



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: JANUARY 10, 2017

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of December 1 through December 31, 2016.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$5,584,472.63 fiscal impact that includes the following items:

- Accounts Payable Checks \$4,604,537.84
- Payroll & Benefit Checks \$979,934.79

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 2016-17 budget.

Significant expenditures in this time period include:

- Semiannual payment for the Lopez water contract of \$1,701,929.38
- City of Arroyo Grande's share of the FCFA Costs for January through March 2017 of \$495,304.25
- SLO County Sheriff's Department for \$189,918.50 for Dispatch Services

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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 at City Hall and on the City's website in accordance with Government Code Section 54954.2.

Attachments:

1. December 1 – December 31, 2016 – Accounts Payable Check Register
2. December 9 & December 22, 2016 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
DECEMBER 1 - 31, 2016

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
12/05/2016	273514	\$50.00	RECORDING FEE-NOE STORM REWARD	010.4307.5303	SLO COUNTY CLERK-RECORDER
12/09/2016	273515	\$180.00	11/16 VILLAGE WATERING	010.4420.5303	A G VILLAGE IMPROVEMENT ASSOC
12/09/2016	273516	\$20.00	BACTI-TEST	640.4710.5310	ABALONE COAST ANALYTICAL INC
12/09/2016	273517	\$600.00	DOT DRUG & ALCOHOL TESTING PRO	220.4303.5501	ADDICTION MED CONSULTANTS, INC
12/09/2016	273518	\$2,780.00	NOV 2016 CABLECASTING	010.4002.5330	AGP VIDEO, INC
12/09/2016	273518	\$1,100.00	AUDIO/PRESENTATION EQUIPMENT	350.5442.7301	AGP VIDEO, INC
12/09/2016	273518	\$750.00	WEBSITE STREAMING, ARCHIVING 1	010.4002.5303	AGP VIDEO, INC
12/09/2016	273519	\$19,821.25	Animal Services Contract	010.4201.5321	ANIMAL SERVICES
12/09/2016	273520	\$495.00	K HEFFERNON-APA MEMBERSHIP 201	010.4130.5503	APA - AMERICAN PLANNING ASSN
12/09/2016	273521	\$1,187.04	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
12/09/2016	273521	\$350.00	Annual Blanket Purchase Order	640.4712.5611	AQUA-METRIC SALES CO(DBA)
12/09/2016	273522	\$37.60	BAN#9391033181, 805-473-1935 A	640.4710.5403	AT&T
12/09/2016	273522	\$33.51	BAN#8054892345627, EOC LINE	010.4217.5403	AT&T
12/09/2016	273522	\$19.87	BAN#9391033180, 805-473-0386,	010.4145.5403	AT&T
12/09/2016	273522	\$19.75	BAN#9391033186, 805-473-5452 C	010.4145.5403	AT&T
12/09/2016	273523	\$3,923.82	REIMB FY 16/17 PROP TAXES PD	751.4555.5551	B & M INVESTMENTS
12/09/2016	273524	\$75.00	CLASS REFUND: KIDDY KEYS 11/16	010.0000.4605	BARLOW, JENNY
12/09/2016	273525	\$75.00	CLASS REFUND:KIDDY KEYS 11/16	010.0000.4605	BENNETZEN, POH
12/09/2016	273526	\$27.22	STROTHER PARK	010.4307.5303	BLUEPRINT EXPRESS
12/09/2016	273527	\$500.00	Janitorial services for the Po	010.4201.5604	BRENDLER JANITORIAL SERVICE
12/09/2016	273527	\$25.03	Janitorial services for the Po	010.4213.5303	BRENDLER JANITORIAL SERVICE
12/09/2016	273528	\$330.75	BATON TWIRLING-NOV (\$472.50 X	010.4424.5351	BREWER, ALEXIS
12/09/2016	273529	\$154.59	WELL #4 BLDG MATERIALS	640.4712.5604	BRISCO MILL & LUMBER YARD
12/09/2016	273530	\$90.72	PICKLEBALL TOURNAMENT SIGN & L	010.4424.5257	BURDINE PRINTING (DBA)
12/09/2016	273531	\$98.67	SUBSEAL WATERPROOF ROLL, HENRY	010.4213.5604	BURKE AND PACE OF AG, INC
12/09/2016	273531	\$39.27	DAP POLY WHITE	010.4213.5604	BURKE AND PACE OF AG, INC
12/09/2016	273531	\$30.27	(2) 2X4X8, 1X3X18	220.4303.5613	BURKE AND PACE OF AG, INC
12/09/2016	273531	\$22.91	(6) 3/8 REBAR	220.4303.5613	BURKE AND PACE OF AG, INC
12/09/2016	273532	\$275,352.56	Perform the 2016 Street Repair	350.5638.7001	R BURKE CORPORATION
12/09/2016	273533	\$810.00	TUITION REIMB-AMU ENGLISH 102	010.4201.5502	BURNS, JEREMY
12/09/2016	273533	\$50.00	TUITION REIMB-AMU TECH FEE	010.4201.5502	BURNS, JEREMY
12/09/2016	273534	\$1,702.00	CALENDARS	010.4201.5255	BUSINESS CARD
12/09/2016	273534	\$809.88	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
12/09/2016	273534	\$284.50	PERMITS-ALARM, MED MJ	010.4204.5255	BUSINESS CARD
12/09/2016	273534	\$180.98	UNIFORMS-COSGROVE	010.4204.5272	BUSINESS CARD
12/09/2016	273534	\$174.98	UNIFORMS-DAY, STOCK	010.4203.5272	BUSINESS CARD
12/09/2016	273534	\$103.71	CJAA ASSTS MEETING, CITY MEETI	010.4201.5501	BUSINESS CARD
12/09/2016	273534	\$94.46	Freight	010.4201.5255	BUSINESS CARD
12/09/2016	273534	\$84.86	SANTA COP SUPPLIES	010.0000.2025	BUSINESS CARD

CITY OF ARROYO GRANDE
CHECK LISTING
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
12/09/2016	273534	\$77.57	ADVENTOS 10/02 + FIN CHR	010.4201.5303	BUSINESS CARD
12/09/2016	273534	\$35.10	SANTA COP SUPPLIES	010.0000.2025	BUSINESS CARD
12/09/2016	273534	\$13.90	Freight	010.4203.5272	BUSINESS CARD
12/09/2016	273534	\$13.90	Freight	010.4204.5272	BUSINESS CARD
12/09/2016	273535	\$1,786.72	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
12/09/2016	273535	\$75.00	TRAINING-FUEL	010.4203.5608	BUSINESS CARD
12/09/2016	273536	\$1,670.00	TRAINING TUITION-BIO, DODSON,	010.4203.5501	BUSINESS CARD
12/09/2016	273536	\$155.79	COMM ADV COUNCIL MEETING	010.4201.5501	BUSINESS CARD
12/09/2016	273537	\$1,573.08	TRAINING-LODGING-DODSON	010.4203.5501	BUSINESS CARD
12/09/2016	273537	\$169.31	TRAINING-FUEL	010.4203.5608	BUSINESS CARD
12/09/2016	273537	(\$0.47)	EXXON REBATE	010.4203.5608	BUSINESS CARD
12/09/2016	273538	\$268.82	4637-REPAIR	010.4204.5601	BUSINESS CARD
12/09/2016	273538	\$237.44	PATROL EQUIPMENT	010.4203.5272	BUSINESS CARD
12/09/2016	273538	\$81.56	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
12/09/2016	273538	\$58.65	FLEET, BATTERY STOCK SUPPLIES	010.4203.5601	BUSINESS CARD
12/09/2016	273539	\$365.95	RANGE SUPPLIES	010.4204.5255	BUSINESS CARD
12/09/2016	273539	\$193.41	K-9 SUPPLIES	010.4203.5322	BUSINESS CARD
12/09/2016	273539	\$63.84	FUEL	010.4203.5608	BUSINESS CARD
12/09/2016	273539	(\$0.64)	SHELL OIL REBATE	010.4203.5608	BUSINESS CARD
12/09/2016	273540	\$266.43	TRAINING	010.4203.5501	BUSINESS CARD
12/09/2016	273540	\$74.62	FUEL	010.4203.5608	BUSINESS CARD
12/09/2016	273541	\$108.04	SHIPPING	010.4201.5801	BUSINESS CARD
12/09/2016	273542	\$66.05	PROP & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
12/09/2016	273542	\$33.99	PROP & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
12/09/2016	273543	\$86.39	INVESTIGATIONS SUPPLIES	010.4204.5255	BUSINESS CARD
12/09/2016	273544	\$83.16	INVESTIGATIONS-VEST OUTFITTING	010.4204.5272	BUSINESS CARD
12/09/2016	273544	(\$0.41)	SHELL OIL REBATE	010.4201.5608	BUSINESS CARD
12/09/2016	273545	\$21,566.40	PROF LEGAL SVCS-11/16	010.4003.5304	CARMEL & NACCASHA, LLP
12/09/2016	273545	\$721.55	LITIGATION & RELATED MATTERS-1	010.4003.5327	CARMEL & NACCASHA, LLP
12/09/2016	273546	\$29.53	P16- WINDSHIELD WIPERS	010.4301.5601	CARQUEST AUTO PARTS
12/09/2016	273547	\$189.00	COPY MACH MAINT-12/16	010.4102.5602	CHAPARRAL
12/09/2016	273548	\$987.20	BUS DARK FIBER-PD	010.4145.5401	CHARTER COMMUNICATIONS
12/09/2016	273548	\$79.99	FORENSICS INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
12/09/2016	273549	\$4,768.00	STRATEGIC SUPPORT-DEC 2016	010.4140.5303	CIO SOLUTIONS LP
12/09/2016	273550	\$371.00	YOGA CLASSES-FLOW, SRS, BEG (\$	010.4424.5351	COATES, LINDSAY
12/09/2016	273551	\$93.50	ACCT 891303 GARBAGE TO DUMP	220.4303.5613	COLD CANYON LANDFILL, INC
12/09/2016	273552	\$54.00	TOWING SERVICE-4604	010.4203.5601	COLLEGE TOWING SOUTH
12/09/2016	273553	\$462.00	WRITING FROM LIFE (THRU 12/6)	010.4424.5351	CUDDY, GAYLE
12/09/2016	273553	\$271.60	SR FITNESS-THRU 12/6 (\$388 X 7	010.4424.5351	CUDDY, GAYLE

