



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: AUGUST 8, 2017

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of July 16 through July 31, 2017.

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$3,093,558.30 fiscal impact that includes the following items:

- | | |
|----------------------------|----------------|
| • Accounts Payable Checks | \$2,573,508.69 |
| • Payroll & Benefit Checks | \$520,049.61 |

BACKGROUND:

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

ANALYSIS OF ISSUES:

The attached listing represents the cash disbursements required of normal and usual operations during the period. The disbursements are accounted for in the FY 2016-17 or FY 2017-18 budgets.

Significant expenditures in this time period include:

- Annual Prepayment to CalPERS totaling \$1,742,363
- Pass through of charges collected on behalf of the South San Luis Obispo County Sanitation District of \$195,312.67

**CITY COUNCIL
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
AUGUST 8, 2017
PAGE 2**

- Construction of Public Works Yard Upgrade work completed by RK&G Construction totaling \$96,146.46

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. July 16 – July 31, 2017 – Accounts Payable Check Register
2. July 21, 2017 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 16 - JULY 31, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
07/17/2017	275956	176.00	ADULT SOFTBALL SCORER/UMPIRE 8	010.4424.5352	JUAREZ, LARRY
07/21/2017	275957	20.00	SHUTDOWN SAMPLE-RIFGEVIEW	640.4710.5310	ABALONE COAST ANALYTICAL INC
07/21/2017	275958	30.00	PARK DEPOSIT REFUND-ELM ST PAR	010.0000.2206	ALARCON INDUSTRIES
07/21/2017	275959	336.47	PW15 ANNUAL CERT	220.4303.5601	ALLCAL EQUIPMENT SRVS INC.
07/21/2017	275960	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	AMERI-KLEEN
07/21/2017	275961	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275961	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275961	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275961	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	21.67	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 16 - JULY 31, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
07/21/2017	275961	21.67	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	21.67	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275961	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275961	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275961	37.67	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275961	39.42	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
07/21/2017	275962	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275962	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275962	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275963	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275963	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275963	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275964	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275964	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275964	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275965	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275965	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275965	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
07/21/2017	275966	32.94	ACCT#23594139568063, ALARM	220.4303.5303	AT & T
07/21/2017	275966	192.34	ACCT#23845101839190, RADIO	010.4145.5403	AT & T
07/21/2017	275967	19.72	BAN#9391033186, 805-473-5452,	010.4145.5403	AT&T
07/21/2017	275967	19.77	BAN#9391033180, 805-473-0386	010.4145.5403	AT&T
07/21/2017	275967	28.82	BAN#9391033183, 805-473-2198	010.4201.5403	AT&T
07/21/2017	275967	37.53	BAN#9391033181, 805-473-1935 A	640.4710.5403	AT&T
07/21/2017	275967	53.44	BAN#9391033187, 805-481-6944	010.4201.5403	AT&T
07/21/2017	275967	240.74	BAN#9391033184, 805-473-5100	010.4201.5403	AT&T
07/21/2017	275968	8.00	FIRST AID/CPR INSTRUCT TRANS-P	010.4201.5501	AYALA, ZAK
07/21/2017	275969	34.34	4605-OIL CHG & TIRE ROTATION	010.4203.5601	BIG BRAND TIRE CO.
07/21/2017	275970	129.50	DIGITAL PHOTO CLASS (\$185 X 70	010.4424.5351	BOONISAR, NICHOLAS PETER
07/21/2017	275971	320.00	REFUND BEG TENNIS CAMP-C & B Y	010.0000.4605	BRAUN, CECILIA
07/21/2017	275972	793.60	4 DRUMS SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
07/21/2017	275973	37.69	KNEE PADS	220.4303.5255	BRISCO MILL & LUMBER YARD
07/21/2017	275974	729.76	06/17-CMC ADM/INMATE PAY/MILEA	220.4303.5303	CA ST DEPT OF CORRECTIONS
07/21/2017	275975	10.00	REFUND-TENNIS CAMP	010.0000.4605	CAPPELLI, LOUIS
07/21/2017	275975	160.00	REFUND-TENNIS CAMP	010.0000.4605	CAPPELLI, LOUIS
07/21/2017	275976	24.64	FLEET-STOCK AIR FILTERS	010.4204.5601	CARQUEST AUTO PARTS
07/21/2017	275976	154.27	PW-61 ALTERNATOR	220.4303.5601	CARQUEST AUTO PARTS
07/21/2017	275977	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	CARR, STEVE

