



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: MAY 23, 2017

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of May 1 through May 15, 2017.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,122,429.48 fiscal impact that includes the following items:

- Accounts Payable Checks \$573,667.41
- Payroll & Benefit Checks \$548,762.07

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:

- Strother Park Rain Garden work completed by Christopher Scott Construction totaling \$34,955.00.
- Corporation Yard Stormwater Improvement project totaling \$25,806.09 by Apodaca Paving, Inc.
- Halcyon complete streets plan totaling \$23,249.20 by Omni Means LTD.

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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. May 1 – May 15, 2017 – Accounts Payable Check Register
2. May 12, 2017 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
MAY 1 - 15, 2017

| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|--------|--------------------------------|---------------|------------------------------|
| 05/05/2017 | 275076 | 57.00 | BACTI PLATE COUNT FOR NEW HYDR | 640.4710.5310 | ABALONE COAST ANALYTICAL INC |
| 05/05/2017 | 275077 | 385.00 | APA MEMBERSHIP-M DOWNING 7/17- | 010.4130.5503 | APA - AMERICAN PLANNING ASSN |
| 05/05/2017 | 275078 | 404.42 | WINSHIELD FOR POLARIS | 010.4430.5601 | APEX AUTO GLASS |
| 05/05/2017 | 275079 | 3.50 | AUTO SHOP UNIFORMS | 010.4305.5143 | ARAMARK UNIFORM SERVICES |
| 05/05/2017 | 275079 | 3.50 | AUTO SHOP UNIFORMS | 010.4305.5143 | ARAMARK UNIFORM SERVICES |
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| 05/05/2017 | 275079 | 3.50 | AUTO SHOP UNIFORMS | 010.4305.5143 | ARAMARK UNIFORM SERVICES |
| 05/05/2017 | 275079 | 7.00 | BLDG MAINT UNIFORMS | 010.4213.5143 | ARAMARK UNIFORM SERVICES |
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| 05/05/2017 | 275079 | 7.00 | BLDG MAINT UNIFORMS | 010.4213.5143 | ARAMARK UNIFORM SERVICES |
| 05/05/2017 | 275079 | 7.07 | SEWER DEPT UNIFORMS | 612.4610.5143 | ARAMARK UNIFORM SERVICES |
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| 05/05/2017 | 275079 | 7.07 | SEWER DEPT UNIFORMS | 612.4610.5143 | ARAMARK UNIFORM SERVICES |
| 05/05/2017 | 275079 | 8.55 | SOTO SPORTS COMPLEX UNIFORMS | 010.4430.5143 | ARAMARK UNIFORM SERVICES |
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| 05/05/2017 | 275079 | 8.55 | SOTO SPORTS COMPLEX UNIFORMS | 010.4430.5143 | ARAMARK UNIFORM SERVICES |
| 05/05/2017 | 275079 | 8.70 | AUTO SHOP TOWELS | 010.4305.5303 | ARAMARK UNIFORM SERVICES |
| 05/05/2017 | 275079 | 8.70 | AUTO SHOP TOWELS | 010.4305.5303 | ARAMARK UNIFORM SERVICES |
| 05/05/2017 | 275079 | 14.00 | PARKS DEPT UNIFORMS | 010.4420.5143 | ARAMARK UNIFORM SERVICES |
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| 05/05/2017 | 275079 | 14.00 | PARKS DEPT UNIFORMS | 010.4420.5143 | ARAMARK UNIFORM SERVICES |
| 05/05/2017 | 275079 | 16.88 | STREETS DEPT UNIFORMS | 220.4303.5143 | ARAMARK UNIFORM SERVICES |
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| 05/05/2017 | 275079 | 21.67 | WATER DEPT UNIFORMS | 640.4712.5143 | ARAMARK UNIFORM SERVICES |
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| 05/05/2017 | 275079 | 21.67 | WATER DEPT UNIFORMS | 640.4712.5143 | ARAMARK UNIFORM SERVICES |
| 05/05/2017 | 275079 | 28.50 | CORP YARD MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 05/05/2017 | 275079 | 28.50 | CORP YARD MATS | 010.4213.5303 | ARAMARK UNIFORM SERVICES |
| 05/05/2017 | 275080 | 2,941.60 | COUNCIL STAFF ROOM AUDIO | 010.4140.6101 | A-TOWN AUDIO VIDEO |
| 05/05/2017 | 275081 | 145.00 | 04/17 UST INSPECTION-CITY YARD | 010.4305.5303 | B & T SVC STN CONTRACTORS, INC |
| 05/05/2017 | 275082 | 30.00 | PARK DEPOSIT REFUND-STROTHER#2 | 010.0000.2206 | BISH, CATHERINE |
| 05/05/2017 | 275083 | 1,568.40 | 200 LBS CALC. HYPOCHLORITE & 6 | 640.4712.5274 | BRENTAG PACIFIC INC |
| 05/05/2017 | 275084 | 7.52 | (2) FARM CLEVIS 7/16 | 010.4305.5255 | BRISCO MILL & LUMBER YARD |
| 05/05/2017 | 275085 | 59.00 | PW-52 HYDRAULIC PUMP | 010.4305.5601 | BRUMIT DIESEL, INC |
| 05/05/2017 | 275086 | 1,459.91 | CMC ADM/INMATE PAY/MILEAGE COS | 220.4303.5303 | CA ST DEPT OF CORRECTIONS |
| 05/05/2017 | 275087 | (102.00) | UNEMPLOYMENT-D COX | 010.0000.1111 | CA ST EMPLOYMENT DEVEL DEPT |
| 05/05/2017 | 275087 | 911.00 | UNEMPLOYMENT-CM THOMPSON, D | 010.4101.5508 | CA ST EMPLOYMENT DEVEL DEPT |
| 05/05/2017 | 275088 | 30.00 | PARK DEPOSIT REFUND-STROTHER#2 | 010.0000.2206 | CABALLERO, JACOB |
| 05/05/2017 | 275089 | 855.00 | 04/17 LITIGATION & RELATED MAT | 010.4003.5327 | CARMEL & NACCASHA, LLP |
| 05/05/2017 | 275089 | 2,499.00 | PROF SVCS-MAR 2017- PW CATEGOR | 010.4003.5304 | CARMEL & NACCASHA, LLP |
| 05/05/2017 | 275089 | 20,604.00 | PROF LEGAL SVCS-APR 2017 | 010.4003.5304 | CARMEL & NACCASHA, LLP |
| 05/05/2017 | 275090 | 53.75 | BC-BERGMAN | 010.4102.5255 | CENTRAL COAST PRINTING |
| 05/05/2017 | 275090 | 96.18 | BC-DOWNING, MORENO | 010.4102.5255 | CENTRAL COAST PRINTING |
| 05/05/2017 | 275090 | 189.85 | PRINTING-PERMISSION SLIP=REC D | 010.4102.5255 | CENTRAL COAST PRINTING |
| 05/05/2017 | 275090 | 190.41 | PRINTING-LETTERHEAD CDD | 010.4102.5255 | CENTRAL COAST PRINTING |
| 05/05/2017 | 275091 | 208.00 | COPY MACH MAINT 05/17 | 010.4102.5602 | CHAPARRAL |
| 05/05/2017 | 275092 | 269.98 | IT BROADBAND CONNECTION | 010.4140.5303 | CHARTER COMMUNICATIONS |
| 05/05/2017 | 275092 | 987.20 | BUSINESS DARK FIBER-PD | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 05/05/2017 | 275093 | 2,350.00 | WO#2429-CITY HALL | 220.4303.5303 | COBB TREE CARE INC |
| 05/05/2017 | 275094 | 30.00 | PARK DEPOSIT REFUND-STROTHER#3 | 010.0000.2206 | COMPTON, JACLYN |
| 05/05/2017 | 275095 | 148.00 | (2) HYDRANT EXT. | 640.4712.5610 | CORIX WATER PRODUCTS INC |
| 05/05/2017 | 275095 | 314.26 | (2) SAW BLADES | 640.4712.5255 | CORIX WATER PRODUCTS INC |
| 05/05/2017 | 275096 | 893.50 | Administer, inspect new cross | 640.4710.5303 | COUNTY OF SAN LUIS OBISPO |
| 05/05/2017 | 275096 | 1,323.70 | Administer, inspect new cross | 640.4710.5303 | COUNTY OF SAN LUIS OBISPO |
| 05/05/2017 | 275097 | 231.12 | 13 PC WRENCH SET | 010.4305.5255 | DNB INDUSTRIAL SUPPLY |
| 05/05/2017 | 275097 | 231.12 | 48 PC MASTER BIT SET | 010.4305.5601 | DNB INDUSTRIAL SUPPLY |
| 05/05/2017 | 275098 | 770.00 | HERITAGE SQ PARK PLAY STRUCTUR | 010.4307.5303 | EIKHOF DESIGN GROUP |
| 05/05/2017 | 275098 | 1,430.00 | CIP COST ESTIMATE FOR FY17/18 | 010.4307.5303 | EIKHOF DESIGN GROUP |
| 05/05/2017 | 275099 | 200.00 | WASHING MACHINE REBATE | 226.4306.5554 | FOSTER, DEBORA |
| 05/05/2017 | 275100 | 21.44 | AMERICAN PADLOCK, KEYS, TAGS, | 010.4420.5605 | FRANK'S LOCK & KEY |
| 05/05/2017 | 275101 | 972.95 | PUMP SEALS & GASKETS-RG BOOSTE | 640.4712.5610 | GIERLICH-MITCHELL, INC |
| 05/05/2017 | 275102 | 100.00 | SITE VISIT TO ASSESS TREE-ARBO | 220.4303.5303 | GREENVALE TREE COMPANY |
| 05/05/2017 | 275103 | 3,403.00 | Preparation of NCMA 2016 Annua | 640.4710.5303 | GSI WATER SOLUTIONS |
| 05/05/2017 | 275104 | 289.50 | REAGENTS FOR WATER SAMPLING | 640.4710.5310 | HACH COMPANY |

