

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/19/2016	272251	\$300.08	CITY COUNCIL CHAMBERS IMPROVEM	350.5442.7301	SLO COUNTY NEWSPAPERS
08/19/2016	272190	\$300.00	JULY 2016 WATERING	010.4420.5303	A G VILLAGE IMPROVEMENT ASSOC
09/02/2016	272442	\$300.00	COPIER CONTRACT 16/17	010.4212.5201	SUPERIOR QUALITY COPIERS, INC
09/09/2016	272487	\$291.90	NET BILL CC TRANS	640.4710.5555	DATAPROSE LLC
09/02/2016	272391	\$290.79	4" FCA	640.4712.5610	FERGUSON ENTERPRISES, INC
08/26/2016	272306	\$290.50	YOGA FOR SRS (\$415 X 70%)	010.4424.5351	COATES
08/26/2016	272326	\$289.00	BUS FEE FIELD TRIP-8/9 AVILA M	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
09/02/2016	272418	\$283.75	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
08/26/2016	272302	\$282.55	REC'D PYMT FORM-NUMBERED	010.4102.5255	CENTRAL COAST PRINTING
08/19/2016	272205	\$280.00	ADVANCED REPORTS SOFTWARE PKG	010.4201.5303	CAME SECURITY ALARMS
09/16/2016	272527	(\$280.00)	DRUM CREDIT	640.4712.5274	BRENNTAG PACIFIC INC
09/09/2016	272503	\$275.00	ADULT SOFTBALL SCORER-25 GAMES	010.4424.5352	SARMIENTO
09/02/2016	272362	\$272.20	NATIONAL NOTARY ASSOC SVCS	010.4002.5503	BANK OF AMERICA
08/19/2016	272250	\$272.16	(4) I40 ROTORS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
08/19/2016	272251	\$271.04	ORD#678-MED MJ	010.4002.5301	SLO COUNTY NEWSPAPERS
08/19/2016	272251	\$271.04	2016 STREET REPAIRS	350.5638.7301	SLO COUNTY NEWSPAPERS
08/19/2016	272251	\$271.04	2016 CONCRETE REPAIRS	350.5658.7301	SLO COUNTY NEWSPAPERS
09/02/2016	272407	\$269.61	SEPT 2016 MHN	010.4145.5147	MANAGED HEALTH NETWORK
08/19/2016	272272	\$266.62	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
08/19/2016	272229	\$264.00	BUS FEE FIELD TRIP AVILA HOT S	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/26/2016	272279	\$262.15	AUGUST 2016 LEGAL SVCS	011.0000.2125	LEGALSHIELD
09/16/2016	272611	\$262.15	SEPT 2016 LEGAL SVCS	011.0000.2125	LEGALSHIELD
09/16/2016	272576	\$260.36	REPAIR ONAN GENERATOR-RES#5	640.4712.5603	SAN LUIS POWERHOUSE
09/16/2016	272563	\$259.29	PAINT, ROLLERS, TRAYS	010.4420.5605	MINER'S ACE HARDWARE, INC
08/19/2016	272272	\$258.52	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
09/16/2016	272589	(\$253.64)	JULY CITY ADMIN FEE	010.0000.4771	VISIT SAN LUIS OBISPO COUNTY
08/26/2016	272309	\$250.00	LEGAL DESCRIPTIONS & EXHIBITS	350.5422.7302	DYER
09/02/2016	272378	\$250.00	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
09/02/2016	272451	\$250.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
09/02/2016	272435	\$249.70	3/4" RAT DRIVER, 6" CUTTER, 14	010.4305.5273	SNAP-ON TOOLS CORP
08/19/2016	272235	\$249.42	MISC OFFICE SUPPLIES-COFFEE PO	010.4102.5255	OFFICE DEPOT
08/19/2016	272214	\$239.12	NET BILL CC TRANS	640.4710.5555	DATAPROSE LLC
09/09/2016	272472	\$238.45	Freight	010.4201.5504	BUSINESS CARD
08/19/2016	272246	\$237.61	LINERS (6)	010.4213.5604	SAN LUIS PAPER CO
08/19/2016	272229	\$237.50	BUS FEE FIELD TRIP AVILA MARIN	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/26/2016	272321	\$235.00	CITY HALL SERVER ROOM	010.4213.5303	JERRY'S PLUMBING
09/02/2016	272369	\$228.00	MTRL FOR WELL4 BLDG REPAIR	640.4712.5604	BRISCO MILL & LUMBER YARD

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/19/2016	272229	\$225.00	BUS FEE FIELD TRIP MUSTANG WAT	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/26/2016	272278	\$225.00	AG FIRE ASSN DUES-AUG 2016	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
09/02/2016	272445	\$220.32	ROAD PLATE RENTAL	640.4712.5552	UNITED RENTALS NORTHWEST INC
09/02/2016	272376	\$215.00	FENCE REPAIR AT SOTO	010.4430.5605	CENTRAL COAST FENCE, INC
08/19/2016	272225	\$213.56	AUDIT SVCS-SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
08/19/2016	272229	\$212.50	BUS FEE-FIELD TRIP AVILA BARN	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
09/16/2016	272563	\$211.60	TRASH CANS-7	010.4420.5605	MINER'S ACE HARDWARE, INC
08/19/2016	272213	\$210.00	WRITING FROM LIFE-SUMMER 2016	010.4424.5351	CUDDY
08/19/2016	272222	(\$208.17)	CREDIT FOR REAGENT MN	640.4712.5255	HACH COMPANY
09/02/2016	272397	\$201.95	CHEMICAL REAGENTS FOR WELL 9/1	640.4712.5274	HACH COMPANY
09/02/2016	272429	\$200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	SARABIA
09/16/2016	272577	\$200.00	VACUUM & MOP-WOMENS CTR-8/13-8	010.4213.5303	SCOTT'S CARPET CARE
09/16/2016	272593	\$200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	YEPEZ-PILLE
09/16/2016	272593	\$200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	YEPEZ-PILLE
09/16/2016	272593	\$200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	YEPEZ-PILLE
08/19/2016	272202	\$198.00	LIVESCAN-PD	010.4204.5329	CA ST DEPT OF JUSTICE
08/19/2016	272207	\$194.40	PW#10 ENVELOPES	010.4102.5255	CENTRAL COAST PRINTING
08/19/2016	272196	\$194.39	ACCT238 451-0183 919 0, RADIO	010.4145.5403	AT & T
09/09/2016	272510	\$193.95	55 gallon flat bottom transluc	640.5944.7001	USA BLUE BOOK
09/02/2016	272438	\$193.43	ANTENNA BASE/SPRING-PW60	640.4712.5603	STERLING COMMUNICATIONS
09/02/2016	272390	\$192.38	ACCT1313-4543-7, SHIP PLANS TO	010.4212.5303	FEDEX
08/26/2016	272343	\$189.35	PW30 TRAILER TIRE	220.4303.5603	SANTA MARIA TIRE, INC
08/19/2016	272208	\$189.00	COPY MACH MAINT. 08/16	010.4102.5602	CHAPARRAL
09/09/2016	272486	\$189.00	COPY MACH MAINT-09/16	010.4102.5602	CHAPARRAL
09/16/2016	272573	\$184.18	BEACHWAY INN HOTEL STAY-WINE T	240.4150.5301	RG PACIFIC LLC
09/02/2016	272424	\$180.40	SURFACE PLANER RENTAL	220.4303.5552	QUINN COMPANY
09/16/2016	272571	\$180.40	SCISSOR LIFT RENTAL-SOTO TENNI	010.4430.5552	QUINN COMPANY
09/16/2016	272513	\$180.00	BACTI-HPC SAMPLES LE POINT ST	640.4710.5310	ABALONE COAST ANALYTICAL INC
08/19/2016	272248	\$178.50	(2) GFI 20 AMP BREAKERS	010.4213.5604	SCHOFIELD ELECTRIC INC
09/02/2016	272440	\$178.00	(10) FIBERGLASS RODS FOR BANN	010.4420.5605	STREET DECOR INC
08/19/2016	272271	\$177.85	RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
09/16/2016	272610	\$177.85	RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
09/16/2016	272600	\$177.13	UB Refund Cst #00020106	640.0000.2301	MONTGOMERY
09/02/2016	272377	\$177.12	BASKETBALL REGISTRATION & MEDI	010.4102.5255	CENTRAL COAST PRINTING
08/19/2016	272235	\$177.03	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
09/16/2016	272593	(\$175.00)	CHG FOR ADDITIONAL DAMAGE & CL	010.0000.4353	YEPEZ-PILLE
09/02/2016	272437	\$172.24	CORO CHECK (12)	220.4303.5613	STATEWIDE SAFETY & SIGNS INC

