



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: AUGUST 23, 2016

RECOMMENDATION:

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

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$918,333.35 fiscal impact that includes the following items:

- | | |
|----------------------------|--------------|
| • Accounts Payable Checks | \$442,469.74 |
| • Payroll & Benefit Checks | \$475,863.61 |

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 disbursements this period include:

- \$38,778.35 to Flo-Systems for a new pump at sewer lift station no. 1
- \$15,060.80 to Quincy Engineering for the Bridge Street Bridge project
- \$8,708.33 to RG Pacific for TBID marketing and website maintenance
- \$7,056.54 to WSC for the Urban Water Management Plan Update
- \$5,000 to EVC for annual sponsorship

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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, August 18, 2016. The Agenda and report were posted on the City's website on Friday, August 19, 2016. No public comments were received.

Attachments:

1. August 1 – August 15, 2016 – Accounts Payable Check Register
2. August 5, 2016 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
AUGUST 1, 2016 - AUGUST 15, 2016

ATTACHMENT 1

Check Date	Check #	Amount	Vendor Last Name	Description	Acct #
08/05/2016	272001	\$258.00	ADAMS	POST PER DIEM-FIELD TRAINING O	010.4203.5501
08/05/2016	272002	\$30.00	ANDERSON	PARK DEPOSIT REFUND-RG#2 & 3	010.0000.2206
08/05/2016	272003	\$1,224.18	ARROYO GRANDE IN BLOOM INC	BARK FOR VILLAGE AREAS-JUNE 20	010.4420.5605
08/05/2016	272004	\$19.33	AT&T	BAN#9391033186 CC MACH 473-54	010.4145.5403
08/05/2016	272004	\$19.64	AT&T	BAN9391033180, FAX 473-0386	010.4145.5403
08/05/2016	272004	\$27.72	AT&T	BAN9391033183, 805-489-2198	010.4201.5403
08/05/2016	272004	\$235.43	AT&T	BAN9391033184, 805-473-5100	010.4201.5403
08/05/2016	272004	\$52.35	AT&T	BAN9391033187, 805-481-6944	010.4201.5403
08/05/2016	272004	\$32.66	AT&T	BAN 8054892345627	010.4217.5403
08/05/2016	272004	\$36.79	AT&T	BAN#9391033181 ALARM 473-193	640.4710.5403
08/05/2016	272005	\$145.00	B & T SVC STN CONTRACTORS, INC	JULY 2016 UST MONTHLY INSPECTI	010.4305.5303
08/05/2016	272006	\$30.00	BAILEY	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206
08/05/2016	272006	\$30.00	BAILEY	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206
08/05/2016	272007	\$525.00	BANK OF AMERICA	MAYOR HILL LEAGUE REGISTRATION	010.4001.5501
08/05/2016	272007	\$41.36	BANK OF AMERICA	CHAMBER MEGA MIXER 6/30/16	010.4001.5504
08/05/2016	272007	\$243.92	BANK OF AMERICA	NOTARY RENEWAL-K WETMORE	010.4002.5503
08/05/2016	272007	\$438.70	BANK OF AMERICA	HOTEL JUNE 16-17	010.4101.5501
08/05/2016	272007	\$870.00	BANK OF AMERICA	REFUNDS-D THOMPSON LEAGUE REGI	010.4101.5501
08/05/2016	272007	\$525.00	BANK OF AMERICA	D THOMPSON LEAGUE REGISTRATION	010.4101.5501
08/05/2016	272007	\$17.05	BANK OF AMERICA	REFUND-OFFICE SUPPLIES	010.4102.5201
08/05/2016	272007	\$103.53	BANK OF AMERICA	OFFICE SUPPLIES	010.4102.5201
08/05/2016	272007	\$119.09	BANK OF AMERICA	ACCTG MGR INTERVIEW PANEL LUNC	010.4120.5316
08/05/2016	272007	\$124.17	BANK OF AMERICA	IT EQUIPMENT	010.4140.5602
08/05/2016	272007	\$245.74	BANK OF AMERICA	IT EQUIPMENT	010.4140.5602
08/05/2016	272007	\$215.00	BANK OF AMERICA	USPS	010.4145.5208
08/05/2016	272007	\$37.79	BANK OF AMERICA	VERIZON WIRELESS	010.4305.5403
08/05/2016	272007	\$574.32	BANK OF AMERICA	IT EQUIPMENT	010.4307.5303
08/05/2016	272007	\$109.90	BANK OF AMERICA	TIRES-LAWN MOWER TIRE STORE	010.4420.5603
08/05/2016	272007	\$53.46	BANK OF AMERICA	Freight	010.4420.5603
08/05/2016	272007	\$258.84	BANK OF AMERICA	OFFICE DEPOT	010.4421.5201
08/05/2016	272007	\$63.02	BANK OF AMERICA	OFFICE DEPOT	010.4421.5201
08/05/2016	272007	\$248.39	BANK OF AMERICA	OFFICE DEPOT	010.4421.5255
08/05/2016	272007	\$388.04	BANK OF AMERICA	ESAFETY SUPPLIES	010.4421.5255
08/05/2016	272007	\$63.00	BANK OF AMERICA	FULL SOURCE	010.4421.5255
08/05/2016	272007	\$42.90	BANK OF AMERICA	GROUPON	010.4421.5255
08/05/2016	272007	\$188.36	BANK OF AMERICA	ULINE	010.4421.5255
08/05/2016	272007	\$14.99	BANK OF AMERICA	Freight	010.4421.5255
08/05/2016	272007	\$63.99	BANK OF AMERICA	FUN EXPRESS	010.4423.5254
08/05/2016	272007	\$50.07	BANK OF AMERICA	CLASS SUPPLIES	010.4424.5251
08/05/2016	272007	\$59.77	BANK OF AMERICA	FUN EXPRESS	010.4424.5251
08/05/2016	272007	\$340.18	BANK OF AMERICA	BEST BUYS	010.4424.5251
08/05/2016	272007	\$16.95	BANK OF AMERICA	Freight	010.4424.5251
08/05/2016	272007	\$8.64	BANK OF AMERICA	SPECIAL EVENTS FAMILY FUN DAY	010.4424.5252
08/05/2016	272007	\$176.32	BANK OF AMERICA	FUN EXPRESS	010.4424.5252
08/05/2016	272007	\$550.80	BANK OF AMERICA	SUPPLIES	010.4424.5257
08/05/2016	272007	\$87.71	BANK OF AMERICA	Freight	010.4424.5257
08/05/2016	272007	\$217.02	BANK OF AMERICA	S&S WORLDWIDE	010.4424.5257
08/05/2016	272007	\$627.70	BANK OF AMERICA	CLOSE OUT BATS	010.4424.5257
08/05/2016	272007	\$397.04	BANK OF AMERICA	FUN EXPRESS	010.4424.5257
08/05/2016	272007	\$559.72	BANK OF AMERICA	COSTCO	010.4424.5257
08/05/2016	272007	\$213.62	BANK OF AMERICA	KWIK COVERS	010.4424.5257