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| 05/05/2017 | 275105 | 325.00 | CONTRACT SVCS-2ND QTR | 218.4101.5303 | HINDERLITER, DE LLAMAS |
| 05/05/2017 | 275105 | 421.44 | AUDIT SVCS-SALES TAX | 010.4120.5303 | HINDERLITER, DE LLAMAS |
| 05/05/2017 | 275105 | 650.00 | CONTACT SVCS-2ND QTR | 010.4120.5303 | HINDERLITER, DE LLAMAS |
| 05/05/2017 | 275106 | 30.00 | PARK DEPOSIT REFUND-STROTHER#1 | 010.0000.2206 | HOWARD, CRYSTAL |
| 05/05/2017 | 275107 | 5,841.00 | Contracted Building Inspection | 010.4212.5303 | JAS PACIFIC |
| 05/05/2017 | 275108 | 140.00 | PROF SVCS-COMPLAINT AGAINST PU | 010.4003.5319 | LIEBERT, CASSIDY, WHITMORE |
| 05/05/2017 | 275108 | 1,435.00 | PROF SVCS -COMPLAINT AGAINST P | 010.4003.5319 | LIEBERT, CASSIDY, WHITMORE |
| 05/05/2017 | 275109 | 30.00 | PARK DEPOSIT REFUND-STROTHER# | 010.0000.2206 | LITTLE, TIERZA |
| 05/05/2017 | 275110 | 125.00 | BUSS FEE-4/18 FIELD TRIP-BOOME | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 05/05/2017 | 275111 | 175.00 | MAGNET FORENSICS RENEWAL | 010.4204.5607 | MAGNET FORENSICS USA INC |
| 05/05/2017 | 275112 | 269.61 | MAY 2017 MNGD HEALTH NETWORK | 010.4145.5147 | MANAGED HEALTH NETWORK |
| 05/05/2017 | 275113 | 150.00 | DOT/DMV PHYSICAL -P. MARSALEK | 640.4712.5315 | MEDSTOP URGENT CARE CENTERS |
| 05/05/2017 | 275114 | 2.80 | FASTENERS-AUTO SHOP | 010.4305.5255 | MINER'S ACE HARDWARE, INC |
| 05/05/2017 | 275114 | 8.43 | FASTENERS-AIR VAC PARTS | 640.4712.5610 | MINER'S ACE HARDWARE, INC |
| 05/05/2017 | 275114 | 8.61 | LITHIUM BATTERY | 010.4212.5255 | MINER'S ACE HARDWARE, INC |
| 05/05/2017 | 275114 | 10.76 | INNER FLANGE | 612.4610.5273 | MINER'S ACE HARDWARE, INC |
| 05/05/2017 | 275114 | 18.06 | PW16 TOOLS | 010.4420.5605 | MINER'S ACE HARDWARE, INC |
| 05/05/2017 | 275115 | 200.00 | PROF SVCS-02/17-379 ALDER | 010.4301.5303 | MNS ENGINEERS INC |
| 05/05/2017 | 275115 | 1,000.00 | PROF SVCS-02/17, 318 SHORT ST | 010.4301.5303 | MNS ENGINEERS INC |
| 05/05/2017 | 275116 | 4,221.00 | REFUND-COND'L USE PERMIT 17-00 | 010.0000.4162 | MOBILITIE |
| 05/05/2017 | 275117 | 363.86 | PW-5 REPAIRS | 640.4712.5601 | MULLAHEY FORD |
| 05/05/2017 | 275117 | 374.39 | PW-44 SERVICE/REPAIR | 640.4712.5601 | MULLAHEY FORD |
| 05/05/2017 | 275117 | 762.78 | PW-5 REPAIRS & SERVICE | 640.4712.5601 | MULLAHEY FORD |
| 05/05/2017 | 275118 | 756.00 | 02/17-BRISCO TEMP CLOSURE ENCR | 350.5642.7701 | OMNI MEANS LTD |
| 05/05/2017 | 275118 | 1,417.50 | 03/17-ON CALL SVCS | 010.4301.5303 | OMNI MEANS LTD |
| 05/05/2017 | 275118 | 2,929.50 | 01/17-BRISCO TEMP CLOSURE ENCR | 350.5642.7701 | OMNI MEANS LTD |
| 05/05/2017 | 275119 | 471.23 | CONTRACT#1222552-PYMT FOR ELEC | 350.5547.7002 | PACIFIC GAS & ELECTRIC |
| 05/05/2017 | 275120 | 265.08 | COPY PAPER-CITY HALL | 010.4102.5255 | PAPER CONNECTION |
| 05/05/2017 | 275121 | (18.00) | CASH OVER IN CASH BOX | 010.0000.4818 | PETTY CASH |
| 05/05/2017 | 275121 | 3.00 | PARKING-CLASS IN SLO | 010.4130.5501 | PETTY CASH |
| 05/05/2017 | 275121 | 3.22 | DOUBLESIDED TAPE FOR PLAQUES | 010.4001.5201 | PETTY CASH |
| 05/05/2017 | 275121 | 8.00 | PARKING-SLO | 010.4130.5501 | PETTY CASH |
| 05/05/2017 | 275121 | 10.50 | PARKING FOR TRAINING | 010.4130.5501 | PETTY CASH |
| 05/05/2017 | 275121 | 25.00 | WATER CLASS REIMB | 640.4712.5501 | PETTY CASH |
| 05/05/2017 | 275121 | 29.00 | MEETING SUPPLIES-DOWNTOWN PARK | 751.4555.5508 | PETTY CASH |
| 05/05/2017 | 275122 | 458.22 | PW-51 8" SUCTION HOSE | 640.4712.5603 | PLUMBERS DEPOT INC. |
| 05/05/2017 | 275123 | 30.00 | PARK DEPOSIT REFUND-ROTARY BAN | 010.0000.2206 | RIVIORE, MEGAN |
| 05/05/2017 | 275124 | 312.41 | (5 WHITE TOWELL ROLLS, FLOOR P | 010.4213.5604 | SAN LUIS PAPER CO |
| 05/05/2017 | 275125 | 17.06 | SOLENOID | 010.4430.5605 | SITEONE LANDSCAPE SUPPLY LLC |