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12/09/2016	273554	\$1,307.55	UTILITY BILL MAILING:11/16	640.4710.5208	DATAPROSE LLC
12/09/2016	273554	\$400.00	NET BILL MONTHLY MAINT-11/16	640.4710.5303	DATAPROSE LLC
12/09/2016	273554	\$312.55	NET BILL CC TRANS-11/16	640.4710.5555	DATAPROSE LLC
12/09/2016	273555	\$54,725.75	PD VEHICLE LEASE PYMT	010.4201.5803	DE LAGE LANDEN FINANCIAL SVCS
12/09/2016	273556	\$385.00	SAT TENNIS LESSONS: SEPT-NOV	010.4424.5351	DE LOS SANTOS, LEONARD B
12/09/2016	273557	\$21.32	4620 & 4621 FUEL	010.4203.5608	J B DEWAR, INC
12/09/2016	273558	\$830.00	MAINT SVCS-PARKSIDE PARK	219.4460.5304	EARTHSCAPES
12/09/2016	273558	\$110.00	MAINT SVCS-GRACE LANE	216.4460.5304	EARTHSCAPES
12/09/2016	273559	\$1,015.00	Complete design services for t	350.5665.7501	EIKHOF DESIGN GROUP
12/09/2016	273560	\$1,605.00	TRAINING-COX	010.4201.5501	ESRI
12/09/2016	273561	\$183.62	ANNUAL SVC-WINDMILL JAMES WAY	010.4420.5303	FARM SUPPLY CO
12/09/2016	273561	\$35.28	WET R DRY CEMENT, SLIP FIX, S	010.4430.5605	FARM SUPPLY CO
12/09/2016	273561	\$19.43	ADJ CONE TIP BRASS	010.4420.5605	FARM SUPPLY CO
12/09/2016	273562	\$129.60	(1) 3/4" BACKFLOW DEVICE FOR C	640.4712.5610	FERGUSON ENTERPRISES, INC
12/09/2016	273563	\$2,103.30	NCMA STAFF EXTENSION FY 2015-2	640.4710.5303	FUGRO CONSULTANTS INC
12/09/2016	273563	\$733.15	NCMA/NMMA MEET & CONF-AG SHARE	640.4710.5303	FUGRO CONSULTANTS INC
12/09/2016	273563	\$605.84	NCMA STAFF EXTENSION FY 2015-2	640.4710.5303	FUGRO CONSULTANTS INC
12/09/2016	273564	\$616.00	SERGER SEWING CLASS FALL SESSI	010.4424.5351	GABEL, MARY JO
12/09/2016	273565	\$1,321.27	Contingency to perform pavemen	350.5638.7701	GLENN A RICK ENGINEERING
12/09/2016	273565	\$35.72	Contingency to perform pavemen	350.5638.7701	GLENN A RICK ENGINEERING
12/09/2016	273566	\$154.99	SEWER REIMB DUE	612.0000.4751	CITY OF GROVER BEACH
12/09/2016	273566	\$141.97	SEWER REIMB DUE	612.0000.4751	CITY OF GROVER BEACH
12/09/2016	273567	\$3,297.84	NCMA/NMMA MEET & CONF SUPPORT-	640.4710.5303	GSI WATER SOLUTIONS
12/09/2016	273567	\$1,410.06	NCMA/NMMA MEET & CONF SUPPORT-	640.4710.5303	GSI WATER SOLUTIONS
12/09/2016	273567	\$1,119.88	NCMA/NMMA MEET & CONF SUPPORT-	640.4710.5303	GSI WATER SOLUTIONS
12/09/2016	273568	\$340.00	ONIX PURE 2 YELLOW PICKLEBALLS	010.4424.5257	GUERRA, GAIL K
12/09/2016	273568	\$60.00	2 PICKLEBALL PADDLES FOR CLINI	010.4424.5257	GUERRA, GAIL K
12/09/2016	273569	\$86.08	1375 ASH TRAILER MOUNT-10/23-1	220.4303.5303	HARVEY'S HONEY HUTS
12/09/2016	273570	\$1,872.72	AUDIT SVCS-SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
12/09/2016	273570	\$975.00	CONTRACT SVCS-4TH QTR	010.4120.5303	HINDERLITER, DE LLAMAS
12/09/2016	273570	\$100.09	AUDIT SVCS-TRANSACTION TAX	218.4101.5303	HINDERLITER, DE LLAMAS
12/09/2016	273571	\$202.13	CHESS SESSION 2 (\$288.75 X 70%	010.4424.5351	HOLLAND, ROBERT
12/09/2016	273572	\$56.67	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
12/09/2016	273572	\$49.11	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
12/09/2016	273573	\$22,952.06	Construction of the Arroyo Gra	612.5841.7001	INSITUFORM TECHNOLOGIES, LLC
12/09/2016	273574	\$168.23	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
12/09/2016	273575	\$300.00	ADULT BASKETBALL OFFICIAL ASSI	010.4424.5352	KETTING OLIVIER, GASTON
12/09/2016	273575	\$300.00	ADULT BASKETBALL OFFICIAL	010.4424.5352	KETTING OLIVIER, GASTON
12/09/2016	273576	\$30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	LEASTMAN, TELL

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12/09/2016	273577	\$1,045.00	07/16-ADULT BASKETBALL LEAGUE-	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
12/09/2016	273577	\$992.44	09/16-ADULT BASKETBALL LEAGUE-	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
12/09/2016	273577	\$841.50	10/16-ADULT BASKETBALL LEAGUE-	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
12/09/2016	273577	\$665.50	08/16-ADULT BASKETBALL LEAGUE-	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
12/09/2016	273577	\$297.00	08/16 REC BASKETBALL CLASS-PAU	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
12/09/2016	273577	\$264.00	09/16 REC BASKETBALL CLASS-PAU	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
12/09/2016	273577	\$264.00	07/16-REC BASKETBALL CLASS-OCC	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
12/09/2016	273577	\$231.00	10/16-REC BASKETBALL CLASS-PAU	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
12/09/2016	273578	\$263.25	QUILTING-MONDAYS, FALL 2016, S	010.4424.5351	MCGUIRE, GERALDINE
12/09/2016	273579	\$86.40	1/3 CY 5 SACK	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
12/09/2016	273579	\$81.00	.25 CY 6 SACK	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
12/09/2016	273579	\$75.60	1/4 YD CONCRETE-5.5 SACK	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
12/09/2016	273579	\$70.20	.25 CY 5 SACK	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
12/09/2016	273579	\$70.20	1/4 YD CONCRETE 5 SACK	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
12/09/2016	273579	\$70.20	1/4 YD CONCRETE 5 SACK	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
12/09/2016	273580	\$137.74	PW56 STOCK TOOLS. VOL PROJECT	010.4420.5605	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$77.71	SAWZALL, CABLE TIES, SCISSORS,	010.4420.5605	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$58.06	HAUNTED MAZE SUPPLIES	010.4424.5252	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$56.14	WORK GLOVES, RESPIRATOR	010.4420.5605	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$46.62	HAUNTED MAZE SUPPLIES	010.4424.5252	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$37.77	SIMPLE GREEN, CABLE TIES, LIQ	010.4430.5605	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$21.57	SAMPLE STATION SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$19.62	PW10-LUBE, MARKER	640.4712.5255	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$17.17	HAND WARMERS	010.4420.5605	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$16.34	PW5 SUPPLIES	640.4712.5601	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$14.67	ZINC WALLBOARD, ANCHOR	010.4213.5604	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$14.22	SPRAYPAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$14.03	UTILITY KNIFE	010.4420.5605	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$12.93	AIR EFFECTS	010.4213.5604	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$12.92	ADAPTER TERMINAL, 1/2 ROOF JAC	010.4213.5604	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$12.92	BACKFLOW SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$11.15	BUSHINGS. COUPLERS	640.4712.5610	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$8.62	AIR EFFECTS	010.4420.5605	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$6.03	CONDUIT, AUTO FUSE	010.4213.5604	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$4.96	STAPLES	220.4303.5613	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$3.88	MEASURING CUP	640.4712.5255	MINER'S ACE HARDWARE, INC
12/09/2016	273580	\$2.79	BUSHING, COUPLER	640.4712.5610	MINER'S ACE HARDWARE, INC
12/09/2016	273581	\$110.44	B3 SMOG & OIL CHANGE	010.4213.5601	MULLAHEY FORD
12/09/2016	273581	\$59.95	BI-ANNUAL SMOG INSPECTION-PW36	010.4305.5601	MULLAHEY FORD