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 16 - JULY 31, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
07/21/2017	275978	654.00	FEB STORM-PAULDING TREE REPLAC	220.4303.5303	CENTRAL COAST FENCE, INC
07/21/2017	275978	1,345.00	ADD PANIC BAR & SCHLAGE LOCK T	010.4213.5303	CENTRAL COAST FENCE, INC
07/21/2017	275978	5,745.00	FEB STORM-OAK PARK BASIN FENCE	220.4303.5303	CENTRAL COAST FENCE, INC
07/21/2017	275979	126.00	COPY MACH LEASE	010.4421.5602	CHAPARRAL
07/21/2017	275979	171.68	MAINT AGREEMENT-COPIER	010.4204.5602	CHAPARRAL
07/21/2017	275980	26.72	ACCT#8245100960129431-DARK FIB	010.4145.5401	CHARTER COMMUNICATIONS
07/21/2017	275980	50.75	ACCT#8245100960221923-CORP YAR	010.4307.5303	CHARTER COMMUNICATIONS
07/21/2017	275980	85.59	ACCT#8245100960129431-BUS TV 2	010.4145.5401	CHARTER COMMUNICATIONS
07/21/2017	275980	189.98	ACCT#8245100960104152-PD INTER	010.4204.5607	CHARTER COMMUNICATIONS
07/21/2017	275981	82.34	PYMT DUE FOR AA0607	010.4204.5303	COASTAL RECOVERY SOLUTIONS
07/21/2017	275982	41.00	4636-TOWING SERVICE	010.4204.5601	COLLEGE TOWING SOUTH
07/21/2017	275982	41.00	4636-TOWING SERVICE	010.4204.5601	COLLEGE TOWING SOUTH
07/21/2017	275983	27.60	PARKING CITATION PROCESSING FE	010.4204.5303	COMPLUS DATA INNOVATIONS INC
07/21/2017	275984	200.00	REFUND-KIDS LUV SOCCER-ALTON &	010.0000.4605	CUNEO, JOLENE
07/21/2017	275985	156.89	COPY MACHINE LEASE PYMT-JULY 2	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
07/21/2017	275986	13.56	FUEL 4620 & 4621	010.4203.5608	J B DEWAR, INC
07/21/2017	275987	217.11	DEGREASER	010.4305.5255	DNB INDUSTRIAL SUPPLY
07/21/2017	275987	217.12	GRINDING DISCS-3 BOXES	010.4305.5603	DNB INDUSTRIAL SUPPLY
07/21/2017	275988	65.00	06/17-SHREDDING SVC	010.4201.5303	THE DOCUTEAM
07/21/2017	275989	60.00	PARK DEPOSIT REFUND-RG#2 & 3	010.0000.2206	ESPINOSA, MARIAH
07/21/2017	275990	30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	ESTEPA JR, MAMERTO
07/21/2017	275991	25.39	ACCT#1313-4543-7, MNS PLAN REV	010.4301.5303	FEDEX
07/21/2017	275991	57.39	ACCT1313-4543-7, COLLINGS -120	010.4301.5303	FEDEX
07/21/2017	275992	431.00	(5) ANGLE METER STOPS 1X1	640.5946.7001	FERGUSON ENTERPRISES, INC
07/21/2017	275993	680.11	6TH MAN BSKTBALL SHOOTING CAMP	010.4424.5351	FERMIN, AMAURYS
07/21/2017	275994	720.66	PW-45 (4) TIRES	220.4303.5601	FIGUEROA'S TIRES
07/21/2017	275995	119.00	REFUND-AYSO SOCCER CAMP 1/2 DA	010.0000.4605	FUERTE, M ALEJANDRA
07/21/2017	275996	100.00	REFUND-PARENTS & ME KIDZ LUV S	010.0000.4605	GIBSON, ERIKA
07/21/2017	275997	189.00	REFUND AYSO SOCCER CAMP-CURTIS	010.0000.4605	GOODMAN, RAMONA
07/21/2017	275998	107.06	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
07/21/2017	275999	86.08	1375 ASH TRAILER MOUNT-6/6-7/6	220.4303.5303	HARVEY'S HONEY HUTS
07/21/2017	276000	186.78	PUMP REPAIR KIT	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
07/21/2017	276001	160.00	ANNUAL MEMBERSHIP K WETMORE	010.4002.5503	IIMC - INTL INST OF MUNICIPAL
07/21/2017	276002	320.00	REFUND-BEG TENNIS CAMP-SOFIA &	010.0000.4605	KARDEL, HANS & STACY
07/21/2017	276003	30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	KELLEY, ANGELA
07/21/2017	276003	75.00	PARK RENTAL FEE REFUND-RG#1	010.0000.4354	KELLEY, ANGELA
07/21/2017	276004	394.37	LINE PAINT-SOTO (10) 5 GAL	010.4430.5605	KELLY-MOORE PAINTS
07/21/2017	276005	396.41	FACILITY PYMT-PYJAMA DRAMA & B	010.4424.5351	LIFEPOINT
07/21/2017	276006	390.00	PUBLIC RELATIONS-SHOPPING CART	010.4201.5504	LINSON SIGNS(DBA)