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08/05/2016	272007	\$116.62	BANK OF AMERICA	S&S WORLDWIDE ONLINE	010.4424.5257
08/05/2016	272007	\$1,948.79	BANK OF AMERICA	DO IT TENNIS	010.4424.5257
08/05/2016	272007	\$241.28	BANK OF AMERICA	SCHOOL YEAR SUPPLIES	010.4425.5255
08/05/2016	272007	\$49.62	BANK OF AMERICA	SCHOOL YEAR SUPPLIES	010.4425.5255
08/05/2016	272007	\$4.98	BANK OF AMERICA	Freight	010.4425.5255
08/05/2016	272007	\$32.25	BANK OF AMERICA	SNACK SUPPLIES	010.4425.5259
08/05/2016	272007	\$57.20	BANK OF AMERICA	HOTEL-TUCKER SCHMIDT	640.4710.5501
08/05/2016	272007	\$598.00	BANK OF AMERICA	HOTEL-TUCKER SCHMIDT	640.4712.5501
08/05/2016	272007	\$112.61	BANK OF AMERICA	CREDIT HOTEL-TUCKER SCHMIDT	640.4712.5501
08/05/2016	272007	\$3.00	BANK OF AMERICA	CC MACH TEST TRANSACTIONS	010.0000.4818
08/05/2016	272007	\$60.00	BANK OF AMERICA	TRAINING MILLS ACT	010.4130.5501
08/05/2016	272007	\$20.50	BANK OF AMERICA	MEETING SUPPLIES-DOWNTOWN PARK	010.4130.5501
08/05/2016	272007	\$335.09	BANK OF AMERICA	SCHOOL YEAR SUPPLES	010.4425.5255
08/05/2016	272007	\$302.33	BANK OF AMERICA	SNACK SUPPLIES	010.4425.5259
08/05/2016	272008	\$34.16	BIG BRAND TIRE CO.	4602-OIL CHG, TIRE ROTATION	010.4203.5601
08/05/2016	272008	\$583.79	BIG BRAND TIRE CO.	4604-TIRES	010.4203.5601
08/05/2016	272008	\$34.16	BIG BRAND TIRE CO.	4607-OIL CHG	010.4203.5601
08/05/2016	272008	\$34.16	BIG BRAND TIRE CO.	4601-OIL CHG	010.4203.5601
08/05/2016	272008	\$745.14	BIG BRAND TIRE CO.	4601-TIRES	010.4203.5601
08/05/2016	272008	\$105.71	BIG BRAND TIRE CO.	4622 OIL CHG	010.4204.5601
08/05/2016	272009	\$2,000.00	BIG BROTHERS BIG SISTERS	COMM SVC GRANT-PROGRAM ASST TO	010.4001.5395
08/05/2016	272010	\$30.00	BOYD	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206
08/05/2016	272011	\$435.50	BRENNTAG PACIFIC INC	200LBS CALCIUM HYPOCHLORITE	640.4712.5274
08/05/2016	272011	\$160.00	BRENNTAG PACIFIC INC	DRUM CREDIT	640.4712.5274
08/05/2016	272012	\$30.00	BRIGHAM FINKLE	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206
08/05/2016	272013	\$32.12	BRISCO MILL & LUMBER YARD	PAINT FOR RES#5	640.4712.5604
08/05/2016	272013	\$5.58	BRISCO MILL & LUMBER YARD	WELL # 9 MAINT MTRL	640.4712.5604
08/05/2016	272013	\$215.54	BRISCO MILL & LUMBER YARD	WELL #9 MAINT MTRL	640.4712.5604
08/05/2016	272013	\$12.92	BRISCO MILL & LUMBER YARD	ORO BOOSTER PAINTING	640.4712.5604
08/05/2016	272013	\$68.56	BRISCO MILL & LUMBER YARD	WELL #9 PAINT	640.4712.5604
08/05/2016	272013	\$36.82	BRISCO MILL & LUMBER YARD	WOOD FOR RES#3/6	640.4712.5609
08/05/2016	272014	\$1,437.50	BURKE CORPORATION	EXTRA WORK-BRISCO	350.5642.7001
08/05/2016	272015	\$154.54	BUSINESS CARD	KITCHEN SUPPLIES	010.4201.5201
08/05/2016	272015	\$1,143.63	BUSINESS CARD	DISPLAY CABINET	010.4201.6001
08/05/2016	272015	\$895.40	BUSINESS CARD	UNIFORM-KELLER, TRAINING BDUS	010.4203.5272
08/05/2016	272015	\$24.95	BUSINESS CARD	Freight	010.4203.5272
08/05/2016	272016	\$12.00	BUSINESS CARD	UNIFORM ALTERATIONS-PATCHES	010.4203.5272
08/05/2016	272016	\$124.79	BUSINESS CARD	PET INSURANCE	010.4203.5322
08/05/2016	272016	\$499.20	BUSINESS CARD	SCHEDULING SOFTWARE-26 LICENSE	010.4203.5503
08/05/2016	272017	\$356.19	BUSINESS CARD	K9 EXPENSE-FOOD, FLEA SPRAY	010.4203.5322
08/05/2016	272018	\$33.84	BUSINESS CARD	RECRUITMENT EXPENSE	010.4201.5316
08/05/2016	272019	\$350.00	CA ASSN LOCAL ECONOMIC DEV	RENEW MEMBERSHIP-TERESA MCCLIS	010.4130.5503
08/05/2016	272020	\$30.00	CAMACHO	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206
08/05/2016	272021	\$40.27	CARQUEST AUTO PARTS	CLEANING PRODUCTS	640.4712.5601
08/05/2016	272022	\$135.00	CASTLEMAN	CLASS REFUND-MUSICAL THEATER C	010.0000.4605
08/05/2016	272023	\$4,208.75	CDW GOVERNMENT, INC	Aruba AP-225 wireless access p	350.5449.6201
08/05/2016	272023	\$841.75	CDW GOVERNMENT, INC	Aruba AP-224 wireless access p	350.5449.6201
08/05/2016	272023	\$336.70	CDW GOVERNMENT, INC	Sales Tax	350.5449.6201
08/05/2016	272023	\$67.34	CDW GOVERNMENT, INC	Sales Tax	350.5449.6201
08/05/2016	272024	\$127.60	CENTRAL COAST PRINTING	ENVELOPES-COUNCIL	010.4102.5255
08/05/2016	272024	\$213.84	CENTRAL COAST PRINTING	VEHICLE PARKING WARNING	010.4102.5255
08/05/2016	272024	\$251.17	CENTRAL COAST PRINTING	ENVELOPES-PD	010.4102.5255