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| 05/05/2017 | 275125 | 79.61 | RES#3 -NEW CONTROLLER FOR IRR | 640.4712.5609 | SITEONE LANDSCAPE SUPPLY LLC |
| 05/05/2017 | 275125 | 964.32 | SOLENOIDS, SPRINKLERS, ROTORS | 010.4430.5605 | SITEONE LANDSCAPE SUPPLY LLC |
| 05/05/2017 | 275126 | 198.72 | (3) 5 GAL DETACK | 220.4303.5613 | STATEWIDE SAFETY & SIGNS INC |
| 05/05/2017 | 275127 | 90.00 | S TAYLOR, T-3 WATER TREATMENT | 640.4712.5501 | SWRCB-DWOCP |
| 05/05/2017 | 275128 | 60.00 | GRADE 2 CERT-M ROBLES | 640.4712.5501 | SWRCB-DWOCP |
| 05/05/2017 | 275129 | 233.78 | SPECIAL EVENT RESTROOMS-EGG HU | 010.4424.5353 | UNITED SITE SERVICES |
| 05/05/2017 | 275130 | 578.17 | PAYROLL FOR: W DOUGLAS W/E 4/1 | 220.4303.5303 | UNITED STAFFING ASSOC. |
| 05/05/2017 | 275130 | 676.80 | PAYROLL FOR:W GUZZIE W/E 4/16 | 220.4303.5303 | UNITED STAFFING ASSOC. |
| 05/05/2017 | 275130 | 902.57 | PAYROLL FOR:L LIRA W/E 4/16 | 010.4420.5303 | UNITED STAFFING ASSOC. |
| 05/05/2017 | 275131 | 163.40 | 1 CASE LATEX GLOVES | 612.4610.5255 | WINEMA INDUSTRIAL & |
| 05/05/2017 | 275132 | 1,405.08 | APRIL 2017 SUPPLEMENTAL INSURA | 011.0000.2126 | AFLAC INSURANCE |
| 05/05/2017 | 275133 | 2,400.00 | CAREER FF ASSN DUES-04/17 | 011.0000.2115 | AG PROFESSIONAL FIREFIGHTERS |
| 05/05/2017 | 275134 | 3,014.00 | AG POLICE ASSN DUES-04/17 | 011.0000.2116 | ARROYO GRANDE POLICE ASSN |
| 05/05/2017 | 275135 | 114.38 | MEDICARE | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 05/05/2017 | 275135 | 489.04 | SOCIAL SECURITY | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 05/05/2017 | 275135 | 528.08 | FEDERAL WITHHOLDING | 011.0000.2104 | CITY OF ARROYO GRANDE |
| 05/05/2017 | 275136 | 156.43 | STATE PIT W/H-PAYDATE 5/1/17 | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT |
| 05/05/2017 | 275137 | 1,998.70 | 05/17 DELTA DENTAL PREMIUM RET | 010.4099.5132 | DELTA DENTAL |
| 05/05/2017 | 275137 | 8,903.30 | 05/17 DELTA DENTAL PREMIUM | 011.0000.2110 | DELTA DENTAL |
| 05/05/2017 | 275138 | 165.00 | AG FIRE ASSN DUES-04/17 | 011.0000.2115 | FIVE CITIES FIREFIGHTERS ASSOC |
| 05/05/2017 | 275139 | 6.26 | ICMA RETIREE ADMIN FEE-WATER | 640.4712.5136 | ICMA RETIREMENT CORP |
| 05/05/2017 | 275139 | 31.36 | ICMA RETIREE ADMIN FEE-STREETS | 220.4303.5136 | ICMA RETIREMENT CORP |
| 05/05/2017 | 275139 | 195.02 | ICMA RETIREE ADMIN FEE-GENERAL | 010.4099.5136 | ICMA RETIREMENT CORP |
| 05/05/2017 | 275140 | 77.05 | ACTIVE FIRE HEALTH ADMIN FEE | 010.0000.1111 | PERS - ACTIVE MED |
| 05/05/2017 | 275140 | 129.10 | RETIREE HEALTH INSURANCE | 640.4710.5136 | PERS - ACTIVE MED |
| 05/05/2017 | 275140 | 235.08 | ACTIVE HEALTH ADMIN FEE | 010.4145.5131 | PERS - ACTIVE MED |
| 05/05/2017 | 275140 | 394.55 | RETIREE HEALTH INSURANCE | 010.0000.1111 | PERS - ACTIVE MED |
| 05/05/2017 | 275140 | 651.43 | RETIREE HEALTH INSURANCE | 220.4303.5136 | PERS - ACTIVE MED |
| 05/05/2017 | 275140 | 4,829.94 | RETIREE HEALTH INSURANCE | 010.4099.5136 | PERS - ACTIVE MED |
| 05/05/2017 | 275140 | 100,692.72 | ACTIVE HEALTH INSURANCE | 011.0000.2109 | PERS - ACTIVE MED |
| 05/05/2017 | 275141 | 23.52 | ACTIVE HEALTH ADMIN FEE-PT NON | 010.4145.5131 | PERS - ACTIVE MED |
| 05/05/2017 | 275141 | 7,586.70 | ACTIVE HEALTH INSURANCE-PT NON | 011.0000.2109 | PERS - ACTIVE MED |
| 05/05/2017 | 275142 | 1,141.57 | PPE 4/20/17-FIRE PEPRA | 011.0000.2106 | PERS - RETIREMENT |
| 05/05/2017 | 275142 | 2,532.76 | PPE 4/20/17-POLICE PEPRA | 011.0000.2106 | PERS - RETIREMENT |
| 05/05/2017 | 275142 | 2,602.22 | PPE 4/20/17-MISC TIER II | 011.0000.2106 | PERS - RETIREMENT |
| 05/05/2017 | 275142 | 3,419.08 | PPE 4/20/17-MISC PEPRA | 011.0000.2106 | PERS - RETIREMENT |
| 05/05/2017 | 275142 | 6,409.34 | PPE 4/20/17-POLICE TIER II | 011.0000.2106 | PERS - RETIREMENT |
| 05/05/2017 | 275142 | 15,886.21 | PPE 4/20/17-FIRE TIER I | 011.0000.2106 | PERS - RETIREMENT |
| 05/05/2017 | 275142 | 16,360.15 | PPE 4/20/17-POLICE TIER I | 011.0000.2106 | PERS - RETIREMENT |