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 16 - JULY 31, 2017

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
07/21/2017	276007	22.00	ADULT SOFTBALL OFFICIAL 1 GAME	010.4424.5352	LINTNER, DOUGLAS
07/21/2017	276008	200.00	BUS FEE-6/27 FIELD TRIP BOOMER	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
07/21/2017	276008	225.00	BUS FEE 6/23 FIELD TRIP SM DIS	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
07/21/2017	276008	300.00	BUS FEE-6/30 FIELD TRIP-RANCHO	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
07/21/2017	276009	3.22	KEYS	010.4430.5605	MINER'S ACE HARDWARE, INC
07/21/2017	276009	3.86	(2) ROLLER COVERS	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276009	6.66	(2) QUICK CRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276009	8.61	PAINT BRUSH	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276009	13.26	FASTENERS, EYEBOLTS	010.4430.5605	MINER'S ACE HARDWARE, INC
07/21/2017	276009	13.32	(4) QUICK CRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276009	16.13	RUG CLEANER, AIR FILTER	010.4213.5303	MINER'S ACE HARDWARE, INC
07/21/2017	276009	16.54	PAINT BRUSH, ROLLER COVER & FR	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276009	16.81	(4) QUICK CRETE, (4) FAST SET	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276009	18.31	BACK SUPPORT	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276009	18.93	NOZZLE, HOSE COUPLER, WASHER	640.4712.5255	MINER'S ACE HARDWARE, INC
07/21/2017	276009	21.54	TOILET SEAT	010.4213.5303	MINER'S ACE HARDWARE, INC
07/21/2017	276009	21.54	TEKK PROTECTOR HEARING	010.4430.5255	MINER'S ACE HARDWARE, INC
07/21/2017	276009	21.54	PICK UP TOOL	010.4430.5273	MINER'S ACE HARDWARE, INC
07/21/2017	276009	24.76	PAINT BRUSH, ROLLERS	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276009	24.77	LAG SCREWS	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276009	26.48	PICK UP TOOL, PLASTIC BROOM	010.4430.5273	MINER'S ACE HARDWARE, INC
07/21/2017	276009	36.37	STRAP CABLE, WIU CVR MET	010.4213.5303	MINER'S ACE HARDWARE, INC
07/21/2017	276009	38.50	ROLLER COVER, PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276009	40.93	PUSH BROOM	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276009	48.41	WASTE BASKET, AIR FILTER	010.4213.5303	MINER'S ACE HARDWARE, INC
07/21/2017	276009	54.92	(3) METAL BAK EMBLEM	220.4303.5273	MINER'S ACE HARDWARE, INC
07/21/2017	276009	58.18	FERTILIZER, PESTICIDE, GLUE TR	010.4420.5605	MINER'S ACE HARDWARE, INC
07/21/2017	276009	59.51	METAL BAK EMBLEM, FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276009	207.69	U BOLTS, FASTENERS, (72) CHAIN	220.4303.5613	MINER'S ACE HARDWARE, INC
07/21/2017	276010	400.00	DVLPMT RVW-504/512 IDE	010.4301.5303	MNS ENGINEERS INC
07/21/2017	276010	700.00	DVLPMT REVIEW 303 TRAFFIC WAY	010.4301.5303	MNS ENGINEERS INC
07/21/2017	276010	900.00	DLVPMT REVIEW-BRANCH ST HOTEL	010.4301.5303	MNS ENGINEERS INC
07/21/2017	276011	120.68	PW60-FRONT VALANCE	640.4712.5601	MULLAHEY FORD
07/21/2017	276012	1,925.09	MUNI CODE SUPPLEMENT #32	010.4002.5303	MUNICIPAL CODE CORP
07/21/2017	276013	20.46	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
07/21/2017	276013	54.06	BOXES, SCISSORS, BINDER, PAPER	010.4212.5255	OFFICE DEPOT
07/21/2017	276013	156.71	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
07/21/2017	276014	5.35	DELIVERY CHARGE	010.4201.5208	ON TRAC
07/21/2017	276015	11.50	ELECTRIC-484 BAKEMAN	219.4460.5304	PACIFIC GAS & ELECTRIC CO

