.4424.5351	\$1,303.40

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06/17/2016	271458	KIDZ LOVE SOCCER (DBA)	SOCCER 2	010.4424.5351	\$737.45
06/17/2016	271458	KIDZ LOVE SOCCER (DBA)	TOT/PRESOCCER LATE CLASS	010.4424.5351	\$668.85
06/17/2016	271458	KIDZ LOVE SOCCER (DBA)	SOCCER 3	010.4424.5351	\$343.00
06/17/2016	271458	KIDZ LOVE SOCCER (DBA)	SOCCER 1 LATE CLASS	010.4424.5351	\$68.60
06/17/2016	271457	JOHN	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	\$30.00
06/17/2016	271456	JAS PACIFIC	BUILDING INSPECTIONS	010.4212.5303	\$3,432.00
06/17/2016	271456	JAS PACIFIC	BUILDING INSPECTIONS	010.4212.5303	\$2,784.00
06/17/2016	271455	IRON MOUNTAIN	OFF-SITE RECORDS STORAGE	010.4002.5303	\$159.00
06/17/2016	271454	GAS COMPANY	GAS SERVICES	010.4145.5401	\$60.70
06/17/2016	271454	GAS COMPANY	GAS SERVICES-350 S ELM	010.4145.5401	\$46.63
06/17/2016	271454	GAS COMPANY	GAS SERVICES-1375 ASH	010.4145.5401	\$38.20
06/17/2016	271453	GARING TAYLOR & ASSOCIATES INC	Design for Well No. 11 (total	640.5944.7501	\$36.25
06/17/2016	271452	FRANK'S LOCK & KEY	INSTALLATION OF 3 DOORS & CLO	010.4201.5604	\$1,541.72
06/17/2016	271452	FRANK'S LOCK & KEY	1 KEY	220.4303.5601	\$2.16
06/17/2016	271451	ENBERG INVESTIGATIONS	PRE-EMPLOY BACKGROUND & POLY-C	010.4201.5303	\$300.00
06/17/2016	271450	DEWAR, INC	4620 & 4621 FUEL	010.4203.5608	\$30.58
06/17/2016	271449	DE LAGE LANDEN FINANCIAL SVCS	COPY MACH LEASE PYMT-JUNE 2016	010.4421.5602	\$157.26
06/17/2016	271448	DATAPROSE LLC	UTILITY BILL MAILING:5/31, 284	640.4710.5208	\$1,308.26
06/17/2016	271448	DATAPROSE LLC	NET BILL MONTHLY MAINT.	640.4710.5303	\$400.00
06/17/2016	271448	DATAPROSE LLC	NETBILL CC TRANS	640.4710.5555	\$220.92
06/17/2016	271448	DATAPROSE LLC	NETBILL CC TRANS	612.4610.5555	\$55.23
06/17/2016	271447	CUEVAS	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	\$30.00
06/17/2016	271446	CRAFCO, INC	EQUIPMENT RENTAL-CRACK SEAL	220.4303.5613	\$2,160.00
06/17/2016	271445	COVERT-LANNON	MILEAGE REIMB-96.4 TOTAL MILES	010.4301.5501	\$52.03
06/17/2016	271444	CLOUD	PARK RENTAL FEE REFUND-ELM ST	010.0000.4354	\$75.00
06/17/2016	271444	CLOUD	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	\$30.00
06/17/2016	271443	CLINICAL LABORATORY OF	WATER SAMPLES-MAY 2015	640.4710.5310	\$981.00
06/17/2016	271442	CIVICPLUS	WEBSITE ADMIN TRAINING	010.4140.5303	\$1,200.00
06/17/2016	271441	CIO SOLUTIONS LP	STRATEGIC SUPPORT-JUNE 2016	010.4140.5303	\$4,768.00
06/17/2016	271440	CHARTER COMMUNICATIONS	BUS DARK FIBER-CORP YARD	010.4145.5401	\$736.80
06/17/2016	271440	CHARTER COMMUNICATIONS	BUS DARK FIBER-WOMEN'S CTR	010.4145.5401	\$327.16
06/17/2016	271439	CHAPARRAL	COPY MACH MAINT-6/14-7/13	010.4421.5602	\$118.00
06/17/2016	271438	CENTRAL VALLEY CRIME &	MEMBERSHIP-GREENBACH	010.4201.5503	\$50.00
06/17/2016	271437	CENTRAL COAST PRINTING	BUSNESS CARDS-PD	010.4201.5201	\$670.50
06/17/2016	271437	CENTRAL COAST PRINTING	ORDER#19966	010.4102.5255	\$378.00
06/17/2016	271437	CENTRAL COAST PRINTING	LEAVE OF ABSCENCE REQ FORMS	010.4102.5255	\$114.48
06/17/2016	271437	CENTRAL COAST PRINTING	BC SAM ANDERSON	010.4102.5255	\$45.36
06/17/2016	271436	CENTRAL COAST FENCE, INC	GATE REPAIR	010.4201.5605	\$132.84

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Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
06/17/2016	271435	CARRERAS	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	\$30.00
06/17/2016	271434	CARR	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	\$30.00
06/17/2016	271433	CARQUEST AUTO PARTS	HOSE CLAMPS-SHOP SUPPLY	010.4305.5603	\$53.95
06/17/2016	271433	CARQUEST AUTO PARTS	FEMALE COUPLER FOR AIR AT FUEL	010.4305.5603	\$11.65
06/17/2016	271433	CARQUEST AUTO PARTS	PW-329 OIL FILTER FOR CONTRETE	220.4303.5603	\$11.25
06/17/2016	271432	CARDARAS-ALLEN	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	\$30.00
06/17/2016	271431	BURNS	ICAC INVESTIGATIVE TECH PER DI	010.4203.5501	\$320.00
06/17/2016	271430	BURDINE PRINTING (DBA)	DOOR TAGS-100 EA	640.4710.5306	\$32.12
06/17/2016	271429	BREZDEN PEST CONTROL, INC	PEST CONTROL: CORP YARD	010.4213.5604	\$137.50
06/17/2016	271428	BRANCH STREET DELI	STRAWBERRY FESTIVAL MEALS-PD	010.4201.5501	\$291.53
06/17/2016	271427	BLUEPRINT EXPRESS	WOMEN'S CTR PAVEMENT IMPROVEME	350.5445.7501	\$7.45
06/17/2016	271426	AT & T	ACCT238 451-0183 919 0, RADIO	010.4145.5403	\$194.39
06/17/2016	271426	AT & T	ACCT235 841-3956 806 3, ALARM	220.4303.5303	\$33.29
06/17/2016	271425	ARAMARK UNIFORM SERVICES	CITY HALL MATS	010.4213.5303	\$10.50
06/17/2016	271425	ARAMARK UNIFORM SERVICES	CITY HALL MATS	010.4213.5303	\$10.50
06/17/2016	271424	ARAMARK UNIFORM SERVICES	PARKS DEPT MATS/MOPHEADS	010.4213.5303	\$20.30
06/17/2016	271424	ARAMARK UNIFORM SERVICES	PARKS DEPT MATS/MOPHEADS	010.4213.5303	\$20.30
06/17/2016	271423	ARAMARK UNIFORM SERVICES	POLICE DEPT MATS	010.4213.5303	\$21.00
06/17/2016	271423	ARAMARK UNIFORM SERVICES	POLICE DEPT MATS	010.4213.5303	\$21.00
06/17/2016	271422	ARAMARK UNIFORM SERVICES	RECREATION DEPT MATS	010.4213.5303	\$23.80
06/17/2016	271422	ARAMARK UNIFORM SERVICES	RECREATION DEPT MATS	010.4213.5303	\$23.80
06/17/2016	271421	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	\$55.67
06/17/2016	271421	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	\$35.67
06/17/2016	271421	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	\$21.67
06/17/2016	271421	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	\$21.67
06/17/2016	271421	ARAMARK UNIFORM SERVICES	CORP YARD MATS	010.4213.5303	\$21.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	CORP YARD MATS	010.4213.5303	\$21.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	\$17.50
06/17/2016	271421	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	\$17.50
06/17/2016	271421	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	\$17.50
06/17/2016	271421	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	\$17.50
06/17/2016	271421	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	\$14.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	\$14.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	\$14.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	\$14.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	AUTO SHOP TOWELS	010.4305.5303	\$10.80
06/17/2016	271421	ARAMARK UNIFORM SERVICES	AUTO SHOP TOWELS	010.4305.5303	\$8.70
06/17/2016	271421	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	\$7.07

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Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
06/17/2016	271421	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	\$7.07
06/17/2016	271421	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	\$7.07
06/17/2016	271421	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	\$7.07
06/17/2016	271421	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	\$7.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	\$7.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	\$7.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	\$7.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	\$7.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	\$7.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	\$7.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	\$7.00
06/17/2016	271421	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	\$3.50
06/17/2016	271421	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	\$3.50
06/17/2016	271421	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	\$3.50
06/17/2016	271421	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	\$3.50
06/17/2016	271420	ANIMAL SERVICES	FY 2015 - 2016 SLO COUNTY ANIM	010.4201.5321	\$21,259.25
06/17/2016	271419	ALCANTAR	PARK DEPOSIT REFUND STROTHER#2	010.0000.2206	\$30.00
06/17/2016	271418	AIRGAS USA, LLC	REFILL HELIUM TANK	010.4201.5504	\$188.51
06/17/2016	271418	AIRGAS USA, LLC	ACETYLENE/OXYGEN BOTTLE RENTAL	220.4303.5552	\$97.68
06/21/2016	271504	US POSTMASTER	POSTAGE FOR PROP 218 MAILING,	640.4710.5208	\$1,466.65
06/21/2016	271504	US POSTMASTER	POSTAGE FOR PROP 218 MAILING,	612.4610.5303	\$258.82
06/24/2016	271572	PERS - RETIREMENT	PPE 6/16/16-MISC TIER I	011.0000.2106	\$17,676.93
06/24/2016	271572	PERS - RETIREMENT	PPE 6/16/16-POLICE TIER I	011.0000.2106	\$15,823.99
06/24/2016	271572	PERS - RETIREMENT	PPE 6/16/16-FIRE TIER I	011.0000.2106	\$15,233.10
06/24/2016	271572	PERS - RETIREMENT	PPE 6/16/16-POLICE TIER II	011.0000.2106	\$4,346.55
06/24/2016	271572	PERS - RETIREMENT	PPE 6/16/16-MISC TIER II	011.0000.2106	\$3,116.75
06/24/2016	271572	PERS - RETIREMENT	PPE 6/16/16-MISC PEPRA	011.0000.2106	\$2,833.60
06/24/2016	271572	PERS - RETIREMENT	PPE 6/16/16-POLICE PEPRA	011.0000.2106	\$1,541.03
06/24/2016	271571	PERS - ACTIVE MED	ACTIVE HEALTH INSURANCE	011.0000.2109	\$119,415.98
06/24/2016	271571	PERS - ACTIVE MED	RETIREE HEALTH INSURANCE	010.4099.5136	\$5,231.72
06/24/2016	271571	PERS - ACTIVE MED	RETIREE HEALTH INSURANCE	220.4303.5136	\$764.02
06/24/2016	271571	PERS - ACTIVE MED	ACTIVE HEALTH ADMIN FEE	010.4145.5131	\$296.68
06/24/2016	271571	PERS - ACTIVE MED	RETIREE HEALTH INSURANCE	010.0000.1111	\$258.52
06/24/2016	271571	PERS - ACTIVE MED	RETIREE HEALTH INSURANCE	640.4710.5136	\$126.17
06/24/2016	271571	PERS - ACTIVE MED	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	\$85.54
06/24/2016	271570	ICMA RETIREMENT CORP	RETIREE MEDICAL	010.4099.5136	\$5,156.53
06/24/2016	271570	ICMA RETIREMENT CORP	RETIREE MEDICAL	220.4303.5136	\$534.38
06/24/2016	271570	ICMA RETIREMENT CORP	RETIREE MEDICAL	010.0000.1111	\$177.85