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| 05/05/2017 | 275142 | 17,062.19 | PPE 4/20/17 MISC TIER I | 011.0000.2106 | PERS - RETIREMENT |
| 05/05/2017 | 275143 | 1,584.60 | SEIU DUES-04/17 | 011.0000.2118 | S.E.I.U. LOCAL 620 |
| 05/05/2017 | 275144 | 2,808.66 | 05/17 PREMIUM-LIFE INSURANCE | 011.0000.2113 | STANDARD INSURANCE CO |
| 05/05/2017 | 275145 | 598.41 | ER PARS CONTRIBUTION-PAYDATE 4 | 011.0000.2107 | US BANK OF CALIFORNIA |
| 05/05/2017 | 275145 | 2,393.68 | EE PARS CONTRIBUTION-PAYDATE 4 | 011.0000.2107 | US BANK OF CALIFORNIA |
| 05/05/2017 | 275146 | 462.76 | MAY 2017 PREMIUM RETIREES | 010.4099.5133 | VISION SERVICE PLAN |
| 05/05/2017 | 275146 | 2,088.64 | MAY 2017 PREMIUM | 011.0000.2119 | VISION SERVICE PLAN |
| 05/05/2017 | 275147 | 125.64 | UB Refund Cst #00023388 | 640.0000.2301 | COSTANZA, RICHARD COREY |
| 05/05/2017 | 275148 | 122.69 | UB Refund Cst #00024449 | 640.0000.2301 | ESPARZA, AMANDA C |
| 05/05/2017 | 275149 | 165.95 | UB Refund Cst #00022433 | 640.0000.2301 | MURO, BRIAN & CHELSEA |
| 05/05/2017 | 275150 | 98.72 | UB Refund Cst #00024793 | 640.0000.2301 | TROMBETTA, DONNA M |
| 05/05/2017 | 275151 | 4.59 | UB Refund Cst #00024479 | 640.0000.2301 | UEKI, MARVIN S |
| 05/05/2017 | 275152 | 151.96 | UB Refund Cst #00023922 | 640.0000.2301 | ULIBARRI, SIRENA |
| 05/05/2017 | 275153 | 24.66 | UB Refund Cst #00005245 | 640.0000.2301 | WILSON, RICHARD & DONNA |
| 05/12/2017 | 275154 | 750.00 | 04/17-WEBSITE STREAMING & ARCH | 010.4002.5303 | AGP VIDEO, INC |
| 05/12/2017 | 275154 | 2,210.00 | APRIL 2017 CABLECASTING | 010.4002.5330 | AGP VIDEO, INC |
| 05/12/2017 | 275155 | 100.00 | REFUND-DOUBLE PD KIDS LOVE SOC | 010.0000.4605 | ALVES, ERIN |
| 05/12/2017 | 275156 | 678.97 | Contingency | 350.5780.7201 | APODACA PAVING, INC |
| 05/12/2017 | 275156 | 25,127.12 | Corp Yard Stormwater Improveme | 350.5780.7001 | APODACA PAVING, INC |
| 05/12/2017 | 275157 | 50.00 | TOURISM EXCHANGE LUNCHEON | 240.4150.5303 | ARROYO GRANDE AND GROVER |
| 05/12/2017 | 275157 | 385.00 | ADVERTISEMENT-CHAMBER MAP | 010.4001.5504 | ARROYO GRANDE AND GROVER |
| 05/12/2017 | 275157 | 1,689.39 | TBID ADMIN FEE | 240.4150.5303 | ARROYO GRANDE AND GROVER |
| 05/12/2017 | 275158 | 1,500.00 | 6/3/17 RENTAL-FATHER DAUGHTER | 010.4424.5353 | ARROYO GRANDE AND GROVER |
| 05/12/2017 | 275159 | 447.26 | POLARIS WINDSHIELD | 010.4420.5603 | ARROYO GRANDE GLASS & MIRROR |
| 05/12/2017 | 275160 | 19.74 | BAN9391033186, 805-473-5452, C | 010.4145.5403 | AT&T |
| 05/12/2017 | 275160 | 19.87 | BAN9391033180, 805-473-0386, F | 010.4145.5403 | AT&T |
| 05/12/2017 | 275160 | 29.50 | BAN#9391033183, 805-473-2198 | 010.4201.5403 | AT&T |
| 05/12/2017 | 275160 | 37.57 | BAN9391033181, 805-473-1935, A | 640.4710.5403 | AT&T |
| 05/12/2017 | 275160 | 53.50 | BAN9391033187, 805-481-6944 | 010.4201.5403 | AT&T |
| 05/12/2017 | 275160 | 236.24 | BAN9391033184, 805-473-5100 | 010.4201.5403 | AT&T |
| 05/12/2017 | 275161 | 200.00 | WASHING MACHINE REBATE | 226.4306.5554 | BATES, BROOKE |
| 05/12/2017 | 275162 | 34.16 | 4607-OIL CHG & TIRE ROTATION | 010.4203.5601 | BIG BRAND TIRE CO. |
| 05/12/2017 | 275162 | 34.16 | 4602-OIL CHG & TIRE ROTATION | 010.4203.5601 | BIG BRAND TIRE CO. |
| 05/12/2017 | 275162 | 42.31 | 4606-OIL CHG & TIRE ROTATION | 010.4203.5601 | BIG BRAND TIRE CO. |
| 05/12/2017 | 275162 | 42.31 | 4603-OIL CHG & TIRE ROTATION | 010.4203.5601 | BIG BRAND TIRE CO. |
| 05/12/2017 | 275162 | 120.00 | RESURFACE ROTORS | 010.4203.5601 | BIG BRAND TIRE CO. |
| 05/12/2017 | 275163 | 16.36 | WELL# 11, PLANS FOR BLDG PERMI | 640.5944.7301 | BLUEPRINT EXPRESS |
| 05/12/2017 | 275164 | 25.03 | Janitorial services for the Po | 010.4213.5303 | BRENDLER JANITORIAL SERVICE |
| 05/12/2017 | 275164 | 500.00 | Janitorial services for the Po | 010.4201.5604 | BRENDLER JANITORIAL SERVICE |