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 16 - JULY 31, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
07/21/2017	276015	22.82	ELECTRIC-201 NELSON	010.4145.5401	PACIFIC GAS & ELECTRIC CO
07/21/2017	276015	25.62	ELECTRIC-1501 HUCKLEBERRY	010.4145.5401	PACIFIC GAS & ELECTRIC CO
07/21/2017	276015	68.43	ELECTRIC-105 SHORT ST	010.4145.5401	PACIFIC GAS & ELECTRIC CO
07/21/2017	276015	76.08	ELECTRIC CENT PARK	010.4145.5401	PACIFIC GAS & ELECTRIC CO
07/21/2017	276015	97.94	ELECTRIC-1375 ASH ST	640.4712.5402	PACIFIC GAS & ELECTRIC CO
07/21/2017	276015	145.48	ELECTRIC-PARK N RIDE W BRANCH/	010.4145.5401	PACIFIC GAS & ELECTRIC CO
07/21/2017	276015	146.92	ELECTRIC-BLDG A	010.4145.5401	PACIFIC GAS & ELECTRIC CO
07/21/2017	276015	354.37	ELECTRIC-LIFT STN #7 232 CRANB	612.4610.5402	PACIFIC GAS & ELECTRIC CO
07/21/2017	276016	144.65	COPY PAPER	010.4102.5255	PAPER CONNECTION
07/21/2017	276017	0.90	OVER/SHORT	010.0000.4818	PETTY CASH
07/21/2017	276017	20.43	PD KITCHEN SUPPLIES 3/27/17	010.4201.5201	PETTY CASH
07/21/2017	276017	44.48	TIP A COP DECORATION-5/22/17	010.4201.5501	PETTY CASH
07/21/2017	276017	46.22	INCIDENT DEBRIEF- 5/11/17	010.4201.5501	PETTY CASH
07/21/2017	276017	73.50	PD POSTAGE-RECRUITMENT PKGS 2/	010.4201.5208	PETTY CASH
07/21/2017	276018	309.35	CLASSES-SPRING SESSION 2	010.4424.5351	PYJAMA DRAMA USA LLC
07/21/2017	276019	23.68	UNIFORM-NAME BAR X 2, DAY	010.4203.5272	RANGE MASTER
07/21/2017	276019	157.21	UNIFORM-DUTY SHIRT-RAETZ	010.4203.5272	RANGE MASTER
07/21/2017	276019	308.27	UNIFORM-ADMIN POLOS-SOUZA	010.4203.5272	RANGE MASTER
07/21/2017	276020	15.00	REVERSE OSMOSIS RENTAL:06/17	010.4201.5303	RICHETTI COMPLETE WATER
07/21/2017	276021	654.88	SAFETY GLASSES, WYPALL TOWELS,	010.4420.5255	S & L SAFETY PRODUCTS
07/21/2017	276022	(5.00)	CANCELLATION FEE	010.0000.4354	SCOTT, NICOLE
07/21/2017	276022	30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	SCOTT, NICOLE
07/21/2017	276022	75.00	PARK RENTAL FEE REFUND-ELM ST	010.0000.4354	SCOTT, NICOLE
07/21/2017	276023	840.79	PERMIT#510-2 RENEWAL-GAS DISPE	010.4305.5303	SLO COUNTY AIR POLLUTION
07/21/2017	276024	22.50	PRKING CITATION REV DIST JUN 2	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
07/21/2017	276024	293.20	PRKING CITATION REV DIST APR 2	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
07/21/2017	276024	295.00	PKG CITATION REV DIST MARCH 20	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
07/21/2017	276024	318.20	PRKING CITATION REV DIST MAY 2	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
07/21/2017	276025	38.73	DISPATCH LINES-03/13-6/12	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
07/21/2017	276026	8.00	FIRST AID/CPR INSTRUCT TRANS-P	010.4201.5501	SMILEY, MICHAEL
07/21/2017	276027	228.40	TORQUE WRENCH, 3/8 DRIVE FLEX,	010.4305.5273	SNAP-ON TOOLS CORP
07/21/2017	276027	228.41	TORQUE WRENCH, 3/8 DRIVE FLEX,	010.4305.5601	SNAP-ON TOOLS CORP
07/21/2017	276028	32.66	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
07/21/2017	276028	40.89	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
07/21/2017	276028	55.39	GAS SERVICES-1375 ASH	010.4145.5401	SOCALGAS
07/21/2017	276029	3,916.00	APR-JUN 2017 FIVE CITIES SHUTT	225.4553.5511	SOUTH COUNTY AREA TRANSIT
07/21/2017	276030	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
07/21/2017	276030	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
07/21/2017	276030	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 16 - JULY 31, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
07/21/2017	276030	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
07/21/2017	276030	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
07/21/2017	276030	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
07/21/2017	276030	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
07/21/2017	276030	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
07/21/2017	276030	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
07/21/2017	276030	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
07/21/2017	276030	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
07/21/2017	276030	4,950.00	2 SEWER SVCS HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
07/21/2017	276030	190,362.67	SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
07/21/2017	276031	121.54	STENCIL GUARD	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
07/21/2017	276031	478.89	8" ALUM STENCIL "Y"	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
07/21/2017	276032	618.56	UNIFORM-BADGE ORDER	010.4201.5255	SUN BADGE CO
07/21/2017	276033	273.26	MINI EX RENTAL	640.4712.5552	SUNBELT RENTALS INC
07/21/2017	276034	27.19	CAR WASHES-PW 16	010.4420.5601	SUNSET NORTH CAR WASH
07/21/2017	276034	31.44	CAR WASHES-PW-8	010.4301.5601	SUNSET NORTH CAR WASH
07/21/2017	276035	2,049.00	CC MGMT ACADEMY-C MAGDOSKU	010.4307.5303	THE CENTRE FOR ORGANIZATION
07/21/2017	276036	373.58	PW-23 LOF & SAFETY CK, FRONT E	010.4305.5601	TOM'S AUTO SERVICE
07/21/2017	276037	120.66	CHANNELIZER REFLECTIVE SHEETIN	220.4303.5613	TRAFFIC MANAGEMENT INC
07/21/2017	276038	800.00	SOFTBALL TOURNAMENT REFUND-CAN	010.0000.4608	TRIPLE CROWN SPORTS
07/21/2017	276039	347.07	COPY MACH LEASE PYMT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
07/21/2017	276040	(420.00)	PARTIAL REFUND-EXEC FORUM C RA	010.4001.5501	U.S. BANK
07/21/2017	276040	5.99	Freight	010.4420.5603	U.S. BANK
07/21/2017	276040	5.99	Freight	010.4423.5253	U.S. BANK
07/21/2017	276040	7.96	GREASE CAP	010.4420.5603	U.S. BANK
07/21/2017	276040	9.69	FURNITURE PROTECTION PLAN	010.4212.5255	U.S. BANK
07/21/2017	276040	15.00	DIVERSITY SUMMIT-HEFFERNON	010.4130.5501	U.S. BANK
07/21/2017	276040	15.00	SLOJOBS JOB POSTING-ASST TEACH	010.4425.5316	U.S. BANK
07/21/2017	276040	15.99	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
07/21/2017	276040	18.00	JUNE CHAMBER LUNCH-MCCLISH	010.4130.5501	U.S. BANK
07/21/2017	276040	25.85	USB NETWORK ADAPTER	010.4140.5602	U.S. BANK
07/21/2017	276040	29.03	Freight	010.4425.5303	U.S. BANK
07/21/2017	276040	29.73	COFFEE BREAK SUPPLIES-CJPIA TR	010.4145.5501	U.S. BANK
07/21/2017	276040	38.88	NEW COMM NAME PLAQUES	010.4130.5201	U.S. BANK
07/21/2017	276040	42.47	FOOD FOR WORKPLACE HARASSMENT	010.4145.5501	U.S. BANK
07/21/2017	276040	48.87	SUPPLIES FOR PW WEEK EVENT	640.4712.5255	U.S. BANK
07/21/2017	276040	67.87	CIM SUPPLIES	010.4425.5255	U.S. BANK
07/21/2017	276040	75.30	OFFICE SUPPLIES	010.4421.5201	U.S. BANK
07/21/2017	276040	76.93	COMPUTER CHAIR	010.4212.5255	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 16 - JULY 31, 2017