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12/09/2016	273581	\$59.95	P56 SMOG	010.4420.5601	MULLAHEY FORD
12/09/2016	273581	\$59.95	PW63 SMOG	220.4303.5601	MULLAHEY FORD
12/09/2016	273581	\$59.95	PW15 SMOG	220.4303.5601	MULLAHEY FORD
12/09/2016	273581	\$42.24	PW6 THE WORKS	220.4303.5601	MULLAHEY FORD
12/09/2016	273582	\$340.59	20" BAR, TRIMMER GUARD, 16" BA	010.4420.5603	NOBLE SAW, INC
12/09/2016	273582	\$264.45	POWERFUEL, GAS, 16" BAR, SPROC	220.4303.5603	NOBLE SAW, INC
12/09/2016	273582	\$88.00	LABOR	220.4303.5603	NOBLE SAW, INC
12/09/2016	273582	\$38.24	ROPE, LABOR	010.4420.5603	NOBLE SAW, INC
12/09/2016	273583	\$44.06	OFFICE SUPPLIES	010.4002.5201	OFFICE DEPOT
12/09/2016	273584	\$2,466.00	PROF SVCS-10/28-11/25, TRAFFIC	010.4301.5303	OMNI MEANS LTD
12/09/2016	273585	\$289.98	COPY PAPER-CITY HALL	010.4102.5255	PAPER CONNECTION
12/09/2016	273585	\$142.97	COLOR COPY PAPER	010.4102.5255	PAPER CONNECTION
12/09/2016	273586	\$3,549.00	QUILTING SESSION#2 FALL MON& T	010.4424.5351	PORTER, BARBARA ANN
12/09/2016	273588	\$20.00	PARTAL REFUND-5 CITIES YOUTH	010.0000.4613	ROBERTS, JONATHAN
12/09/2016	273589	\$110.25	ZUMBA GOLD0SESSION 4 (\$157.50	010.4424.5351	SCHAAD, CHARLOTTE
12/09/2016	273590	\$250.00	STRIP WAX DUE TO IMPROPER CLEA	010.4213.5604	SCOTT'S CARPET CARE
12/09/2016	273590	\$100.00	VACUUM & MOP-WOMEN'S CTR 11/13	010.4213.5303	SCOTT'S CARPET CARE
12/09/2016	273591	\$1,701,929.38	SEMI-ANNUAL LOPEZ WATER CONTRA	641.4750.5612	SLO COUNTY DEPT OF ENGINEERS
12/09/2016	273591	(\$44,314.80)	CREDIT MEMO FY15-16	641.4750.5612	SLO COUNTY DEPT OF ENGINEERS
12/09/2016	273592	\$292.82	HERITAGE SQ PARK RR, NOTICE TO	350.5547.7301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/09/2016	273592	\$292.82	HERITAGE SQ PARK RR, NOTICE TO	350.5547.7301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/09/2016	273592	\$275.88	ERC STORM DRAIN, NOTICE TO BID	350.5970.7301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/09/2016	273592	\$210.54	NOTICE OF PH-BLDG CODES-1ST PU	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/09/2016	273592	\$210.54	NOTICE OF PH-BLDG CODES-2ND PU	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/09/2016	273592	\$183.92	PH-TENT PARCEL MAP 15-001, PUD	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/09/2016	273592	\$137.94	SUMM OF ORD-PERS	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/09/2016	273592	\$79.86	NOTICE OF NOMINEES	010.4002.5506	THE TRIBUNE/SLO COUNTY NEWSPAPERS
12/09/2016	273593	\$1,100.00	EDUCATION REIMB	010.4201.5502	SMILEY, MICHAEL
12/09/2016	273594	\$148.87	DUMPSTERS -TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/09/2016	273594	\$128.23	DUMPSTERS -JAMES WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/09/2016	273594	\$128.23	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/09/2016	273594	\$100.80	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/09/2016	273594	\$6.75	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
12/09/2016	273595	\$500.00	TWO QUILTING CLASSES-10/13-12/	010.4424.5251	ST JOHN'S LUTHERAN CHURCH
12/09/2016	273595	\$250.00	NEEDLE ARTS CLASS 10/14-12/16	010.4424.5251	ST JOHN'S LUTHERAN CHURCH
12/09/2016	273596	\$26.69	BRASS NIPPLES, COUPLINGS	640.4712.5610	STREATOR PIPE & SUPPLY
12/09/2016	273597	\$399.00	START TRAINING ACADEMY-D PARGE	010.0000.1111	THE CENTRE FOR ORGANIZATION
12/09/2016	273597	\$399.00	START TRAINING ACADEMY-R HEATH	010.0000.1111	THE CENTRE FOR ORGANIZATION
12/09/2016	273597	\$399.00	START TRAINING ACADEMY-M DOWNI	010.4130.5501	THE CENTRE FOR ORGANIZATION

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12/09/2016	273597	\$399.00	START TRAINING ACADEMY-J MCPEE	010.4307.5501	THE CENTRE FOR ORGANIZATION
12/09/2016	273597	\$200.00	START TRAINING ACADEMY-R SIMPS	220.4303.5501	THE CENTRE FOR ORGANIZATION
12/09/2016	273597	\$199.00	START TRAINING ACADEMY-R SIMPS	010.4420.5501	THE CENTRE FOR ORGANIZATION
12/09/2016	273598	\$1,199.76	202 SHIRTS FOR ADULT SOFTBALL	010.4424.5257	THE TOP SHOP
12/09/2016	273598	\$427.56	53 SHIRTS FOR ADULT BASKETBAL	010.4424.5257	THE TOP SHOP
12/09/2016	273599	\$450.00	SS1H OIL FOR PATCH TRUCK	220.4303.5303	TOSTE CONSTRUCTION
12/09/2016	273600	\$846.09	PAYROLL FOR:W. DOUGLAS W/E 11/	010.4420.5303	UNITED STAFFING ASSOC.
12/09/2016	273600	\$450.70	PAYROLL FOR:W.DOUGLAS W/E 11/2	010.4420.5303	UNITED STAFFING ASSOC.
12/09/2016	273600	\$395.39	PAYROLL FOR:W. GUZZIE W/E 11/2	010.4420.5303	UNITED STAFFING ASSOC.
12/09/2016	273601	\$489.44	SWMP PSAS-FALL/WINTER 2016 MED	350.5778.7001	VERDIN MARKETING INK
12/09/2016	273602	\$80.31	ACCT#808089883-00002	010.4425.5255	VERIZON WIRELESS
12/09/2016	273602	\$31.31	ACCT#808089883-00001	010.4305.5403	VERIZON WIRELESS
12/09/2016	273603	\$1,939.28	N. CITIES STAFF SUPPORT SVCS	640.4710.5303	WATER SYSTEMS CONSULTING INC
12/09/2016	273604	\$523.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
12/09/2016	273604	\$510.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
12/09/2016	273604	\$283.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
12/09/2016	273604	\$263.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
12/09/2016	273604	\$260.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
12/09/2016	273604	\$260.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
12/09/2016	273605	\$1,320.00	SIGNAL MAINT-10/16, 11 INTERSE	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
12/09/2016	273605	\$75.00	OAK PARK & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
12/09/2016	273605	\$60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
12/09/2016	273605	\$60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
12/09/2016	273606	\$25.48	SAFETY GLASSES CLEANER TISSUES	640.4712.5255	WINEMA INDUSTRIAL &
12/09/2016	273607	\$41,926.51	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
12/09/2016	273607	\$30,294.02	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
12/09/2016	273607	\$10,355.42	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
12/09/2016	273608	\$12,927.01	STATE PIT W/H-PAYDATE 12/9/16	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
12/09/2016	273608	\$852.75	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
12/16/2016	273609	\$2,094.81	CHERRY AVE SPECIFIC PLAN EIR	010.0000.2556	AMEC FOSTER WHEELER
12/16/2016	273610	\$190.00	J MCPEEK 17/18 MEMBERSHIP	010.4307.5503	APWA
12/16/2016	273611	\$23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/16/2016	273611	\$23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/16/2016	273612	\$21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/16/2016	273612	\$21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/16/2016	273613	\$20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/16/2016	273613	\$20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/16/2016	273614	\$10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/16/2016	273614	\$10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES