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/09/2016	272478	\$170.66	IACP COMMITTEE MEETING	010.4201.5501	BUSINESS CARD
09/16/2016	272569	\$170.38	ELECTRIC-PARK N RIDE	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/02/2016	272421	\$170.00	CHANGE FOR CONCESSION-MOVIE NI	010.0000.1033	PETTY CASH
09/02/2016	272418	\$169.00	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
08/19/2016	272226	\$168.23	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
09/16/2016	272558	\$168.23	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
08/26/2016	272306	\$168.00	VINYASA FLOW (\$240 X 70%)	010.4424.5351	COATES
09/09/2016	272507	\$168.00	ADULT BASKETBALL SCORER-14 GAM	010.4424.5352	STAUB
09/02/2016	272362	\$164.34	SCHOOL YEAR SUPPLIES	010.4425.5255	BANK OF AMERICA
09/16/2016	272591	\$163.40	PO M2218, WO 2451 GRAND & ELM-	220.4303.5303	WILSON ELECTRIC COMPANY INC
09/09/2016	272486	\$160.58	MAINT AGREEMENT-COPIER	010.4204.5602	CHAPARRAL
09/02/2016	272367	(\$160.00)	DRUM CREDIT (4)	640.4712.5274	BRENNTAG PACIFIC INC
09/16/2016	272594	\$157.86	UB Refund Cst #00021219	640.0000.2301	ARNOLD
08/19/2016	272209	\$157.35	BUS TV-200 N HALCYON	010.4145.5401	CHARTER COMMUNICATIONS
09/16/2016	272541	\$157.35	BUS TV-200 N HALCYON	010.4145.5401	CHARTER COMMUNICATIONS
08/19/2016	272251	\$157.30	NOTICE OF PH-PUBLIC ART	010.4002.5301	SLO COUNTY NEWSPAPERS
09/16/2016	272548	\$157.26	COPY MACH LEASE PYMT-09/16	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
08/19/2016	272251	\$156.09	NOTICE OF ELECTION	010.4002.5506	SLO COUNTY NEWSPAPERS
09/16/2016	272535	\$154.85	P17 PARKS-ALTERNATOR, BELT	010.4420.5601	CARQUEST AUTO PARTS
09/02/2016	272395	\$154.06	OIL CONTAINMENT PALLET	640.4712.5604	GRAINGER, INC
08/26/2016	272329	\$150.00	Provide Construction Managemen	350.5603.7301	MNS ENGINEERS, INC.
08/26/2016	272352	\$150.00	MAINT LINE SNAKE-SOTO	010.4430.5605	WATERBOYS PLUMBING
09/02/2016	272459	\$150.00	UB Refund Cst #00024287	640.0000.2301	ANGEL
09/09/2016	272483	\$150.00	APWA MEMBERSHIP FOR 16/17	010.4307.5503	CA PARK & REC SOCIETY
09/16/2016	272537	\$150.00	BOOTS-JULIO SANCHEZ	010.4213.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-RAUL JUAREZ	010.4305.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-PETE MCCLURE	010.4420.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-RODNEY MEADOR	010.4420.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-KYLE QUAGLINO	010.4430.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-TONY MARTINS	220.4303.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-DOMINICK RODRIGUEZ	220.4303.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-CHRIS RIGONI	612.4610.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-MIGUEL ROBLES	612.4610.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-MATT BLACKMON	640.4712.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-TUCKER SCHMIDT	640.4712.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-PAUL MARSALEK	640.4712.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$150.00	BOOTS-JEREMY KAUFMAN	640.4712.5148	CARR'S BOOTS & WESTERN

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/16/2016	272593	\$150.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	YEPEZ-PILLE
09/16/2016	272581	\$148.87	DUMPSTERS -140 TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/16/2016	272537	\$148.25	BOOTS-KORY BROOKS	010.4420.5148	CARR'S BOOTS & WESTERN
08/19/2016	272236	\$148.15	ELECTRIC-W BRANCH/OLD RANCH RD	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/16/2016	272537	\$147.18	BOOTS-TIM SCHMIDT	640.4711.5148	CARR'S BOOTS & WESTERN
08/26/2016	272340	\$146.69	DISINFECT CLEANER	010.4213.5604	SAN LUIS PAPER CO
08/26/2016	272340	(\$146.69)	REFUND FOR (8) FLO KING	010.4213.5604	SAN LUIS PAPER CO
08/19/2016	272230	\$146.25	QUILTING-SUMMER 2016(4225 X 65	010.4424.5351	MCGUIRE
08/19/2016	272203	\$146.04	OAK PARK CURB RAMPS-ELECT BOX	350.5609.7001	CALIFORNIA ELECTRIC SUPPLY
09/02/2016	272361	\$145.00	UST MONTHLY INSPECTION-AUG 201	010.4305.5303	B & T SVC STN CONTRACTORS, INC
09/02/2016	272414	\$145.00	PYJAMA DRAMA CLASS REFUND	010.0000.4605	OATES
09/16/2016	272570	\$144.99	COPY PAPER	010.4102.5255	PAPER CONNECTION
08/19/2016	272239	\$144.50	ACCT#0017080813-POSTAGE METER	010.4201.5208	PITNEY BOWES, INC
09/16/2016	272537	\$142.81	BOOTS-KORD SCHMIDT	010.4430.5148	CARR'S BOOTS & WESTERN
09/02/2016	272429	(\$140.00)	SUPERVISION-14 HRS X \$10	010.0000.4353	SARABIA
09/16/2016	272593	(\$140.00)	SUPERVISION-\$10 X 14 HOURS	010.0000.4353	YEPEZ-PILLE
09/02/2016	272420	\$139.55	Freight	010.4420.5605	PET PICK-UPS
08/19/2016	272236	\$138.72	ELECTRIC-BLDG A	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/16/2016	272537	\$138.51	BOOTS-RYAN REYNOLDS	220.4303.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$138.51	BOOTS-DAN KIES	220.4303.5148	CARR'S BOOTS & WESTERN
09/16/2016	272537	\$137.98	BOOTS-CURTIS JOHNSON	010.4420.5148	CARR'S BOOTS & WESTERN
08/26/2016	272292	\$137.50	PEST CONTROL:CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
09/16/2016	272537	\$137.42	BOOTS-MARK ANDERSON	010.4213.5148	CARR'S BOOTS & WESTERN
08/19/2016	272200	\$135.00	CAR WASH-PATROL	010.4203.5601	BOB'S EXPRESS WASH
09/09/2016	272496	\$135.00	ADULT BASKETBALL SCORER-9 GAME	010.4424.5352	MAYNE
09/09/2016	272469	\$134.00	REIMBURSEMENT FOR TUITION	010.4203.5501	AYALA
09/02/2016	272362	\$133.69	OFFICE SUPPLIES	010.4421.5201	BANK OF AMERICA
09/09/2016	272479	\$130.95	FUEL-TRAINING	010.4203.5608	BUSINESS CARD
08/26/2016	272337	\$129.59	POST MACH SUPPLIES-PRINT HEAD	010.4102.5201	PITNEY BOWES
09/16/2016	272581	\$128.23	DUMPSTERS -JAMES WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/16/2016	272581	\$128.23	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/16/2016	272557	\$127.28	Sales Tax	640.5944.7001	HOPKINS TECHNICAL PRODUCTS INC
08/19/2016	272272	\$126.17	RETIREE HEALTH INSURANCE	640.4710.5136	PERS - ACTIVE MED
08/19/2016	272257	\$125.00	RADARSIGN	220.4303.5613	U.S. BANK
09/02/2016	272443	\$123.12	STROTHER DISC GOLF SIGNS	010.4420.5605	TRAFFIC MANAGEMENT INC
09/02/2016	272410	\$123.08	PARACORD, TARP	220.4303.5613	MINER'S ACE HARDWARE, INC
08/19/2016	272220	\$122.40	72 PICKLEBALLS	010.4424.5257	GUERRA