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
07/21/2017	276040	100.00	CLIMATE ACTION PLAN-HEFFERNON	010.4130.5501	U.S. BANK
07/21/2017	276040	102.93	OFFICE DEPOT-OFFICE SUPPLIES	010.4421.5201	U.S. BANK
07/21/2017	276040	104.00	G3 TRAINING-HEFFERNON	010.4130.5501	U.S. BANK
07/21/2017	276040	104.00	TRAINING FOR T SCHMIDT-LANDSCA	640.4712.5255	U.S. BANK
07/21/2017	276040	112.60	SPEC EVENT-FATHER/DAUGHTER	010.4424.5252	U.S. BANK
07/21/2017	276040	130.14	SCHOOL YEAR SUPPLIES	010.4425.5303	U.S. BANK
07/21/2017	276040	150.00	ICC ONLINE CLASSES	010.4212.5501	U.S. BANK
07/21/2017	276040	160.64	SPEC EVENT-FATHER/DAUGHTER, FA	010.4424.5252	U.S. BANK
07/21/2017	276040	167.60	CLEANING SUPPLIES	010.4420.5605	U.S. BANK
07/21/2017	276040	198.07	EMPLY RECOGNITION-J ROGERS	010.4101.5319	U.S. BANK
07/21/2017	276040	202.79	AG HOST MONTHLY CTY MAYORS MTG	010.4001.5504	U.S. BANK
07/21/2017	276040	225.00	FLYERS FOR PEACHJAR/PRINTING	010.4102.5255	U.S. BANK
07/21/2017	276040	303.33	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
07/21/2017	276040	322.53	SCHOOL YEAR SUPPLIES	010.4425.5303	U.S. BANK
07/21/2017	276040	449.97	GODADDY EMAIL SECURITY CERTIFI	010.4140.5602	U.S. BANK
07/21/2017	276040	506.95	PRESCHOOL SUPPLIES	010.4423.5254	U.S. BANK
07/21/2017	276040	525.00	ANNUAL LEAGUE CONF-J HILL 9/13	010.4001.5501	U.S. BANK
07/21/2017	276040	525.00	ANNUAL LEAGUE CONF-J BERGMAN 9	010.4101.5501	U.S. BANK
07/21/2017	276040	556.04	TONER	010.4421.5201	U.S. BANK
07/21/2017	276040	572.29	SNACK SUPPLIES	010.4425.5259	U.S. BANK
07/21/2017	276040	817.71	SPEC EVENT-FATHER/DAUGHTER, FA	010.4424.5252	U.S. BANK
07/21/2017	276040	863.91	DOGWASTE BAGS	010.4420.5255	U.S. BANK
07/21/2017	276040	1,314.15	CF MAIL ORDER-ADULT SPORT SUPP	010.4424.5257	U.S. BANK
07/21/2017	276040	1,534.14	NEVCO-BBSKTBALL CONTROL	010.4424.5257	U.S. BANK
07/21/2017	276041	52.38	PAYROLL FOR:L LIRA W/E 7/2	010.4420.5605	UNITED STAFFING ASSOC.
07/21/2017	276041	676.78	PAYROLL FOR:B HOBBS W/E 7/9	220.4303.5303	UNITED STAFFING ASSOC.
07/21/2017	276041	676.78	PAYROLL FOR:B HOBBS WE 7/2	220.4303.5303	UNITED STAFFING ASSOC.
07/21/2017	276041	760.60	PAYROLL FOR:L CHRISTENSEN W/E	010.4120.5303	UNITED STAFFING ASSOC.
07/21/2017	276041	767.46	PAYROLL FOR:L CHRISTENSEN W/E	010.4120.5303	UNITED STAFFING ASSOC.
07/21/2017	276041	789.57	PAYROLL FOR:W GUZZIE W/E 7/2	220.4303.5303	UNITED STAFFING ASSOC.
07/21/2017	276041	850.00	PAYROLL FOR:L LIRA W/E 7/2	010.4420.5303	UNITED STAFFING ASSOC.
07/21/2017	276041	874.17	PAYROLL FOR:W GUZZIE W/E 7/9	220.4303.5303	UNITED STAFFING ASSOC.
07/21/2017	276041	902.37	PAYROLL FOR:L LIRA W/E 7/9	010.4420.5303	UNITED STAFFING ASSOC.
07/21/2017	276042	1,562.00	10 PAILS ACCUTABS	640.4712.5274	UNIVAR USA, INC
07/21/2017	276043	7,458.33	JUNE 2017 STREET SWEEPING	220.4303.5303	VENCO POWER SWEEPING INC
07/21/2017	276044	456.12	ACCT#472480460-00001, IPADS	010.4145.5403	VERIZON WIRELESS
07/21/2017	276044	467.31	ACCT#208620661-00001, PD CELL	010.4201.5403	VERIZON WIRELESS
07/21/2017	276045	(152.78)	MAY CITY ADMIN FEE	010.0000.4771	VISIT SAN LUIS OBISPO COUNTY
07/21/2017	276045	7,639.06	MAY 2017 REMITTANCE	761.0000.2007	VISIT SAN LUIS OBISPO COUNTY