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08/05/2016	272024	\$306.47	CENTRAL COAST PRINTING	ENVELOPES-ADMIN SVCS	010.4102.5255
08/05/2016	272024	\$190.08	CENTRAL COAST PRINTING	LETTERHEAD-CITY CLERK	010.4102.5255
08/05/2016	272024	\$262.45	CENTRAL COAST PRINTING	BUSINESS CARDS-MERSHON	010.4201.5201
08/05/2016	272025	\$987.20	CHARTER COMMUNICATIONS	BUS DARK FIBER-PD	010.4145.5401
08/05/2016	272025	\$79.99	CHARTER COMMUNICATIONS	FORENSICS INTERNET	010.4204.5607
08/05/2016	272026	\$30.00	CHAVEZ	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206
08/05/2016	272027	\$702.00	CROSSROADS LEARNING	MATH, WRITING, READING INTENSI	010.4424.5351
08/05/2016	272027	\$78.00	CROSSROADS LEARNING	PD DIRECTLY TO CROSSROADS LESS	010.4424.5351
08/05/2016	272028	\$177.10	CUDDY	WRITING FORM LIFE-SUMMER 2016,	010.4424.5351
08/05/2016	272028	\$235.20	CUDDY	SR FITNESS-JULY2016 (\$336 X 70	010.4424.5351
08/05/2016	272029	\$11.24	DEWAR, INC	4620 & 4621 FUEL	010.4203.5608
08/05/2016	272030	\$135.00	DOOLITTLE	CLASS REFUND-MUSICAL THEATER C	010.0000.4605
08/05/2016	272031	\$500.00	FAMILY CARE NETWORK, INC	COMM SVC GRANT PROGRAM-LANDSCA	010.4001.5395
08/05/2016	272032	\$15.23	FARM SUPPLY CO	SUPPLIES	640.4712.5609
08/05/2016	272033	\$210.20	FASTENAL COMPANY	SEALED CRIMPER, RIVET GUN, BUT	010.4305.5255
08/05/2016	272034	\$246.71	FERGUSON ENTERPRISES, INC	SS REPAIR CLAMP	640.4712.5610
08/05/2016	272035	\$34,538.00	FLO-SYSTEMS INC	Fairbanks Morse 4" 5434MV subm	612.4610.5610
08/05/2016	272035	\$1,650.00	FLO-SYSTEMS INC	Freight	612.4610.5610
08/05/2016	272035	\$2,590.35	FLO-SYSTEMS INC	Sales Tax	612.4610.5610
08/05/2016	272036	\$33.97	GAS COMPANY	GAS SERVICES-211 VERNON ST	010.4145.5401
08/05/2016	272036	\$14.79	GAS COMPANY	GAS SERVICES-111 S MASON	010.4145.5401
08/05/2016	272036	\$17.29	GAS COMPANY	GAS SERVICES-1500 W BRANCH	010.4145.5401
08/05/2016	272037	\$161.06	GROVER BEACH	SEWER REIMB DETAIL DUE	612.0000.4751
08/05/2016	272038	\$75.00	GUTIERREZ	PARK RENTAL FEE REFUND-RG#1	010.0000.4354
08/05/2016	272038	\$30.00	GUTIERREZ	PARK DEPOSIT REFUND-RG#1	010.0000.2206
08/05/2016	272039	\$2,000.00	GUTIERREZ	LE POINT ST LEASE-RENT 8/16	218.4101.5803
08/05/2016	272040	\$135.00	HARTZ	CLASS REFUND:MUSICAL THEATER C	010.0000.4605
08/05/2016	272041	\$919.20	HOPKINS TECHNICAL PRODUCTS	BETA MODEL CHEMICAL FEED PUMP	640.4711.5603
08/05/2016	272042	\$155.00	IIMC - INTL INST OF MUNICIPAL	IIMC ANNUAL MEMBERSHIP FEE-EXP	010.4002.5503
08/05/2016	272043	\$95.00	IIMC - INTL INST OF MUNICIPAL	IIMC MEMBERSHIP RENEWAL-10/16	010.4002.5503
08/05/2016	272044	\$251.89	INTOXIMETERS, INC	PATROL SUPPLIES	010.4203.5255
08/05/2016	272045	\$167.70	IRON MOUNTAIN	OFF-SITE RECORDS STORAGE	010.4002.5303
08/05/2016	272046	\$390.00	JACOBSON	LEPOINT ST LEASE-RENT 8/16	218.0000.1302
08/05/2016	272047	\$73.50	KIELEY	CLASS REFUND-KIDZ LOVE SOCCER	010.0000.4605
08/05/2016	272048	\$100.00	L. DIESEL MOBILE SERVICE(DBA)	PW51 90 DAY INSPECTION	612.4610.5601
08/05/2016	272049	\$130.00	LIEBERT, CASSIDY, WHITMORE	LEGAL MATTERS-CITY ATTY 06/16	010.4003.5327
08/05/2016	272049	\$565.50	LIEBERT, CASSIDY, WHITMORE	LEGAL MATTERS-CITY ATTY 06/16	010.4003.5327
08/05/2016	272050	\$200.00	LUCIA MAR UNIFIED SCHOOL DIST	BUS FEE-SUMMER FIELD TRIP-7/14	010.4425.5303
08/05/2016	272050	\$289.00	LUCIA MAR UNIFIED SCHOOL DIST	BUS FEE-SUMMER FIELD TRIP-7/7	010.4425.5303
08/05/2016	272050	\$264.00	LUCIA MAR UNIFIED SCHOOL DIST	BUS FEE SUMMER FIELD TRIP-7/1	010.4425.5303
08/05/2016	272051	\$160.38	LYNEM	CLASS REFUND:CROSSROADS-WRONG	010.0000.4605
08/05/2016	272052	\$269.61	MANAGED HEALTH NETWORK	AUG 2016 MANAGED HEALTH NETWORK	010.4145.5147
08/05/2016	272053	\$30.00	MARTIN	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206
08/05/2016	272054	\$135.00	MAYNE	ADULT BASKETBALL SCORER-9 GAME	010.4424.5352
08/05/2016	272055	\$5.59	MINER'S ACE HARDWARE, INC	KEYS	010.4201.5604
08/05/2016	272055	\$15.22	MINER'S ACE HARDWARE, INC	BLDG SUPPLIES	010.4201.5604
08/05/2016	272055	\$44.88	MINER'S ACE HARDWARE, INC	WELL #7 SUPPLIES	640.4711.5603
08/05/2016	272055	\$0.64	MINER'S ACE HARDWARE, INC	COUPLER	640.4712.5609
08/05/2016	272055	\$65.99	MINER'S ACE HARDWARE, INC	WELL #4 SUPPLIES	640.4712.6201
08/05/2016	272056	\$680.00	MNS ENGINEERS, INC.	Construction Management and In	350.5609.7301
08/05/2016	272057	\$42.00	MULLAHEY FORD	PW60 SERVICE	640.4712.5601
08/05/2016	272057	\$597.11	MULLAHEY FORD	PW10 REPAIR	640.4712.5601