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| 05/12/2017 | 275165 | 118.00 | PEST CONTROL: REC DEPT | 010.4213.5603 | BREZDEN PEST CONTROL, INC |
| 05/12/2017 | 275166 | 5.38 | SUPPLIES FOR G ENGLISH BBQ | 010.4420.5605 | BRISCO MILL & LUMBER YARD |
| 05/12/2017 | 275167 | 32.17 | RECORDS-DEPOSIT BAG | 010.4204.5255 | BUSINESS CARD |
| 05/12/2017 | 275167 | 39.11 | ADMIN-EIS WORKSHOP | 010.4201.5501 | BUSINESS CARD |
| 05/12/2017 | 275167 | 64.61 | OFFICE SUPPLIES-PEER EVAL ENVE | 010.4201.5201 | BUSINESS CARD |
| 05/12/2017 | 275167 | 91.53 | MEETING-INCIDENT 187 DEBRIEF | 010.4204.5501 | BUSINESS CARD |
| 05/12/2017 | 275167 | 98.98 | TIP A COP APRONS | 010.0000.2019 | BUSINESS CARD |
| 05/12/2017 | 275167 | 140.46 | INVESTIGATIONS-SUPPLIES | 010.4204.5255 | BUSINESS CARD |
| 05/12/2017 | 275167 | 254.11 | OFFICE SUPPLIES | 010.4201.5201 | BUSINESS CARD |
| 05/12/2017 | 275167 | 613.94 | EOC-VESTS,LABELS,BINS,FILES | 010.4201.5201 | BUSINESS CARD |
| 05/12/2017 | 275168 | 34.41 | FUEL-CAPE CONF-PROP & EVIDENCE | 010.4204.5608 | BUSINESS CARD |
| 05/12/2017 | 275168 | 787.64 | LODGING-CAPE CONF-PROP & EVIDE | 010.4204.5501 | BUSINESS CARD |
| 05/12/2017 | 275169 | 5.99 | Freight | 010.4203.5272 | BUSINESS CARD |
| 05/12/2017 | 275169 | 6.38 | FLEET-WATER | 010.4203.5601 | BUSINESS CARD |
| 05/12/2017 | 275169 | 7.54 | SWAT-KEYS | 010.4204.5255 | BUSINESS CARD |
| 05/12/2017 | 275169 | 20.00 | Freight | 010.4203.5255 | BUSINESS CARD |
| 05/12/2017 | 275169 | 21.00 | TRAFFIC INVESTIGATION | 010.4203.5255 | BUSINESS CARD |
| 05/12/2017 | 275169 | 72.60 | FIREARM LIGHTS | 010.4203.5272 | BUSINESS CARD |
| 05/12/2017 | 275169 | 103.50 | TRAFFIC INVESTIGATION | 010.4203.5255 | BUSINESS CARD |
| 05/12/2017 | 275169 | 282.42 | SRO-TEST CUFFS & CASE | 010.4204.5272 | BUSINESS CARD |
| 05/12/2017 | 275170 | 241.59 | CANINE EXPENSE-DOG FOOD,MUZZLE | 010.4203.5322 | BUSINESS CARD |
| 05/12/2017 | 275171 | 112.04 | CANINE EXPENSE-DOG FOOD | 010.4203.5322 | BUSINESS CARD |
| 05/12/2017 | 275172 | 105.55 | INVESTIGATION SUPPLIES-HARD DR | 010.4204.5255 | BUSINESS CARD |
| 05/12/2017 | 275173 | 20.95 | PATROL-ORAL BOARD DEBRIEF (SR | 010.4203.5501 | BUSINESS CARD |
| 05/12/2017 | 275174 | 30.00 | PARK DEPOSIT REFUND-STROTHER#2 | 010.0000.2206 | C/O ROSE KAYE, BARONY OF TARNMIST |
| 05/12/2017 | 275175 | 298.80 | ID CARDS-NEW HIRES, RETIREES, | 010.4201.5255 | CARD INTEGRATORS CORP |
| 05/12/2017 | 275176 | 26.37 | PW60 FUEL TREATMENT, PS FLUID, | 640.4712.5601 | CARQUEST AUTO PARTS |
| 05/12/2017 | 275176 | 56.59 | 4612-BRAKE PAD | 010.4204.5601 | CARQUEST AUTO PARTS |
| 05/12/2017 | 275177 | 2,895.02 | SUMMER ACTIVITY GUIDE 2017-AG | 010.4421.5504 | CASEY PRINTING, INC |
| 05/12/2017 | 275178 | 113.96 | #10 ENVELOPES-CDD | 010.4102.5255 | CENTRAL COAST PRINTING |
| 05/12/2017 | 275178 | 1,289.60 | POSTAGE-STAGE 1 RESCINDING LET | 640.4710.5208 | CENTRAL COAST PRINTING |
| 05/12/2017 | 275178 | 1,589.04 | MAILING-ANNUAL SALES TAX REPOR | 218.4101.5201 | CENTRAL COAST PRINTING |
| 05/12/2017 | 275179 | 186.94 | MAINT AGREEMENT-COPIER | 010.4204.5602 | CHAPARRAL |
| 05/12/2017 | 275180 | 97.19 | 2.5 REMUDA | 220.4303.5613 | CHERRY LANE NURSERY(DBA) |
| 05/12/2017 | 275180 | 140.23 | 15 GAL LIQ AMBER PALO ALTO-ARB | 010.4420.5605 | CHERRY LANE NURSERY(DBA) |
| 05/12/2017 | 275180 | 388.76 | (4) 2.5 REMUDA | 010.4420.5274 | CHERRY LANE NURSERY(DBA) |
| 05/12/2017 | 275181 | 34,955.00 | Construction of the Strother P | 350.5792.7001 | CHRISTOPHER SCOTT CONSTRUCTION |
| 05/12/2017 | 275182 | 4,768.00 | 05/17-STRATEGIC SUPPORT | 010.4140.5303 | CIO SOLUTIONS LP |
| 05/12/2017 | 275183 | 23.10 | PARKING CITATION PROCESSING FE | 010.4204.5303 | COMPLUS DATA INNOVATIONS INC |