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 16 - JULY 31, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
07/21/2017	276046	106.50	ENG RPT-TRACT 1769	217.4460.5355	WALLACE GROUP A CALIF CORP
07/21/2017	276046	127.50	ENG RPT-GRACE LANE	216.4460.5303	WALLACE GROUP A CALIF CORP
07/21/2017	276046	149.00	ENG RPT-PARKSIDE VILLAGE	219.4460.5304	WALLACE GROUP A CALIF CORP
07/21/2017	276047	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	WARD, ALYSSA
07/21/2017	276048	176.00	REPAIR STROTHER WOMENS ADA TOI	010.4213.5303	WATERBOYS PLUMBING
07/21/2017	276048	190.00	REPAIR STROTHER WOMENS ADA TOI	010.4213.5303	WATERBOYS PLUMBING
07/21/2017	276049	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
07/21/2017	276049	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
07/21/2017	276049	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
07/21/2017	276049	1,320.00	SIGNAL MAINT JUN 2017 11 INTER	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
07/21/2017	276050	112.46	UB Refund Cst #00025141	640.0000.2301	CAL WEST
07/21/2017	276051	117.78	UB Refund Cst #00024986	640.0000.2301	CUSACK, PATRICK
07/21/2017	276052	198.83	UB Refund Cst #00024404	640.0000.2301	OZCAN, JILL L
07/21/2017	276053	45.96	UB Refund Cst #00023894	640.0000.2301	PARK, ANDREW
07/21/2017	276054	663.37	UB Refund Cst #00002207	640.0000.2301	VANCE, GREGORY
07/21/2017	276055	11,347.86	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
07/21/2017	276055	41,842.60	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
07/21/2017	276055	50,566.88	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
07/21/2017	276056	566.44	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
07/21/2017	276056	2,345.44	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
07/21/2017	276056	3,969.29	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
07/21/2017	276057	4.05	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
07/21/2017	276057	1,047.89	STATE PIT W/H PAYDATE 7/14/17	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
07/21/2017	276057	1,442.57	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
07/21/2017	276057	16,314.76	STATE PIT W/H-PAYDATE 7/21/17	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
07/21/2017	276059	816.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
07/21/2017	276059	1,437.76	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
07/21/2017	276059	5,347.06	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
07/21/2017	276060	4,012.00	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
07/21/2017	276061	6.26	ICMA RETIREE ADMIN FEE	640.4712.5136	ICMA RETIREMENT CORP
07/21/2017	276061	12.76	ICMA RETIREE ADMIN FEE	010.0000.1111	ICMA RETIREMENT CORP
07/21/2017	276061	37.74	ICMA RETIREE ADMIN FEE	220.4303.5136	ICMA RETIREMENT CORP
07/21/2017	276061	239.78	ICMA RETIREE ADMIN FEE	010.4099.5136	ICMA RETIREMENT CORP
07/21/2017	276062	42.51	RETIREE MEDICAL-AUGUST	640.4710.5136	ICMA RETIREMENT CORP
07/21/2017	276062	341.94	RETIREE MEDICAL-AUGUST	010.0000.1111	ICMA RETIREMENT CORP
07/21/2017	276062	473.87	RETIREE MEDICAL-AUGUST	220.4303.5136	ICMA RETIREMENT CORP
07/21/2017	276062	4,816.26	RETIREE MEDICAL-AUGUST	010.4099.5136	ICMA RETIREMENT CORP
07/21/2017	276063	296.05	JULY 2017 LEGAL SVCS	011.0000.2125	LEGALSHIELD
07/21/2017	276065	719.65	ER PARS CONTRIB-PAYDATE 7/21/1	011.0000.2107	US BANK OF CALIFORNIA

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 16 - JULY 31, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
07/21/2017	276065	2,843.22	EE PARS CONTRIB=PAYDATE 7/21/1	011.0000.2107	US BANK OF CALIFORNIA
07/21/2017	276066	9.00	ER PARS CONTRIB-PAYDATE 7/14/1	011.0000.2107	US BANK OF CALIFORNIA
07/21/2017	276066	36.00	EE PARS CONTRIB-PAYDATE 7/14/1	011.0000.2107	US BANK OF CALIFORNIA
07/28/2017	276067	216.00	P MARSALEK PRESCIP SAFETY GLAS	640.4712.5255	AAA EYE CARE CENTER
07/28/2017	276068	104.00	BACTI/HPC WATER SAMPLES	640.4710.5310	ABALONE COAST ANALYTICAL INC
07/28/2017	276069	30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	ALM, KIMBER
07/28/2017	276070	89.00	CLASS REFUND-AYSO SOCCER CAMP	010.0000.4605	ALVES, ERIN
07/28/2017	276071	30.13	OIL	220.4303.5613	APEX OUTDOOR POWER EQUIP, INC
07/28/2017	276072	203.25	SUPPLIES FOR BBQ -FAMILY FUN D	010.4424.5252	ARROYO GRANDE LIONS CLUB
07/28/2017	276073	33.68	PW61 BATTERY	220.4303.5601	BATTERY SYSTEMS
07/28/2017	276073	275.47	PW27	220.4303.5601	BATTERY SYSTEMS
07/28/2017	276074	20.00	CLASS REFUND-PICKLEBALL CLINIC	010.0000.4605	BERK, JUDY
07/28/2017	276075	(240.00)	(6) DRUM CREDIT	640.4712.5274	BRENNTAG PACIFIC INC
07/28/2017	276075	818.60	(4) DRUMS SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
07/28/2017	276076	8.30	RANCHO GRANDE PIT 1 SUPPLIES	010.4420.5605	BRISCO MILL & LUMBER YARD
07/28/2017	276076	18.45	RANCHO GRANDE PIT 1 SUPPLIES	010.4420.5605	BRISCO MILL & LUMBER YARD
07/28/2017	276077	42,275.00	Construction of Water Well No.	640.5944.7001	BROUGH CONSTRUCTION INC
07/28/2017	276078	35.89	CHAIR-SALES TAX	010.4301.5255	CA PRISON INDUSTRY AUTHORITY
07/28/2017	276078	435.00	Chair	010.4301.5255	CA PRISON INDUSTRY AUTHORITY
07/28/2017	276079	1,000.00	PARKS GOPHER CONTROL-20 HRS	010.4420.5303	CADDIE SHACK PEST CONTROL
07/28/2017	276080	13.82	TACK SEALER	010.4305.5255	CARQUEST AUTO PARTS
07/28/2017	276081	18.02	ACCT#8245100960211791-TV REC D	010.4145.5401	CHARTER COMMUNICATIONS
07/28/2017	276081	50.80	ACCT#8245100960168280-BUS TV	010.4145.5401	CHARTER COMMUNICATIONS
07/28/2017	276081	710.64	ACCT#8245100960211791-BUS DARK	010.4145.5401	CHARTER COMMUNICATIONS
07/28/2017	276082	84.00	YOGA CLASSES-JULY (\$120 X70%)	010.4424.5351	COATES, LINDSAY
07/28/2017	276083	191.80	(2) 6" HYDRANT SPOOL, FLANGE	640.4712.5610	CORIX WATER PRODUCTS INC
07/28/2017	276084	434.10	CROSS CONNECTION SVCS-FY 16/1	640.4710.5303	COUNTY OF SAN LUIS OBISPO
07/28/2017	276084	1,232.60	Administer, inspect new cross	640.4710.5303	COUNTY OF SAN LUIS OBISPO
07/28/2017	276085	544.07	SOTO TRUCK BUMPER	010.4430.5601	CROCKETT'S AUTO BODY
07/28/2017	276086	212.80	SR FITNESS THRU 7/26 (\$304 x	010.4424.5351	CUDDY, GAYLE
07/28/2017	276086	350.00	WRITING FORM LIFE THRU 7/26 (\$	010.4424.5351	CUDDY, GAYLE
07/28/2017	276087	225.00	SITE VISIT-186 S ELM	010.4420.5303	DAVE'S TREE SERVICE
07/28/2017	276088	17,127.36	7392 GALL #87 GASOLINE	010.0000.1202	J B DEWAR, INC
07/28/2017	276089	1,118.25	Perform compaction testing, co	640.5944.7401	EARTH SYSTEMS PACIFIC
07/28/2017	276090	6,525.00	INTERIM CITY ENGINEER-06/17	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
07/28/2017	276091	536.38	PW-51 REPAIR A/C	612.4610.5610	GIBBS INTERNATIONAL TRUCKS INC
07/28/2017	276092	1,668.00	Police Training In-Service Mat	010.4201.6201	GREATMATS SPECIALTY FLOORING
07/28/2017	276093	30.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	GUTIERREZ, CHRISTINA
07/28/2017	276094	20.48	RAM COUPLER, 2" BALL, 3" MOUNT	220.4303.5603	HEACOCK TRAILERS & TRUCK