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08/05/2016	272058	\$30.00	MUNOZ	PARK DEPOSIT REFUND-RG#1	010.0000.2206
08/05/2016	272059	\$2,088.41	PERRY'S ELECTRIC MOTORS	Service 60 hp electric motor f	640.4712.6201
08/05/2016	272060	\$198.00	POPE	ADULT SOFTBALL SCORER-18 GAMES	010.4424.5352
08/05/2016	272061	\$5,168.42	QUINCY ENGINEERING INC	AS INSTRUCTED BY D. MAILICOAT,	350.5608.7701
08/05/2016	272061	\$9,892.38	QUINCY ENGINEERING INC	AS INSTRUCTED BY D. MAILICOAT,	350.5608.7701
08/05/2016	272061	\$1,592.70	QUINCY ENGINEERING INC	Swinging Bridge Evaluation - C	350.5620.7501
08/05/2016	272062	\$22.68	RANGE MASTER	UNIFORM-NAME BAR KELLER	010.4203.5272
08/05/2016	272062	\$77.76	RANGE MASTER	UNIFORM-NAME BAR, STRIPS SHAW,	010.4203.5272
08/05/2016	272062	\$12.00	RANGE MASTER	UNIFORM-VOLUNTEER PATCHES	010.4203.5272
08/05/2016	272063	\$30.00	REA	PARK DEPOSIT REFUND-RG#1	010.0000.2206
08/05/2016	272064	\$30.00	RIGO-HENSLEY	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206
08/05/2016	272065	\$400.00	RODRIGUEZ	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206
08/05/2016	272065	\$100.00	RODRIGUEZ	SUPERVISION-10 HRS X \$10/HR	010.0000.4353
08/05/2016	272066	\$4,114.70	S. CHAVES CONSTRUCTION INC	Contingency	350.5548.7201
08/05/2016	272067	\$4,084.50	SANDY'S COMMUNICATIONS	Public Safety Communications U	271.4202.6201
08/05/2016	272067	\$308.76	SANDY'S COMMUNICATIONS	Sales Tax	271.4202.6201
08/05/2016	272068	\$385.00	SARMIENTO	ADULT SOFTBALL SCORER-35 GAMES	010.4424.5352
08/05/2016	272069	\$105.00	SCHAAD	ZUMBA GOLD-JULY (\$150X70%)	010.4424.5351
08/05/2016	272070	\$103.95	SCHOLASTIC, INC	ACCT#93420002, PRESCHOOL WEEKL	010.4423.5253
08/05/2016	272071	\$840.79	SLO COUNTY AIR POLLUTION	PERMIT#510-2 RENEWAL FOR 16/17	010.4305.5303
08/05/2016	272072	\$261.36	SLO COUNTY NEWSPAPERS	S ALPINE WATER LINE IMPROVEMEN	640.5690.7301
08/05/2016	272072	\$278.30	SLO COUNTY NEWSPAPERS	LEPOINT AREA WATER MAIN UPGRAD	640.5924.7301
08/05/2016	272072	\$186.34	SLO COUNTY NEWSPAPERS	PH NOTICE-CDBG REALLOC.	010.4002.5301
08/05/2016	272072	\$375.10	SLO COUNTY NEWSPAPERS	PH NOTICE-MED MJ ORD	010.4002.5301
08/05/2016	272072	\$526.35	SLO COUNTY NEWSPAPERS	TBID RESOLUTION OF INTENTION	010.4002.5301
08/05/2016	272072	\$176.66	SLO COUNTY NEWSPAPERS	PH NOTICE-URBAN WATER MGMT PLA	010.4002.5301
08/05/2016	272072	\$150.04	SLO COUNTY NEWSPAPERS	PH NOTICE-AGTBID	010.4002.5301
08/05/2016	272072	\$176.66	SLO COUNTY NEWSPAPERS	PH2 NOTICE-URBAN WATER MGMT PL	010.4002.5301
08/05/2016	272072	\$268.62	SLO COUNTY NEWSPAPERS	SUMMARY ORD NO 678	010.4002.5301
08/05/2016	272072	\$181.50	SLO COUNTY NEWSPAPERS	PH PLOT PLAN REVIEW 15-013	010.4130.5301
08/05/2016	272072	\$198.44	SLO COUNTY NEWSPAPERS	PH VARIANCE 16-001 VIEWSHED RE	010.4130.5301
08/05/2016	272072	\$166.98	SLO COUNTY NEWSPAPERS	PH TENT PARCEL MAP 15-001	010.4130.5301
08/05/2016	272072	\$162.14	SLO COUNTY NEWSPAPERS	PH COND USE PERMIT 15-008 & VA	010.4130.5301
08/05/2016	272073	\$30.00	SMITH	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206
08/05/2016	272074	\$408.00	STAUB	ADULT BASKETBALL SCORER-34 GA	010.4424.5352
08/05/2016	272075	\$39.72	SUNSET NORTH CAR WASH	CAR WASHES	010.4301.5601
08/05/2016	272075	\$25.49	SUNSET NORTH CAR WASH	CAR WASHES	010.4420.5601
08/05/2016	272075	\$31.44	SUNSET NORTH CAR WASH	CAR WASHES	220.4303.5601
08/05/2016	272076	\$1,114.36	SUPERIOR QUALITY COPIERS, INC	MAINT CONTRACT-BIZHUB, 16-17	010.4301.5602
08/05/2016	272077	\$18.36	T. LEIGH COUTURE	UNIFORM ALTERATIONS-COSGROVE	010.4204.5272
08/05/2016	272078	\$1,865.71	US POSTAL SERVICE	FALL 2016 ACTIVITY GUIDE MAILI	010.4421.5504
08/05/2016	272079	\$81.29	VERIZON WIRELESS	ACCT#808089883-00002	010.4425.5255
08/05/2016	272080	\$22.50	WATER SYSTEMS CONSULTING INC	Alpine St Waterline Improvemen	640.5690.7501
08/05/2016	272080	\$862.50	WATER SYSTEMS CONSULTING INC	Additional bidding support for	640.5690.7501
08/05/2016	272080	\$7,056.54	WATER SYSTEMS CONSULTING INC	Prepare the 2015 Urban Water M	640.4710.5303
08/05/2016	272081	\$260.00	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303
08/05/2016	272081	\$270.00	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303
08/05/2016	272081	\$801.00	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303
08/05/2016	272081	\$260.00	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303
08/05/2016	272081	\$541.00	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303
08/05/2016	272081	\$510.00	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303
08/05/2016	272081	\$510.00	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303

