



## MEMORANDUM

**TO: CITY COUNCIL**

**FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES**

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: AUGUST 22, 2017**

**RECOMMENDATION:**

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

**SUMMARY OF ACTION:**

Review and ratify cash disbursements.

**IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

There is a \$1,417,862.61 fiscal impact that includes the following items:

- |                            |              |
|----------------------------|--------------|
| • Accounts Payable Checks  | \$815,913.07 |
| • Payroll & Benefit Checks | \$601,949.54 |

**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:

- RDA TAB Bonds Principal and Interest Payment of \$296,879.03
- Air Exchange payment for Plymovent System Installment at Fire Station totaling \$74,590

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
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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. August 1 – August 15, 2017 – Accounts Payable Check Register
2. August 4, 2017 – Payroll & Benefit Check Register

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/04/2017	276124	74,590.00	PLYMOVENT SYSTEM INSTALL AT FI	210.4211.5303	AIR EXCHANGE INC
08/04/2017	276125	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	ALEMAN, ANA R.
08/04/2017	276126	32.16	Sales Tax	612.4610.5610	AMERICAN TEXTILE & SUPPLY INC
08/04/2017	276126	32.16	Sales Tax	640.4712.5610	AMERICAN TEXTILE & SUPPLY INC
08/04/2017	276126	55.00	Freight	612.4610.5610	AMERICAN TEXTILE & SUPPLY INC
08/04/2017	276126	55.00	Freight	640.4712.5610	AMERICAN TEXTILE & SUPPLY INC
08/04/2017	276126	64.33	Sales Tax	220.4303.5255	AMERICAN TEXTILE & SUPPLY INC
08/04/2017	276126	110.00	Freight	220.4303.5255	AMERICAN TEXTILE & SUPPLY INC
08/04/2017	276126	415.00	Poly Steel Concrete Washout	612.4610.5610	AMERICAN TEXTILE & SUPPLY INC
08/04/2017	276126	415.00	Poly Steel Concrete Washout	640.4712.5610	AMERICAN TEXTILE & SUPPLY INC
08/04/2017	276126	830.00	Poly Steel Concrete Washout (p	220.4303.5255	AMERICAN TEXTILE & SUPPLY INC
08/04/2017	276127	1,722.00	RADIO COMM MAINT	010.4203.5606	APPLIED TECHNOLOGY GROUP INC
08/04/2017	276128	28.18	AUTO SHOP-HATS	010.4305.5143	ARAMARK UNIFORM SERVICES
08/04/2017	276128	54.16	BLDG MAINT-HATS	010.4213.5143	ARAMARK UNIFORM SERVICES
08/04/2017	276128	54.16	SOTO SPORTS COMPLEX-HATS	010.4430.5143	ARAMARK UNIFORM SERVICES
08/04/2017	276128	54.16	SEWER DEPT-HATS	612.4610.5143	ARAMARK UNIFORM SERVICES
08/04/2017	276128	80.14	PARKS DEPT-HATS	010.4420.5143	ARAMARK UNIFORM SERVICES
08/04/2017	276128	106.12	STREETS DEPT-HATS	220.4303.5143	ARAMARK UNIFORM SERVICES
08/04/2017	276128	132.11	WATER DEPT HATS	640.4712.5143	ARAMARK UNIFORM SERVICES
08/04/2017	276129	225.13	HOOSEGOW PLANTS, FIRE RESIST.	010.4420.5605	ARROYO GRANDE IN BLOOM INC
08/04/2017	276130	109.27	TOWER LEASE AUGUST 2017	010.4201.5403	ATC SEQUOIA LLC
08/04/2017	276131	145.00	07/17 MONTHLY UST INSPECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
08/04/2017	276132	126.28	06/17-SM VLLY WATER RIGHTS ADJ	640.4710.5575	BAKER, MANOCK & JENSEN, PC
08/04/2017	276133	30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	BAZA, JESSICA
08/04/2017	276134	20.00	RESTOCK TURN LOOSE ROTORS	010.4203.5601	BIG BRAND TIRE CO.
08/04/2017	276134	34.34	4615-OIL CHG & TIRE ROTATION	010.4204.5601	BIG BRAND TIRE CO.
08/04/2017	276134	34.34	4614-OIL CHG & TIRE ROTATION	010.4204.5601	BIG BRAND TIRE CO.
08/04/2017	276134	641.65	4603-TIRES	010.4203.5601	BIG BRAND TIRE CO.
08/04/2017	276135	30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	BIRD, AMANDA
08/04/2017	276136	16.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
08/04/2017	276136	42.00	CAR WASH-PW	640.4712.5601	BOB'S EXPRESS WASH
08/04/2017	276136	63.00	CAR WASH-PW	010.4420.5601	BOB'S EXPRESS WASH
08/04/2017	276136	118.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
08/04/2017	276136	225.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
08/04/2017	276137	250.00	CPJIA CPR/AED TRAINING-25 LUNC	010.4145.5501	BRANCH STREET DELI
08/04/2017	276138	118.00	PEST CONTROL: REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
08/04/2017	276139	813.05	CALTRANS DOUBLE PERMIT FEE-BRI	350.5642.7001	R BURKE CORPORATION
08/04/2017	276140	80.81	UNIFORMS-CADET ROCKERS	010.4203.5272	CAL-COAST INSIGNIA
08/04/2017	276141	500.00	ANNUAL DEBT STMT FOR CAFR	010.4120.5303	CALIFORNIA MUNICIPAL