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/02/2016	272399	\$122.09	AUDIT SVCS-TRANSACTION TAX	218.4101.5303	HINDERLITER, DE LLAMAS
08/19/2016	272237	\$121.66	COPY PAPER-CITY HALL	010.4102.5255	PAPER CONNECTION
08/19/2016	272201	\$120.00	QRTLY PEST CONTROL:REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
09/02/2016	272400	\$120.00	Freight	640.4711.5603	INDUSTRIAL SERVICE AND SUPPLY
09/02/2016	272427	\$119.08	MSA NATURAL TAN HARDHAT-PETE	010.4420.5605	S & L SAFETY PRODUCTS
09/09/2016	272473	\$118.26	FUEL-TRAINING	010.4203.5608	BUSINESS CARD
08/26/2016	272303	\$118.00	COPY MACHINE MAINT 08/16	010.4421.5602	CHAPARRAL
09/02/2016	272368	\$118.00	FIRE DEPT PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
09/16/2016	272540	\$118.00	COPY MACH MAINT-9/14-10/13	010.4421.5602	CHAPARRAL
09/02/2016	272371	\$115.00	RENEW LICENSE-CARMEN G LEYVA	010.4301.5503	CA ST DEPT OF CONSUMER AFFAIRS
09/02/2016	272377	\$112.32	BASKETBALL SCORE SHEETS-PARENT	010.4102.5255	CENTRAL COAST PRINTING
09/16/2016	272562	\$112.32	2 CU YDS DG-JAMES WAY	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
09/02/2016	272368	\$111.00	PEST CONTROL:CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
09/09/2016	272512	\$110.00	ADULT SOFTBALL SCORER-10 GAMES	010.4424.5352	WILLMOTT
09/16/2016	272550	\$110.00	MAINT SVCS-GRACE LANE	216.4460.5304	EARTHSCAPES
08/19/2016	272255	\$108.00	TRAINING T SHIRTS	010.4204.5272	THE TOP SHOP
09/02/2016	272431	\$105.00	ZUMBA GOLD-SUMMER SESSION 3 (\$	010.4424.5351	SCHAAD
09/02/2016	272462	\$104.99	UB Refund Cst #00024384	640.0000.2301	FRANCK
09/02/2016	272369	\$103.76	WELL #9 BLDG MAINT MTRLS	640.4712.5604	BRISCO MILL & LUMBER YARD
09/16/2016	272596	\$103.62	UB Refund Cst #00021228	640.0000.2301	FEAR
08/26/2016	272348	\$102.41	8X10 ROAD PLATE RENTAL	220.4303.5613	UNITED RENTALS NORTHWEST INC
09/16/2016	272581	\$100.80	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
08/19/2016	272229	\$100.00	BUS FEE FIELD TRIP RG PARK 7/2	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
09/16/2016	272593	(\$100.00)	CHRG FOR ADDITIONAL DAMAGE & C	010.0000.4353	YEPEZ-PILLE
09/16/2016	272593	(\$100.00)	CHRG FOR ADDITIONAL DAMAGE & C	010.0000.4353	YEPEZ-PILLE
09/09/2016	272477	\$98.28	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
09/02/2016	272410	\$96.85	PAINT & SUPPLIES	010.4213.5604	MINER'S ACE HARDWARE, INC
09/02/2016	272392	\$95.00	REC FRONT DOOR REPAIR	010.4213.5303	FRANK'S LOCK & KEY
09/02/2016	272410	\$93.85	STRIPING & MARKING PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
08/26/2016	272336	\$93.56	ELECTRIC-201 NELSON ST	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/02/2016	272461	\$92.72	UB Refund Cst #00024413	640.0000.2301	CA PROPERTIES
09/02/2016	272464	\$92.64	UB Refund Cst #00022581	640.0000.2301	MYERS
09/16/2016	272603	\$92.62	UB Refund Cst #00024552	640.0000.2301	SMITH
08/19/2016	272236	\$92.47	ELECTRIC-1375 ASH	640.4712.5402	PACIFIC GAS & ELECTRIC CO
09/02/2016	272410	\$92.11	PAINT SUPPLIES	220.4303.5613	MINER'S ACE HARDWARE, INC
09/09/2016	272493	\$90.00	TRIP CHG-CLEAN & LUBE MAIN GAT	010.4201.5604	KEYLOCK SECURITY SPECIALISTS
09/16/2016	272580	\$90.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	SLOCDP