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| 05/12/2017 | 275184 | 1,140.00 | FIREARMS INSTRUCTOR-B RAETZ & | 010.4204.5501 | CONTRA COSTA COUNTY |
| 05/12/2017 | 275185 | 205.21 | (2) 3" COUPLING, LUBE | 010.4430.5605 | CORIX WATER PRODUCTS INC |
| 05/12/2017 | 275186 | 6.30 | BOTTLED WATER-WOMENS CLUB | 010.4213.5604 | CRYSTAL SPRINGS WATER CO |
| 05/12/2017 | 275186 | 14.92 | BOTTLED WATER-WOMENS CLUB | 010.4213.5604 | CRYSTAL SPRINGS WATER CO |
| 05/12/2017 | 275187 | 315.35 | NETBILL CC TRANS | 640.4710.5555 | DATAPROSE LLC |
| 05/12/2017 | 275187 | 400.00 | NETBILL MONTHLY MAINT | 640.4710.5303 | DATAPROSE LLC |
| 05/12/2017 | 275187 | 1,524.96 | UTILITY BILL MAILING:4/1-4/30 | 640.4710.5208 | DATAPROSE LLC |
| 05/12/2017 | 275188 | 65.00 | DOCUMENT SHREDDING SERVICE-04/ | 010.4201.5303 | THE DOCUTEAM |
| 05/12/2017 | 275189 | 251.35 | MAINT SVCS-GRACE LANE | 216.4460.5304 | EARTHSCAPES |
| 05/12/2017 | 275189 | 1,505.95 | MAINT SVCS-PARKSIDE PARK | 219.4460.5304 | EARTHSCAPES |
| 05/12/2017 | 275190 | 82.50 | Additional Construction | 350.5792.7301 | EIKHOF DESIGN GROUP |
| 05/12/2017 | 275190 | 320.00 | Record drawings as requested b | 350.5792.7301 | EIKHOF DESIGN GROUP |
| 05/12/2017 | 275190 | 2,100.00 | Provide construction managemen | 350.5792.7301 | EIKHOF DESIGN GROUP |
| 05/12/2017 | 275190 | 2,257.50 | Additional Construction | 350.5792.7301 | EIKHOF DESIGN GROUP |
| 05/12/2017 | 275191 | 30.00 | PARK DEPOSIT REFUND-STROTHER#3 | 010.0000.2206 | EKBERG, ALICIA |
| 05/12/2017 | 275192 | 25.83 | (2) 3" COUPLER, SLIP FIX | 010.4430.5605 | FARM SUPPLY CO |
| 05/12/2017 | 275193 | 168.73 | NITRIL GLOVES | 220.4303.5613 | FASTENAL COMPANY |
| 05/12/2017 | 275193 | 952.43 | TP & LINERS | 010.4420.5605 | FASTENAL COMPANY |
| 05/12/2017 | 275193 | 1,332.81 | (10) TP DISPENSERS, LINERS | 010.4213.5604 | FASTENAL COMPANY |
| 05/12/2017 | 275194 | 673.44 | PRESSURE TRANSDUCER | 640.4712.5603 | FERGUSON ENTERPRISES, INC |
| 05/12/2017 | 275195 | 450.00 | 2017 STREET SAVER UPDATE | 350.5638.7701 | GLENN A RICK ENGINEERING |
| 05/12/2017 | 275196 | 30.00 | PARK DEPOSIT REFUND-ELM ST | 010.0000.2206 | GOMEZ, MARIA |
| 05/12/2017 | 275197 | 71.71 | HAND SANITIZER | 612.4610.5255 | GRAINGER, INC |
| 05/12/2017 | 275198 | 28.60 | REFUND OVERPYMT-03/17 TOT TAX | 010.0000.4010 | GUILTINAN & ASSOC |
| 05/12/2017 | 275199 | 125.00 | PRE-EMPLOY PHYSICAL-C MAGDOSKU | 010.4307.5315 | HEALTH FIRST MEDICAL GROUP |
| 05/12/2017 | 275200 | 900.00 | ADULT BASKETBALL OFFICIALS ASS | 010.4424.5352 | KETTING OLIVIER, GASTON |
| 05/12/2017 | 275201 | 225.00 | ADULT BSKTBALL SCORER-15 GAMES | 010.4424.5352 | MAYNE, COREY |
| 05/12/2017 | 275202 | 60.00 | REFUND-YOGA CLASS 05/17 | 010.0000.4605 | MCTIERNAN, PHYLLIS |
| 05/12/2017 | 275203 | 892.50 | Provide Manhole Rehabilitation | 612.5849.7301 | MICHAEL K NUNLEY & ASSOC. |
| 05/12/2017 | 275204 | 70.04 | 1/4 CU YD 5 SACK-SOTO | 010.4430.5605 | MIER BROS LANDSCAPE PRODUCTS |
| 05/12/2017 | 275204 | 70.04 | 1/4 CU YD CONCRETE-FARROLL | 640.4712.5610 | MIER BROS LANDSCAPE PRODUCTS |
| 05/12/2017 | 275204 | 154.62 | ROCK FOR HOOSGOW | 010.4420.5605 | MIER BROS LANDSCAPE PRODUCTS |
| 05/12/2017 | 275204 | 167.01 | 1 CU YD CONCRETE-FARROLL | 640.4712.5610 | MIER BROS LANDSCAPE PRODUCTS |
| 05/12/2017 | 275205 | (6.66) | CREDIT FOR QUICKCRETE | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 2.26 | FASTENERS | 010.4430.5605 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 3.86 | POLY ROLLER COVERS | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 5.58 | KEYS | 010.4201.5605 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 6.66 | 60# QUICKCRETE | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 7.53 | DUPONT SILICONE LUBE | 010.4420.5605 | MINER'S ACE HARDWARE, INC |