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08/05/2016	272081	\$641.00	WATERBOYS PLUMBING	Continuation of the City's Plu	226.4306.5303
08/05/2016	272082	\$187.00	WILLMOTT	ADULT SOFTBALL SCORER-17 GAMES	010.4424.5352
08/05/2016	272083	\$405.94	WINEMA INDUSTRIAL &	O2 SENSOR REPLACEMENT ON GAS D	612.4610.5603
08/05/2016	272084	\$30.00	WINSLETT	PARK DEPOSIT REFUND-RG#3	010.0000.2206
08/05/2016	272085	\$39,596.57	ARROYO GRANDE	FEDERAL WITHHOLDING	011.0000.2104
08/05/2016	272085	\$37,652.76	ARROYO GRANDE	SOCIAL SECURITY	011.0000.2105
08/05/2016	272085	\$10,277.16	ARROYO GRANDE	MEDICARE	011.0000.2105
08/05/2016	272086	\$12,256.81	CA ST EMPLOYMENT DEVEL DEPT	STATE PIT W/H-PAYDATE 8/5/16	011.0000.2108
08/05/2016	272087	\$1,239.97	CA ST EMPLOYMENT DEVEL DEPT	STATE SDI CONTRIB-PAYDATE 8/5/	011.0000.2111
08/05/2016	272090	\$1,452.65	ICMA RETIREMENT CORP	EE DEFERRED COMP %	011.0000.2117
08/05/2016	272090	\$4,597.96	ICMA RETIREMENT CORP	EE DEFERRED COMP-FLAT	011.0000.2117
08/05/2016	272090	\$750.00	ICMA RETIREMENT CORP	ER DEFERRED COMP-FLAT	011.0000.2117
08/05/2016	272091	\$16,804.24	PERS - RETIREMENT	PPE 7/28/16-MISC TIER I	011.0000.2106
08/05/2016	272091	\$16,005.86	PERS - RETIREMENT	PPE 7/28/16-FIRE TIER I	011.0000.2106
08/05/2016	272091	\$16,532.37	PERS - RETIREMENT	PPE 7/28/16-POLICE TIER I	011.0000.2106
08/05/2016	272091	\$1,974.33	PERS - RETIREMENT	PPE 7/28/16-POLICE PEPRA	011.0000.2106
08/05/2016	272091	\$2,942.36	PERS - RETIREMENT	PPE 7/28/16-MISC PEPRA	011.0000.2106
08/05/2016	272091	\$2,197.05	PERS - RETIREMENT	PPE 7/28/16-MISC TIER II	011.0000.2106
08/05/2016	272091	\$4,986.58	PERS - RETIREMENT	PPE 7/28/16-POLICE TIER II	011.0000.2106
08/05/2016	272092	\$2,998.69	US BANK OF CALIFORNIA	EE PARS CONTRIB-PAYDATE 8/5/16	011.0000.2107
08/05/2016	272092	\$749.71	US BANK OF CALIFORNIA	ER PARS CONTRIB-PAYDATE 8/5/16	011.0000.2107
08/05/2016	272093	\$18.72	AMN	UB Refund Cst #00024289	640.0000.2301
08/05/2016	272094	\$98.28	B & W PROPERTY MGMT	UB Refund Cst #00020592	640.0000.2301
08/05/2016	272095	\$74.41	BEAUMONT	UB Refund Cst #00021350	640.0000.2301
08/05/2016	272096	\$41.65	BURNS	UB Refund Cst #00021075	640.0000.2301
08/05/2016	272097	\$30.99	CANO	UB Refund Cst #00023726	640.0000.2301
08/05/2016	272098	\$97.67	CRAVEN	UB Refund Cst #00021058	640.0000.2301
08/05/2016	272099	\$35.64	DIEHL	UB Refund Cst #00023873	640.0000.2301
08/05/2016	272100	\$31.67	DOWELL	UB Refund Cst #00023058	640.0000.2301
08/05/2016	272101	\$138.64	EDLER	UB Refund Cst #00005414	640.0000.2301
08/05/2016	272102	\$105.92	EKHOLM	UB Refund Cst #00021602	640.0000.2301
08/05/2016	272103	\$5.77	INGAN	UB Refund Cst #00020684	640.0000.2301
08/05/2016	272104	\$110.46	JACOBS JR	UB Refund Cst #00023078	640.0000.2301
08/05/2016	272105	\$118.19	JERMAINE	UB Refund Cst #00022576	640.0000.2301
08/05/2016	272106	\$71.14	KNUDSON	UB Refund Cst #00023401	640.0000.2301
08/05/2016	272107	\$155.85	LUCAS	UB Refund Cst #00023979	640.0000.2301
08/05/2016	272108	\$172.04	PEDEGO	UB Refund Cst #00022007	640.0000.2301
08/05/2016	272109	\$136.72	PUPITASARI	UB Refund Cst #00023326	640.0000.2301
08/05/2016	272110	\$61.95	SANDOVAL	UB Refund Cst #00023792	640.0000.2301
08/05/2016	272111	\$211.72	SILVA	UB Refund Cst #00024032	640.0000.2301
08/05/2016	272112	\$16.14	WITHEY	UB Refund Cst #00022884	640.0000.2301
08/12/2016	272113	\$195.00	AH SIR BOUNCE A LOT	BOUNCE HOUSE RENTAL-SUMMER CAR	010.4424.5252
08/12/2016	272114	\$443.59	AIR-VOL BLOCK, INC	LIME MARKING	010.4430.5605
08/12/2016	272115	\$1,200.00	ALLCAL EQUIPMENT SRVS INC.	PW 15-INSTALL NEW ROTATION BEAR	010.4420.5601
08/12/2016	272115	\$1,295.45	ALLCAL EQUIPMENT SRVS INC.	PW 15-INSTALL NEW ROTATION BEA	220.4303.5601
08/12/2016	272116	\$1,223.66	ANGELLO'S FLOOR COVERINGS	TILE INSTALLATIONS OUTSIDE REC	010.4213.5303
08/12/2016	272117	\$1,689.39	ARROYO GRANDE AND GROVER	TBID ANNUAL ADMIN FEE	240.4150.5303
08/12/2016	272117	\$2,200.00	ARROYO GRANDE AND GROVER	MEMBERSHIP DIRECTORY ADVERTISI	240.4150.5303
08/12/2016	272118	\$120.00	ARROYO GRANDE GLASS & MIRROR	INSTALL BULLETIN BOARD 96X48 P	010.4213.5604
08/12/2016	272119	\$1,318.89	B & T SVC STN CONTRACTORS, INC	ANNUAL APCD TESTING-PHASE I &	010.4305.5303
08/12/2016	272120	\$8.00	BOB'S EXPRESS WASH	CAR WASH-PD ADMIN	010.4201.5601
08/12/2016	272120	\$225.00	BOB'S EXPRESS WASH	CAR WASH-PATROL	010.4203.5601