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06/24/2016	271570	ICMA RETIREMENT CORP	RETIREE MEDICAL	640.4710.5136	\$45.51
06/24/2016	271569	ICMA RETIREMENT CORP	EE DEFERRED COMPENSATION-FLAT	011.0000.2117	\$5,212.96
06/24/2016	271569	ICMA RETIREMENT CORP	EE DEFERRED COMPENSATION-%	011.0000.2117	\$1,556.07
06/24/2016	271569	ICMA RETIREMENT CORP	ER DEFERRED COMPENSATION-FLAT	011.0000.2117	\$866.67
06/24/2016	271565	CA ST EMPLOYMENT DEVEL DEPT	STATE SDI CONTRIB-PAYDATE 6/24	011.0000.2111	\$1,200.35
06/24/2016	271564	CA ST EMPLOYMENT DEVEL DEPT	STATE PIT W/H-PAYDATE 6/24/16	011.0000.2108	\$12,356.20
06/24/2016	271563	ARROYO GRANDE	FEDERAL WITHHOLDING	011.0000.2104	\$40,057.09
06/24/2016	271563	ARROYO GRANDE	SOCIAL SECURITY	011.0000.2105	\$38,678.14
06/24/2016	271563	ARROYO GRANDE	MEDICARE	011.0000.2105	\$10,222.96
06/24/2016	271562	WHITEAKER	PARK DEPOSIT REFUND-RG#3	010.0000.2206	\$30.00
06/24/2016	271561	WALLACE GROUP A CALIF CORP	Implementation and Management	612.4610.5303	\$3,878.51
06/24/2016	271560	VISIT SAN LUIS OBISPO COUNTY	APRIL 2016 REMITTANCE	761.0000.2007	\$7,883.09
06/24/2016	271560	VISIT SAN LUIS OBISPO COUNTY	APRIL CITY ADMIN FEE	010.0000.4771	\$157.66
06/24/2016	271559	VERIZON WIRELESS	ACCT#472480460-00001, IPADS	010.4145.5403	\$444.19
06/24/2016	271558	VENCO POWER SWEEPING INC	MONTHLY SWEEPS	220.4303.5303	\$6,665.60
06/24/2016	271558	VENCO POWER SWEEPING INC	MONTHLY SWEEPS	010.4307.5303	\$1,666.40
06/24/2016	271557	UPS STORE	SHIPPING EXPENSE-SO CO TRANSIT	010.0000.1110	\$39.79
06/24/2016	271556	TRILLAS	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	\$30.00
06/24/2016	271555	TRAILER BARN INC	4637-TRAILER	010.4201.6201	\$1,770.00
06/24/2016	271554	SWRCB-DWOC	GRADE I TREATMENT CERT-MIGUEL	640.4712.5501	\$55.00
06/24/2016	271553	SWRCB-DWOC	GRADE 2 TREATMENT CERT-CHRIS R	640.4712.5501	\$60.00
06/24/2016	271552	STREATOR PIPE & SUPPLY	NIPPLES FOR RUTH ANN SERVICE	640.4712.5610	\$30.54
06/24/2016	271552	STREATOR PIPE & SUPPLY	BRACKET FOR WELL #9	640.4711.5603	\$29.49
06/24/2016	271552	STREATOR PIPE & SUPPLY	UNION FOR WELL #9	640.4711.5603	\$10.26
06/24/2016	271551	ST JOHN'S LUTHERAN CHURCH	TWO QUILTING CLASSES-3/28 - 5/	010.4424.5251	\$500.00
06/24/2016	271551	ST JOHN'S LUTHERAN CHURCH	NEEDLE ARTS CLASS 5/13-6/24	010.4424.5251	\$250.00
06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	SEWER SERVICES COLLECTIONS	760.0000.2304	\$112,949.65
06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	2 SEWER SVCS HOOKUPS	760.0000.2305	\$4,950.00
06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-215 E BRANCH	010.4145.5401	\$7.65
06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-300 E BRANCH	010.4145.5401	\$7.65
06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-211 VERNON ST	010.4145.5401	\$7.65
06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	\$7.65
06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-STROTHER PARK	010.4145.5401	\$7.65
06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	\$7.65
06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-ELM ST PARK	010.4145.5401	\$7.65
06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-203 N RENA	010.4145.5401	\$7.65
06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-1221 ASH ST	010.4145.5401	\$7.65
06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	\$7.65



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06/24/2016	271550	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-211 N HALCYON RD	010.4145.5401	\$7.65
06/24/2016	271549	SLO COUNTY DEPT OF ENGINEERS	SEMI ANNUAL LOPEX WATER CONTRA	641.0000.1302	\$1,701,929.38
06/24/2016	271548	SANTANDER BANK	PUBLIC WORKS LEASE PYMTS-16/17	220.0000.1302	\$49,546.94
06/24/2016	271548	SANTANDER BANK	PUBLIC WORKS LEASE PYMTS-16/17	010.0000.1302	\$30,777.71
06/24/2016	271548	SANTANDER BANK	IT IMPORVEMENTS LEASE PYMTS-16	010.0000.1302	\$28,259.52
06/24/2016	271548	SANTANDER BANK	PUBLIC WORKS LEASE PYMTS-16/17	640.0000.1302	\$21,805.67
06/24/2016	271548	SANTANDER BANK	PUBLIC WORKS LEASE PYMTS-16/17	612.0000.1302	\$5,868.23
06/24/2016	271547	SANCHEZ	PARK DEPOSIT REFUND-RG#2	010.0000.2206	\$30.00
06/24/2016	271546	S. CHAVES CONSTRUCTION INC	Soto Sports Complex Barrier Re	350.5548.7001	\$75,574.12
06/24/2016	271546	S. CHAVES CONSTRUCTION INC	Contingency	350.5548.7201	\$2,605.20
06/24/2016	271545	RICKENBACH, AICP	PLANNING PROJECT MGMT-CHERRY A	010.0000.2554	\$3,105.00
06/24/2016	271544	RHODES	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	\$30.00
06/24/2016	271543	RASMUSSIN	PARK DEPOSIT REFUND-ROTARY BAN	010.0000.2206	\$30.00
06/24/2016	271542	PARAMOUNT CLEANERS	UNIFORM CLEANING-PATROL	010.4203.5303	\$433.25
06/24/2016	271542	PARAMOUNT CLEANERS	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	\$271.50
06/24/2016	271542	PARAMOUNT CLEANERS	UNIFORM CLEANING-ADMIN	010.4201.5303	\$27.50
06/24/2016	271541	PACIFIC GAS & ELECTRIC CO	ELECTRIC-300 E BRANCH	010.4145.5401	\$1,161.40
06/24/2016	271541	PACIFIC GAS & ELECTRIC CO	ELECTRIC-LIFT STN#7, 232 CRANB	612.4610.5402	\$314.21
06/24/2016	271541	PACIFIC GAS & ELECTRIC CO	ELECTRIC-105 SHORT ST	010.4145.5401	\$59.42
06/24/2016	271541	PACIFIC GAS & ELECTRIC CO	ELECTRIC-SHORT ST	010.4145.5401	\$52.55
06/24/2016	271540	O'GORDEN	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	\$30.00
06/24/2016	271539	OFFICE DEPOT	MISC OFFICE SUPPLIES	010.4120.5201	\$97.97
06/24/2016	271538	NEICE	PARK DEPOSIT REFUND-RG#2	010.0000.2206	\$30.00
06/24/2016	271537	MINER'S ACE HARDWARE, INC	RES #4 PARTS	640.4712.5609	\$26.97
06/24/2016	271537	MINER'S ACE HARDWARE, INC	BIBB HOSE-CORP YARD	640.4712.5604	\$10.79
06/24/2016	271537	MINER'S ACE HARDWARE, INC	WELL #9 HARDWARE	640.4711.5603	\$6.00
06/24/2016	271536	MIERAU	PARK DEPOSIT REFUND-RG #1	010.0000.2206	\$30.00
06/24/2016	271535	LUCIA MAR UNIFIED SCHOOL DIST	04/16-ADULT BASKETBALL LEAGUE-	010.4424.5257	\$923.20
06/24/2016	271535	LUCIA MAR UNIFIED SCHOOL DIST	03/16-ADULT BASKETBALL LEAGUE-	010.4424.5257	\$851.70
06/24/2016	271535	LUCIA MAR UNIFIED SCHOOL DIST	BUS FEE-ELM KINDERGARTEN TRANS	010.4425.5303	\$700.00
06/24/2016	271535	LUCIA MAR UNIFIED SCHOOL DIST	05/16-ADULT BASKETBALL	010.4424.5257	\$479.25
06/24/2016	271535	LUCIA MAR UNIFIED SCHOOL DIST	04/16-REC BASKETBALL CLASS-PAU	010.4424.5251	\$259.80
06/24/2016	271535	LUCIA MAR UNIFIED SCHOOL DIST	03/16-REC BASKETBALL CLASS-PAU	010.4424.5251	\$259.80
06/24/2016	271535	LUCIA MAR UNIFIED SCHOOL DIST	05/16-REC BASKETBALL CLASS-PAU	010.4424.5251	\$245.00
06/24/2016	271535	LUCIA MAR UNIFIED SCHOOL DIST	02/16-ADULT BASKETBALL LEAGUE-	010.4424.5257	\$71.50
06/24/2016	271534	KEY TERMITE & PEST CONTROL	REMOVE WASP NEST FROM METER BO	640.4712.5303	\$125.00
06/24/2016	271533	JACOBSON	LEPOINT ST LEASE-07/16	218.0000.1302	\$390.00
06/24/2016	271532	HEYDE	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	\$200.00