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 16 - JULY 31, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
07/28/2017	276094	69.96	2x2 1/4" ANGLE IRON	220.4303.5613	HEACOCK TRAILERS & TRUCK
07/28/2017	276095	749.88	PUMP PARTS FOR WELLS	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
07/28/2017	276096	538.89	ACCT#334830 8-SHORETEL-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
07/28/2017	276096	538.90	ACCT#334830 8-SHORETEL-CITY HA	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
07/28/2017	276097	159.00	CLASS REFUND-06/17 LEGO CAMP	010.0000.4605	MCNALLY, JESSICA
07/28/2017	276098	7.43	FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
07/28/2017	276098	8.61	STRAW HAT	640.4712.5255	MINER'S ACE HARDWARE, INC
07/28/2017	276098	10.32	SCREWDRIVER, WIRE ROPE CLIP	010.4420.5605	MINER'S ACE HARDWARE, INC
07/28/2017	276098	32.75	LOPPER	010.4420.5273	MINER'S ACE HARDWARE, INC
07/28/2017	276098	36.70	MARKING PAINT, TAPE MEASURE	010.4420.5605	MINER'S ACE HARDWARE, INC
07/28/2017	276098	39.82	HAND SPREADER, BATTERIES	010.4420.5605	MINER'S ACE HARDWARE, INC
07/28/2017	276098	43.08	PICKUP TOOLS-SHOP/TRASH CREW	010.4420.5605	MINER'S ACE HARDWARE, INC
07/28/2017	276098	80.78	HOSE, BATTERIES-RR SUPPLIES/ B	010.4420.5255	MINER'S ACE HARDWARE, INC
07/28/2017	276098	171.73	SHOP TOOL/PW56 STOCK	010.4420.5605	MINER'S ACE HARDWARE, INC
07/28/2017	276099	8,767.50	DEVLPMNT REVIEW-HGTS AT VISTA	010.4301.5303	MNS ENGINEERS INC
07/28/2017	276100	99.93	PW15 DIESEL OIL & FILTER CHG	220.4303.5601	MULLAHEY FORD
07/28/2017	276101	358.48	ACCT#12180, METRO INTERNET CIR	010.4140.5303	NORCAST TELECOM NETWORKS
07/28/2017	276102	20.45	OFFICE SUPPLIES	010.4301.5201	OFFICE DEPOT
07/28/2017	276102	43.50	OFFICE SUPPLIES	010.4301.5201	OFFICE DEPOT
07/28/2017	276103	1,201.46	ELECTRIC-300 E BRANCH	010.4145.5401	PACIFIC GAS & ELECTRIC CO
07/28/2017	276103	19,433.01	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
07/28/2017	276104	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	PALACIOS, LISA
07/28/2017	276105	322.17	KEYS FOR PICKLEBALL LIGHTS	010.4424.5257	PASO ROBLES SAFE & LOCK INC
07/28/2017	276106	30.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	PAULSEN, CAROL
07/28/2017	276107	2,736.22	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
07/28/2017	276107	8,559.40	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
07/28/2017	276107	13,565.00	Phase 2 Scope of Work - Swingi	350.5620.7501	QUINCY ENGINEERING INC
07/28/2017	276108	65.00	REIMB FOR GRADE 2	640.4712.5501	RIGONI, CHRIS
07/28/2017	276109	96,146.46	Construction of the Public Wor	350.5450.7001	RK&G CONSTRUCTION INC
07/28/2017	276110	500.00	COMM SVC GRANT PROGRAM	010.4001.5395	SCORE SLO CHAPTER 597
07/28/2017	276111	10.00	REFUND CLASS OVERCHRG	010.0000.4605	SILVER, ANN
07/28/2017	276112	369.85	(5) I40 , RISER EXTENSION-SOTO	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
07/28/2017	276112	398.09	(6) I40 ULTRA 4 ROTOR	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
07/28/2017	276113	200.00	WASHING MACHINE REBATE	226.4306.5554	THARP, JOSHUA
07/28/2017	276114	19.50	Freight	010.4001.5504	THE PIN CENTER
07/28/2017	276114	353.00	LAPEL PINS	010.4001.5504	THE PIN CENTER
07/28/2017	276115	440.12	BLADE PACK, AIR FILTER, SVC PA	010.4420.5603	TURF STAR, INC
07/28/2017	276116	769.66	USA ANNUAL TICKET FEE FOR 17/1	640.4710.5503	UNDERGROUND SERVICE ALERT
07/28/2017	276117	2,345.55	N. CITIES STAFF SUPPORT SVCS	640.4710.5303	WATER SYSTEMS CONSULTING INC