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08/12/2016	272120	\$74.00	BOB'S EXPRESS WASH	CAR WASH-PD SUPPORT SVCS	010.4204.5601
08/12/2016	272120	\$27.00	BOB'S EXPRESS WASH	CAR WASH-PARKS	010.4301.5601
08/12/2016	272120	\$8.00	BOB'S EXPRESS WASH	CAR WASH-ENGINEERING	010.4301.5608
08/12/2016	272120	\$30.00	BOB'S EXPRESS WASH	CAR WASH-STREETS	220.4303.5601
08/12/2016	272120	\$17.00	BOB'S EXPRESS WASH	CAR WASH-WATER	640.4712.5601
08/12/2016	272121	\$525.03	BRENDLER JANITORIAL SERVICE	PD JANITORIAL SVC-JULY	010.4201.5605
08/12/2016	272122	\$9.56	BURKE AND PACE OF AG, INC	8' SPLIT RAIL	220.4303.5613
08/12/2016	272122	\$12.33	BURKE AND PACE OF AG, INC	5'4" SPLIT RAIL POST	220.4303.5613
08/12/2016	272122	\$11.75	BURKE AND PACE OF AG, INC	1X4 DF & (2) 3/8" REBAR	220.4303.5613
08/12/2016	272123	\$210.09	BUSINESS CARD	INVESTIGATIONS-BURN PHONE	010.4204.5255
08/12/2016	272123	\$1,043.40	BUSINESS CARD	TRAINING-LODGING	010.4204.5501
08/12/2016	272123	\$37.61	BUSINESS CARD	TRAINING-FUEL	010.4204.5608
08/12/2016	272123	\$0.38	BUSINESS CARD	CREDIT-FUEL	010.4204.5608
08/12/2016	272124	\$16.70	BUSINESS CARD	POSTAGE	010.4201.5208
08/12/2016	272124	\$407.12	BUSINESS CARD	PATROL SUPPLIES	010.4203.5255
08/12/2016	272124	\$94.74	BUSINESS CARD	PATROL SUPPLIES	010.4203.5255
08/12/2016	272124	\$150.00	BUSINESS CARD	FLEET-STOCK SUPPLIES	010.4203.5601
08/12/2016	272124	\$126.40	BUSINESS CARD	FLEET-STOCK SUPPLIES	010.4204.5601
08/12/2016	272125	\$512.20	BUSINESS CARD	AIRFARE-CONFERENCE IACP COMMIT	010.4201.5501
08/12/2016	272126	\$348.96	BUSINESS CARD	INVESTIGATIONS-DETECTIVE VEST	010.4204.5272
08/12/2016	272127	\$14.99	BUSINESS CARD	KITCHEN SUPPLIES	010.4201.5201
08/12/2016	272127	\$322.84	BUSINESS CARD	PATROL EQUIPMENT	010.4203.5272
08/12/2016	272128	\$49.17	BUSINESS CARD	INVESTIGATIONS SUPPLIES	010.4204.5255
08/12/2016	272129	\$1,449.10	CALPORTLAND CONSTRUCTION	13.9 TON COLD MIX	220.4303.5613
08/12/2016	272130	\$91.54	CARD INTEGRATORS CORP	ID CARDS FOR PD	010.4203.5201
08/12/2016	272130	\$16.35	CARD INTEGRATORS CORP	ID CARD FOR BLDG DEPT	010.4212.5201
08/12/2016	272131	\$17,243.10	CARMEL & NACCASHA, LLP	JULY 2016-PROF LEGAL SVCS	010.4003.5304
08/12/2016	272131	\$518.00	CARMEL & NACCASHA, LLP	JULY 2016-LITIGATION & LEGAL M	010.4003.5327
08/12/2016	272132	\$109.38	CARQUEST AUTO PARTS	WIRE BRUSH & CUTOFF WHEELS, AI	010.4305.5255
08/12/2016	272132	\$10.35	CARQUEST AUTO PARTS	AIR ADAPTER	010.4305.5255
08/12/2016	272133	\$16.25	CDW GOVERNMENT, INC	Aruba AP-220-MNT-W1 wall mount	350.5449.6201
08/12/2016	272133	\$1.30	CDW GOVERNMENT, INC	Sales Tax	350.5449.6201
08/12/2016	272134	\$775.69	CENTRAL COAST PRINTING	OFFICE SUPPLIES-ENVELOPES	010.4201.5201
08/12/2016	272135	\$105.00	CHANNEL COUNTIES DIVISION	8/19/16 DINNER MEETING: HILL,	010.4001.5501
08/12/2016	272135	\$35.00	CHANNEL COUNTIES DIVISION	8/19/16 DINNER MEETING: ANNIBA	010.4201.5501
08/12/2016	272136	\$183.48	CHAPARRAL	MAINT AGREEMENT-COPIER	010.4204.5602
08/12/2016	272137	\$26.96	CHERRY LANE NURSERY(DBA)	SMALL BARK, (2) MIX & MULCH	010.4420.5605
08/12/2016	272137	\$151.18	CHERRY LANE NURSERY(DBA)	REMUDA & TURFLON	010.4420.5605
08/12/2016	272137	\$194.38	CHERRY LANE NURSERY(DBA)	(2) REMUDAS	010.4430.5605
08/12/2016	272138	\$4,768.00	CIO SOLUTIONS LP	STRATEGIC SUPPORT-08/16	010.4140.5303
08/12/2016	272139	\$336.00	COATES	YOGA FOR SRS (\$480 X 70%)	010.4424.5351
08/12/2016	272139	\$119.00	COATES	ADULT VINYASA FLOW (\$170 X 70%	010.4424.5351
08/12/2016	272140	\$11.88	COVERT-LANNON	REIMB MILEAGE-PLANS TO WALLACE	010.4301.5501
08/12/2016	272141	\$157.26	DE LAGE LANDEN FINANCIAL SVCS	COPY MACH LEASE 08/16	010.4421.5602
08/12/2016	272142	\$76.90	DEWAR, INC	FUEL TANK DIESEL TREATMENT	010.0000.1202
08/12/2016	272142	\$2,721.60	DEWAR, INC	1200 GAL #2 DIESEL	010.0000.1202
08/12/2016	272143	\$30.00	DIAZ	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206
08/12/2016	272144	\$525.00	DOCTORS MEDPLUS MED CNTR	CHAD KELLER-PRE EMPLOY PHYS	010.4201.5315
08/12/2016	272144	\$195.00	DOCTORS MEDPLUS MED CNTR	JONATHAN CORLEY-PRE EMPLOY PHY	010.4425.5315
08/12/2016	272144	\$135.00	DOCTORS MEDPLUS MED CNTR	GILLIAN ROBASCIOTTI-PRE EMPLOY	010.4425.5315
08/12/2016	272144	\$50.00	DOCTORS MEDPLUS MED CNTR	EVERARDO ZARATE-CAMACHO-PRE EM	612.4610.5315
08/12/2016	272144	\$50.00	DOCTORS MEDPLUS MED CNTR	LEONARDO ZARATE-PRE EMPLOY PHY	612.4610.5315