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06/24/2016	271532	HEYDE	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	\$200.00
06/24/2016	271532	HEYDE	SUPERVISION-9 HRS X \$10/HR	010.0000.4353	\$90.00
06/24/2016	271531	HAWKES REAL ESTATE APPRAISAL	APPRAISAL JACOBSON PROPERTY-LE	350.5422.7302	\$1,600.00
06/24/2016	271530	HARRISON	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	\$30.00
06/24/2016	271529	HAAKER EQUIPMENT, INC	(1) TUBE HANDLE	612.4610.5603	\$87.16
06/24/2016	271528	GUTIERREZ	LEPOINT STREET LEASE-07/16	218.0000.1302	\$2,000.00
06/24/2016	271527	GRAINGER, INC	1 CASE HAND SANITIZER	612.4610.5255	\$39.53
06/24/2016	271526	GONZALES	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	\$30.00
06/24/2016	271525	FIVE CITIES YOUTH BASKETBALL	PYMT FOR YOUTH BASKETBALL 15/1	010.0000.4613	\$8,991.46
06/24/2016	271524	FERGUSON ENTERPRISES, INC	6" VALVE & FITTINGS-BRIGHTON/O	640.4712.5610	\$1,068.12
06/24/2016	271524	FERGUSON ENTERPRISES, INC	SERVICE SADDLE FOR WELL #9	640.4711.5603	\$106.02
06/24/2016	271523	ECS IMAGING, INC.	Fujitsu fi-7160 Desktop Scanne	010.4130.6001	\$995.00
06/24/2016	271523	ECS IMAGING, INC.	Fujitsu fi-7160 Desktop Scanne	010.4212.6001	\$995.00
06/24/2016	271523	ECS IMAGING, INC.	Fujitsu fi-7160 Desktop Scanne	010.4301.6001	\$995.00
06/24/2016	271523	ECS IMAGING, INC.	3 year advanced warranty	010.4130.6001	\$202.98
06/24/2016	271523	ECS IMAGING, INC.	3 year advanced warranty	010.4212.6001	\$197.01
06/24/2016	271523	ECS IMAGING, INC.	3 year advanced warranty	010.4301.6001	\$197.01
06/24/2016	271523	ECS IMAGING, INC.	Sales Tax	010.4130.6001	\$79.60
06/24/2016	271523	ECS IMAGING, INC.	Sales Tax	010.4212.6001	\$79.60
06/24/2016	271523	ECS IMAGING, INC.	Sales Tax	010.4301.6001	\$79.60
06/24/2016	271522	DORIS BROS TROPHIES INC	SPRING SOFTBALL TROPHIES	010.4424.5257	\$201.25
06/24/2016	271522	DORIS BROS TROPHIES INC	Freight	010.4424.5257	\$132.00
06/24/2016	271522	DORIS BROS TROPHIES INC	SUMMER BASKETBALL TROPHIES	010.4424.5257	\$115.00
06/24/2016	271522	DORIS BROS TROPHIES INC	PLAQUES	010.4424.5257	\$88.00
06/24/2016	271522	DORIS BROS TROPHIES INC	Freight	010.4424.5257	\$13.00
06/24/2016	271521	CUSTOM SEWING	UNIFORM ALTERATIONS/PATCHES-PA	010.4203.5272	\$90.00
06/24/2016	271521	CUSTOM SEWING	UNIFORM ALTERATIONS/PATCHES-PA	010.4203.5272	\$55.00
06/24/2016	271521	CUSTOM SEWING	UNIFORM ALTERATIONS/PATCHES-PA	010.4203.5272	\$50.00
06/24/2016	271521	CUSTOM SEWING	UNIFORM ALTERATIONS/PATCHES-PA	010.4203.5272	\$40.00
06/24/2016	271521	CUSTOM SEWING	UNIFORM ALTERATIONS/PATCHES-PA	010.4203.5272	\$40.00
06/24/2016	271521	CUSTOM SEWING	UNIFORM ALTERATIONS/PATCHES-PA	010.4203.5272	\$20.00
06/24/2016	271521	CUSTOM SEWING	UNIFORM ALTERATIONS/PATCHES-PA	010.4203.5272	\$20.00
06/24/2016	271521	CUSTOM SEWING	UNIFORM ALTERATIONS/PATCHES-PA	010.4203.5272	\$20.00
06/24/2016	271521	CUSTOM SEWING	UNIFORM ALTERATIONS/PATCHES-PA	010.4203.5272	\$10.00
06/24/2016	271521	CUSTOM SEWING	UNIFORM ALTERATIONS/PATCHES-PA	010.4203.5272	\$10.00
06/24/2016	271521	CUSTOM SEWING	UNIFORM ALTERATIONS/PATCHES-PA	010.4203.5272	\$10.00
06/24/2016	271521	CUSTOM SEWING	UNIFORM ALTERATIONS/PATCHES-PA	010.4203.5272	\$10.00
06/24/2016	271520	CURRAN	PARK DEPOSIT REFUND-RG#1	010.0000.2206	\$30.00

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06/24/2016	271519	COMPLUS DATA INNOVATIONS INC	PARKING CITATION PROCESSING F	010.4204.5303	\$27.15
06/24/2016	271518	CHARTER COMMUNICATIONS	BUSINESS TV	010.4307.5303	\$45.43
06/24/2016	271517	CHAPARRAL	MAINT AGREEMENT-COPIER	010.4204.5602	\$125.50
06/24/2016	271516	CENTRAL VALLEY TOXICOLOGY INC	CVT 16-5051 AGPD CASE#1600664	010.4204.5324	\$78.00
06/24/2016	271515	CALIFORNIA JPIA	GENERAL LIABILITY-16/17	010.0000.1302	\$471,614.00
06/24/2016	271515	CALIFORNIA JPIA	WORKERS COMPENSATION-16/17	010.0000.1302	\$402,262.00
06/24/2016	271514	BRENNTAG PACIFIC INC	4 DRUMS SODIUM HYPOCHLORITE	640.4712.5274	\$788.60
06/24/2016	271514	BRENNTAG PACIFIC INC	330 GALL SODIUM HYPOCHLORITE	640.4712.5274	\$641.47
06/24/2016	271514	BRENNTAG PACIFIC INC	DRUM DEPOSIT RETURN CREDIT	640.4712.5274	\$240.00
06/24/2016	271514	BRENNTAG PACIFIC INC	DRUM DEPOSIT RETURN CREDIT	640.4712.5274	\$120.00
06/24/2016	271514	BRENNTAG PACIFIC INC	DRUM DEPOSIT RETURN CREDIT	640.4712.5274	\$120.00
06/24/2016	271513	BOB'S EXPRESS WASH	CAR WASH-PD PATROL	010.4203.5601	\$172.00
06/24/2016	271513	BOB'S EXPRESS WASH	CAR WASH-PD SUPPORT SVCS	010.4204.5601	\$84.00
06/24/2016	271513	BOB'S EXPRESS WASH	CAR WASH-PW	640.4712.5601	\$42.00
06/24/2016	271513	BOB'S EXPRESS WASH	CAR WASH-PD ADMIN	010.4201.5601	\$8.00
06/24/2016	271513	BOB'S EXPRESS WASH	CAR WASH-ENGINEERING	010.4301.5608	\$8.00
06/24/2016	271512	BLUEPRINT EXPRESS	COUNCIL CHAMBERS ADA IMPROVEME	350.5442.7301	\$375.00
06/24/2016	271511	BLACKMON	REIMB FOR GRADE 1 TREATMENT CE	640.4712.5501	\$55.00
06/24/2016	271510	BIG BRAND TIRE CO.	4619-OIL CHANGE	010.4204.5601	\$42.31
06/24/2016	271510	BIG BRAND TIRE CO.	RESURFACE LOOSE BRAKE ROTORS	010.4203.5601	\$20.00
06/24/2016	271509	BARNEY	CASH FOR GRASS REBATE-3241 SQF	226.4306.5554	\$3,241.00
06/24/2016	271508	ANDERSON & COMPANY	APPRAISAL GUTIERREZ PROPERTY-L	350.5422.7302	\$3,000.00
06/24/2016	271507	AMEC FOSTER WHEELER	CHERRY AVE SPECIFIC PLAN EIR	010.0000.2556	\$1,830.97
06/24/2016	271506	ALLIANCE READY MIX, INC	1 SK SLURRY-OAK PARK BRIGHTON	640.4712.5610	\$360.72
06/24/2016	271505	ABALONE COAST ANALYTICAL INC	BACTI SAMPLES-MAIN SHUTDOWN	640.4710.5310	\$40.00
06/29/2016	271573	THOMPSON	TRAVEL REIM PLANNING OF CITY M	010.4101.5501	\$330.48
06/30/2016	271646	WINEMA INDUSTRIAL &	SAFETY VEST-CARMEN	010.4301.5255	\$35.46
06/30/2016	271645	WICKS	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	\$30.00
06/30/2016	271644	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303	\$760.00
06/30/2016	271644	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303	\$750.00
06/30/2016	271644	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303	\$610.00
06/30/2016	271644	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303	\$549.00
06/30/2016	271644	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303	\$515.00
06/30/2016	271644	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303	\$510.00
06/30/2016	271644	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303	\$510.00
06/30/2016	271644	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303	\$500.00
06/30/2016	271644	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303	\$110.00
06/30/2016	271643	WATER SYSTEMS CONSULTING INC	N. CITIES STAFF SUPPORT SVCS	640.4710.5303	\$1,787.17

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06/30/2016	271642	VALENTINO	PARK DEPOSIT REFUND-RG#2	010.0000.2206	\$30.00
06/30/2016	271641	UNITED STAFFING ASSOC.	PAYROLL FOR:W. GUZZIE, W/E 6/1	010.4420.5303	\$1,057.61
06/30/2016	271641	UNITED STAFFING ASSOC.	PAYROLL FOR:W. DOUGLAS, W/E 06	010.4420.5303	\$493.56
06/30/2016	271640	SUNSET NORTH CAR WASH	CAR WASHES-BLDG DEPT	010.4212.5601	\$120.00
06/30/2016	271640	SUNSET NORTH CAR WASH	CAR WASHES-AUTO	010.4305.5601	\$104.49
06/30/2016	271640	SUNSET NORTH CAR WASH	CAR WASHES-IT DEPT	010.4140.5601	\$31.44
06/30/2016	271640	SUNSET NORTH CAR WASH	CAR WASHES-WATER DEPT	640.4712.5601	\$27.19
06/30/2016	271639	STREATOR PIPE & SUPPLY	TOILET SEAT-SOTO	010.4430.5255	\$97.31
06/30/2016	271638	SITEONE LANDSCAPE SUPPLY LLC	(12) RISERS, (2) I40	010.4430.5255	\$129.23
06/30/2016	271638	SITEONE LANDSCAPE SUPPLY LLC	DIAPHRAGM ASSEMBLY-SOTO	010.4430.5605	\$18.51
06/30/2016	271637	SHOALS	PARK RENTAL FEE REFUND-STROTHER	010.0000.4354	\$75.00
06/30/2016	271637	SHOALS	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	\$30.00
06/30/2016	271636	SE TECHNOLOGIES	(6) UNISTRUT POST	220.4303.5613	\$275.40
06/30/2016	271635	SCOTT	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	\$30.00
06/30/2016	271634	RIVERA	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	\$30.00
06/30/2016	271633	RIGONI	REIMB FOR GRADE T-2 CERTIFICAT	640.4712.5501	\$60.00
06/30/2016	271632	RAILSBACK	PARK DEPOSIT REFUND-RG#1	010.0000.2206	\$30.00
06/30/2016	271631	RA DESIGNS	BANNER FOR FAMILY FUN DAY	010.4424.5252	\$105.00
06/30/2016	271630	PRAGER	LANGUAGE TESTING: E. ESPARZA,	010.4203.5150	\$80.00
06/30/2016	271630	PRAGER	LANGUAGE TESTING E. ESPARZA OR	010.4203.5150	\$40.00
06/30/2016	271630	PRAGER	LANGUAGE TESTING-M. ROBLES, OR	640.4712.5150	\$40.00
06/30/2016	271629	PACIFIC GAS & ELECTRIC CO	ELECTRIC-484 BAKEMAN LN	219.4460.5304	\$7.87
06/30/2016	271628	OMNI MEANS LTD	HALCYON COMPLETE STREETS PLAN	350.5606.7701	\$3,904.00
06/30/2016	271628	OMNI MEANS LTD	E CHERRY AVE SPECIFIC PLAN TIA	010.0000.2554	\$1,563.00
06/30/2016	271627	NORCAST TELECOM NETWORKS	METRO INTERNET CIRCUIT	010.4140.5303	\$346.14
06/30/2016	271626	MULLAHEY FORD	PW16-THE WORKS	220.4303.5601	\$45.48
06/30/2016	271625	MNS ENGINEERS INC	Tract 3072 Map Review	010.0000.2558	\$2,200.00
06/30/2016	271624	MINER'S ACE HARDWARE, INC	PW ADMIN-BATTERIES, CHARGER	220.4303.5255	\$106.58
06/30/2016	271624	MINER'S ACE HARDWARE, INC	KINGO IRRIGATION REPAIR SUPPLI	010.4420.5605	\$37.14
06/30/2016	271624	MINER'S ACE HARDWARE, INC	FASTENERS	220.4303.5613	\$23.18
06/30/2016	271623	MELLO & SON'S PUMPS & MOTORS	REPAIR TO WELL #5 STARTER CIRC	640.4711.5603	\$235.65
06/30/2016	271622	MANAGED HEALTH NETWORK	JULY 2016 MANAGED HEALTH NETWO	010.4145.5147	\$269.61
06/30/2016	271621	LOPEZ	REFUND-HAIRBRAIDING CLASS 7/27	010.0000.4605	\$15.00
06/30/2016	271620	LOPEZ	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	\$30.00
06/30/2016	271619	LEVEL 3 COMMUNICATIONS LLC	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	\$539.96
06/30/2016	271619	LEVEL 3 COMMUNICATIONS LLC	SHORETEL PHONE CHRGS-PD	010.4201.5403	\$539.96
06/30/2016	271618	INDOFF, INC	OFFICE SUPPLIES-SEWER	612.4610.5201	\$152.90
06/30/2016	271618	INDOFF, INC	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	\$152.89