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| 05/12/2017 | 275205 | 7.53 | 50# FAST SET CONCRETE | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 11.16 | KEYS | 010.4201.5605 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 15.06 | (2) 50# FAST SET | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 16.31 | FASTENERS, WIREBRUSHES | 010.4420.5605 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 18.31 | WORK GLOVE | 010.4420.5605 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 18.31 | WORK GLOVES | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 19.37 | BATTERIES | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 21.54 | TORCH TRIGGER | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 47.07 | FASTENERS | 010.4430.5605 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 52.73 | GRILL BRUSH, BBQ SPRAY FINISH | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 57.67 | STENCIL, SPRAYPAINT | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 75.41 | WHEELBARROW | 220.4303.5273 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 99.95 | STRIPING PAINT-EASTER-REC DEPT | 010.4420.5605 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 129.29 | BACKPACK SPRAYER | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275205 | 377.05 | (7) ASPHALT PATCH | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 05/12/2017 | 275206 | 5,647.50 | Engineering review of the Heig | 010.4301.5303 | MNS ENGINEERS INC |
| 05/12/2017 | 275207 | 27.53 | PROPANE FOR ASHPHALT TRUCK | 220.4303.5601 | MULLAHEY FORD |
| 05/12/2017 | 275207 | 580.66 | PW62-REPAIR/SERVICE | 640.4712.5601 | MULLAHEY FORD |
| 05/12/2017 | 275208 | 497.37 | STOCK-BRAKE PARTS | 010.4203.5601 | NAPA AUTO PARTS |
| 05/12/2017 | 275209 | 40.00 | LABOR | 010.4420.5603 | NOBLE SAW, INC |
| 05/12/2017 | 275209 | 64.43 | TRIMMER LINE | 010.4420.5605 | NOBLE SAW, INC |
| 05/12/2017 | 275209 | 86.50 | BLOWER 9525 | 010.4420.5603 | NOBLE SAW, INC |
| 05/12/2017 | 275209 | 124.46 | HUS 326LS 25CC STRT SHAFT | 220.4303.5603 | NOBLE SAW, INC |
| 05/12/2017 | 275209 | 159.85 | TRIMMER 2424 REPAIR | 010.4420.5603 | NOBLE SAW, INC |
| 05/12/2017 | 275209 | 168.00 | LABOR | 220.4303.5603 | NOBLE SAW, INC |
| 05/12/2017 | 275209 | 170.90 | CHAINSAW 2243 | 220.4303.5603 | NOBLE SAW, INC |
| 05/12/2017 | 275209 | 532.99 | CHAIN SPROCKET COVER, AIRFILTE | 220.4303.5603 | NOBLE SAW, INC |
| 05/12/2017 | 275210 | 1,281.50 | ON CALL SVCS-04/17 | 010.4301.5303 | OMNI MEANS LTD |
| 05/12/2017 | 275210 | 4,059.00 | POPEYE'S TRAFFIC STUDY | 010.0000.2560 | OMNI MEANS LTD |
| 05/12/2017 | 275210 | 5,245.38 | HALCYON COMPLETE STREETS PLAN | 350.5606.7701 | OMNI MEANS LTD |
| 05/12/2017 | 275210 | 18,003.82 | HALCYON COMPLETE STREETS PLAN | 350.5606.7701 | OMNI MEANS LTD |
| 05/12/2017 | 275211 | 144.10 | Freight | 010.4420.5605 | PET PICK-UPS |
| 05/12/2017 | 275211 | 1,200.00 | PET PICK-UP WICKETS | 010.4420.5605 | PET PICK-UPS |
| 05/12/2017 | 275212 | 666.15 | POSTAGE MACH RENTAL FEE | 010.4102.5602 | PITNEY BOWES, INC |
| 05/12/2017 | 275213 | 171.66 | UNIFORMS-ADMIN POLOS-SOUZA | 010.4201.5272 | RANGE MASTER |
| 05/12/2017 | 275213 | 2,208.88 | BODY ARMOR-BREWERM SHAW, BOCKH | 010.4203.5272 | RANGE MASTER |
| 05/12/2017 | 275214 | 95.00 | STUDIO PORTRAIT-J BERGMAN | 010.4101.5201 | REFLECTIONS PHOTOGRAPHY |
| 05/12/2017 | 275214 | 95.00 | STUDIO PORTRAIT-C MAGDOSKU | 010.4307.5201 | REFLECTIONS PHOTOGRAPHY |
| 05/12/2017 | 275214 | 164.00 | STUDIO PORTRAIT SESSIONS-C RAY | 010.4001.5201 | REFLECTIONS PHOTOGRAPHY |

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| 05/12/2017 | 275215 | 8,708.33 | 05/17 TBID ONLINE MEDIA, ADV, | 240.4150.5301 | RG PACIFIC LLC |
| 05/12/2017 | 275216 | 15.00 | REVERSE OSMOSIS RENTAL:04/17 | 010.4201.5303 | RICHETTI COMPLETE WATER |
| 05/12/2017 | 275217 | 384.00 | ADULT SOFTBALL SCORER-32 GAMES | 010.4424.5352 | SARMIENTO, MARTINA |
| 05/12/2017 | 275218 | 87.50 | CLASS REFUND-KIDZ LOVE SOCCER | 010.0000.4605 | SEARCY, MARINA |
| 05/12/2017 | 275219 | 500.00 | TBID ADV FEE | 240.4150.5301 | SILVERADO STAGES INC |
| 05/12/2017 | 275220 | 21.35 | GAS SERVICES-111 S MASON | 010.4145.5401 | SOCALGAS |
| 05/12/2017 | 275220 | 32.12 | GAS SERVICES-211 VERNON | 010.4145.5401 | SOCALGAS |
| 05/12/2017 | 275221 | 4,312.00 | FIVE CITIES SHUTTLE-01/17-03/1 | 225.4553.5511 | SOUTH COUNTY AREA TRANSIT |
| 05/12/2017 | 275222 | 6.82 | DUMPSTERS -CORP YARD CARDBOARD | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 05/12/2017 | 275222 | 101.80 | DUMPSTERS -PD | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 05/12/2017 | 275222 | 129.52 | DUMPSTERS -JAMES WAY | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 05/12/2017 | 275222 | 129.52 | DUMPSTERS -STROTHER | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 05/12/2017 | 275222 | 150.36 | DUMPSTERS -140 TRAFFIC WAY | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 05/12/2017 | 275223 | 650.00 | GYM RENTAL 1/21 & 2/4, YOUTH B | 010.4426.5553 | ST PATRICK SCHOOL |
| 05/12/2017 | 275224 | 69.26 | (14) SAFETY VESTS | 612.4610.5255 | STATEWIDE SAFETY & SIGNS INC |
| 05/12/2017 | 275224 | 161.61 | (14) SAFETY VESTS | 640.4712.5255 | STATEWIDE SAFETY & SIGNS INC |
| 05/12/2017 | 275225 | 168.00 | ADULT BSKTBALL SCORER-14 GAMES | 010.4424.5352 | STAUB, DYLAN |
| 05/12/2017 | 275226 | 24.36 | SCH 80 3" PVC FEMALE ADAPTER | 010.4430.5605 | STREATOR PIPE & SUPPLY |
| 05/12/2017 | 275227 | 33.14 | CAR WASHES-PW23 | 010.4305.5601 | SUNSET NORTH CAR WASH |
| 05/12/2017 | 275228 | 30.00 | PARK DEPOSIT REFUND-RG#3 | 010.0000.2206 | TAYLOR, CHRISTOPHER |
| 05/12/2017 | 275229 | 906.53 | PW60 REPAIR/SVC | 640.4712.5601 | TOM'S AUTO SERVICE |
| 05/12/2017 | 275230 | 60.00 | REFUND-ACTIVE SR YOGA, 05/17 | 010.0000.4605 | TORRES, RITA |
| 05/12/2017 | 275231 | 25.00 | INVESTIGATIVE SVCS-04/17 | 010.4204.5303 | TRANSUNION RISK |
| 05/12/2017 | 275232 | 390.00 | SUBSCRIPTION-52 WEEKS | 010.4130.5503 | THE TRIBUNE |
| 05/12/2017 | 275233 | 29.04 | HANDWARMERS | 220.4303.5613 | ULINE |
| 05/12/2017 | 275233 | 689.99 | (10) 44-55 1.5 MIL RED BAGS, C | 220.4303.5613 | ULINE |
| 05/12/2017 | 275234 | 1,562.00 | ACCUTAB TABLETS- 10 55LB PAIL | 640.4712.5274 | UNIVAR USA, INC |
| 05/12/2017 | 275235 | 30.00 | PARK DEPOSIT REFUND-ELM ST | 010.0000.2206 | VALDEZ, AZUCENA |
| 05/12/2017 | 275236 | 7,458.33 | 04/17 STREET SWEEPING | 220.4303.5303 | VENCO POWER SWEEPING INC |
| 05/12/2017 | 275237 | 30.81 | ACCT#808089883-00001 | 010.4305.5403 | VERIZON WIRELESS |
| 05/12/2017 | 275237 | 80.85 | ACCT#808089883-00002 | 010.4425.5255 | VERIZON WIRELESS |
| 05/12/2017 | 275238 | 340.00 | ENGINEER'S REPORT FOR LLD | 010.4307.5303 | WALLACE GROUP A CALIF CORP |
| 05/12/2017 | 275238 | 2,480.59 | FOG Program administration and | 612.4610.5303 | WALLACE GROUP A CALIF CORP |
| 05/12/2017 | 275239 | 220.00 | REPLACE PRESSURE REGULATOR-502 | 640.4712.5303 | WATERBOYS PLUMBING |
| 05/12/2017 | 275239 | 256.00 | Contract for the City of Arroy | 226.4306.5303 | WATERBOYS PLUMBING |
| 05/12/2017 | 275239 | 266.00 | Contract for the City of Arroy | 226.4306.5303 | WATERBOYS PLUMBING |
| 05/12/2017 | 275239 | 266.00 | Contract for the City of Arroy | 226.4306.5303 | WATERBOYS PLUMBING |
| 05/12/2017 | 275239 | 289.00 | Contract for the City of Arroy | 226.4306.5303 | WATERBOYS PLUMBING |
| 05/12/2017 | 275239 | 306.00 | Contract for the City of Arroy | 226.4306.5303 | WATERBOYS PLUMBING |