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12/16/2016	273615	\$1,689.39	TBID ANNUAL ADMIN FEE	240.4150.5303	ARROYO GRANDE AND GROVER
12/16/2016	273616	\$180.00	PW1 TIRE REPAIR	220.4303.5603	ATV INC
12/16/2016	273617	\$1,000.00	CITY OF AG SIGN FOR COUNCIL CH	010.4001.6001	BAXTER'S FRAME WORKS AND
12/16/2016	273617	\$22.82	CITY OF AG SIGN FOR COUNCIL CH	010.4001.5255	BAXTER'S FRAME WORKS AND
12/16/2016	273618	\$100.80	PRESCHOOL REFUND-SESSION #4-8	010.0000.4603	BAYLEY, DANYELLE
12/16/2016	273619	\$137.50	PEST CONTROL: PEST CONTROL	010.4213.5303	BREZDEN PEST CONTROL, INC
12/16/2016	273620	\$56.85	AIR GUAGE FOR FUEL ISLAND	010.4305.5603	CARQUEST AUTO PARTS
12/16/2016	273620	\$7.78	COUPLER, PLUGS	640.4712.5604	CARQUEST AUTO PARTS
12/16/2016	273621	\$4,439.05	HP ProDesk 400 G2 computer wor	010.4140.6101	CDW GOVERNMENT, INC
12/16/2016	273621	\$355.12	Sales Tax	010.4140.6101	CDW GOVERNMENT, INC
12/16/2016	273622	\$736.80	BUS DARK FIBER-CORP YARD	010.4145.5401	CHARTER COMMUNICATIONS
12/16/2016	273622	\$327.16	BUS DARK FIBER-WOMEN'S CTR	010.4145.5401	CHARTER COMMUNICATIONS
12/16/2016	273622	\$157.35	BUSINESS TV-200 N HALCYON	010.4145.5401	CHARTER COMMUNICATIONS
12/16/2016	273623	\$10,240.29	SHORETEL ANNUAL SUPPORT AGREEM	010.4140.5303	CIO SOLUTIONS LP
12/16/2016	273624	\$157.26	COPY MACH LEASE-12/16	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
12/16/2016	273625	\$40.00	PARTIAL REFUND-RAINOUT-PORTER	010.0000.4354	DIAZ, HUGO
12/16/2016	273626	\$226.75	INSERT BIT MASTER SET-WELD SHO	010.4305.5603	DNB INDUSTRIAL SUPPLY
12/16/2016	273626	\$226.74	INSERT BIT MASTER SET-WELD SHO	010.4305.5255	DNB INDUSTRIAL SUPPLY
12/16/2016	273627	\$2,480.00	MID BLOCK CROSSWALK BARRIER RE	350.5665.7301	EIKHOF DESIGN GROUP
12/16/2016	273627	\$1,995.00	MID BLOCK CROSSWALK BARRIER RE	350.5665.7301	EIKHOF DESIGN GROUP
12/16/2016	273627	\$560.00	HERITAGE PARK RESTROOM BIDDING	350.5547.7501	EIKHOF DESIGN GROUP
12/16/2016	273627	\$105.00	HERITAGE SQ PARK RESTROOM PROJ	350.5547.7501	EIKHOF DESIGN GROUP
12/16/2016	273627	\$105.00	Provide surveying for each of	350.5638.7501	EIKHOF DESIGN GROUP
12/16/2016	273627	\$70.00	OAK PARK REHAB PROJECT-STRIPIN	350.5609.7501	EIKHOF DESIGN GROUP
12/16/2016	273628	\$22.26	ACCT#1313-4543-7, 1132 W BRANC	010.4212.5201	FEDEX
12/16/2016	273629	\$290.15	(2) TIRES PW-16	640.4712.5601	FIGUEROA'S TIRES
12/16/2016	273630	\$395.00	PRELIM TITLE RPT-234 TALLY HO	010.4301.5303	FIRST AMERICAN TITLE CO
12/16/2016	273631	\$4,000.00	DELIVERED FOOD TO HOMEBOUND SR	010.4001.5395	FIVE CITIES MEALS ON WHEELS
12/16/2016	273632	\$6.43	(2) KEYS	010.4213.5604	FRANK'S LOCK & KEY
12/16/2016	273632	\$5.94	REPLACEMENT KEYS (2)	640.4712.5255	FRANK'S LOCK & KEY
12/16/2016	273632	\$4.97	(2) KEYS, 1 TAG	010.4213.5604	FRANK'S LOCK & KEY
12/16/2016	273633	\$10,021.25	INTERIM CITY ENGINEER SVCS	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
12/16/2016	273633	\$28.75	Design for Well No. 11 (total	640.5944.7501	GARING TAYLOR & ASSOCIATES INC
12/16/2016	273634	\$368.84	GAS SERVICES-1375 ASH ST	010.4145.5401	THE GAS COMPANY
12/16/2016	273634	\$133.50	GAS SERVICES-200 N HALCYON	010.4145.5401	THE GAS COMPANY
12/16/2016	273634	\$87.18	GAS SERVICES-350 S ELM	010.4145.5401	THE GAS COMPANY
12/16/2016	273635	\$115.56	LEAGUE OF CA CITIES 12/2 VENTU	010.4001.5501	HILL, JAMES
12/16/2016	273636	\$3,100.00	VM-810 Kit. Receiver, transmit	640.4712.6201	INSTRUMENT TECHNOLOGY CORP
12/16/2016	273636	\$366.00	5" Induction Clamp	640.4712.6201	INSTRUMENT TECHNOLOGY CORP

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12/16/2016	273636	\$248.00	Sales Tax	640.4712.6201	INSTRUMENT TECHNOLOGY CORP
12/16/2016	273636	\$29.28	Sales Tax	640.4712.6201	INSTRUMENT TECHNOLOGY CORP
12/16/2016	273636	\$28.00	Freight	640.4712.6201	INSTRUMENT TECHNOLOGY CORP
12/16/2016	273637	\$200.00	BUS FEE-THANKSGIVING FIELD TRI	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
12/16/2016	273638	\$1,755.00	ECR STORM DRAIN-REPAIR OF FAIL	350.5970.7001	MAINLINE UTILITY COMPANY
12/16/2016	273639	\$269.61	DEC 2016 MNGD HEALTH NETWORK	010.4145.5147	MANAGED HEALTH NETWORK
12/16/2016	273640	\$678.00	COUNCIL ROOF DRAIN REPAIR MTRL	010.4213.5303	METAL SHOP, INC
12/16/2016	273640	\$650.00	COUNCIL ROOF DRAIN REPAIR	010.4213.5303	METAL SHOP, INC
12/16/2016	273641	\$95.72	AIRHOSE, HOOK, COUPLERS, NIPPL	640.4712.5604	MINER'S ACE HARDWARE, INC
12/16/2016	273641	\$89.14	X-MAS LIGHTS-REMAX REALTY	010.4420.5605	MINER'S ACE HARDWARE, INC
12/16/2016	273641	\$75.54	FLAPPERS, SCRAPER, ROOF CEMENT	010.4213.5604	MINER'S ACE HARDWARE, INC
12/16/2016	273641	\$46.39	P56 STOCK-LIQUID WRENCH, LUBE	010.4420.5605	MINER'S ACE HARDWARE, INC
12/16/2016	273641	\$43.19	METAL PILE TARP	640.4712.5255	MINER'S ACE HARDWARE, INC
12/16/2016	273641	\$30.23	P56 TOOLS-SAW	010.4420.5273	MINER'S ACE HARDWARE, INC
12/16/2016	273641	\$24.36	AIR FILTER, SPRAYER, CLAMP	010.4213.5604	MINER'S ACE HARDWARE, INC
12/16/2016	273641	\$16.99	HOSE CLAMP, X-MAS LIGHTS	010.4213.5604	MINER'S ACE HARDWARE, INC
12/16/2016	273641	\$4.73	NIPPLE, ELBOW	640.4712.5604	MINER'S ACE HARDWARE, INC
12/16/2016	273641	\$1.23	WELL#9 POLY TUBE	640.4711.5603	MINER'S ACE HARDWARE, INC
12/16/2016	273642	\$30,929.78	Construction Management and In	350.5638.7301	MNS ENGINEERS, INC.
12/16/2016	273642	\$21,715.68	Construction Management and In	350.5638.7301	MNS ENGINEERS, INC.
12/16/2016	273642	\$14,069.00	Construction Management and In	640.5690.7301	MNS ENGINEERS, INC.
12/16/2016	273642	\$9,332.00	Construction Management and In	350.5638.7301	MNS ENGINEERS, INC.
12/16/2016	273642	\$7,101.10	Construction Management and In	640.5924.7301	MNS ENGINEERS, INC.
12/16/2016	273642	\$3,570.00	Provide Construction Managemen	350.5603.7301	MNS ENGINEERS, INC.
12/16/2016	273642	\$3,515.00	Construction Management and In	350.5658.7301	MNS ENGINEERS, INC.
12/16/2016	273642	\$850.00	Provide Construction Managemen	350.5603.7301	MNS ENGINEERS, INC.
12/16/2016	273643	\$59.95	SMOG INPSECTION-MS-5	640.4712.5601	MULLAHEY FORD
12/16/2016	273644	\$476.64	ANNUAL MAINT FIRE EXTINGUISHER	010.4213.5303	SCOTT O'BRIEN FIRE & SAFETY CO
12/16/2016	273645	\$9,477.42	HALCYON COMPLETE STREETS PLAN	350.5606.7701	OMNI MEANS LTD
12/16/2016	273645	\$5,380.00	PROF SVCS THRU 11/25=PROJECT M	010.4301.5303	OMNI MEANS LTD
12/16/2016	273646	\$1,500.00	HERITGE SQ PARK RESTROOM-NEW C	350.5547.7001	PACIFIC GAS & ELECTRIC CO
12/16/2016	273647	\$215.16	ELECTRIC-W BRANCH/OLD RANCH RD	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/16/2016	273647	\$22.19	ELECTRIC-1501 HUCKLEBERRY	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/16/2016	273648	\$52.50	PARTIAL REFUND-RAINOUT CAMPBEL	010.0000.4354	PILLE, RUBEN
12/16/2016	273649	\$2,500.00	Change Order Council Approved	350.5642.7701	POINT C LLC
12/16/2016	273650	\$150.00	BANNER FOR HOLIDAY PARADE	010.4424.5353	RA DESIGNS
12/16/2016	273651	\$8,708.33	12/16 TBID ONLNE MEDIA & ADV,	240.4150.5301	RG PACIFIC LLC
12/16/2016	273651	\$5,000.00	AG VIRTUAL REALITY GLASSES FOR	240.4150.5301	RG PACIFIC LLC
12/16/2016	273652	\$30,671.90	STRATEGIC GROWTH COUNCIL GRANT	010.4130.5303	RINCON CONSULTANTS, INC