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06/30/2016	271617	HARMON	MILEAGE FOR CONFERENCE-314 MIL	010.4001.5501	\$169.56
06/30/2016	271616	GAS COMPANY	GAS SERVICES-1500 W BRANCH	010.4145.5401	\$15.24
06/30/2016	271615	FERGUSON ENTERPRISES, INC	(1) 2.5" SILENT CHECK VALVE-WE	640.5944.7001	\$478.29
06/30/2016	271614	EARTH SYSTEMS PACIFIC	Subsurface investigation for t	640.5924.7501	\$2,250.00
06/30/2016	271614	EARTH SYSTEMS PACIFIC	COMPACTION TESTS FOR LIFT STN#	612.5851.7001	\$1,520.25
06/30/2016	271613	DEWAR, INC	6894 GALL #87 GAS-CITY YARD	010.0000.1202	\$16,115.16
06/30/2016	271612	DE MELLO	PARK RENTAL FEE REFUND-ELM ST	010.0000.4354	\$75.00
06/30/2016	271612	DE MELLO	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	\$30.00
06/30/2016	271611	CURRIER	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	\$30.00
06/30/2016	271610	CREATIVE FENCE CO.	FENCE REPAIR-POPLAR BASIN	010.4420.5303	\$1,400.00
06/30/2016	271609	CRANDALL CONSTRUCTION	FORCE ACCOUNT FOR ISLAND AT TH	350.5638.7001	\$5,088.20
06/30/2016	271608	COASTLINE EQUIPMENT(DBA)	Purchase a new Bomag Vibra Pla	220.4303.5273	\$1,999.00
06/30/2016	271608	COASTLINE EQUIPMENT(DBA)	Sales Tax	220.4303.5273	\$159.92
06/30/2016	271607	CLAY'S SEPTIC & JETTING INC	RODDING REC DEPT SEWER LINE W/	010.4213.5303	\$645.00
06/30/2016	271607	CLAY'S SEPTIC & JETTING INC	CLEAN WOMEN'S CLUB SEWER LINE	612.4610.5610	\$545.00
06/30/2016	271606	CIVICPLUS	WEBSITE ADMIN TRAINING	010.4140.5303	\$300.00
06/30/2016	271605	CHARTER COMMUNICATIONS	BUSINESS DARK FIBER-REC DEPT	010.4145.5401	\$710.64
06/30/2016	271605	CHARTER COMMUNICATIONS	IT BROADBAND CONNECTION	010.4140.5303	\$250.00
06/30/2016	271605	CHARTER COMMUNICATIONS	BUSINESS TV-300 E BRANCH	010.4145.5401	\$50.76
06/30/2016	271605	CHARTER COMMUNICATIONS	BUSINESS TV-215 E BRANCH	010.4145.5401	\$46.53
06/30/2016	271605	CHARTER COMMUNICATIONS	BUSINESS DARK FIBER-215 E BRAN	010.4145.5401	\$26.72
06/30/2016	271605	CHARTER COMMUNICATIONS	BUSINESS TV-REC DEPT	010.4145.5401	\$12.72
06/30/2016	271604	CENTRAL COAST PRINTING	MISC REC FLYERS	010.4102.5255	\$300.35
06/30/2016	271604	CENTRAL COAST PRINTING	REC SERVICES RECEIPTS	010.4102.5255	\$207.36
06/30/2016	271604	CENTRAL COAST PRINTING	LEAVE OF ABSENCE FORMS	010.4102.5255	\$75.60
06/30/2016	271604	CENTRAL COAST PRINTING	BC-JONATHAN HURST	010.4102.5255	\$45.36
06/30/2016	271604	CENTRAL COAST PRINTING	BC-VANESSA NICHOLS	010.4102.5255	\$45.36
06/30/2016	271604	CENTRAL COAST PRINTING	BC: KORD SCHMIDT	010.4102.5255	\$45.36
06/30/2016	271603	CARQUEST AUTO PARTS	AIR FILTERS-P75 PARKS	010.4430.5603	\$18.17
06/30/2016	271602	CA ST EMPLOYMENT DEVEL DEPT	UNEMPLOYMENT-FCFA RESERVE FF	010.0000.1111	\$148.00
06/30/2016	271602	CA ST EMPLOYMENT DEVEL DEPT	UNEMPLOYMENT-REC FACILITY ATTE	010.4421.5142	\$138.00
06/30/2016	271602	CA ST EMPLOYMENT DEVEL DEPT	UNEMPLOYMENT-PENALTIES & INTER	010.4145.5508	\$46.09
06/30/2016	271602	CA ST EMPLOYMENT DEVEL DEPT	UNEMPLOYMENT-PENALTIES & INTER	010.4145.5508	\$27.45
06/30/2016	271602	CA ST EMPLOYMENT DEVEL DEPT	UNEMPLOYMENT-CDD INTERN	010.4130.5142	\$18.33
06/30/2016	271601	BURDINE PRINTING (DBA)	UWMP-7 COPIES FOR COUNCIL	640.4710.5306	\$200.63
06/30/2016	271601	BURDINE PRINTING (DBA)	PLUMBING RETROFIT FORMS (600)	226.4306.5306	\$160.92
06/30/2016	271600	BREZDEN PEST CONTROL, INC	PEST CONTROL:WOMENS CLUB	010.4213.5303	\$84.00
06/30/2016	271599	BLUEPRINT EXPRESS	ENGINEERING STANDARDS-2016	010.4130.5201	\$523.55

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06/30/2016	271598	BARROW	SPECIAL EVENT SUPPLIES	010.4424.5252	\$233.64
06/30/2016	271598	BARROW	PRESCHOOL SUPPLIES	010.4423.5254	\$98.28
06/30/2016	271597	BANK OF AMERICA	SCHOOL YEAR SUPPLIES	010.4425.5255	\$1,090.60
06/30/2016	271597	BANK OF AMERICA	OFFICE DEPOT	010.4307.5303	\$745.18
06/30/2016	271597	BANK OF AMERICA	SNACK SUPPLIES	010.4425.5259	\$682.62
06/30/2016	271597	BANK OF AMERICA	SPECIAL EVENTS-FATHER DAUGHTER	010.4424.5252	\$657.00
06/30/2016	271597	BANK OF AMERICA	DOCUTEAM SHREDDING	010.4002.5303	\$435.00
06/30/2016	271597	BANK OF AMERICA	THOMPSON-MEMBERSHIP CA CITY MG	010.4101.5501	\$400.00
06/30/2016	271597	BANK OF AMERICA	OFFICE MAX/OFFICE DEPOT	010.4307.5303	\$323.99
06/30/2016	271597	BANK OF AMERICA	ACCTG MGR JOB POSTING	010.4120.5316	\$320.00
06/30/2016	271597	BANK OF AMERICA	FUN EXPRESS	010.4424.5252	\$311.98
06/30/2016	271597	BANK OF AMERICA	MASA/SPORTSADVANTAGES	010.4430.5603	\$239.40
06/30/2016	271597	BANK OF AMERICA	PRINTER FUSER KIT	010.4120.5306	\$221.42
06/30/2016	271597	BANK OF AMERICA	IT-MONITOR	010.4140.6101	\$176.98
06/30/2016	271597	BANK OF AMERICA	CSMFO MEMBERSHIP DUES	010.4120.5503	\$110.00
06/30/2016	271597	BANK OF AMERICA	OFFICE SUPPLIES/CM NAME BADGE	010.4101.5201	\$100.94
06/30/2016	271597	BANK OF AMERICA	JOB RECRUITMENT EXPENSE-PLANNI	010.4130.5316	\$95.32
06/30/2016	271597	BANK OF AMERICA	SMART N FINAL	010.4424.5252	\$92.02
06/30/2016	271597	BANK OF AMERICA	OFFICE DEPOT	010.4421.5201	\$86.88
06/30/2016	271597	BANK OF AMERICA	FUN EXPRESS	010.4423.5254	\$85.61
06/30/2016	271597	BANK OF AMERICA	OFFICE SUPPLIES	010.4101.5201	\$75.50
06/30/2016	271597	BANK OF AMERICA	PRESCHOOL SUPPLIES	010.4423.5253	\$67.95
06/30/2016	271597	BANK OF AMERICA	OFFICE DEPOT	010.4424.5252	\$67.50
06/30/2016	271597	BANK OF AMERICA	TRAINING MATERIAL-WEBINAR	010.4130.5501	\$60.00
06/30/2016	271597	BANK OF AMERICA	WALMART	010.4307.5201	\$57.94
06/30/2016	271597	BANK OF AMERICA	Freight	010.4430.5603	\$42.80
06/30/2016	271597	BANK OF AMERICA	TRAINING MATERIAL-PARKING	010.4130.5501	\$30.00
06/30/2016	271597	BANK OF AMERICA	CHAMBER BREAKFAST W/ MAYOR-WET	010.4002.5501	\$26.00
06/30/2016	271597	BANK OF AMERICA	GFOA INTERPRET FIN STMTS BOOKL	010.4120.5503	\$25.00
06/30/2016	271597	BANK OF AMERICA	AGGB CHAMBER LUNCHEON-THOMPSON	010.4101.5501	\$18.00
06/30/2016	271597	BANK OF AMERICA	AGGB CHAMBER LUNCHEON-MCCLISH	010.4130.5501	\$18.00
06/30/2016	271597	BANK OF AMERICA	IT-CABLE	010.4140.5602	\$15.76
06/30/2016	271597	BANK OF AMERICA	Freight	010.4423.5253	\$14.71
06/30/2016	271597	BANK OF AMERICA	Freight	010.4140.5602	\$8.28
06/30/2016	271597	BANK OF AMERICA	SLO PARKING	010.4101.5501	\$3.00
06/30/2016	271597	BANK OF AMERICA	NEW CC MACH TEST TRANSACTIONS	010.0000.4818	\$2.00
06/30/2016	271596	BAKER, MANOCK & JENSEN, PC	SM VALLEY WATER RIGHTS ADJUD.	640.4710.5575	\$1,305.63
06/30/2016	271595	ARMANDICO	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	\$30.00