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/19/2016	272243	\$86.38	UNIFORM-ADMIN POLO X 2 MARTINE	010.4204.5272	RANGE MASTER
09/16/2016	272556	\$86.08	1375 ASH TRAILER MOUNT-7/28-8/	220.4303.5303	HARVEY'S HONEY HUTS
08/19/2016	272272	\$85.54	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
08/26/2016	272292	\$84.00	PEST CONTROL:WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
09/02/2016	272460	\$83.47	UB Refund Cst #00021075	640.0000.2301	BURNS
09/02/2016	272410	\$83.46	PAINT SUPPLIES & TWINE	010.4430.5605	MINER'S ACE HARDWARE, INC
09/16/2016	272599	\$83.17	UB Refund Cst #00024139	640.0000.2301	MOBLEY
08/19/2016	272200	\$83.00	CAR WASH-SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
09/02/2016	272410	\$82.05	LAMPS FOR WOMENS CTR	010.4213.5604	MINER'S ACE HARDWARE, INC
08/26/2016	272334	\$82.03	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
09/09/2016	272511	\$81.23	ACCT#808089883-00002	010.4425.5255	VERIZON WIRELESS
08/19/2016	272202	\$81.00	LIVE SCAN-IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
09/02/2016	272391	(\$81.00)	RETURN DEFECTIVE SADDLE FOR WE	640.4711.5603	FERGUSON ENTERPRISES, INC
09/02/2016	272367	(\$80.00)	DRUM CREDIT-2	640.4712.5274	BRENNTAG PACIFIC INC
09/02/2016	272378	\$79.99	FORENSICS INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
08/26/2016	272336	\$77.58	ELECTRIC-SHORT ST	010.4145.5401	PACIFIC GAS & ELECTRIC CO
08/19/2016	272194	\$77.40	OXY/ ACETYLENE BOTTLE RENTAL-F	220.4303.5552	AIRGAS USA, LLC
09/02/2016	272437	\$77.11	CUSTOM SIGN 12X18"SORRY NO DOG	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
09/09/2016	272497	\$75.60	1/4 YD CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
09/16/2016	272552	\$75.34	1" PE PIPE (100)	640.4712.5609	FERGUSON ENTERPRISES, INC
09/02/2016	272363	\$75.00	PARK RENTAL FEE REFUND-STROTHER	010.0000.4354	BATEY
09/02/2016	272406	\$75.00	PARK DEPOSIT REFUND-STROTHER 1	010.0000.2206	MADISON
09/02/2016	272452	\$75.00	OAK PARK & W BRANCH	010.4307.5303	WILSON ELECTRIC COMPANY INC
09/16/2016	272590	\$75.00	PARK RENTAL FEE REFUND-STROTHER	010.0000.4354	WEEKS
09/02/2016	272410	\$74.48	PAINT-PARKSIDE PARK	010.4213.5604	MINER'S ACE HARDWARE, INC
09/02/2016	272381	\$70.00	WRITING FROM LIFE-SUMMER 2016	010.4424.5351	CUDDY
08/26/2016	272312	\$69.90	(4) MASTER PADLOCKS	220.4303.5613	FRANK'S LOCK & KEY
09/09/2016	272491	\$67.46	1 CASE SUNSCREEN	612.4610.5255	GRAINGER, INC
09/09/2016	272491	\$67.45	1 CASE SUNSCREEN	640.4712.5255	GRAINGER, INC
08/26/2016	272319	\$65.80	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
09/16/2016	272597	\$65.52	UB Refund Cst #00024537	640.0000.2301	HESS
09/02/2016	272423	\$65.00	REFUND: QUILTING FALL 2016 SES	010.0000.4605	POMERANTZ
08/26/2016	272293	\$64.79	BOLT CUTTER	010.4305.5603	BRISCO MILL & LUMBER YARD
09/16/2016	272567	\$64.79	OFFICE SUPPLIES	010.4001.5201	OFFICE DEPOT
09/09/2016	272477	\$64.42	PET INSURANCE	010.4203.5322	BUSINESS CARD
09/16/2016	272584	\$64.13	CUSTOM SIGN 30X30 CORR PLASTIC	220.4303.5613	TRAFFIC MANAGEMENT INC
08/19/2016	272202	\$64.00	LIVESCAN-FIRE	010.0000.1111	CA ST DEPT OF JUSTICE

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/02/2016	272375	\$63.18	ARUBA 2.4-2.5GHZ ANTENNA	350.5449.6201	CDW GOVERNMENT, INC
09/02/2016	272465	\$63.09	UB Refund Cst #00023880	640.0000.2301	WILSON
09/02/2016	272444	\$61.98	EVIDENCE PROCESSING SUPPLIES	010.4204.5255	ULINE
09/16/2016	272553	\$61.87	GAS SERVICES-1375 ASH ST	010.4145.5401	GAS COMPANY
09/02/2016	272383	\$61.38	COPY MACH PROP TAX & ADMIN FEE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
09/02/2016	272432	\$61.24	COFFEE BREAK FOR HEALTH BENEFI	010.4145.5501	SISKO
09/02/2016	272408	\$60.00	PARK DEPOSIT REFUND-ROTARTY BA	010.0000.2206	MEDINA
09/02/2016	272452	\$60.00	OAK PARK & JAMES WAY	010.4307.5303	WILSON ELECTRIC COMPANY INC
09/02/2016	272452	\$60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	WILSON ELECTRIC COMPANY INC
08/19/2016	272214	\$59.78	NET BILL CCTRANS	612.4610.5555	DATAPROSE LLC
08/19/2016	272218	\$58.85	GAS SERVICES-1375 ASH	010.4145.5401	GAS COMPANY
09/16/2016	272598	\$58.63	UB Refund Cst #00022206	640.0000.2301	HIGH
09/16/2016	272561	\$58.29	7/23 REIMB BULLETIN BOARDS CIP	010.4307.5201	MCPEEK
09/02/2016	272410	\$58.26	WIRE BRUSH, EXT POLE	010.4420.5605	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$58.26	STRIPING PAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
09/02/2016	272418	\$56.50	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
09/09/2016	272510	\$55.72	Sales Tax	640.5944.7001	USA BLUE BOOK
08/26/2016	272334	\$55.69	OFFICE SUPPLIES	010.4002.5201	OFFICE DEPOT
09/02/2016	272360	\$55.40	6" PIPE FOR SAMPLE STATIONS	640.4712.5610	B & B STEEL & SUPPLY, INC
09/02/2016	272451	\$54.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
09/02/2016	272410	\$53.98	LED LIGHTS-WOMEN'S CLUB	010.4213.5604	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$53.55	MS5 SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
09/16/2016	272539	\$52.93	BUS CARDS FOR B MCFALL	010.4102.5255	CENTRAL COAST PRINTING
09/02/2016	272365	\$51.84	COPIES-E BRANCH STREETScape PL	350.5671.7701	BLUEPRINT EXPRESS
09/02/2016	272410	\$51.78	MARKING PAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
09/09/2016	272480	\$51.77	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
09/16/2016	272584	\$51.30	CUSTOM SIGN-30X24 CORR PLASTIC	220.4303.5613	TRAFFIC MANAGEMENT INC
09/02/2016	272378	\$50.76	BUS TV-300 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
09/02/2016	272429	\$50.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	SARABIA
09/02/2016	272433	\$50.00	AG CREEK REHAB-FILING FEE NOTI	010.4002.5201	SLO COUNTY CLERK-RECORDER
09/02/2016	272433	\$50.00	2016 CONCRETE REPAIRS-FILING F	010.4002.5201	SLO COUNTY CLERK-RECORDER
09/02/2016	272434	\$50.00	COUNCIL CHAMBERS ADA/AV PROJEC	010.4002.5201	SLO COUNTY CLERK-RECORDER
09/16/2016	272573	\$50.00	LAETITIA VINEYARD & WINERY VOU	240.4150.5301	RG PACIFIC LLC
09/16/2016	272579	\$50.00	2016 ST REPAIRS-FILING FEE-NOE	010.4002.5201	SLO COUNTY CLERK-RECORDER
09/16/2016	272579	\$50.00	2016 ST RESURFACING-FILING FEE	010.4002.5201	SLO COUNTY CLERK-RECORDER
09/09/2016	272477	\$49.50	FUEL-TRAINING	010.4203.5272	BUSINESS CARD
08/26/2016	272342	\$49.20	4607 BELT REPLACEMENT	010.4203.5601	SANTA MARIA CHRYSLER JEEP