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12/16/2016	273653	\$32.02	(5) 1/2 CAP FIPT	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
12/16/2016	273654	\$50.00	FILING FEE NOTICE OF EXEMPTION	010.4002.5201	SLO COUNTY CLERK-RECORDER
12/16/2016	273655	\$148,733.48	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273655	\$4,950.00	2 SEWER SERVICES HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273655	\$8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273655	\$8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273655	\$8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273655	\$8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273655	\$8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273655	\$8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273655	\$8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273655	\$8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273655	\$8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273655	\$8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273655	\$8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
12/16/2016	273656	\$92,343.56	Install 8-inch water main on C	640.5924.7001	SPECIALTY CONSTRUCTION INC
12/16/2016	273657	\$1,347.30	KONICA COPIER-MODEL 363	010.4212.5201	SUPERIOR QUALITY COPIERS, INC
12/16/2016	273657	\$1,347.30	KONICA COPIER-MODEL 363	010.4301.5201	SUPERIOR QUALITY COPIERS, INC
12/16/2016	273658	\$2,088.00	ANNUAL PERMIT FEE FOR SEWER SY	612.4610.5303	SWRCB
12/16/2016	273659	\$154.76	(2) 5 GALL WHITE PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
12/16/2016	273660	\$578.40	PAYROLL FOR:W. DOUGLAS W/E 12/	010.4420.5303	UNITED STAFFING ASSOC.
12/16/2016	273660	\$521.53	PAYROLL FOR:W. GUZZIE, W/E 12/	010.4420.5303	UNITED STAFFING ASSOC.
12/16/2016	273661	\$8,332.00	MONTHLY SWEEPS-11/16	220.4303.5303	VENCO POWER SWEEPING INC
12/16/2016	273662	\$41,379.15	Perform the Mid-Block Crosswal	350.5665.7001	VICTOR CONCRETE INC
12/16/2016	273662	\$710.60	Construction Contingency	350.5665.7201	VICTOR CONCRETE INC
12/16/2016	273663	\$7,460.82	OCT 16 REMITTANCE	761.0000.2007	VISIT SAN LUIS OBISPO COUNTY
12/16/2016	273663	(\$149.22)	OCT 16 ADMIN FEE	010.0000.4771	VISIT SAN LUIS OBISPO COUNTY
12/16/2016	273664	\$10,613.26	Provide Construction Managemen	350.5442.7301	WALLACE GROUP A CALIF CORP
12/16/2016	273664	\$3,495.20	FOG Program administration and	612.4610.5303	WALLACE GROUP A CALIF CORP
12/16/2016	273665	\$1,201.24	N. CITIES STAFF SUPPORT SVCS	640.4710.5303	WATER SYSTEMS CONSULTING INC
12/16/2016	273666	\$1,628.90	NOV 2016 SUPPLEMENTAL INSURANC	011.0000.2126	AFLAC INSURANCE
12/16/2016	273667	\$5,992.24	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
12/16/2016	273667	\$2,196.44	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
12/16/2016	273667	\$695.16	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
12/16/2016	273668	\$1,581.92	STATE PIT W/H PAYDATE 12/16/16	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
12/16/2016	273668	\$23.46	STATE SDI CONTRIB	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
12/16/2016	273671	\$5,160.02	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
12/16/2016	273671	\$1,590.80	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
12/16/2016	273671	\$775.00	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP

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12/16/2016	273672	\$262.15	DEC 2016 LEGAL SHIELD	011.0000.2125	LEGALSHIELD
12/16/2016	273673	\$18,539.04	PPE 12/1/16-POLICE TIER I	011.0000.2106	PERS - RETIREMENT
12/16/2016	273673	\$16,990.48	PPE 12/1/16-MISC TIER I	011.0000.2106	PERS - RETIREMENT
12/16/2016	273673	\$15,367.10	PPE 12/1/16-FIRE TIER I	011.0000.2106	PERS - RETIREMENT
12/16/2016	273673	\$5,871.23	PPE 12/1/16-POLICE TIER II	011.0000.2106	PERS - RETIREMENT
12/16/2016	273673	\$3,936.53	PPE 12/1/16-MISC PEPRA	011.0000.2106	PERS - RETIREMENT
12/16/2016	273673	\$1,591.33	PPE 12/1/16-POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
12/16/2016	273673	\$1,444.84	PPE 12/1/16-MISC TIER II	011.0000.2106	PERS - RETIREMENT
12/16/2016	273674	\$2,321.01	DEC 2016 PREMIUM-LIFE INSURANC	011.0000.2113	STANDARD INSURANCE CO
12/16/2016	273675	\$2,919.07	EE PARS CONTRIB-PAYDATE 12/9/1	011.0000.2107	US BANK OF CALIFORNIA
12/16/2016	273675	\$729.83	ER PARS CONTRIB-PAYDATE 12/9/1	011.0000.2107	US BANK OF CALIFORNIA
12/16/2016	273676	\$1,947.75	DEC 2016 PREMIUM	011.0000.2119	VISION SERVICE PLAN
12/16/2016	273676	\$462.76	DEC 2016 PREMIUM-RETIREEES	010.4099.5133	VISION SERVICE PLAN
12/19/2016	273677	\$4,905.87	RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
12/19/2016	273677	\$473.87	RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
12/19/2016	273677	\$341.94	RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
12/19/2016	273677	\$42.51	RETIREE MEDICAL	640.4710.5136	ICMA RETIREMENT CORP
12/21/2016	273678	\$41,387.76	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
12/21/2016	273678	\$29,116.90	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
12/21/2016	273678	\$10,145.94	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
12/21/2016	273679	\$12,551.10	STATE PIT W/H-PAYDATE 12/22/16	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
12/21/2016	273679	\$703.08	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
12/22/2016	273680	\$28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$27.32	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$24.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$23.62	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$21.67	WATER DEPT UNIFORMS	640.4711.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$21.67	WATER DEPT UNIFORMS	640.4711.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$21.67	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES

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12/22/2016	273680	\$8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$7.00	BLDGG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273680	\$1.55	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
12/22/2016	273681	\$192.21	ACCT 238451-01839190, RADIO	010.4145.5403	AT & T
12/22/2016	273681	\$32.92	ACCT#235841-39568063, ALARM	220.4303.5303	AT & T
12/22/2016	273682	\$233.09	BAN 9391033184, 805-473-5100	010.4201.5403	AT&T
12/22/2016	273682	\$53.55	BAN 9391033187, 805-481-6944	010.4201.5403	AT&T
12/22/2016	273682	\$28.26	BAN 9391033183, 805-473-2198	010.4201.5403	AT&T
12/22/2016	273683	\$449.17	PLAQUES-EMPLOYEE RECOGNITION	010.4201.5504	BAXTER'S FRAME WORKS AND
12/22/2016	273684	\$550.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	BECKER, ROCHELLE
12/22/2016	273684	\$200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	BECKER, ROCHELLE
12/22/2016	273684	(\$105.00)	SUPERVISION-10.5 HRS X \$10/HR	010.0000.4353	BECKER, ROCHELLE
12/22/2016	273685	\$34.16	4605-OIL CHANGE & TIRE ROTATIO	010.4203.5601	BIG BRAND TIRE CO.
12/22/2016	273685	\$34.16	4616-OIL CHANGE & TIRE ROTATIO	010.4204.5601	BIG BRAND TIRE CO.
12/22/2016	273686	\$96.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
12/22/2016	273686	\$96.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
12/22/2016	273686	\$8.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
12/22/2016	273687	\$375.00	PRUNING: WHITLEY-QUEEN PALM, S	010.4420.5303	BUNYON BROS TREE SERVICE
12/22/2016	273688	\$1,150.00	REPAIR & REPLACE CHANNELIZERS	350.5642.7001	R BURKE CORPORATION
12/22/2016	273689	\$93.00	FINGERPRINT, LIVSCAN-PD	010.4204.5329	CA ST DEPT OF JUSTICE
12/22/2016	273690	\$4,805.12	ANNUAL CREEK WINTERIZATION	220.4303.5303	CALIFORNIA CONSERVATION CORPS
12/22/2016	273691	\$5.69	4620-TIRE PATCH	010.4204.5601	CARQUEST AUTO PARTS
12/22/2016	273692	\$2,208.45	HP ProDesk 600 G2 Computer	350.5442.7001	CDW GOVERNMENT, INC
12/22/2016	273692	\$176.68	Sales Tax	350.5442.7001	CDW GOVERNMENT, INC
12/22/2016	273692	\$17.28	Freight	350.5442.7001	CDW GOVERNMENT, INC
12/22/2016	273693	\$908.31	PRINTING-BUS LIC #9 ENVELOPE,	010.4102.5255	CENTRAL COAST PRINTING
12/22/2016	273693	\$340.21	FLYERS-REC DEPT	010.4102.5255	CENTRAL COAST PRINTING