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06/30/2016	271594	AH SIR BOUNCE A LOT	BOUNCE HOUSE AT FAMILY FUN DAY	010.4424.5252	\$85.00
06/30/2016	271593	VISION SERVICE PLAN	JULY 2016 PREMIUMS	011.0000.2119	\$2,012.16
06/30/2016	271593	VISION SERVICE PLAN	JULY 2016 PREMIUM RETIREES	010.4099.5133	\$463.73
06/30/2016	271592	US BANK OF CALIFORNIA	EE PARS CONTRIB-PAYDATE 6/24/1	011.0000.2107	\$2,399.15
06/30/2016	271592	US BANK OF CALIFORNIA	ER PARS CONTRIB-PAYDATE 6/24/1	011.0000.2107	\$599.83
06/30/2016	271591	STANDARD INSURANCE CO	JULY 2016 PREMIUM-LIFE INSURAN	011.0000.2113	\$2,920.36
06/30/2016	271590	S.E.I.U. LOCAL 620	SEIU DUES-JUNE 2016	011.0000.2118	\$1,473.72
06/30/2016	271589	LEGALSHIELD	JUNE 2016 LEGAL SVCS	011.0000.2125	\$306.00
06/30/2016	271588	FIVE CITIES FIREFIGHTERS ASSOC	AG FIRE ASSN DUES-JUNE 2016	011.0000.2115	\$240.00
06/30/2016	271587	DELTA DENTAL	JUL 2016 DELTA DENTAL PREMIUM	011.0000.2110	\$8,630.75
06/30/2016	271587	DELTA DENTAL	JUL 2016 DELTA DENTAL PREMIUM-	010.4099.5132	\$1,726.15
06/30/2016	271586	CA ST EMPLOYMENT DEVEL DEPT	STATE PIT W/H-PAYDATE 6/29/16	011.0000.2108	\$2,351.42
06/30/2016	271585	ARROYO GRANDE	FEDERAL WITHHOLDING	011.0000.2104	\$7,573.38
06/30/2016	271585	ARROYO GRANDE	SOCIAL SECURITY	011.0000.2105	\$3,127.52
06/30/2016	271585	ARROYO GRANDE	MEDICARE	011.0000.2105	\$752.66
06/30/2016	271584	ARROYO GRANDE POLICE ASSN	AG POLICE ASSN DUES-JUNE 2016	011.0000.2116	\$2,965.00
06/30/2016	271583	AG PROFESSIONAL FIREFIGHTERS	CAREER FF ASSN DUES-JUNE 2016	011.0000.2115	\$2,250.00
06/30/2016	271582	AFLAC INSURANCE	JUNE 2016 SUPPLEMENTAL INSURAN	011.0000.2126	\$1,714.46
06/30/2016	271581	QUAGLINO	UB Refund Cst #00000449	640.0000.2301	\$4.37
06/30/2016	271580	MC GARTH	UB Refund Cst #00006217	640.0000.2301	\$884.55
06/30/2016	271579	LINTNER	UB Refund Cst #00003832	640.0000.2301	\$126.37
06/30/2016	271578	JOHNSON	UB Refund Cst #00022168	640.0000.2301	\$180.00
06/30/2016	271577	GUNDERSON	UB Refund Cst #00020326	640.0000.2301	\$108.86
06/30/2016	271576	FREDERICK	UB Refund Cst #00023980	640.0000.2301	\$75.14
06/30/2016	271575	FERRANTE	UB Refund Cst #00022784	640.0000.2301	\$138.64
06/30/2016	271574	BENJAMIN	UB Refund Cst #00022492	640.0000.2301	\$82.44
07/08/2016	271744	WINEMA INDUSTRIAL &	FIRST AID SUPPLIES	640.4712.5255	\$17.05
07/08/2016	271744	WINEMA INDUSTRIAL &	FIRST AID SUPPLIES	010.4430.5255	\$17.04
07/08/2016	271744	WINEMA INDUSTRIAL &	FIRST AID SUPPLIES	220.4303.5255	\$17.04
07/08/2016	271744	WINEMA INDUSTRIAL &	FIRST AID SUPPLIES	612.4610.5255	\$17.04
07/08/2016	271743	WILLMOTT	ADULT SOFTBALL SCORER- (15 GAM	010.4424.5352	\$165.00
07/08/2016	271742	WATER SYSTEMS CONSULTING INC	Prepare the 2015 Urban Water M	640.4710.5303	\$6,871.71
07/08/2016	271742	WATER SYSTEMS CONSULTING INC	HOTEL SEWER EVALUATION	010.0000.2559	\$3,000.00
07/08/2016	271742	WATER SYSTEMS CONSULTING INC	Alpine St Waterline Improvemen	640.5690.7501	\$941.25
07/08/2016	271740	UPS STORE	POSTAGE-THEFTS FROM VEHICLE FL	010.4201.5208	\$126.92
07/08/2016	271739	UNITED STAFFING ASSOC.	PAYROLL FOR:W DOUGLAS, W/E 6/2	010.4420.5303	\$1,057.20
07/08/2016	271739	UNITED STAFFING ASSOC.	PAYROLL FOR:W GUZZIE, W/E 6/26	010.4420.5303	\$1,015.72
07/08/2016	271739	UNITED STAFFING ASSOC.	PAYROLL FOR:W GUZZIE W/E 6/19/	010.4420.5303	\$1,001.21

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07/08/2016	271739	UNITED STAFFING ASSOC.	PAYROLL FOR:W DOUGLAS, W/E 6/1	010.4420.5303	\$1,001.21
07/08/2016	271737	STREATOR PIPE & SUPPLY	4" FITTING FOR WOMEN'S CLUB LA	612.4610.5610	\$34.24
07/08/2016	271737	STREATOR PIPE & SUPPLY	CREDIT-4" CPLG WOMEN'S CLUB	612.4610.5610	\$29.84
07/08/2016	271737	STREATOR PIPE & SUPPLY	4" FITTING FOR WOMEN'S CLUB LA	612.4610.5610	\$15.78
07/08/2016	271737	STREATOR PIPE & SUPPLY	4" CPLG FOR COURTLAND LATERAL	612.4610.5610	\$13.50
07/08/2016	271736	STAUB	ADULT BASKETBALL SCORER-20 GAM	010.4424.5352	\$240.00
07/08/2016	271735	STATEWIDE SAFETY & SIGNS INC	CONE BAR, MARKING PAINT, COLD	220.4303.5613	\$476.89
07/08/2016	271735	STATEWIDE SAFETY & SIGNS INC	WHITE PAINT	220.4303.5613	\$422.88
07/08/2016	271734	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -1375 ASH	010.4420.5303	\$1,315.10
07/08/2016	271734	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -140 TRAFFIC WAY	010.4213.5303	\$148.87
07/08/2016	271734	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -JAMES WAY	010.4213.5303	\$128.23
07/08/2016	271734	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -STROTHER PARK	010.4213.5303	\$128.23
07/08/2016	271734	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -PD	010.4213.5303	\$100.80
07/08/2016	271734	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303	\$6.75
07/08/2016	271733	SOFTWAREONE, INC	Adobe LiveCycle Designer 11~	010.4204.5602	\$271.01
07/08/2016	271732	SLO COUNTY SHERIFF'S DEPT	CJIS	010.4204.5607	\$551.43
07/08/2016	271731	SLO COUNTY NEWSPAPERS	PUB HRG DEV CODE AMEND-MED MJ	010.4130.5301	\$356.95
07/08/2016	271731	SLO COUNTY NEWSPAPERS	LEPOINT AREA WATER MAIN UPGRAD	640.5924.7001	\$278.30
07/08/2016	271731	SLO COUNTY NEWSPAPERS	SOUTH ALPINE WATER LINE IMPROV	640.5690.7001	\$261.36
07/08/2016	271731	SLO COUNTY NEWSPAPERS	PUB HRG ACUP BEER WINE SALES C	010.4130.5301	\$169.40
07/08/2016	271730	SLO COUNTY CLERK-RECORDER	FILING FEE-NOTICE OF EXEMPTION	010.4002.5201	\$50.00
07/08/2016	271730	SLO COUNTY CLERK-RECORDER	FILING FEE-NOTICE OF EXEMPTION	010.4002.5201	\$50.00
07/08/2016	271727	SEARBY	BATON TWIRLING-JUNE \$245 X 70%	010.4424.5351	\$171.50
07/08/2016	271726	SCHAAD	ZUMBA GOLD-JUNE 2016 (\$210 X 7	010.4424.5351	\$147.00
07/08/2016	271725	SARMIENTO	ADULT SOFTBALL SCORER- 55 GAME	010.4424.5352	\$605.00
07/08/2016	271723	SAN LUIS PAPER CO	TP, SPIC N SPAN	010.4213.5604	\$182.50
07/08/2016	271722	RUIZ	ADULT SOFTBALL SCORER- 2 GAMES	010.4424.5352	\$24.00
07/08/2016	271721	RANGE MASTER	UNIFORM-VOLUNTEER-CATRON	010.4203.5272	\$169.53
07/08/2016	271721	RANGE MASTER	UNIFORM-ADMIN POLOS COSGROVE	010.4204.5272	\$123.60
07/08/2016	271720	R & T EMBROIDERY, INC	UNIFORM JACKET-LARA	010.4204.5272	\$78.22
07/08/2016	271719	QUINCY ENGINEERING INC	Swinging Bridge Evaluation - C	350.5620.7501	\$13,518.72
07/08/2016	271718	POPE	ADULT SOFTBALL SCORER-12 GAMES	010.4424.5352	\$132.00
07/08/2016	271717	PLAY-WELL TEKNOLOGIES	LEGO MASTER ENG. JEDI CAMP-23	010.4424.5351	\$2,559.90
07/08/2016	271717	PLAY-WELL TEKNOLOGIES	LEGO ENGINEERING CAMP-16 PARTI	010.4424.5351	\$1,780.80
07/08/2016	271716	PAVEMENT ENGINEERING INC	Preparation of plans, specific	350.5638.7501	\$9,682.50
07/08/2016	271715	PACIFIC GAS & ELECTRIC CO	ELECTRIC-STREET LIGHTING	010.4307.5402	\$23,609.76
07/08/2016	271715	PACIFIC GAS & ELECTRIC CO	ELECTRIC	010.4145.5401	\$6,125.57
07/08/2016	271715	PACIFIC GAS & ELECTRIC CO	ELECTRIC	640.4712.5402	\$5,957.91