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/19/2016	272202	\$49.00	LIVESCAN-CITY	010.4002.5503	CA ST DEPT OF JUSTICE
08/26/2016	272328	\$48.57	P56 TOOLS-BLADE SHARPENER, RAK	010.4420.5605	MINER'S ACE HARDWARE, INC
09/09/2016	272488	\$48.34	DIESEL FUEL FOR PW-51	612.4610.5608	DEWAR, INC
08/26/2016	272336	\$47.89	ELECTRIC-105 SHORT ST	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/16/2016	272563	\$47.57	TIMER, CLAMP, VENT VINYL TUBE,	010.4420.5605	MINER'S ACE HARDWARE, INC
09/16/2016	272539	\$47.52	BUS CARDS FOR J GARING	010.4102.5255	CENTRAL COAST PRINTING
09/02/2016	272410	\$47.24	AUST TMBR BROWN, PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
09/09/2016	272498	\$46.59	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
08/26/2016	272304	\$46.53	BUS TV-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
08/26/2016	272328	\$45.81	CUTOFF, LUBE, SOCKET, FASTENER	010.4430.5605	MINER'S ACE HARDWARE, INC
09/09/2016	272481	\$45.79	TRAINING-MEALS	010.4204.5501	BUSINESS CARD
09/02/2016	272410	\$45.71	SAMPLE STATION SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
09/02/2016	272390	\$45.70	ACCT1313-4543-7, SHIP PLANS TO	010.4212.5303	FEDEX
08/19/2016	272271	\$45.51	RETIREE MEDICAL	640.4710.5136	ICMA RETIREMENT CORP
09/16/2016	272610	\$45.51	RETIREE MEDICAL	640.4710.5136	ICMA RETIREMENT CORP
08/26/2016	272304	\$45.43	BUSINESS TV-CORP YARD	010.4307.5303	CHARTER COMMUNICATIONS
09/09/2016	272485	\$44.38	4612 MAINT SUPPLIES	010.4204.5601	CARQUEST AUTO PARTS
08/26/2016	272352	\$44.00	MAIN LINE SNAKE SOTO-SUPPLIES	010.4430.5605	WATERBOYS PLUMBING
09/09/2016	272495	\$44.00	ADULT BASKETBALL OFFICIAL 2 GA	010.4424.5352	LINTNER
09/02/2016	272362	\$43.87	NAT'L NOTARY ASSOC SUPPLIES-KI	010.4101.5201	BANK OF AMERICA
09/09/2016	272482	\$43.18	INVESTIGATION SUPPLIES	010.4204.5255	BUSINESS CARD
09/16/2016	272601	\$42.75	UB Refund Cst #00021090	640.0000.2301	SCHWEIGHARDT
09/09/2016	272487	\$42.59	RTA BUS ROUTE CHANGE INSERT FE	010.4145.5208	DATAPROSE LLC
09/09/2016	272510	\$42.40	Sales Tax	640.5944.7001	USA BLUE BOOK
09/09/2016	272510	\$41.90	Sales Tax	640.5944.7001	USA BLUE BOOK
09/16/2016	272565	\$40.00	CLASS REFUND-YOGA FLOW SEPT 16	010.0000.4605	MULARONI
09/02/2016	272441	\$39.94	CAR WASHES-WATER PW10	640.4712.5601	SUNSET NORTH CAR WASH
09/09/2016	272498	\$39.56	RANGE MAINT	010.4201.5605	MINER'S ACE HARDWARE, INC
09/16/2016	272553	\$39.40	GAS SERVICES-350 S ELM	010.4145.5401	GAS COMPANY
09/09/2016	272468	\$39.19	BAN#9391033181, ALARM, 473-193	640.4710.5403	AT&T
09/02/2016	272410	\$39.02	WELL#10 SUPPLIES	640.4712.5273	MINER'S ACE HARDWARE, INC
09/02/2016	272374	\$38.99	4638/4639-OIL FILTERS & OIL	010.4204.5601	CARQUEST AUTO PARTS
09/09/2016	272485	\$38.55	4638-PARTS	010.4204.5601	CARQUEST AUTO PARTS
09/16/2016	272551	\$38.51	COUPLER, CEMENT, SLIP FIX-SOTO	010.4430.5605	FARM SUPPLY CO
08/19/2016	272218	\$38.11	GAS SERVICES-350 S ELM	010.4145.5401	GAS COMPANY
09/02/2016	272410	\$36.82	RES#2 SUPPLIES	640.4712.5609	MINER'S ACE HARDWARE, INC
09/16/2016	272553	\$36.20	GAS SERVICES-200 N HALCYON	010.4145.5401	GAS COMPANY

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/09/2016	272502	\$36.00	ADULT BASKETBALL SCORER- 3 GAM	010.4424.5352	RUIZ
08/19/2016	272214	\$35.93	RTA BUS ROUTE CHANGE INSERT FE	010.4145.5208	DATAPROSE LLC
08/19/2016	272214	\$35.92	POLICE DEPT INSERT FEE	010.4201.5504	DATAPROSE LLC
08/26/2016	272328	\$35.62	WOMENS CLUB-VARNISH, PAINTBRUS	010.4213.5604	MINER'S ACE HARDWARE, INC
09/16/2016	272582	\$35.26	2" FITTINGS FOR SVC REPAIR	640.4712.5610	STREATOR PIPE & SUPPLY
09/16/2016	272552	\$35.25	1" PE FITTING	640.4712.5609	FERGUSON ENTERPRISES, INC
09/16/2016	272552	\$35.25	1" PE FITTING	640.4712.5609	FERGUSON ENTERPRISES, INC
09/02/2016	272374	\$35.13	4637-OIL FILTER & OIL	010.4204.5601	CARQUEST AUTO PARTS
09/09/2016	272468	\$35.04	ACCT#8054892345627	010.4217.5403	AT&T
09/09/2016	272490	\$34.38	UNIFORM-NAME STRIPS (KELLER)	010.4203.5272	GALLS, LLC
09/16/2016	272557	\$34.29	Freight	640.5944.7001	HOPKINS TECHNICAL PRODUCTS INC
09/02/2016	272410	\$33.40	WATER DEPT SUPPLIES	640.4712.5273	MINER'S ACE HARDWARE, INC
08/19/2016	272196	\$33.29	ACCT#235 841-3956 806 3. ALARM	220.4303.5303	AT & T
09/16/2016	272588	\$33.13	ACCT#808089883-00001	010.4305.5403	VERIZON WIRELESS
09/09/2016	272499	\$33.00	ADULT SOFTBALL SCORER-3 GAMES	010.4424.5352	POPE
08/19/2016	272232	\$32.88	PW10-PAINT MARKER BRUSH	640.4712.5255	MINER'S ACE HARDWARE, INC
09/09/2016	272498	\$32.76	VISTA DEL MAR SUPPLIES-PAINT,	640.4712.5604	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$32.58	FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
08/19/2016	272217	\$32.40	4" BLIND FLANGE	640.4712.5610	FERGUSON ENTERPRISES, INC
09/16/2016	272522	\$32.03	PW56 DOOR HANDLE	010.4420.5601	ARROYO GRANDE CHEVROLET
08/19/2016	272202	\$32.00	LIVESCAN-CITY	010.4120.5316	CA ST DEPT OF JUSTICE
09/02/2016	272463	\$31.93	UB Refund Cst #00021143	640.0000.2301	KAUFMAN
09/02/2016	272441	\$31.44	CAR WASHES-AUTO SHOP PW23	010.4305.5601	SUNSET NORTH CAR WASH
09/02/2016	272441	\$31.44	CAR WASHES-PW ADMIN PW14	010.4420.5601	SUNSET NORTH CAR WASH
09/09/2016	272472	\$30.95	Freight	010.4201.6001	BUSINESS CARD
09/02/2016	272410	\$30.23	RES#2 DRILL BIT	640.4712.5273	MINER'S ACE HARDWARE, INC
09/02/2016	272393	\$30.22	GAS SERVICES-211 VERNON	010.4145.5401	GAS COMPANY
08/26/2016	272283	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	ADAMS
08/26/2016	272290	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	AREVALO
08/26/2016	272296	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	CABREANA
08/26/2016	272298	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	CARDARAS
08/26/2016	272300	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	CARR
08/26/2016	272308	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	COLLETT
08/26/2016	272311	\$30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	FISHER
08/26/2016	272313	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	GABRIEL
08/26/2016	272313	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	GABRIEL
08/26/2016	272316	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	HJALMARSON