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12/22/2016	273693	\$67.49	COMMUNITY CENTER AGREEMENT	010.4102.5255	CENTRAL COAST PRINTING
12/22/2016	273694	\$100.00	MEMBERSHIP DUES-COX, GREENBACH	010.4201.5503	CENTRAL VALLEY CRIME &
12/22/2016	273695	\$710.64	BUS. DARK FIBER-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
12/22/2016	273695	\$45.43	BUS TV-PW	010.4307.5303	CHARTER COMMUNICATIONS
12/22/2016	273695	\$12.72	BUSINESSS TV-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
12/22/2016	273696	\$272.76	4620-REPAIRS	010.4203.5601	COAST RIDERS POWERSPORTS
12/22/2016	273697	\$343.00	YOGA CLASSES (\$490 X 70%)	010.4424.5351	COATES, LINDSAY
12/22/2016	273698	\$44.70	PARKING CITATION PROCESSING FE	010.4204.5303	COMPLUS DATA INNOVATIONS INC
12/22/2016	273699	\$237.56	REIMBURSE FOR EMPLOYEE HOLIDAY	010.4101.5319	CONWAY-PEARSON, MARGARET
12/22/2016	273700	\$313.21	(2) 6" FLEX CPLGS	640.4712.5610	CORIX WATER PRODUCTS INC
12/22/2016	273701	\$190.40	SR FITNESS-THRU 12/21 (\$272 X	010.4424.5351	CUDDY, GAYLE
12/22/2016	273702	\$50.00	UNIFORM ALTERATIONS-AYALA	010.4203.5272	CUSTOM SEWING
12/22/2016	273702	\$40.00	UNIFORM ALTERATIONS-BURNS	010.4203.5272	CUSTOM SEWING
12/22/2016	273702	\$20.00	UNIFORM ALTERATIONS-ESPARZA	010.4203.5272	CUSTOM SEWING
12/22/2016	273702	\$10.00	UNIFORM ALTERATIONS-CASTILLO	010.4203.5272	CUSTOM SEWING
12/22/2016	273703	\$3,166.96	1205 GALL #2 RED DIESEL	010.0000.1202	J B DEWAR, INC
12/22/2016	273703	\$20.35	4620 &4621 FUEL	010.4203.5608	J B DEWAR, INC
12/22/2016	273704	\$65.00	DOCUMENT SHREDDING SVC	010.4201.5303	THE DOCUTEAM
12/22/2016	273705	\$680.84	CABLE ASSY FOR AUTO CRANE-PW5	640.4712.5603	DOUGLASS TRUCK BODIES, INC
12/22/2016	273705	(\$403.92)	CREDIT FOR RETURN OF BLOCK ASS	640.4712.5603	DOUGLASS TRUCK BODIES, INC
12/22/2016	273706	\$460,179.25	CITY'S SHARE OF FCFA COSTS	010.4145.5303	FIVE CITIES FIRE AUTHORITY
12/22/2016	273706	\$35,125.00	CITY'S SHARE OF FCFA COSTS	218.4101.5303	FIVE CITIES FIRE AUTHORITY
12/22/2016	273707	\$1,134.00	NEEDLE ARTS \$1620 X 70%)	010.4424.5351	FRYER, ELIZABETH
12/22/2016	273708	\$150.78	1" NPT PIPE DIE	640.4712.5273	GRAINGER, INC
12/22/2016	273709	\$73.50	CHESS SESSION 2 (\$105 X 70%)	010.4424.5351	HOLLAND, ROBERT
12/22/2016	273710	\$4,454.50	Contracted Building Inspection	010.4212.5303	JAS PACIFIC
12/22/2016	273711	\$1,200.00	Provide SOP memo and Annual ID	010.4307.5303	LENHARDT ENGINEERING, INC.
12/22/2016	273712	\$1,234.80	CRIME PREVENTION & BLUE WATCH	010.0000.2022	LINSON SIGNS(DBA)
12/22/2016	273713	\$120.00	11/16 ROOM USE FEE-BRANCH	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
12/22/2016	273713	\$120.00	11/16 ROOM USE FEE-OCEAN VIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
12/22/2016	273714	\$150.00	DMV PHYSICAL-TONY MARTINS	220.4303.5315	MEDSTOP URGENT CARE CENTERS
12/22/2016	273715	\$89.28	RES#4 PAINT & SUPPLIES	640.4712.5609	MINER'S ACE HARDWARE, INC
12/22/2016	273715	\$64.78	PRUNING SAW & SHEATH	010.4420.5605	MINER'S ACE HARDWARE, INC
12/22/2016	273715	\$58.30	PRUNERS-SHOP	010.4420.5273	MINER'S ACE HARDWARE, INC
12/22/2016	273715	\$52.64	WELL #4 PAINT	640.4712.5604	MINER'S ACE HARDWARE, INC
12/22/2016	273715	\$52.64	WELL #4 PAINT	640.4712.5604	MINER'S ACE HARDWARE, INC
12/22/2016	273715	\$25.62	BATTERIES, FELT PADS	010.4305.5255	MINER'S ACE HARDWARE, INC
12/22/2016	273715	\$15.75	TREE PAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
12/22/2016	273715	\$9.27	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC

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12/22/2016	273715	\$8.62	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
12/22/2016	273715	\$7.55	PLASTIC STORAGE CONTAINER FOR	010.4305.5255	MINER'S ACE HARDWARE, INC
12/22/2016	273716	\$273.22	P59 A/T LEVER REPLACEMENT	010.4420.5601	MULLAHEY FORD
12/22/2016	273716	\$44.67	SERVICE TO PW-10	640.4712.5601	MULLAHEY FORD
12/22/2016	273716	\$14.41	LIGHT KNOB FOR PW62	640.4712.5601	MULLAHEY FORD
12/22/2016	273717	\$79.91	4601-FRONT BRAKE PADS	010.4203.5601	NAPA AUTO PARTS
12/22/2016	273717	\$54.96	4601-BACK BRAKE PADS	010.4203.5601	NAPA AUTO PARTS
12/22/2016	273718	\$346.01	ACCT 12180, METRO INTERNET CIR	010.4140.5303	NORCAST TELECOM NETWORKS
12/22/2016	273719	\$11.42	DELIVERY CHARGE	010.4201.5208	ON TRAC
12/22/2016	273720	\$550.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	ORTIZ, CLAUDIA
12/22/2016	273720	\$200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	ORTIZ, CLAUDIA
12/22/2016	273720	(\$130.00)	SUPERVISION-13 HRS X \$10/HR	010.0000.4353	ORTIZ, CLAUDIA
12/22/2016	273720	(\$228.20)	ADDITIONAL CLEANING & PARKS ST	010.0000.4353	ORTIZ, CLAUDIA
12/22/2016	273721	\$1,025.73	ELECTRIC-300 E BRANCH	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/22/2016	273721	\$284.54	ELECTRIC-LIFT STN #7, 232 CRAN	612.4610.5402	PACIFIC GAS & ELECTRIC CO
12/22/2016	273721	\$220.63	ELECTRIC-105 SHORT ST	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/22/2016	273721	\$127.13	ELECTRIC-201 NELSON	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/22/2016	273721	\$105.59	ELECTRIC-BLDG A	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/22/2016	273721	\$104.92	ELECTRIC-SHORT ST	010.4145.5401	PACIFIC GAS & ELECTRIC CO
12/22/2016	273721	\$70.40	ELECTRIC-1375 ASH ST	640.4712.5402	PACIFIC GAS & ELECTRIC CO
12/22/2016	273722	\$238.60	COLOR COPY PAPER	010.4102.5255	PAPER CONNECTION
12/22/2016	273722	\$157.63	COLOR COPY PAPER-CITY HALL	010.4102.5255	PAPER CONNECTION
12/22/2016	273723	\$359.00	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
12/22/2016	273723	\$173.50	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
12/22/2016	273723	\$7.50	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
12/22/2016	273724	\$40.00	AGPD DRUG BUY MONEY	010.4201.5303	PETTY CASH
12/22/2016	273724	\$26.16	COFFEE BREAK FOR LCW TRAINING	010.4145.5501	PETTY CASH
12/22/2016	273724	\$25.00	SEPT 2016 ASCE MEETING LUNCH	010.4307.5503	PETTY CASH
12/22/2016	273724	\$25.00	APWA OCT 2016 MEETING	010.4307.5503	PETTY CASH
12/22/2016	273724	\$25.00	MONTHLY ASCE MEETING	010.4307.5503	PETTY CASH
12/22/2016	273724	\$20.00	TIP FOR DELIVERY DRIVER-HOLIDA	010.4101.5319	PETTY CASH
12/22/2016	273724	\$18.36	CALL OUT MILEAGE-T. SCHMIDT, 3	612.4610.5501	PETTY CASH
12/22/2016	273724	\$15.00	LAAFMA ANNUAL SUB-J HURST	010.4212.5503	PETTY CASH
12/22/2016	273724	\$10.89	SPONGES, MOVEABLE EYES	010.4423.5253	PETTY CASH
12/22/2016	273724	\$10.79	CC THERMAL TAPE	010.4120.5201	PETTY CASH
12/22/2016	273724	\$7.44	SPECIAL EVENT EXP-TURKEY TROT	010.4424.5252	PETTY CASH
12/22/2016	273724	\$5.39	PLANNING COMMISSION MEETING E	010.4130.5201	PETTY CASH
12/22/2016	273724	\$3.19	MEETING SUPPLIES	010.4130.5201	PETTY CASH
12/22/2016	273724	\$3.00	PARKING-MEETING IN SLO-TTAC AT	010.4307.5501	PETTY CASH