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08/12/2016	272144	\$50.00	DOCTORS MEDPLUS MED CNTR	JUAN SANTOS-PRE EMPLOY PHYS	612.4610.5315
08/12/2016	272144	\$195.00	DOCTORS MEDPLUS MED CNTR	JASON HODGES-PRE EMPLOY PHYS	010.4140.5315
08/12/2016	272144	\$50.00	DOCTORS MEDPLUS MED CNTR	KARL SCHMIDT-PRE EMPLOY PHYS	010.4307.5315
08/12/2016	272145	\$115.00	DORIS BROS TROPHIES INC	TROPHIES-SUMMER BASKETBALL	010.4424.5257
08/12/2016	272145	\$175.50	DORIS BROS TROPHIES INC	TROPHIES-SPRING SOFTBALL	010.4424.5257
08/12/2016	272145	\$93.00	DORIS BROS TROPHIES INC	Freight	010.4424.5257
08/12/2016	272145	\$3.00	DORIS BROS TROPHIES INC	6 PLATES	010.4424.5257
08/12/2016	272145	\$7.25	DORIS BROS TROPHIES INC	Freight	010.4424.5257
08/12/2016	272146	\$110.00	EARTHSCAPES	MAINT SVCS-GRACE LANE	216.4460.5304
08/12/2016	272146	\$830.00	EARTHSCAPES	MAINT SVCS-PARKSIDE PARK	219.4460.5304
08/12/2016	272147	\$5,000.00	ECONOMIC VITALITY CORP	ANNUAL SPONSORSHIP 2016-17	010.4145.5503
08/12/2016	272148	\$1,000.00	FACILITYDUDE	MAINT EDGE 10/1/16-9/30/17	010.4213.5303
08/12/2016	272148	\$1,000.00	FACILITYDUDE	MAINT EDGE 10/1/16-9/30/17	010.4307.5303
08/12/2016	272148	\$1,000.00	FACILITYDUDE	MAINT EDGE 10/1/16-9/30/17	010.4420.5303
08/12/2016	272148	\$1,000.00	FACILITYDUDE	MAINT EDGE 10/1/16-9/30/17	220.4303.5303
08/12/2016	272148	\$1,000.00	FACILITYDUDE	MAINT EDGE 10/1/16-9/30/17	612.4610.5303
08/12/2016	272148	\$907.00	FACILITYDUDE	MAINT EDGE 10/1/16-9/30/17	640.4710.5303
08/12/2016	272149	\$140.38	FARM SUPPLY CO	WILCO ZINC BAIT	010.4213.5604
08/12/2016	272149	\$34.97	FARM SUPPLY CO	BRASS BALL VALVE	010.4420.5605
08/12/2016	272150	\$480.47	FASTENAL COMPANY	CAN LINERS	010.4213.5604
08/12/2016	272151	\$32.00	FLEMING	GSA PER DIEM (\$16 X2)	010.4204.5501
08/12/2016	272152	\$159.00	FREUND	REFUND:SUMMER 2016 MINECRAFT L	010.0000.4605
08/12/2016	272152	\$10.00	FREUND	ADMIN CHRGR-CANCELLED 8/8/16	010.0000.4605
08/12/2016	272153	\$30.00	GARRITY	PARK DEPOSIT REFUND-RG#2	010.0000.2206
08/12/2016	272154	\$660.00	GLENN A RICK ENGINEERING	Consultant Services Agreement	350.5638.7701
08/12/2016	272155	\$157.50	HART	HAR BRAIDING FOR BEG-7/27/16 (010.4424.5351
08/12/2016	272156	\$86.08	HARVEY'S HONEY HUTS	1375 ASH TRAILER MOUNT-6/30-7/	220.4303.5303
08/12/2016	272157	\$30.00	HERRERA	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206
08/12/2016	272158	\$209.52	HILL	CJPIA BOARD OF DIRECTORS	010.4001.5501
08/12/2016	272159	\$100.00	L. DIESEL MOBILE SERVICE(DBA)	PW41 90 DAY INSPECTION	220.4303.5601
08/12/2016	272159	\$100.00	L. DIESEL MOBILE SERVICE(DBA)	PW50 90 DAY INSPECTION	220.4303.5601
08/12/2016	272159	\$50.00	L. DIESEL MOBILE SERVICE(DBA)	PW30 90 DAY INSPECTION	220.4303.5601
08/12/2016	272160	\$317.24	LINSON SIGNS(DBA)	OPERATION CAR WATCH SIGNS	010.4201.5504
08/12/2016	272160	\$5,500.00	LINSON SIGNS(DBA)	EMERGENCY RESPONSE VEHICLE WRA	010.4204.5601
08/12/2016	272161	\$1,200.00	MARGARITA VALLEY RANCH	EROSION BOND REFUND-367 OLD RA	010.0000.2210
08/12/2016	272162	\$845.15	MATHESON TRI-GAS INC	WELDING SUPPLIES	220.4303.5255
08/12/2016	272163	\$30.00	MCPHERSON	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206
08/12/2016	272164	\$75.60	MIER BROS LANDSCAPE PRODUCTS	1/4 YD 5.5 SACK	220.4303.5613
08/12/2016	272164	\$224.10	MIER BROS LANDSCAPE PRODUCTS	1/2 YD 5 SACK, .5 YD COBBLE	220.4303.5613
08/12/2016	272164	\$181.44	MIER BROS LANDSCAPE PRODUCTS	4 CU YD GORILLA HAIR-FOREMASTE	226.4306.5303
08/12/2016	272164	\$408.24	MIER BROS LANDSCAPE PRODUCTS	9 YDS GORILLA HAIR FOREMASTER	226.4306.5303
08/12/2016	272165	\$6.47	MINER'S ACE HARDWARE, INC	TEST PLUG	010.4213.5604
08/12/2016	272165	\$9.71	MINER'S ACE HARDWARE, INC	PREMIUM FAST GRAB	010.4213.5604
08/12/2016	272165	\$69.02	MINER'S ACE HARDWARE, INC	DOOR STOP, SILICONE, CAULK GUN	010.4213.5604
08/12/2016	272165	\$41.84	MINER'S ACE HARDWARE, INC	PAINT	010.4213.5604
08/12/2016	272165	\$14.03	MINER'S ACE HARDWARE, INC	ROPE	010.4420.5605
08/12/2016	272165	\$10.78	MINER'S ACE HARDWARE, INC	WIREBRUSH, PUTTYKNIFE	010.4420.5605
08/12/2016	272165	\$4.31	MINER'S ACE HARDWARE, INC	WOOD POLE	010.4420.5605
08/12/2016	272165	\$58.29	MINER'S ACE HARDWARE, INC	GARDEN SPRAYER (3)	010.4420.5605
08/12/2016	272165	\$11.86	MINER'S ACE HARDWARE, INC	STENCIL, SPRAYPAINT	010.4420.5605
08/12/2016	272165	\$5.12	MINER'S ACE HARDWARE, INC	RISERS, CAP	010.4420.5605
08/12/2016	272165	\$17.68	MINER'S ACE HARDWARE, INC	PAINT, WIRE ANNEALED	010.4420.5605