CITY OF ARROYO GRANDE
CHECK LISTING
MAY 1 - 15, 2017

ATTACHMENT 1

| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|------------|--------------------------------|---------------|-----------------------------|
| 05/12/2017 | 275239 | 306.00 | Contract for the City of Arroy | 226.4306.5303 | WATERBOYS PLUMBING |
| 05/12/2017 | 275239 | 522.00 | Contract for the City of Arroy | 226.4306.5303 | WATERBOYS PLUMBING |
| 05/12/2017 | 275239 | 527.00 | Contract for the City of Arroy | 226.4306.5303 | WATERBOYS PLUMBING |
| 05/12/2017 | 275240 | 96.00 | ADULT SOFTBALL SCORER-8 GAMES | 010.4424.5352 | WILLMOTT, SHIRLEY |
| 05/12/2017 | 275241 | 2.42 | FIRST AID SUPPLY | 612.4610.5255 | WINEMA INDUSTRIAL & |
| 05/12/2017 | 275241 | 160.00 | GAS DETECTOR CALIBRATION (2 MO | 612.4610.6201 | WINEMA INDUSTRIAL & |
| 05/12/2017 | 275242 | 30.00 | PARK DEPOSIT REFUND-ELM ST | 010.0000.2206 | ZUCKER, KURT |
| 05/12/2017 | 275242 | 75.00 | PARK RENTAL FEE REFUND-ELM ST | 010.0000.4354 | ZUCKER, KURT |
| 05/12/2017 | 275243 | 11,742.80 | MEDICARE | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 05/12/2017 | 275243 | 42,336.75 | FEDERAL WITHHOLDING | 011.0000.2104 | CITY OF ARROYO GRANDE |
| 05/12/2017 | 275243 | 44,305.30 | SOCIAL SECURITY | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 05/12/2017 | 275244 | 1,253.33 | STATE SDI CONTRIBUTION | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT |
| 05/12/2017 | 275244 | 13,059.91 | STATE PIT W/H-PAYDATE 5/12/17 | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT |
| | | 573,667.41 | | | |

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

04/21/2017 - 05/04/2017

05/12/17

| BY FUND | | BY ACCOUNT | |
|--------------------------------|-------------------|-------------------|------------------------------------|
| General Fund | 367,517.48 | 5101 | Salaries Full time 254,099.87 |
| Streets Fund | 12,814.65 | 5102 | Salaries Part-Time - PPT 9,131.57 |
| FCFA | 140,427.19 | 5103 | Salaries Part-Time - TPT 36,539.44 |
| Sewer Fund | 5,481.50 | 5105 | Salaries OverTime 30,691.31 |
| Water Fund | 22,521.25 | 5106 | Salaries Strike Team OT - |
| | <u>548,762.07</u> | 5107 | Salaries Standby 525.00 |
| | | 5108 | Holiday Pay 9,004.91 |
| | | 5109 | Sick Pay 7,524.80 |
| | | 5110 | Annual Leave Buyback 39,243.35 |
| | | 5111 | Vacation Buyback - |
| | | 5112 | Sick Leave Buyback - |
| | | 5113 | Vacation Pay 10,025.02 |
| | | 5114 | Comp Pay 4,752.22 |
| | | 5115 | Annual Leave Pay 7,482.82 |
| | | 5116 | Salaries - Police FTO 81.89 |
| | | 5121 | PERS Retirement 41,768.73 |
| | | 5122 | Social Security 28,024.05 |
| | | 5123 | PARS Retirement 703.77 |
| | | 5126 | State Disability Ins. 1,253.33 |
| | | 5127 | Deferred Compensation 916.66 |
| | | 5131 | Health Insurance 58,722.19 |
| | | 5132 | Dental Insurance 4,679.24 |
| | | 5133 | Vision Insurance 1,092.71 |
| | | 5134 | Life Insurance 479.56 |
| | | 5135 | Long Term Disability 699.63 |
| | | 5143 | Uniform Allowance - |
| | | 5144 | Car Allowance 637.50 |
| | | 5146 | Council Expense - |
| | | 5147 | Employee Assistance - |
| | | 5148 | Boot Allowance - |
| | | 5149 | Motor Pay - |
| | | 5150 | Bi-Lingual Pay 100.00 |
| | | 5151 | Cell Phone Allowance 582.50 |
| | | | <u>548,762.07</u> |
| OVERTIME BY DEPARTMENT: | | | |
| Administrative Services | - | | |
| Community Development | - | | |
| Police | 6,940.49 | | |
| Fire | 23,081.89 | | |
| Public Works - Maintenance | 288.89 | | |
| Public Works - Enterprise | 380.04 | | |
| Recreation - Administration | - | | |
| Recreation - Special Events | - | | |
| Children In Motion | - | | |
| | <u>30,691.31</u> | | |

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