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Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
07/08/2016	271715	PACIFIC GAS & ELECTRIC CO	ELECTRIC	640.4711.5402	\$5,171.40
07/08/2016	271715	PACIFIC GAS & ELECTRIC CO	ELECTRIC	612.4610.5402	\$1,689.18
07/08/2016	271715	PACIFIC GAS & ELECTRIC CO	ELECTRIC	010.4307.5402	\$1,228.10
07/08/2016	271715	PACIFIC GAS & ELECTRIC CO	ELECTRIC	217.4460.5355	\$22.12
07/08/2016	271714	OMNI MEANS LTD	Circulation Element Update inc	010.4130.5303	\$8,209.00
07/08/2016	271714	OMNI MEANS LTD	HALCYON COMPLETE STREETS PLAN	350.5606.7701	\$7,697.50
07/08/2016	271714	OMNI MEANS LTD	Calibrate traffic model based	350.5642.7501	\$3,950.00
07/08/2016	271714	OMNI MEANS LTD	East Branch Streetscaping	350.5671.7501	\$945.00
07/08/2016	271713	MNS ENGINEERS INC	PROF.SVCS-MAY 2016	010.4301.5303	\$1,500.00
07/08/2016	271712	MIRACLE PLAYSYSTEMS INC	MIRACLE PARTS PER ORDER#641603	010.4420.5303	\$426.44
07/08/2016	271711	MINER'S ACE HARDWARE, INC	BOLT LAGS, WASHER FOR BRIDGE	220.4303.5613	\$109.05
07/08/2016	271711	MINER'S ACE HARDWARE, INC	FASTENERS BRIDGE	220.4303.5613	\$83.92
07/08/2016	271711	MINER'S ACE HARDWARE, INC	WASHER FNDER, BOLT LAG 1/4 X 4	220.4303.5613	\$82.06
07/08/2016	271711	MINER'S ACE HARDWARE, INC	SPRAY PAINT, FASTENERS, DRILL	220.4303.5613	\$81.96
07/08/2016	271711	MINER'S ACE HARDWARE, INC	STEEL ANGLE, FASTENERS-241 COU	640.4712.5610	\$30.40
07/08/2016	271711	MINER'S ACE HARDWARE, INC	IMPACT GLOVE-LARGE	220.4303.5255	\$21.59
07/08/2016	271711	MINER'S ACE HARDWARE, INC	WORK CREW GLOVE LARGE, BIT SEC	220.4303.5613	\$20.28
07/08/2016	271711	MINER'S ACE HARDWARE, INC	WIRE ROPE CLIP, FASTENERS-PW5	640.4712.5601	\$16.48
07/08/2016	271711	MINER'S ACE HARDWARE, INC	4X4X8 POST & FASTENERS	220.4303.5613	\$13.93
07/08/2016	271711	MINER'S ACE HARDWARE, INC	POLY ROLLER COVERS	220.4303.5613	\$12.05
07/08/2016	271711	MINER'S ACE HARDWARE, INC	POLY ROLLER COVERS	220.4303.5613	\$11.60
07/08/2016	271711	MINER'S ACE HARDWARE, INC	NOZZLE GUN	010.4430.5605	\$10.79
07/08/2016	271711	MINER'S ACE HARDWARE, INC	SPONGE SCRUB 6 PK	640.4712.5255	\$8.63
07/08/2016	271711	MINER'S ACE HARDWARE, INC	MULTI MIX CONTAINER	220.4303.5613	\$8.59
07/08/2016	271711	MINER'S ACE HARDWARE, INC	CLAMP	220.4303.5613	\$7.73
07/08/2016	271711	MINER'S ACE HARDWARE, INC	DRAYLON ROLLER COVER	220.4303.5613	\$5.59
07/08/2016	271711	MINER'S ACE HARDWARE, INC	SHOP STORAGE HOOKS	220.4303.5613	\$4.96
07/08/2016	271711	MINER'S ACE HARDWARE, INC	HEX BUSHING-WELL#9 PRESSURE GA	640.4711.5603	\$3.88
07/08/2016	271711	MINER'S ACE HARDWARE, INC	BIT SECURITY T27 TORX, FASTENE	220.4303.5613	\$3.79
07/08/2016	271711	MINER'S ACE HARDWARE, INC	CAP PVC-WELL #9	640.4711.5603	\$1.93
07/08/2016	271711	MINER'S ACE HARDWARE, INC	FASTENERS-WELL #9	640.4711.5603	\$1.50
07/08/2016	271710	MIER BROS LANDSCAPE PRODUCTS	(4) CU YD GOR HAIR FOREMASTER	226.4306.5303	\$181.44
07/08/2016	271710	MIER BROS LANDSCAPE PRODUCTS	3 CU YD GOR HAIR FOREMASTER	226.4306.5303	\$136.08
07/08/2016	271709	MICHEL	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	\$550.00
07/08/2016	271709	MICHEL	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	\$200.00
07/08/2016	271709	MICHEL	SUPERVISION-17 HRS X\$10	010.0000.4353	\$170.00
07/08/2016	271709	MICHEL	EXTRA CLEANING NEEDED	010.0000.4353	\$118.42
07/08/2016	271708	MICHAEL K NUNLEY & ASSOC.	Perform construction managemen	612.5841.7301	\$6,012.50

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07/08/2016	271707	METRO TRAFFIC DATA INC	3 DAY VOLUME COUNT-NON DIRECTI	010.4301.5303	\$1,900.00
07/08/2016	271706	MAYNE	ADULT BASKETBALL SCORER-22 GAM	010.4424.5352	\$330.00
07/08/2016	271705	LENHARDT ENGINEERING, INC.	Assist City in adhering to its	010.4307.5303	\$2,495.00
07/08/2016	271705	LENHARDT ENGINEERING, INC.	Assist City in adhering to its	218.4101.5303	\$1,160.00
07/08/2016	271703	KULLMAN	BEG YOUTH TENNIS (\$1800 X 65%)	010.4424.5351	\$1,170.00
07/08/2016	271703	KULLMAN	WEEK OF MATCH SUMMER PLAY SESS	010.4424.5351	\$1,072.50
07/08/2016	271703	KULLMAN	WEEK OF MATCH SUMMER PLAY-SESS	010.4424.5351	\$546.00
07/08/2016	271702	KETTING OLIVIER	ADULT BASKETBALL OFFICIALS	010.4424.5352	\$300.00
07/08/2016	271700	JERRY'S PLUMBING	CITY HALL SERVER ROOM A/C REPA	010.4213.5303	\$1,000.00
07/08/2016	271700	JERRY'S PLUMBING	CITY HALL SERVER ROOM A/C REPA	010.4140.5602	\$950.00
07/08/2016	271699	HDS WHITE CAP CONST. SUPPLY	36" LUTE RAKE	220.4303.5613	\$61.69
07/08/2016	271698	HARVEY'S HONEY HUTS	1375 ASH TRAILER MOUNT-JUNE 20	220.4303.5303	\$86.08
07/08/2016	271697	GLENN A RICK ENGINEERING	Consultant Services Agreement	350.5638.7701	\$3,693.28
07/08/2016	271696	GAS COMPANY	GAS SERVICES-211 VERNON ST	010.4145.5401	\$30.76
07/08/2016	271696	GAS COMPANY	GAS SERVICES-111 S MASON	010.4145.5401	\$16.72
07/08/2016	271695	FRANK'S LOCK & KEY	3 KEYS	220.4303.5601	\$6.48
07/08/2016	271692	FERMIN	INSTRUCTOR % FOR YOUTH BASKETB	010.4424.5351	\$1,129.49
07/08/2016	271691	FARM SUPPLY CO	FLOAT VALVE	220.4303.5613	\$43.19
07/08/2016	271690	EARTHSCAPES	MAINT SVCS-PARKSIDE PARK-JUNE	219.4460.5304	\$830.00
07/08/2016	271690	EARTHSCAPES	MAINT SVCS GRACE LANE-JUNE	216.4460.5304	\$110.00
07/08/2016	271688	DIMAS	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	\$500.00
07/08/2016	271688	DIMAS	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	\$250.00
07/08/2016	271688	DIMAS	SUPERVISION-18 HRS X \$10	010.0000.4353	\$180.00
07/08/2016	271687	CUDDY	SR FITNESS-JUNE, \$256 X 70%	010.4424.5351	\$179.20
07/08/2016	271684	CORIX WATER PRODUCTS INC	3" GAE VALVE & COUPLINGS FOR S	640.4712.5610	\$763.90
07/08/2016	271683	COLLEGE TOWING SOUTH	CAD EVENT1606207896	010.4203.5601	\$41.00
07/08/2016	271682	COATES	YOGA FOR SRS (\$640 X 70%)	010.4424.5351	\$448.00
07/08/2016	271682	COATES	ADULT VINYASA FLOW (\$120 X 70%	010.4424.5351	\$84.00
07/08/2016	271681	COAST RIDERS POWERSPORTS	4620 REPAIRS	010.4203.5601	\$967.58
07/08/2016	271678	CENTRAL COAST PRINTING	PROP 218 MAILER	640.4710.5306	\$1,349.08
07/08/2016	271678	CENTRAL COAST PRINTING	PROP 218 MAILER	612.4610.5306	\$449.70
07/08/2016	271677	CARQUEST AUTO PARTS	4601 & 4608 AIR FILTERS	010.4203.5601	\$30.76
07/08/2016	271676	CARMEL & NACCASHA, LLP	PROFESSIONAL LEGAL SVC-JUNE 20	010.4003.5304	\$26,054.62
07/08/2016	271676	CARMEL & NACCASHA, LLP	LITIGATION & RELATED MATTERS-0	010.4003.5327	\$2,054.40
07/08/2016	271675	CAME SECURITY ALARMS	Installation of Burglar Alarm	010.4307.5303	\$2,370.00
07/08/2016	271674	CA ST DEPT OF CORRECTIONS	CMC ADM/INMATE PAY/MILEAGE COS	220.4303.5303	\$2,932.87
07/08/2016	271673	BUSINESS CARD	TRAINING-TOLL CHRGS	010.4201.5501	\$4.64
07/08/2016	271672	BUSINESS CARD	TRAINING/MEETING	010.4204.5501	\$39.88