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12/22/2016	273724	\$2.00	PARKING-MEETING IN SLO	010.4130.5501	PETTY CASH
12/22/2016	273724	\$2.00	PARKING FEES FOR SEMINAR	640.4712.5501	PETTY CASH
12/22/2016	273724	(\$4.82)	OVER-CASH COUNT IN BOX	010.0000.4818	PETTY CASH
12/22/2016	273725	\$249.49	AIRLESS SUCTION SEAT ASSEMBLY	010.4430.5601	PIONEER ATHLETICS
12/22/2016	273725	\$249.49	AIRLESS SUCTION SEAT ASSEMBLY	010.4430.5601	PIONEER ATHLETICS
12/22/2016	273726	\$1,114.88	PYJAMA DRAMA CLASSES-FALL 2016	010.4424.5351	PYJAMA DRAMA USA LLC
12/22/2016	273727	\$685.92	ANNUAL SOFTWARE SUPPORT-CASH R	010.4120.5303	QUADRANT SYSTEMS, INC
12/22/2016	273727	\$471.57	ANNUAL SOFTWARE SUPPORT-CASH R	010.4421.5303	QUADRANT SYSTEMS, INC
12/22/2016	273727	\$271.51	ANNUAL SOFTWARE SUPPORT-CASH R	010.4201.5303	QUADRANT SYSTEMS, INC
12/22/2016	273728	\$15.00	REVERSE OSMOSIS RENTAL: NOV	010.4201.5303	RICHETTI COMPLETE WATER
12/22/2016	273729	\$225.75	ZUMBA GOLD-SESSION 3 & SESSION	010.4424.5351	SCHAAD, CHARLOTTE
12/22/2016	273730	\$503.75	SOFTWARE MAINT-INTERVIEW ROOM	010.4204.5606	SIGNALSCAPE INC
12/22/2016	273731	\$184.00	NOV 2016 PARKING CITATION REVE	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
12/22/2016	273732	\$189,918.50	FY16-17 CONTRACT FOR DISPATCH	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
12/22/2016	273733	\$76,728.65	Install 8-inch water main on C	640.5924.7001	SPECIALTY CONSTRUCTION INC
12/22/2016	273733	\$10,119.55	Construction Contingency	640.5924.7201	SPECIALTY CONSTRUCTION INC
12/22/2016	273734	\$200.88	UNIFORMS-PATCHES & REPAIRS	010.4203.5272	T. LEIGH COUTURE
12/22/2016	273735	\$25.00	INVESTIGATIVE SVCS-12/16	010.4204.5303	TRANSUNION RISK
12/22/2016	273736	\$5,900.00	Grout void in offset, trim top	612.4610.5610	TUNNELWORKS SERVICES INC
12/22/2016	273736	\$3,200.00	Cutout 2-4 feet of CIPP liner	612.4610.5610	TUNNELWORKS SERVICES INC
12/22/2016	273737	\$1,466.34	SPECIAL EVENT SUPPLIES-HALLOWE	010.4424.5252	U.S. BANK
12/22/2016	273737	\$829.92	HOTEL-HILTON PASADENA MCCLISH	010.4130.5503	U.S. BANK
12/22/2016	273737	\$797.00	JOB POSTING-CITY ENGINEER, SLO	010.4301.5316	U.S. BANK
12/22/2016	273737	\$573.58	SNACK SUPPLIES	010.4425.5259	U.S. BANK
12/22/2016	273737	\$505.98	LODGING-CALPERS TRAINING	010.4120.5501	U.S. BANK
12/22/2016	273737	\$432.54	COLOR COPIES-APA POWER POINT	010.4130.5201	U.S. BANK
12/22/2016	273737	\$402.50	TRAINING-LCW (REIMBURSED)	010.4145.5501	U.S. BANK
12/22/2016	273737	\$369.07	SCHNEIDER ELECTRIC-UPS BATTERY	010.4140.5602	U.S. BANK
12/22/2016	273737	\$336.32	SCHOOL YEAR SUPPLIES	010.4425.5303	U.S. BANK
12/22/2016	273737	\$279.00	INTL ASSN OF FIRE CHIEFS TRAIN	010.4212.5201	U.S. BANK
12/22/2016	273737	\$239.39	SCHOOL YEAR SUPPLIES	010.4425.5303	U.S. BANK
12/22/2016	273737	\$210.60	UPS-SHIPPING TO TRAK ENGINEERI	010.4305.5303	U.S. BANK
12/22/2016	273737	\$198.98	POST DRIVER, POST POUNDER	010.4424.5257	U.S. BANK
12/22/2016	273737	\$191.05	HOST SLO CTY MAYORS LUNCH MTG	010.4001.5504	U.S. BANK
12/22/2016	273737	\$150.31	PICKLEBALL TOURNEY SUPPLIES-SM	010.4424.5257	U.S. BANK
12/22/2016	273737	\$140.00	CSMFO MEMBERSHIP DUES	010.4120.5503	U.S. BANK
12/22/2016	273737	\$135.00	2016 CENTRAL COAST ECONOMIC	010.4130.5503	U.S. BANK
12/22/2016	273737	\$122.77	LODGING	010.4420.5501	U.S. BANK
12/22/2016	273737	\$111.59	AMAZON-LYSOL WIPES, RAIN GAUGE	010.4420.5255	U.S. BANK

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12/22/2016	273737	\$75.73	Freight	010.4424.5257	U.S. BANK
12/22/2016	273737	\$75.00	HELICAL PILE TRAINING-HURST	010.4212.5201	U.S. BANK
12/22/2016	273737	\$74.12	BOOK-EXACTIONS & IMPACT FEES I	010.4130.5503	U.S. BANK
12/22/2016	273737	\$64.78	ORCHARD SUPPLY-HEXBITS	010.4305.5273	U.S. BANK
12/22/2016	273737	\$64.03	CJPIA TRAINING-ERGONOMICS, PRE	010.4145.5501	U.S. BANK
12/22/2016	273737	\$52.36	FOOD-CALPERS TRAINING	010.4120.5501	U.S. BANK
12/22/2016	273737	\$51.89	COFFEE BREAK SUPPLIES	010.4145.5508	U.S. BANK
12/22/2016	273737	\$41.99	WALMART-FOLDING TABLE	010.4420.5255	U.S. BANK
12/22/2016	273737	\$34.92	Freight	010.4425.5303	U.S. BANK
12/22/2016	273737	\$30.75	INTM CITY MGR/ EXEC TEAM MTG S	010.4145.5508	U.S. BANK
12/22/2016	273737	\$24.00	PARKING-CALPERS TRAINING	010.4120.5501	U.S. BANK
12/22/2016	273737	\$18.00	CHAMBER LUNCH-B MCFALL	010.4101.5501	U.S. BANK
12/22/2016	273737	\$18.00	CHAMBER LUNCH-T MCCLISH	010.4130.5501	U.S. BANK
12/22/2016	273737	\$15.03	MISSION CHEVRON-FUEL	010.4307.5501	U.S. BANK
12/22/2016	273737	\$13.08	BRISCONS LUMBER	010.4424.5257	U.S. BANK
12/22/2016	273737	\$10.69	EMPLOYEE HALLOWEEN POTLUCK SUP	010.4101.5319	U.S. BANK
12/22/2016	273737	(\$35.00)	MMASC CITY MGR LUNCH MTG REFUN	010.4101.5501	U.S. BANK
12/22/2016	273738	\$318.32	COPY MACH LEASE PYMT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
12/22/2016	273739	\$481.33	ACCT 472480460-00001, IPADS	010.4145.5403	VERIZON WIRELESS
12/22/2016	273740	\$253.50	Fiscal Year 2016/17 Water Stat	640.4710.5303	WATER SYSTEMS CONSULTING INC
12/22/2016	273741	\$650.00	MONTHLY K-9 MAINT. TRAINING	010.4203.5322	WITMER-TYSON IMPORTS INC
12/29/2016	273742	\$55.00	AIH ABESTOS-COUNCIL CHAMBERS	010.4213.5303	ABALONE COAST ANALYTICAL INC
12/29/2016	273742	\$20.00	BACTI TEST	640.4710.5310	ABALONE COAST ANALYTICAL INC
12/29/2016	273743	\$435.50	200 LBS CALCIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
12/29/2016	273743	(\$320.00)	(8) DRUM CREDITS	640.4712.5274	BRENNTAG PACIFIC INC
12/29/2016	273744	\$220.50	BATON TWIRLING-DEC (\$315 X 70%	010.4424.5351	BREWER, ALEXIS
12/29/2016	273745	\$30.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	BROOKS, CALLI
12/29/2016	273746	\$1,064.45	Construction of the 2016 Concr	350.5658.7001	BROUGH CONSTRUCTION INC
12/29/2016	273747	\$128.00	REFUND LEGO CAMP 12/16	010.0000.4605	BROWN, CHERI
12/29/2016	273748	\$3,398.75	PLAN CK-325 E BRANCH ST-HOTEL	010.4301.5303	BUREAU VERITAS NORTH AMERICA
12/29/2016	273748	\$3,085.00	PLAN CK-1132 W BRANCH, FOOD4LE	010.4301.5303	BUREAU VERITAS NORTH AMERICA
12/29/2016	273749	\$362,748.00	Perform the 2016 Street Repair	350.5638.7001	R BURKE CORPORATION
12/29/2016	273750	\$119.57	STEEL TOE BOOTS-C LEYVA	010.4301.5255	CARR'S BOOTS & WESTERN
12/29/2016	273751	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	CARTER, KRISTIE
12/29/2016	273752	\$118.00	COPY MACH MAINT-12/14/16-1/13/	010.4421.5602	CHAPARRAL
12/29/2016	273752	\$24.85	OVERAGE 11/14-12/13	010.4421.5602	CHAPARRAL
12/29/2016	273753	\$2,050.00	WO 2335, ALDER, MAPLE, HALCYON	010.4420.5303	COBB TREE CARE INC
12/29/2016	273754	\$77,862.00	Install 8-inch water main on S	640.5690.7001	CRANDALL CONSTRUCTION
12/29/2016	273754	\$20,461.23	Construction Contingency	640.5690.7201	CRANDALL CONSTRUCTION