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08/12/2016	272165	\$76.66	MINER'S ACE HARDWARE, INC	TIMBERLOCK SCREWS- VOLUNTEER P	010.4420.5605
08/12/2016	272165	\$33.46	MINER'S ACE HARDWARE, INC	CABLE TIES, WORKGLOVES	010.4420.5605
08/12/2016	272165	\$13.35	MINER'S ACE HARDWARE, INC	(4) 60# CONCRETE	010.4430.5605
08/12/2016	272165	\$7.55	MINER'S ACE HARDWARE, INC	FAST SETTING CONCRETE	220.4303.5613
08/12/2016	272165	\$7.55	MINER'S ACE HARDWARE, INC	50# FAST SET CONCRETE	220.4303.5613
08/12/2016	272166	\$141.00	NOBLE SAW, INC	OIL MIX & FUEL	010.4420.5603
08/12/2016	272166	\$848.71	NOBLE SAW, INC	HL100 135 DEG 20" BLADE W/FUEL	010.4420.5603
08/12/2016	272166	\$23.31	NOBLE SAW, INC	POLY CUT BLADES	010.4420.5603
08/12/2016	272166	\$40.34	NOBLE SAW, INC	TRIMMER LINE	220.4303.5613
08/12/2016	272167	\$30.00	OKERSON	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206
08/12/2016	272168	\$6,554.68	PACIFIC GAS & ELECTRIC CO	ELECTRIC	010.4145.5401
08/12/2016	272168	\$1,274.02	PACIFIC GAS & ELECTRIC CO	ELECTRIC	010.4307.5402
08/12/2016	272168	\$23.42	PACIFIC GAS & ELECTRIC CO	ELECTRIC	217.4460.5355
08/12/2016	272168	\$1,767.11	PACIFIC GAS & ELECTRIC CO	ELECTRIC	612.4610.5402
08/12/2016	272168	\$7,197.70	PACIFIC GAS & ELECTRIC CO	ELECTRIC	640.4711.5402
08/12/2016	272168	\$6,558.55	PACIFIC GAS & ELECTRIC CO	ELECTRIC	640.4712.5402
08/12/2016	272169	\$15.00	PETTY CASH	PHOTO FOR NOTARY COMMISSION-7/	010.4002.5503
08/12/2016	272169	\$71.80	PETTY CASH	FEDEX CKS TO DIANNE THOMPSON	010.4101.5201
08/12/2016	272169	\$2.29	PETTY CASH	COFFEE FOR AUDITORS 7/27/16	010.4120.5201
08/12/2016	272169	\$10.47	PETTY CASH	CUPS FOR PLANNING COMM MTG-2/1	010.4130.5201
08/12/2016	272169	\$9.50	PETTY CASH	PARKING FOR MEETING IN SLO-4/2	010.4130.5201
08/12/2016	272169	\$18.04	PETTY CASH	ORAL BOARD-PLANNING MGR COFFEE	010.4130.5316
08/12/2016	272169	\$14.00	PETTY CASH	ORAL BOARD-PLANNING TECH COFFE	010.4130.5316
08/12/2016	272169	\$6.00	PETTY CASH	PARKING FOR MEETING IN SLO 6/1	010.4130.5501
08/12/2016	272169	\$19.69	PETTY CASH	ORAL BOARD-IT SPECIALIST COFFE	010.4140.5316
08/12/2016	272169	\$15.00	PETTY CASH	LIVE SCAN-KARL SCHMIDT 6/17/16	010.4307.5316
08/12/2016	272169	\$3.00	PETTY CASH	PARKING FOR MEETING IN SLO-03/	010.4307.5501
08/12/2016	272169	\$2.00	PETTY CASH	PARKING-CFCC FUNDING FAIR	010.4307.5501
08/12/2016	272169	\$3.00	PETTY CASH	PARKING FOR MEETING IN SLO-5/2	010.4307.5501
08/12/2016	272169	\$3.00	PETTY CASH	PARKING FOR MEETING IN SLO-6/2	010.4307.5501
08/12/2016	272169	\$20.00	PETTY CASH	MSA MEETING FEE 5/18/16	220.4303.5501
08/12/2016	272169	\$20.00	PETTY CASH	MSA MEETING FEE-7/21/16	220.4303.5501
08/12/2016	272169	\$33.16	PETTY CASH	STRAW SUN HATS-7/22/16	640.4712.5255
08/12/2016	272170	\$8,708.33	RG PACIFIC LLC	TBID WEB MKTG, COMM, WEBSITE,	240.4150.5301
08/12/2016	272170	\$3,695.00	RG PACIFIC LLC	TRAVEL & ADV SHOW-LA	240.4150.5301
08/12/2016	272170	\$3,695.00	RG PACIFIC LLC	TRAVEL & ADV SHOW-SANTA CLARA	240.4150.5301
08/12/2016	272171	\$30.00	RICE	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206
08/12/2016	272172	\$4,600.00	RICKENBACH, AICP	CHERRY AVE SPECIFIC PLAN	010.0000.2554
08/12/2016	272173	\$53.95	RUFFONI'S SERVICES INC	WATER FILTER	010.4213.5604
08/12/2016	272174	\$492.48	S & L SAFETY PRODUCTS	BLUE SHOP TOWELS, SAFETY GLASS	010.4420.5255
08/12/2016	272175	\$200.00	SCOTT'S CARPET CARE	VACUUM & MOP-WOMENS CTR 7/3 &	010.4213.5303
08/12/2016	272176	\$30.00	SILVA	PARK DEPOSIT REFUND-RG#2	010.0000.2206
08/12/2016	272177	\$249.17	SITEONE LANDSCAPE SUPPLY LLC	(4) I40 RGP	010.4420.5605
08/12/2016	272177	\$69.88	SITEONE LANDSCAPE SUPPLY LLC	IRRIG FITTINGS, BALL VALVE SOT	010.4430.5605
08/12/2016	272178	\$4,104.01	SOUTH COUNTY AREA TRANSIT	FIVE CITIES SHUTTLE-APRIL, MAY	225.4553.5511
08/12/2016	272179	\$128.23	SOUTH COUNTY SANITARY SVC,	DUMPSTERS -JAMES WAY	010.4213.5303
08/12/2016	272179	\$148.87	SOUTH COUNTY SANITARY SVC,	DUMPSTERS -TRAFFIC WAY	010.4213.5303
08/12/2016	272179	\$128.23	SOUTH COUNTY SANITARY SVC,	DUMPSTERS -STROTHER PARK	010.4213.5303
08/12/2016	272179	\$100.80	SOUTH COUNTY SANITARY SVC,	DUMPSTERS -PD	010.4213.5303
08/12/2016	272179	\$6.75	SOUTH COUNTY SANITARY SVC,	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303
08/12/2016	272180	\$91.96	STERLING COMMUNICATIONS	RADIO REPAIR	010.4204.5606
08/12/2016	272181	\$109.00	TRAFFICGUARD DIRECT INC	4 UNIT STORAGE RACK	220.4303.5613

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 1, 2016 - AUGUST 15, 2016

08/12/2016	272182	\$94.50	TRAK ENGINEERING INC	SMARTKEYS FOR FUELING SYSTEM	010.4307.5303
08/12/2016	272183	\$39.75	TRANSUNION RISK	INVESTIGATIVE SVCS-JULY 2016	010.4204.5303
08/12/2016	272184	\$898.77	UNITED STAFFING ASSOC.	PAYROLL FOR:W. GUZZIE W/E 7/24	010.4420.5303
08/12/2016	272184	\$525.49	UNITED STAFFING ASSOC.	PAYROLL FOR:W. DOUGLAS W/E 7/2	010.4420.5303
08/12/2016	272185	\$11.27	UPS STORE	SHIP CONTROL PENDANT TO LAVERN	612.4610.5603
08/12/2016	272186	\$1,666.40	VENCO POWER SWEEPING INC	JULY MONTHLY SWEEPS	010.4307.5303
08/12/2016	272186	\$6,665.60	VENCO POWER SWEEPING INC	JULY MONTHLY SWEEPS	220.4303.5303
08/12/2016	272187	\$33.66	VERIZON WIRELESS	ACCT808089883-00001	010.4305.5403
08/12/2016	272188	\$30.00	VILES	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206
08/12/2016	272188	\$40.00	VILES	PARK RENTAL FEE-STROTHER#1	010.0000.4354
08/12/2016	272189	\$7,661.88	VISIT SAN LUIS OBISPO COUNTY	MAY 2016 REMITTANCE	761.0000.2007
08/12/2016	272189	\$153.24	VISIT SAN LUIS OBISPO COUNTY	APRIL CITY ADMIN FEE	010.0000.4771

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
7/15/2016 - 7/28/2016
08/05/16

BY FUND	
General Fund	291,632.48
Streets Fund	12,274.02
FCFA	142,910.16
Sewer Fund	5,984.54
Water Fund	23,062.41
	<u>475,863.61</u>

OVERTIME BY DEPARTMENT:	
Administrative Services	-
Community Development	-
Police	2,622.27
Fire	34,726.55
Public Works - Maintenance	147.31
Public Works - Enterprise	-
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>37,496.13</u>

BY ACCOUNT		
5101	Salaries Full time	215,925.52
5102	Salaries Part-Time - PPT	10,485.84
5103	Salaries Part-Time - TPT	36,972.01
5105	Salaries OverTime	22,361.26
5106	Salaries Strike Team OT	15,134.87
5107	Salaries Standby	431.35
5108	Holiday Pay	8,110.45
5109	Sick Pay	7,111.49
5110	Annual Leave Buyback	-
5111	Vacation Buyback	-
5112	Sick Leave Buyback	-
5113	Vacation Pay	19,088.53
5114	Comp Pay	3,012.45
5115	Annual Leave Pay	10,347.34
5116	Salaries - Police FTO	384.92
5121	PERS Retirement	41,158.75
5122	Social Security	23,964.96
5123	PARS Retirement	749.71
5126	State Disability Ins.	1,239.97
5127	Deferred Compensation	750.00
5131	Health Insurance	51,183.55
5132	Dental Insurance	4,315.80
5133	Vision Insurance	986.56
5134	Life Insurance	436.75
5135	Long Term Disability	579.03
5143	Uniform Allowance	-
5144	Car Allowance	437.50
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>475,863.61</u>