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07/08/2016	271671	BUSINESS CARD	CAPE MEMBERSHIP DUES	010.4201.5503	\$45.00
07/08/2016	271670	BUSINESS CARD	K-9 EXPENSE-TRAINING HOSTED BY	010.4203.5322	\$76.00
07/08/2016	271669	BUSINESS CARD	INVESTIGATIONS SUPPLIES	010.4204.5255	\$139.79
07/08/2016	271668	BUSINESS CARD	CANINE EXPENSE	010.4203.5322	\$226.77
07/08/2016	271668	BUSINESS CARD	UNIFORMS-PATCHES	010.4203.5272	\$5.00
07/08/2016	271667	BUSINESS CARD	TRAINING-ARMORERES SCHOOL (REE	010.4204.5501	\$450.00
07/08/2016	271667	BUSINESS CARD	CREDIT-TRAINING TUITION SOUTH	010.4203.5501	\$160.00
07/08/2016	271666	BUSINESS CARD	PATROL-FIRST AID SUPPLIES	010.4203.5255	\$311.96
07/08/2016	271665	BUSINESS CARD	TRAINING-TUITION DOHERTY, ADAM	010.4203.5501	\$654.00
07/08/2016	271664	BUSINESS CARD	TRAINING	010.4203.5501	\$851.82
07/08/2016	271663	BUSINESS CARD	AMMUNITION	010.4203.5255	\$855.00
07/08/2016	271663	BUSINESS CARD	Freight	010.4203.5255	\$65.94
07/08/2016	271662	BUSINESS CARD	INVESTIGATIONS-HOLSTERS, GEAR	010.4204.5272	\$1,268.86
07/08/2016	271661	BUSINESS CARD	PATROL EQUIPMENT-HOLSTERS	010.4203.5272	\$1,103.76
07/08/2016	271661	BUSINESS CARD	PATROL SUPPLIES-INTOXIMETERS	010.4203.5255	\$498.46
07/08/2016	271660	BUSINESS CARD	UNIFORMS-DODSON, BURNS, DOLMA	010.4204.5272	\$2,491.69
07/08/2016	271660	BUSINESS CARD	OFFICE SUPPLIES-TONER, PAPER,P	010.4201.5201	\$2,189.43
07/08/2016	271660	BUSINESS CARD	TIP A COP SUPPLIES	010.4201.5504	\$88.28
07/08/2016	271659	BROOKS	GIRLS SOFTBALL PITCHING CLINIC	010.4424.5351	\$161.00
07/08/2016	271659	BROOKS	GIRLS SOFTBALL HITTING & FIELD	010.4424.5351	\$140.00
07/08/2016	271658	BRISCO MILL & LUMBER YARD	PAINT SUPPLIES FOR RES#5 BLDG	640.4712.5609	\$218.24
07/08/2016	271658	BRISCO MILL & LUMBER YARD	DRILL BIT	640.4712.5273	\$8.63
07/08/2016	271658	BRISCO MILL & LUMBER YARD	(2) KEYS	640.4712.5255	\$2.05
07/08/2016	271657	BREZDEN PEST CONTROL, INC	PEST CONTROL: CITY HALL	010.4213.5303	\$111.00
07/08/2016	271656	BIG BRAND TIRE CO.	4605 OIL CHANGE	010.4203.5601	\$42.31
07/08/2016	271655	BAXTER'S FRAME WORKS AND	PLAQUES-RETIREMENT GREGOR	010.4201.5504	\$129.60
07/08/2016	271654	BALULA	PARTIAL REFUND: SUMMER ART	010.0000.4605	\$82.00
07/08/2016	271653	B & T SVC STN CONTRACTORS, INC	MONTHLY UST INSPECTION -JUNE 2	010.4305.5303	\$145.00
07/08/2016	271652	AVILA SIGN & DESIGN (DBA)	BRIDGE ST SIGN	010.4307.5303	\$586.00
07/08/2016	271651	AT&T	BAN#9391033181, ALARM	640.4710.5403	\$36.49
07/08/2016	271651	AT&T	BAN#9391033186, CC MACH	010.4145.5403	\$19.18
07/08/2016	271650	ARROYO GRANDE LIONS CLUB	DINNER FOR FATHER/DAUGHTER 6/4	010.4424.5353	\$2,200.00
07/08/2016	271650	ARROYO GRANDE LIONS CLUB	BBQ SUPPLIES FOR FUNDRAISER 5/	010.4424.5252	\$554.13
07/08/2016	271649	AQUA-METRIC SALES CO(DBA)	Blanket Purchase Order for wat	640.4712.5207	\$3,433.11
07/08/2016	271649	AQUA-METRIC SALES CO(DBA)	Blanket Purchase Order for wat	640.4712.5207	\$1,077.44
07/08/2016	271648	ALLCAL EQUIPMENT SRVS INC.	UNIT#15 ANNUAL CERTIFICATION	220.4303.5601	\$330.00
07/08/2016	271647	AIR-VOL BLOCK, INC	TAN SLUMP CORNER-CITY HALL WAL	220.4303.5613	\$7.65
07/11/2016	271755	PERS - RETIREMENT	PPE 6/30/16-POLICE TIER I	011.0000.2106	\$16,678.16

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07/11/2016	271755	PERS - RETIREMENT	PPE 6/30/16-MISC TIER I	011.0000.2106	\$16,440.23
07/11/2016	271755	PERS - RETIREMENT	PPE 6/30/16-FIRE TIER I	011.0000.2106	\$15,302.54
07/11/2016	271755	PERS - RETIREMENT	PPE 6/30/16-POLICE TIER II	011.0000.2106	\$4,737.50
07/11/2016	271755	PERS - RETIREMENT	PPE 6/30/16-MISC TIER II	011.0000.2106	\$2,910.16
07/11/2016	271755	PERS - RETIREMENT	PPE 6/30/16-MISC PEPRA	011.0000.2106	\$2,805.50
07/11/2016	271755	PERS - RETIREMENT	PPE 6/30/16-POLICE PEPRA	011.0000.2106	\$1,280.20
07/11/2016	271754	ICMA RETIREMENT CORP	EE DEFERRED COMP FLAT	011.0000.2117	\$5,152.96
07/11/2016	271754	ICMA RETIREMENT CORP	EE DEFERRED COMP %	011.0000.2117	\$1,434.67
07/11/2016	271754	ICMA RETIREMENT CORP	ER DEFERRED COMP FLAT	011.0000.2117	\$866.67
07/11/2016	271750	CA ST EMPLOYMENT DEVEL DEPT	STATE SDI CONTRIBUTION	011.0000.2111	\$1,230.40
07/11/2016	271749	CA ST EMPLOYMENT DEVEL DEPT	STATE PIT W/H-PAYDATE 7/8/16	011.0000.2108	\$6,166.43
07/11/2016	271748	CA ST EMPLOYMENT DEVEL DEPT	STATE PIT W/H-PAYDATE 7/8/16	011.0000.2108	\$12,942.28
07/11/2016	271747	ARROYO GRANDE	FEDERAL WITHHOLDING	011.0000.2104	\$23,357.70
07/11/2016	271747	ARROYO GRANDE	MEDICARE	011.0000.2105	\$2,709.50
07/11/2016	271746	ARROYO GRANDE	FEDERAL WITHHOLDING	011.0000.2104	\$40,922.14
07/11/2016	271746	ARROYO GRANDE	SOCIAL SECURITY	011.0000.2105	\$39,042.48
07/11/2016	271746	ARROYO GRANDE	MEDICARE	011.0000.2105	\$10,506.30
07/15/2016	271863	US BANK OF CALIFORNIA	EE PARS CONTRIB-PAYDATE 7/8/16	011.0000.2107	\$2,803.37
07/15/2016	271863	US BANK OF CALIFORNIA	ER PARS CONTRIB-PAYDATE 7/8/16	011.0000.2107	\$700.89
07/15/2016	271862	PERS - RETIREMENT	UNIFORM ALLOWANCE-POLICE TIER	011.0000.2106	\$690.80
07/15/2016	271862	PERS - RETIREMENT	UNIFORM ALLOWANCE-POLICE TIER	011.0000.2106	\$221.66
07/15/2016	271862	PERS - RETIREMENT	UNIFORM ALLOWANCE-MISC TIER II	011.0000.2106	\$45.01
07/15/2016	271862	PERS - RETIREMENT	UNIFORM ALLOWANCE-MISC TIER I	011.0000.2106	\$26.51
07/15/2016	271856	WITMER-TYSON IMPORTS INC	MONTHLY K9 MAINT TRAINING-JUNE	010.4203.5322	\$500.00
07/15/2016	271855	WINEMA INDUSTRIAL &	GLOVES, MASKS, WIPES	612.4610.5255	\$538.47
07/15/2016	271853	WATER SYSTEMS CONSULTING INC	LEPOINT AREA WATERMAIN UPGRADE	640.5924.7501	\$8,174.30
07/15/2016	271853	WATER SYSTEMS CONSULTING INC	Deed research at the corner of	640.5924.7501	\$2,799.00
07/15/2016	271852	VERIZON WIRELESS	ACCT#808089883-00002	010.4425.5255	\$80.89
07/15/2016	271852	VERIZON WIRELESS	ACCT#808089883-00001	010.4305.5403	\$27.44
07/15/2016	271851	VENCO POWER SWEEPING INC	MONTHLY SWEEPS-JUNE	220.4303.5303	\$6,665.60
07/15/2016	271851	VENCO POWER SWEEPING INC	MONTHLY SWEEPS-JUNE	010.4307.5303	\$1,666.40
07/15/2016	271850	UNITED STAFFING ASSOC.	PAYROLL FOR:W. DOUGLAS W/E 7/3	010.4420.5303	\$1,027.06
07/15/2016	271850	UNITED STAFFING ASSOC.	PAYROLL FOR:W. GUZZIE W/E 7/3/	010.4420.5303	\$792.03
07/15/2016	271847	TRANSUNION RISK	INVESTIGATIVE SVCS-JUNE 2016	010.4204.5303	\$27.00
07/15/2016	271846	TODD	CLASS REFUND-OUTDOOR CIRCUIT T	010.0000.4605	\$175.00
07/15/2016	271844	THE TOP SHOP	TRAINING TSHIRTS	010.4204.5272	\$1,366.48
07/15/2016	271844	THE TOP SHOP	TSHIRTS FOR YOUTH BASKETBALL C	010.4424.5251	\$317.94
07/15/2016	271843	TAYLOR	PARK RENTAL FEE REFUND:RG#1	010.0000.4354	\$75.00