CITY OF ARROYO GRANDE
CHECK LISTING
JULY 16 - JULY 31, 2017

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
07/28/2017	276118	404.65	WO# 2597, 2600 , 2651	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
07/28/2017	276119	4.15	FIRST AID KIT SUPPLIES	010.4213.5255	WINEMA INDUSTRIAL &
07/28/2017	276119	4.15	FIRST AID KIT SUPPLIES	010.4305.5255	WINEMA INDUSTRIAL &
07/28/2017	276119	4.15	FIRST AID KIT SUPPLIES	010.4420.5255	WINEMA INDUSTRIAL &
07/28/2017	276119	4.15	FIRST AID KIT SUPPLIES	612.4610.5255	WINEMA INDUSTRIAL &
07/28/2017	276119	4.17	FIRST AID KIT SUPPLIES	220.4303.5255	WINEMA INDUSTRIAL &
07/28/2017	276119	4.17	FIRST AID KIT SUPPLIES	640.4712.5255	WINEMA INDUSTRIAL &
07/28/2017	276120	74.05	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
07/28/2017	276120	129.17	RETIREE HEALTH INSURANCE	640.4710.5136	PERS - ACTIVE MED
07/28/2017	276120	247.42	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
07/28/2017	276120	395.23	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
07/28/2017	276120	652.17	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
07/28/2017	276120	5,485.71	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
07/28/2017	276120	97,417.48	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
07/28/2017	276121	13.06	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
07/28/2017	276121	3,958.28	ACTIVE HEALTH INSURANCE-PT NON	011.0000.2109	PERS - ACTIVE MED
07/28/2017	276122	43.00	FIRE TIER II-ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
07/28/2017	276122	60.00	MISC PEPRA-ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
07/28/2017	276122	87.00	POLICE PEPRA-ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
07/28/2017	276122	67,854.00	FIRE TIER I-ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
07/28/2017	276122	821,681.00	MISC TIER I- ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
07/28/2017	276122	852,638.00	POLICE TIER I- ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
07/28/2017	276123	914.33	FIRE PEPRA-PP 7/13/17	011.0000.2106	PERS - RETIREMENT
07/28/2017	276123	1,930.44	POLICE PEPRA- PPE 7/13/17	011.0000.2106	PERS - RETIREMENT
07/28/2017	276123	2,623.82	MISC TIER II- PPE 7/13/17	011.0000.2106	PERS - RETIREMENT
07/28/2017	276123	4,067.88	MISC PEPRA- PPE 7/13/17	011.0000.2106	PERS - RETIREMENT
07/28/2017	276123	5,756.84	POLICE TIER II- PPE 7/13/17	011.0000.2106	PERS - RETIREMENT
07/28/2017	276123	15,826.80	MISC TIER I-PPE 7/13/17	011.0000.2106	PERS - RETIREMENT
07/28/2017	276123	16,137.37	FIRE TIER I-PPE 7/13/17	011.0000.2106	PERS - RETIREMENT
07/28/2017	276123	16,965.30	POLICE TIER I- PPE 7/13/17	011.0000.2106	PERS - RETIREMENT
		2,573,508.69			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

06/30/2017 - 07/13/2017

07/21/17

BY FUND		BY ACCOUNT	
General Fund	299,592.94	5101	Salaries Full time 214,665.69
Streets Fund	12,814.61	5102	Salaries Part-Time - PPT 7,560.22
FCFA	176,532.00	5103	Salaries Part-Time - TPT 35,060.74
Sewer Fund	6,581.80	5105	Salaries OverTime 29,826.88
Water Fund	24,528.26	5106	Salaries Strike Team OT 37,860.27
	<u>520,049.61</u>	5107	Salaries Standby 529.50
		5108	Holiday Pay 19,723.83
		5109	Sick Pay 7,239.86
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 19,784.11
		5114	Comp Pay 4,239.36
		5115	Annual Leave Pay 13,524.84
		5116	Salaries - Police FTO -
		5121	PERS Retirement 40,358.13
		5122	Social Security 26,595.23
		5123	PARS Retirement 719.65
		5126	State Disability Ins. 1,442.57
		5127	Deferred Compensation 816.66
		5131	Health Insurance 52,874.80
		5132	Dental Insurance 3,997.84
		5133	Vision Insurance 941.04
		5134	Life Insurance 463.53
		5135	Long Term Disability 582.36
		5143	Uniform Allowance -
		5144	Car Allowance 537.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay -
		5150	Bi-Lingual Pay 75.00
		5151	Cell Phone Allowance 630.00
			<u>520,049.61</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	5,780.46		
Fire	60,247.38		
Public Works - Maintenance	954.33		
Public Works - Enterprise	704.98		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>67,687.15</u>		