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/26/2016	272318	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	HOLMES
08/26/2016	272322	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	KAYE
08/26/2016	272325	\$30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	KITMAN-HOYTE
08/26/2016	272330	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	MONSON
08/26/2016	272331	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	NG
08/26/2016	272331	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.4602	NG
08/26/2016	272338	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	ROSA
08/26/2016	272339	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	ROULEAU
08/26/2016	272346	\$30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	THOMAS
08/26/2016	272347	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	TREJO
08/26/2016	272350	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	VAZQUEZ
08/26/2016	272350	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	VAZQUEZ
08/26/2016	272354	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	WISHARD
08/26/2016	272355	\$30.00	PARK DEPOSIT REFUND-ROTARY BAN	010.0000.2206	YORK
08/26/2016	272356	\$30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	YOUNG
09/02/2016	272363	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	BATEY
09/02/2016	272422	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	PITTS
09/02/2016	272426	\$30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	RICHARDS
09/02/2016	272448	\$30.00	DIGITAL PHOTO CLASS REFUND	010.0000.4605	VOSS
09/02/2016	272449	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	WALKER CLARK
09/09/2016	272471	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	BOTELLO
09/09/2016	272501	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	RENSHAW
09/09/2016	272506	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	SMYTH
09/09/2016	272508	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	TAMAKI
09/16/2016	272524	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	BEENE
09/16/2016	272533	\$30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	CANTU
09/16/2016	272534	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	CARDENAS
09/16/2016	272536	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	CARR
09/16/2016	272542	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	CHASTAIN
09/16/2016	272545	\$30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	CIVIELLO
09/16/2016	272546	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	COOL
09/16/2016	272547	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	DE GUTIERREZ
09/16/2016	272555	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	GOETZ-CASITAS
09/16/2016	272559	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	JUAREZ
09/16/2016	272560	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	LEAL
09/16/2016	272566	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	NELSON
09/16/2016	272578	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	SILVEIRA

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/16/2016	272583	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	STUART
09/16/2016	272586	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	UNITY CHURCH-FIVE CITIES
09/16/2016	272590	\$30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	WEEKS
08/26/2016	272328	\$29.13	MTG TAPE, DUCT TAPE	010.4420.5605	MINER'S ACE HARDWARE, INC
09/16/2016	272563	\$29.13	STRIPING PAINT-SIDEWALK	220.4303.5613	MINER'S ACE HARDWARE, INC
09/16/2016	272551	\$29.06	SLIP FIX, COUPLER, PRIMER-SOTO	010.4430.5605	FARM SUPPLY CO
08/26/2016	272285	\$28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/02/2016	272389	\$28.08	STRAW BALES FOR HARVEST FEST.	640.4712.5255	FARM SUPPLY CO
09/02/2016	272410	\$28.07	LED LIGHT	010.4213.5604	MINER'S ACE HARDWARE, INC
08/19/2016	272211	\$27.75	PARKING CITATION PROCESSING FE	010.4204.5303	COMPLUS DATA INNOVATIONS INC
08/26/2016	272304	\$26.72	BUS DARK FIBER-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
08/26/2016	272299	\$26.42	P59 PARKS	010.4420.5601	CARQUEST AUTO PARTS
09/02/2016	272415	\$26.10	OFFICE SUPPLIES	010.4002.5201	OFFICE DEPOT
09/02/2016	272410	\$25.90	WEBSTER REPLACEMENT HEAD, DRAI	010.4213.5604	MINER'S ACE HARDWARE, INC
08/19/2016	272218	\$25.73	GAS SERVICES-200 N HALCYON	010.4145.5401	GAS COMPANY
09/16/2016	272526	\$25.03	Janitorial services for the Po	010.4213.5303	BRENDLER JANITORIAL SERVICE
09/16/2016	272582	\$24.92	2" FITTINGS FOR SVC REPAIR	640.4712.5610	STREATOR PIPE & SUPPLY
09/02/2016	272362	\$24.75	COUNCIL GOAL WORKSHOP SUPPLIES	010.4001.5201	BANK OF AMERICA
08/19/2016	272236	\$24.66	ELECTRIC-1501 HUCKLEBERRY	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/09/2016	272498	\$24.14	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
09/16/2016	272538	\$24.00	BASIC INTERNAL AFFAIRS-9/13 PE	010.4203.5501	CASTILLO
08/26/2016	272286	\$23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/26/2016	272286	\$23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272517	\$23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272517	\$23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/02/2016	272362	\$22.83	IT SUPPLIES	010.4140.5602	BANK OF AMERICA
09/16/2016	272569	\$22.76	ELECTRIC-1501 HUCKLEBERRY	010.4145.5401	PACIFIC GAS & ELECTRIC CO
09/16/2016	272551	\$22.66	SLIP FIX, COUPLER-SOTO	010.4430.5605	FARM SUPPLY CO
09/02/2016	272410	\$22.64	ACE RSTP ALUM, HANDLE TAPR	010.4213.5604	MINER'S ACE HARDWARE, INC
08/26/2016	272319	\$22.48	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
08/26/2016	272319	\$22.48	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
09/02/2016	272410	\$22.38	ROLLER COVER	220.4303.5613	MINER'S ACE HARDWARE, INC
09/02/2016	272417	\$22.12	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
09/09/2016	272470	\$22.10	MID BLOCK BARRIER REMOVAL-PLAN	350.5665.7301	BLUEPRINT EXPRESS
08/26/2016	272285	\$21.67	WATER DEPT UNIFORMS	640.4711.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$21.67	WATER DEPT UNIFORMS	640.4711.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/26/2016	272285	\$21.67	WATER DEPT UNIFORMS	640.4711.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$21.67	WATER DEPT UNIFORMS	640.4711.5143	ARAMARK UNIFORM SERVICES
09/02/2016	272410	\$21.56	SIDEWALK MARKING	220.4303.5613	MINER'S ACE HARDWARE, INC
09/16/2016	272551	\$21.55	SAFETY VEST	640.4712.5601	FARM SUPPLY CO
09/16/2016	272561	\$21.43	6/16-REIMB FOR MIRROR PW ADMIN	010.4307.5201	MCPEEK
08/26/2016	272287	\$21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/26/2016	272287	\$21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272518	\$21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272518	\$21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/02/2016	272362	\$20.91	SNACK SUPPLIES	010.4425.5259	BANK OF AMERICA
09/16/2016	272561	\$20.41	6/20-REIMB LUNCH-KARL SCHMIDT'	010.4307.5303	MCPEEK
09/09/2016	272468	\$20.39	BAN#9391033186, CC MACH 473-54	010.4145.5403	AT&T
09/02/2016	272410	\$20.31	FASTENERS, DROP IN ANCH TOOL	010.4420.5605	MINER'S ACE HARDWARE, INC
08/26/2016	272288	\$20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/26/2016	272288	\$20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272519	\$20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272519	\$20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/19/2016	272206	\$20.20	CLAMP	612.4610.5603	CARQUEST AUTO PARTS
08/19/2016	272191	\$20.00	WATER SAMPLES FOR MAIN SHUTDOW	640.4710.5310	ABALONE COAST ANALYTICAL INC
08/19/2016	272200	\$20.00	CAR WASH-PW	010.4420.5601	BOB'S EXPRESS WASH
09/02/2016	272357	\$20.00	BACTI SAMPLE FOR BRIGHTON/RUTH	640.4710.5310	ABALONE COAST ANALYTICAL INC
09/16/2016	272513	\$20.00	BACTI SAMPLE	640.4710.5310	ABALONE COAST ANALYTICAL INC
09/02/2016	272410	\$19.62	MURIATIC ACID, GOGGLES	640.4712.5255	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$19.42	STRIPING PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
08/26/2016	272328	\$18.55	PAINT PEN-PARK MEM TREES	010.4420.5605	MINER'S ACE HARDWARE, INC
09/16/2016	272523	\$18.41	BAN#9391033180	010.4145.5403	AT&T
09/02/2016	272362	\$18.36	TOP SHOP-IT	010.4002.5201	BANK OF AMERICA
08/26/2016	272328	\$18.35	WORK GLOVES	220.4303.5613	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$18.34	TEE FLEX, COMP UNION	010.4213.5604	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$18.34	STRIPING PAINT, MARKING PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
08/26/2016	272285	\$17.50	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$17.50	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$17.50	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$17.50	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
09/16/2016	272561	\$17.50	6/13 REIMB MILEAGE TO SLOCOG T	010.4307.5501	MCPEEK
09/16/2016	272567	\$17.43	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
09/16/2016	272604	\$17.27	UB Refund Cst #00022233	640.0000.2301	STUCKEY