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07/15/2016	271843	TAYLOR	PARK DEPOSIT REFUND:RG#1	010.0000.2206	\$30.00
07/15/2016	271842	STEUDE	REFUND-KIDZ LOVE SOCCER	010.0000.4605	\$98.00
07/15/2016	271840	STAFFORD	REFUND-OVERPYMT OF ALARM PERMI	010.0000.4125	\$94.00
07/15/2016	271839	SOUTH SLO COUNTY SANIT DIST	SEWER SERVICES COLLECTIONS	760.0000.2304	\$142,354.23
07/15/2016	271839	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-215 E BRANCH	010.4145.5401	\$7.65
07/15/2016	271839	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-300 E BRANCH ST	010.4145.5401	\$7.65
07/15/2016	271839	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-211 VERNON ST	010.4145.5401	\$7.65
07/15/2016	271839	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	\$7.65
07/15/2016	271839	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-STROTHER PARK	010.4145.5401	\$7.65
07/15/2016	271839	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	\$7.65
07/15/2016	271839	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-ELM ST PARK	010.4145.5401	\$7.65
07/15/2016	271839	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-203 N RENA ST	010.4145.5401	\$7.65
07/15/2016	271839	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-1221 ASH ST	010.4145.5401	\$7.65
07/15/2016	271839	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	\$7.65
07/15/2016	271839	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-211 N HALCYON	010.4145.5401	\$7.65
07/15/2016	271838	SITEONE LANDSCAPE SUPPLY LLC	BAG OF COMP EMITTERS	010.4430.5605	\$43.20
07/15/2016	271837	SCOTT'S CARPET CARE	VACUUM & MOP -WOMENS CTR	010.4213.5604	\$100.00
07/15/2016	271836	SART PROGRAM	SART EXAM-CASE#1600970	010.4204.5324	\$1,618.00
07/15/2016	271834	RICHETTI COMPLETE WATER	REVERSE OSMOSIS RENTAL:JUNE	010.4201.5303	\$15.00
07/15/2016	271833	RG PACIFIC LLC	HOTEL STAY FOR CONTEST WINNER	240.4150.5301	\$376.27
07/15/2016	271830	QUINCY ENGINEERING INC	AS INSTRUCTED BY D. MAILICOAT,	350.5608.7701	\$8,011.16
07/15/2016	271830	QUINCY ENGINEERING INC	AS INSTRUCTED BY D. MAILICOAT,	350.5608.7701	\$6,540.24
07/15/2016	271829	POINT C LLC	Change Order Council Approved	350.5642.7701	\$2,500.00
07/15/2016	271828	PETERSON	CLASS REFUNDS-SRS CARDIO DANCE	010.0000.4605	\$40.00
07/15/2016	271827	PERRY	CLASS REFUND-SR CARDIO DANCE	010.0000.4605	\$40.00
07/15/2016	271826	PELCHER	CLASS REFUND-PINT SIZED PLAYER	010.0000.4605	\$250.00
07/15/2016	271825	OFFICE DEPOT	OFFICE SUPPLIES	010.4101.5201	\$5.82
07/15/2016	271824	NUNLEY	CLASS REFUND-PINT SIZED PLAYER	010.0000.4605	\$500.00
07/15/2016	271822	MNS ENGINEERS INC	PROF SVCS-JUNE 2016	010.4301.5303	\$2,555.00
07/15/2016	271822	MNS ENGINEERS INC	PROF SVCS-JUNE 2016	010.4301.5303	\$1,300.00
07/15/2016	271822	MNS ENGINEERS INC	PROF SVCS-JUNE 2016	010.4301.5303	\$1,250.00
07/15/2016	271822	MNS ENGINEERS INC	PROF SVCS-JUNE 2016	010.4301.5303	\$1,225.00
07/15/2016	271822	MNS ENGINEERS INC	Tract 3072 Map Review	010.0000.2558	\$875.00
07/15/2016	271821	MINER'S ACE HARDWARE, INC	BLDG-MARKING PAINT	010.4201.5604	\$77.65
07/15/2016	271821	MINER'S ACE HARDWARE, INC	CLASSES SUPPLIES	010.4424.5251	\$50.94
07/15/2016	271821	MINER'S ACE HARDWARE, INC	SPORTS SUPPLIES	010.4424.5257	\$39.76
07/15/2016	271820	MIER BROS LANDSCAPE PRODUCTS	1/2 YD CONCRETE	640.4712.5610	\$124.20

CITY OF ARROYO GRANDE  
Check Register  
6/16/16 - 7/15/16

Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
07/15/2016	271820	MIER BROS LANDSCAPE PRODUCTS	1 YD CONCRETE	640.4712.5610	\$124.20
07/15/2016	271820	MIER BROS LANDSCAPE PRODUCTS	1/3 YD CONCRETE	640.4712.5610	\$91.80
07/15/2016	271819	MCMINN	CLASS REFUND-SR ADULT YOGA	010.0000.4605	\$90.00
07/15/2016	271809	HARRIS ARCHITECTURE & DESIGN	Remodel of existing Corporatio	350.5450.7501	\$3,000.00
07/15/2016	271809	HARRIS ARCHITECTURE & DESIGN	Exterior painting of existing	350.5450.7501	\$1,000.00
07/15/2016	271808	HANCOCK COLLEGE JCCD	EVOC TRAINING	010.4203.5501	\$525.00
07/15/2016	271807	GREENVALE TREE COMPANY	REMOVE OAK, GRIND STUMP, HAUL	010.4420.5303	\$515.00
07/15/2016	271805	FRYER	NEEDLE ARTS-(\$1255 X 70%)	010.4424.5351	\$878.50
07/15/2016	271803	FISHER	REFUND-KIDZ LOVE SOCCER	010.0000.4605	\$98.00
07/15/2016	271800	EIKHOF DESIGN GROUP	HERITAGE PARK RESTROOM-PLAN	350.5547.7501	\$1,515.00
07/15/2016	271798	DEWAR, INC	1302 GALL #2 RED DIESEL	010.0000.1202	\$3,121.68
07/15/2016	271797	CROSSROADS LEARNING CENTER	READING INTENSIVE ADV-6/20-23	010.4424.5351	\$351.00
07/15/2016	271797	CROSSROADS LEARNING CENTER	MATH INTENSIVES 6/20-23 (\$156	010.4424.5351	\$117.00
07/15/2016	271797	CROSSROADS LEARNING CENTER	PHONIC SOUNDS-6/27-30 (\$156 X	010.4424.5351	\$117.00
07/15/2016	271797	CROSSROADS LEARNING CENTER	READING INTENSIVE ADV 6/27-30	010.4424.5351	\$117.00
07/15/2016	271795	COWLES	CLASS REFUND-SR CARDIO DANCE	010.0000.4605	\$40.00
07/15/2016	271794	COUNTY OF SAN LUIS OBISPO	Administer, inspect new cross	640.4710.5303	\$1,506.80
07/15/2016	271792	CLIFT	CLASS REFUND-PINT SIZED PLAYER	010.0000.4605	\$250.00
07/15/2016	271790	CIO SOLUTIONS LP	SERVER ROOM HVAC REPAIR PREP	010.4140.5303	\$393.75
07/15/2016	271789	CHERRY LANE NURSERY(DBA)	2.5 GAL REMUDA-STREETS	220.4303.5255	\$97.19
07/15/2016	271788	CHARTER COMMUNICATIONS	DEPT INTERNET	010.4204.5607	\$179.98
07/15/2016	271785	CENTRAL COAST PRINTING	BC-JASON HODGES	010.4102.5255	\$52.93
07/15/2016	271784	CDW GOVERNMENT, INC	Belkin ipad case w/keyboard	010.4307.5303	\$83.78
07/15/2016	271784	CDW GOVERNMENT, INC	Freight	010.4307.5303	\$13.40
07/15/2016	271784	CDW GOVERNMENT, INC	Sales Tax	010.4307.5303	\$6.70
07/15/2016	271783	CASA-COURT APP.SPECIAL ADVOCAT	2016 AG COMM SVC GRANT	010.4001.5395	\$1,500.00
07/15/2016	271781	BUSINESS CARD	PATROL SUPPLIES-GLOVES	010.4203.5255	\$1,038.62
07/15/2016	271781	BUSINESS CARD	FLEET-HUMMER	010.4204.5601	\$85.00
07/15/2016	271781	BUSINESS CARD	FLEET-HUMMER RETURN	010.4204.5601	\$75.00
07/15/2016	271781	BUSINESS CARD	FLEET-STOCK SUPPLIES	010.4203.5601	\$64.21
07/15/2016	271781	BUSINESS CARD	FUEL	010.4204.5608	\$34.54
07/15/2016	271780	BURDINE PRINTING (DBA)	ANNUAL WATER QUALITY RPT PRINT	640.4710.5201	\$1,464.90
07/15/2016	271780	BURDINE PRINTING (DBA)	PLUMBING RETROFIT FORM-250 COP	226.4306.5306	\$152.67
07/15/2016	271779	BRISCO MILL & LUMBER YARD	STEEL PANELING	220.4303.5613	\$6.89
07/15/2016	271778	BRENNTAG PACIFIC INC	4 DRUMS SODIUM HYPOCHLORITE	640.4712.5274	\$788.60
07/15/2016	271778	BRENNTAG PACIFIC INC	DRUM CREDIT-3 DRUMS	640.4712.5274	\$160.00
07/15/2016	271777	BRENDLER JANITORIAL SERVICE	Provide custodial services twi	010.4201.5605	\$525.03
07/15/2016	271776	BOYER	REFUND-KIDZ LOVE SOCCER	010.0000.4605	\$100.88

CITY OF ARROYO GRANDE  
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ATTACHMENT 1

Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
07/15/2016	271774	AUTOSYS INC	RES#4 LEVEL TRANSMITTER REPLAC	640.4712.5609	\$1,269.01
07/15/2016	271773	AT&T	BAN 9391033184 805-473-5100	010.4201.5403	\$239.34
07/15/2016	271773	AT&T	BAN 9391033187 805-481-6944	010.4201.5403	\$51.90
07/15/2016	271773	AT&T	BAN 9391033183 805-473-2198	010.4201.5403	\$27.37
07/15/2016	271773	AT&T	BAN 9391033180 805-473-0386,	010.4145.5403	\$19.49
07/15/2016	271771	AMEC FOSTER WHEELER	CHERRY AVE SPECIFIC PLAN EIR	010.0000.2556	\$4,654.50
07/15/2016	271769	AIRGAS USA, LLC	OXY/ACETYLENE BOTTLE RENTAL	220.4303.5552	\$94.90
07/15/2016	271768	AGP VIDEO, INC	CHANNEL 20-06/16	010.4002.5330	\$3,460.00
07/15/2016	271768	AGP VIDEO, INC	INTERNET STREAMING-06/16	010.4002.5303	\$750.00
07/15/2016	271766	A G VILLAGE IMPROVEMENT ASSOC	JUNE 2016 WATERING	010.4420.5303	\$330.00

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

**PAY PERIOD**

**6/17/2016 - 6/30/2016**

**07/08/16**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	333,548.86	5101	Salaries Full time 230,217.01
Streets Fund	12,035.40	5102	Salaries Part-Time - PPT 11,860.16
FCFA	136,271.58	5103	Salaries Part-Time - TPT 36,234.91
Sewer Fund	6,091.03	5105	Salaries OverTime 23,895.85
Water Fund	23,347.31	5106	Salaries Strike Team OT 13,771.48
	<u>511,294.18</u>	5107	Salaries Standby 518.35
		5108	Holiday Pay 8,286.90
		5109	Sick Pay 6,194.93
		5110	Annual Leave Buyback 26,807.37
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 11,572.13
		5114	Comp Pay 8,726.23
		5115	Annual Leave Pay 4,672.51
		5116	Salaries - Police FTO 63.38
		5121	PERS Retirement 39,867.27
		5122	Social Security 26,714.48
		5123	PARS Retirement 700.89
		5126	State Disability Ins. 1,230.40
		5127	Deferred Compensation 866.67
		5131	Health Insurance 51,452.17
		5132	Dental Insurance 4,361.23
		5133	Vision Insurance 996.34
		5134	Life Insurance 394.18
		5135	Long Term Disability 556.84
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay -
		5150	Bi-Lingual Pay 100.00
		5151	Cell Phone Allowance 595.00
			<u>511,294.18</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	8,784.63		
Fire	27,971.73		
Public Works - Maintenance	409.73		
Public Works - Enterprise	501.24		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>37,667.33</u>		