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12/29/2016	273755	\$72.19	ACCT1313-4543-7, PLANS TO CONN	010.4301.5255	FEDEX
12/29/2016	273756	\$2,295.00	1" CUST. BALL VALVES (25)	640.4712.5610	FERGUSON ENTERPRISES, INC
12/29/2016	273756	\$359.91	1" AIR/VAC VALVE	640.4712.5610	FERGUSON ENTERPRISES, INC
12/29/2016	273756	\$249.59	6" X 1" SADDLES, 1" CPLGS	640.5946.7001	FERGUSON ENTERPRISES, INC
12/29/2016	273756	\$51.48	(1) 2 1/2 PIPE ADAPTER	640.4712.5610	FERGUSON ENTERPRISES, INC
12/29/2016	273756	\$34.00	(1) HAND PUMP	640.4712.5273	FERGUSON ENTERPRISES, INC
12/29/2016	273757	\$20,036.45	On call inspection plan check	010.4301.5303	FILIPPIN ENGINEERING
12/29/2016	273758	\$108.09	(6) MASTER LOCKS 3886	220.4303.5613	FRANK'S LOCK & KEY
12/29/2016	273759	\$17.42	GAS SERVICES-1500 W BRANCH	010.4145.5401	THE GAS COMPANY
12/29/2016	273760	\$30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	GAYE, JERRY
12/29/2016	273761	\$1,702.78	PW-51 REPAIR VACTOR PENDANT CO	612.4610.5603	HAAKER EQUIPMENT, INC
12/29/2016	273762	\$30.00	PARK DEPOSIT REFUND-ROTARY BAN	010.0000.2206	HOSPICE OF SLO COUNTY
12/29/2016	273763	\$30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	HUITRON, MONIQUE
12/29/2016	273764	\$115,112.39	Construction of the Arroyo Gra	612.5841.7001	INSITUFORM TECHNOLOGIES, LLC
12/29/2016	273764	\$54,862.50	El Camino Real Storm Drain	350.5970.7001	INSITUFORM TECHNOLOGIES, LLC
12/29/2016	273764	\$1,126.19	Construction Contingency	612.5841.7201	INSITUFORM TECHNOLOGIES, LLC
12/29/2016	273765	\$215.00	REFUND-CHILDREN IN MOTION-SHAR	010.0000.4602	JOHNSON, ANGELA
12/29/2016	273766	\$269.61	JAN 2017 MANAGED HEALTH NETWORK	010.4145.5147	MANAGED HEALTH NETWORK
12/29/2016	273767	\$11.07	SAMPLE STN SUPPLIES	640.4712.5255	MINER'S ACE HARDWARE, INC
12/29/2016	273768	\$646.63	Services to provide Signal Tim	350.5603.7501	OMNI MEANS LTD
12/29/2016	273769	\$18,111.33	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
12/29/2016	273769	\$8.71	ELECTRIC-484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
12/29/2016	273770	\$64,885.69	Construction of the City Counc	350.5442.7001	QUINCON INC
12/29/2016	273770	\$19,970.45	Contingencies (20% ADA and 10\$	350.5442.7201	QUINCON INC
12/29/2016	273771	\$11,811.13	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
12/29/2016	273771	\$2,231.67	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
12/29/2016	273772	\$42.44	COMPRESSION COUPLING NDS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
12/29/2016	273772	\$9.50	SOTO-PINK FLAGS	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
12/29/2016	273773	\$30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	STANZIONE, AMY
12/29/2016	273774	\$50.53	12 X 12 HIKING TRAIL SIGN	010.4420.5605	STATEWIDE SAFETY & SIGNS INC
12/29/2016	273775	\$26.58	2" FITTINGS FOR WOMAN'S CLUB B	010.4213.5604	STREATOR PIPE & SUPPLY
12/29/2016	273775	\$13.61	(4) EA 3/4" BRASS CAPS	640.4712.5610	STREATOR PIPE & SUPPLY
12/29/2016	273776	\$60.00	T2 RENEWAL-TUCKER SCHMIDT	640.4712.5501	SWRCB-DWOCP
12/29/2016	273777	\$564.06	PAYROLL FOR:W GUZZIE W/E 12/11	010.4420.5303	UNITED STAFFING ASSOC.
12/29/2016	273777	\$564.06	PAYROLL FOR:W DOUGLAS W/E 12/1	010.4420.5303	UNITED STAFFING ASSOC.
12/29/2016	273778	\$526.25	Complete the 2015 Urban Water	640.4710.5303	WATER SYSTEMS CONSULTING INC
12/29/2016	273779	\$8,117.50	Replacement of two traffic sig	350.5603.7001	LEE WILSON ELECTRIC COMPANY INC
12/29/2016	273779	\$319.86	WO 2209 , WO 2210	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
12/29/2016	273780	\$4,820.83	Change Order Council Approved	350.5642.7501	WOOD RODGERS INC

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12/29/2016	273781	\$154.28	UB Refund Cst #00024247	640.0000.2301	AKAHORI, PHILLIP
12/29/2016	273782	\$55.73	UB Refund Cst #00022155	640.0000.2301	BOZEMAN, ERIC
12/29/2016	273783	\$40.86	UB Refund Cst #00023331	640.0000.2301	JACKSON, ELIZABETH
12/29/2016	273784	\$135.97	UB Refund Cst #00024938	640.0000.2301	KRESS, JAMES
12/29/2016	273785	\$45.79	UB Refund Cst #00021560	640.0000.2301	MAHINAN, JENNIFER
12/29/2016	273786	\$47.26	UB Refund Cst #00024441	640.0000.2301	MAIN, SUSAN
12/29/2016	273787	\$1,628.90	DEC 2016 SUPPLEMENTAL INSURANC	011.0000.2126	AFLAC INSURANCE
12/29/2016	273788	\$1,950.00	CAREER FF ASSN DUES-12/16	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
12/29/2016	273789	\$2,676.00	AG POLICE ASSN DUES-12/16	011.0000.2116	ARROYO GRANDE POLICE ASSN
12/29/2016	273792	\$240.00	AG FIRE ASSN DUES-12/16	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
12/29/2016	273793	\$5,060.02	EE DEFERRED COMP- FLAT	011.0000.2117	ICMA RETIREMENT CORP
12/29/2016	273793	\$1,491.89	EE DEFERRED COMP- %	011.0000.2117	ICMA RETIREMENT CORP
12/29/2016	273793	\$775.00	ER DEFERRED COMP- FLAT	011.0000.2117	ICMA RETIREMENT CORP
12/29/2016	273794	\$1,522.02	SEIU DUES-12/16	011.0000.2118	S.E.I.U. LOCAL 620
12/29/2016	273795	\$2,961.15	EE PARS CONTRIB- PAYDATE 12/22	011.0000.2107	US BANK OF CALIFORNIA
12/29/2016	273795	\$740.29	ER PARS CONTRIB-PAYDATE 12/22/	011.0000.2107	US BANK OF CALIFORNIA
		\$4,604,537.84			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

11/18/2016 - 12/1/2016

12/09/16

BY FUND		BY ACCOUNT		
General Fund	313,608.18	5101	Salaries Full time	198,275.37
Streets Fund	13,218.20	5102	Salaries Part-Time - PPT	8,224.41
FCFA	130,382.22	5103	Salaries Part-Time - TPT	39,112.07
Sewer Fund	5,198.88	5105	Salaries OverTime	28,647.23
Water Fund	20,191.50	5106	Salaries Strike Team OT	-
	<u>482,598.98</u>	5107	Salaries Standby	558.00
		5108	Holiday Pay	48,986.55
		5109	Sick Pay	6,753.83
		5110	Annual Leave Buyback	-
		5111	Vacation Buyback	-
		5112	Sick Leave Buyback	-
		5113	Vacation Pay	12,226.26
		5114	Comp Pay	3,557.75
		5115	Annual Leave Pay	10,013.49
		5116	Salaries - Police FTO	-
		5121	PERS Retirement	41,302.44
		5122	Social Security	20,324.72
		5123	PARS Retirement	729.83
		5126	State Disability Ins.	852.75
		5127	Deferred Compensation	775.00
		5131	Health Insurance	54,698.65
		5132	Dental Insurance	4,361.23
		5133	Vision Insurance	1,000.12
		5134	Life Insurance	443.13
		5135	Long Term Disability	621.03
		5143	Uniform Allowance	-
		5144	Car Allowance	437.50
		5146	Council Expense	-
		5147	Employee Assistance	-
		5148	Boot Allowance	-
		5149	Motor Pay	37.62
		5150	Bi-Lingual Pay	100.00
		5151	Cell Phone Allowance	560.00
				<u>482,598.98</u>
OVERTIME BY DEPARTMENT:				
Administrative Services	-			
Community Development	-			
Police	4,940.60			
Fire	23,101.73			
Public Works - Maintenance	351.56			
Public Works - Enterprise	253.34			
Recreation - Administration	-			
Recreation - Special Events	-			
Children In Motion	-			
	<u>28,647.23</u>			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

12/2/2016 - 12/15/2016

12/22/16

BY FUND		BY ACCOUNT	
General Fund	330,298.95	5101	Salaries Full time 239,016.16
Streets Fund	12,745.65	5102	Salaries Part-Time - PPT 9,283.80
FCFA	126,915.56	5103	Salaries Part-Time - TPT 41,166.77
Sewer Fund	5,133.19	5105	Salaries OverTime 34,270.48
Water Fund	22,242.46	5106	Salaries Strike Team OT -
	<u>497,335.81</u>	5107	Salaries Standby 529.50
		5108	Holiday Pay 2,789.99
		5109	Sick Pay 8,944.92
		5110	Annual Leave Buyback 12,400.80
		5111	Vacation Buyback -
		5112	Sick Leave Buyback 11,568.11
		5113	Vacation Pay 6,328.16
		5114	Comp Pay 4,239.71
		5115	Annual Leave Pay 5,121.90
		5116	Salaries - Police FTO 54.45
		5121	PERS Retirement 39,590.97
		5122	Social Security 21,077.22
		5123	PARS Retirement 740.29
		5126	State Disability Ins. 726.54
		5127	Deferred Compensation 775.00
		5131	Health Insurance 51,619.99
		5132	Dental Insurance 3,997.83
		5133	Vision Insurance 943.21
		5134	Life Insurance 443.13
		5135	Long Term Disability 609.38
		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>497,335.81</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	13,008.53		
Fire	20,669.96		
Public Works - Maintenance	206.35		
Public Works - Enterprise	385.64		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>34,270.48</u>		