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/09/2016	272498	\$17.26	KNOT CUP BRUSH-PW5	640.4712.5273	MINER'S ACE HARDWARE, INC
08/19/2016	272200	\$17.00	CAR WASH-PW	220.4303.5601	BOB'S EXPRESS WASH
09/09/2016	272472	\$16.38	MEETING SUPPLIES	010.4201.5501	BUSINESS CARD
09/02/2016	272393	\$16.34	GAS SERVICES-1500 W BRANCH	010.4145.5401	GAS COMPANY
09/02/2016	272439	\$15.82	1 1/2" SWEEPS FOR INJECTION TU	640.4711.5603	STREATOR PIPE & SUPPLY
09/02/2016	272410	\$15.75	WELL #10 SUPPLIES	640.4711.5603	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$15.74	CLEANER, BLADES, SCRAPER	220.4303.5613	MINER'S ACE HARDWARE, INC
09/16/2016	272530	\$15.35	#2 BITS, SPLIT RAIL LINE POST	220.4303.5613	BURKE AND PACE OF AG, INC
08/26/2016	272334	\$15.31	OFFICE SUPPLIES	010.4001.5201	OFFICE DEPOT
09/02/2016	272369	\$15.11	WELDING ROOM WEDGE	010.4305.5603	BRISCO MILL & LUMBER YARD
08/26/2016	272328	\$15.10	FAST SETTING CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
08/19/2016	272244	\$15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
08/26/2016	272278	\$15.00	AG FIRE ASSN DUES-JULY 2016	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
09/02/2016	272393	\$14.30	GAS SERVICES-111 S MASON	010.4145.5401	GAS COMPANY
09/02/2016	272410	\$14.19	ROLLER COVER	220.4303.5613	MINER'S ACE HARDWARE, INC
08/26/2016	272285	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
09/16/2016	272543	\$12.94	(2) 8' LODGE POLES	010.4420.5605	CHERRY LANE NURSERY(DBA)
09/09/2016	272498	\$12.90	RES#2-CLAMP	640.4712.5609	MINER'S ACE HARDWARE, INC
09/02/2016	272369	\$12.73	PARTS FOR PW51	612.4610.5603	BRISCO MILL & LUMBER YARD
08/26/2016	272304	\$12.72	BUS TV-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
09/16/2016	272563	\$12.39	SAMPLE STATION SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$12.24	PLUMBING SUPPLIES, COM CONNECT	010.4213.5604	MINER'S ACE HARDWARE, INC
08/26/2016	272328	\$12.07	PIER-PARK MEM TREES	010.4420.5605	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$12.05	FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
08/26/2016	272336	\$11.80	ELECTRIC-484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
09/02/2016	272410	\$11.42	HOOK, SHACKLE SCR	010.4430.5605	MINER'S ACE HARDWARE, INC
08/26/2016	272328	\$11.39	FASTENERS, WD40-SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
08/26/2016	272328	\$11.34	FASTENERS-SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
09/16/2016	272563	\$11.19	SHARPIES	010.4420.5255	MINER'S ACE HARDWARE, INC
08/19/2016	272232	\$10.79	PW5-DECK MOP W/HANDLE	640.4712.5273	MINER'S ACE HARDWARE, INC
08/19/2016	272232	\$10.79	2" COUPLE	640.4712.5610	MINER'S ACE HARDWARE, INC
09/02/2016	272369	(\$10.78)	OVERPYMT-AG HARVEST FEST.	220.4303.5613	BRISCO MILL & LUMBER YARD
08/26/2016	272289	\$10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/26/2016	272289	\$10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/16/2016	272520	\$10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/16/2016	272520	\$10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/19/2016	272206	\$10.10	CLAMP	612.4610.5603	CARQUEST AUTO PARTS
08/19/2016	272200	\$10.00	CAR WASH-PW	010.4213.5601	BOB'S EXPRESS WASH
09/02/2016	272451	\$10.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
08/19/2016	272215	\$9.81	4620 & 4621 FUEL	010.4203.5608	DEWAR, INC
08/26/2016	272328	\$9.69	FASTENERS, DRILL BIT	220.4303.5613	MINER'S ACE HARDWARE, INC
09/16/2016	272540	\$9.59	CONTRACT OVRAGE	010.4421.5602	CHAPARRAL
08/19/2016	272232	\$8.97	FASTENERS, HINGE-HARLOW	640.4712.5610	MINER'S ACE HARDWARE, INC
08/26/2016	272285	\$8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
09/02/2016	272369	(\$8.64)	OVERPYMT-AG HARVEST FEST	010.4420.5255	BRISCO MILL & LUMBER YARD
09/09/2016	272498	\$8.42	PW#2-FASTENERS	640.4712.5601	MINER'S ACE HARDWARE, INC
09/16/2016	272582	\$8.20	HOSE BIB	640.4712.5610	STREATOR PIPE & SUPPLY
09/02/2016	272410	\$8.15	SAMPLE STATION SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
08/19/2016	272200	\$8.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
08/19/2016	272200	\$8.00	CAR WASH-ENGINEERING	010.4301.5608	BOB'S EXPRESS WASH
09/02/2016	272384	\$7.99	4620 & 4621 FUEL	010.4203.5608	DEWAR, INC
08/19/2016	272253	\$7.65	CITY ACCT-215 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-203 N RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
08/19/2016	272253	\$7.65	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/16/2016	272561	\$7.57	6/19-REIMB FOR FOOTSTOOL FOR C	010.4307.5201	MCPEEK
09/02/2016	272410	\$7.55	FASTENERS, FLEX COUP	010.4213.5604	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$7.55	HALCYON & FARROLL TEST PLUG	640.4712.5610	MINER'S ACE HARDWARE, INC
09/09/2016	272498	\$7.55	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
09/16/2016	272543	\$7.55	(1) 15 GOPHER CAGE	010.4420.5605	CHERRY LANE NURSERY(DBA)
09/02/2016	272398	\$7.50	PARTIAL REFUND-ZUMBA GOLD OVER	010.0000.4605	HERINGES
09/02/2016	272369	\$7.32	DOOR LETTERS	640.4712.5604	BRISCO MILL & LUMBER YARD
08/26/2016	272285	\$7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING

ATTACHMENT 1

AUGUST 16, 2016 - SEPTEMBER 15, 2016

08/26/2016	272285	\$7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
09/16/2016	272581	\$6.75	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/16/2016	272523	(\$6.55)	BAN#9391036858	010.4145.5403	AT&T
09/02/2016	272410	\$6.45	FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
09/16/2016	272602	\$6.37	UB Refund Cst #00022538	640.0000.2301	SMALL
09/16/2016	272561	\$6.23	8/23 REIMB SODAS PAVEMENT REHA	010.4307.5303	MCPEEK
08/19/2016	272232	\$5.80	WIRE ROPE CLIP-PW10	640.4712.5601	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$5.39	ACE RSTP SPRAY	220.4303.5613	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$5.39	WELL#10 ADAPTER	640.4711.5603	MINER'S ACE HARDWARE, INC
09/09/2016	272498	\$5.18	RES#2 2X4, PIPE STRAP	640.4712.5609	MINER'S ACE HARDWARE, INC
09/02/2016	272436	\$5.00	DIGITAL PHOTO CLASS REFUND-OVE	010.0000.4605	STARBUCK
09/02/2016	272410	\$4.96	HOOKS, STORAGE	220.4303.5613	MINER'S ACE HARDWARE, INC
09/09/2016	272498	\$4.96	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
08/19/2016	272232	\$4.31	ELBOW-WELL #10	640.4711.5603	MINER'S ACE HARDWARE, INC
09/02/2016	272410	\$3.88	VALVE BOX LID	010.4420.5605	MINER'S ACE HARDWARE, INC
08/26/2016	272285	\$3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
08/26/2016	272285	\$3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
09/02/2016	272392	\$3.24	1 KEY	010.4213.5604	FRANK'S LOCK & KEY
08/26/2016	272334	\$3.23	OFFICE SUPPLIES	010.4001.5201	OFFICE DEPOT
09/16/2016	272561	\$3.23	8/23 REIMB CUPS PAVEMENT REHAB	010.4307.5303	MCPEEK
09/16/2016	272561	\$3.00	5/26 REIMB-PARKING SLOCOG TTAC	010.4307.5501	MCPEEK
09/16/2016	272563	\$2.19	PLUMBING SUPPLIES	220.4303.5603	MINER'S ACE HARDWARE, INC
08/26/2016	272328	\$2.15	FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
09/16/2016	272563	\$1.50	SAMPLE STATION SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
09/16/2016	272595	\$0.86	UB Refund Cst #00019111	640.0000.2301	BRUGHELLI

CITY OF ARROYO GRANDE

CHECK LISTING

AUGUST 16, 2016 - SEPTEMBER 15, 2016

09/09/2016	272468	(\$0.60)	BAN#9391033182, ALARM 473-2041	010.4145.5403	AT&T

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

8/12/2016 - 8/25/2016

09/02/16

BY FUND		BY ACCOUNT	
General Fund	328,028.37	5101	Salaries Full time 227,302.20
Streets Fund	12,639.62	5102	Salaries Part-Time - PPT 10,214.57
FCFA	162,091.73	5103	Salaries Part-Time - TPT 37,078.69
Sewer Fund	5,138.31	5105	Salaries OverTime 25,311.31
Water Fund	22,201.89	5106	Salaries Strike Team OT 42,297.30
	<u>530,099.92</u>	5107	Salaries Standby 541.50
		5108	Holiday Pay 8,306.07
		5109	Sick Pay 3,779.06
		5110	Annual Leave Buyback 21,945.96
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 9,298.12
		5114	Comp Pay 3,477.68
		5115	Annual Leave Pay 10,148.92
		5116	Salaries - Police FTO 297.37
		5121	PERS Retirement 40,320.83
		5122	Social Security 27,326.67
		5123	PARS Retirement 805.97
		5126	State Disability Ins. 1,385.22
		5127	Deferred Compensation 775.00
		5131	Health Insurance 52,025.82
		5132	Dental Insurance 4,452.09
		5133	Vision Insurance 1,002.83
		5134	Life Insurance 440.70
		5135	Long Term Disability 468.54
		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 560.00
			<u>530,099.92</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	8,640.94		
Fire	57,588.04		
Public Works - Maintenance	961.56		
Public Works - Enterprise	362.96		
Recreation - Administration	55.11		
Recreation - Special Events	-		
Children In Motion	-		
	<u>67,608.61</u>		

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

8/26/2016 - 9/8/2016

09/16/16

BY FUND		BY ACCOUNT	
General Fund	301,399.17	5101	Salaries Full time 225,870.77
Streets Fund	12,235.10	5102	Salaries Part-Time - PPT 9,623.62
FCFA	142,970.57	5103	Salaries Part-Time - TPT 37,086.33
Sewer Fund	5,006.77	5105	Salaries OverTime 28,585.60
Water Fund	22,273.39	5106	Salaries Strike Team OT 18,896.21
	<u>483,885.00</u>	5107	Salaries Standby 543.75
		5108	Holiday Pay 18,545.41
		5109	Sick Pay 2,336.34
		5110	Annual Leave Buyback -
		5111	Vacation Buyback 477.47
		5112	Sick Leave Buyback -
		5113	Vacation Pay 14,012.82
		5114	Comp Pay 1,540.70
		5115	Annual Leave Pay 4,429.93
		5116	Salaries - Police FTO 193.08
		5121	PERS Retirement 39,449.75
		5122	Social Security 24,204.25
		5123	PARS Retirement 797.24
		5126	State Disability Ins. 1,197.75
		5127	Deferred Compensation 750.00
		5131	Health Insurance 48,480.25
		5132	Dental Insurance 3,906.98
		5133	Vision Insurance 903.93
		5134	Life Insurance 431.80
		5135	Long Term Disability 523.52
		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 560.00
			<u>483,885.00</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	12,249.84		
Fire	35,005.97		
Public Works - Maintenance	90.52		
Public Works - Enterprise	135.48		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>47,481.81</u>		