CITY OF ARROYO GRANDE  
CHECK LISTING  
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/04/2017	276142	108.76	PATROL SUPPLIES-BATTERIES	010.4203.5255	CAPITAL ONE COMMERCIAL
08/04/2017	276143	592.00	07/17-LITIGATION & RELATED MAT	010.4003.5327	CARMEL & NACCASHA, LLP
08/04/2017	276143	17,812.15	07/17-PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
08/04/2017	276144	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	CASTILLEJA, JACINTO
08/04/2017	276145	158.00	SAC MGMT TRAINING PER DIEM	010.4203.5501	CASTILLO, JASON
08/04/2017	276146	6.00	Recycling Fee	010.4201.6001	CDW GOVERNMENT, INC
08/04/2017	276146	18.51	Freight	010.4201.6001	CDW GOVERNMENT, INC
08/04/2017	276146	30.77	Sales Tax	010.4201.6001	CDW GOVERNMENT, INC
08/04/2017	276146	397.00	Acer B286HK 28" LED Monitor	010.4201.6001	CDW GOVERNMENT, INC
08/04/2017	276147	217.52	CDD ENVELOPES	010.4102.5255	CENTRAL COAST PRINTING
08/04/2017	276147	611.52	ADMIN SVCS ENVELOPES	010.4102.5255	CENTRAL COAST PRINTING
08/04/2017	276148	248.28	TONER-PRINTER-BERGMAN	010.4101.5201	CHAPARRAL
08/04/2017	276149	79.99	ACCT#8245100960222608, FORENIC	010.4204.5607	CHARTER COMMUNICATIONS
08/04/2017	276149	269.98	ACCT#8245100960246169 IT BROA	010.4140.5303	CHARTER COMMUNICATIONS
08/04/2017	276149	987.20	ACCT#8245100960223598-PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
08/04/2017	276150	3,828.84	VMWARE VCENTER SERVER	010.4140.5303	CIO SOLUTIONS LP
08/04/2017	276151	316.00	SAC MGMT CLASS-J CASTILLO	010.4203.5501	CSULB FOUNDATION
08/04/2017	276152	251.35	MAINT SVCS-GRACE LANE	216.4460.5304	EARTHSCAPES
08/04/2017	276152	1,505.95	MAINT SVCS-PARKSIDE PARK	219.4460.5304	EARTHSCAPES
08/04/2017	276153	12.00	FLAGS FOR USA 100 EA	612.4610.5255	FARM SUPPLY CO
08/04/2017	276153	12.00	FLAGS FOR USA 100 EA	640.4712.5255	FARM SUPPLY CO
08/04/2017	276153	34.17	BROOM	640.4712.5273	FARM SUPPLY CO
08/04/2017	276154	982.96	TP	010.4420.5605	FASTENAL COMPANY
08/04/2017	276155	8.62	(4) #2 STROTHER KEYS	010.4213.5303	FRANK'S LOCK & KEY
08/04/2017	276155	21.55	(1) AMERICAN LOCK REPLACEMENT-	010.4213.5303	FRANK'S LOCK & KEY
08/04/2017	276155	50.00	TROUBLESHOOT DOOR AT COUNCIL C	010.4213.5303	FRANK'S LOCK & KEY
08/04/2017	276155	87.92	(6) SOTO MASTER LOCKS 3221	010.4430.5605	FRANK'S LOCK & KEY
08/04/2017	276156	3,869.73	01/17-03/17 CJ SYSTEM ACCESS,	010.4204.5607	GSA-INFORMATION TECH
08/04/2017	276156	3,877.62	04/17-06/17 CJ SYSTEM ACCESS	010.4204.5607	GSA-INFORMATION TECH
08/04/2017	276157	280.91	Freight	640.4712.5610	HALLIDAY PRODUCTS INC
08/04/2017	276157	752.00	VAULT HATCH-M HARLOE SCHOOL	640.4712.5610	HALLIDAY PRODUCTS INC
08/04/2017	276158	325.00	CONTRACT SVCS-3RD QTR	218.4101.5303	HINDERLITER, DE LLAMAS
08/04/2017	276158	650.00	CONTRACT SVCS-3RD QTR	010.4120.5303	HINDERLITER, DE LLAMAS
08/04/2017	276158	1,519.32	AUDIT SVCS-SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
08/04/2017	276159	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	HUFFMAN, NANCY
08/04/2017	276160	1,689.38	bldg inspections fy16/17	010.4212.5303	JAS PACIFIC
08/04/2017	276160	4,395.00	Increase in contract amount fo	010.4212.5303	JAS PACIFIC
08/04/2017	276160	5,900.00	BLDG INSPECTIONS 06/17	010.4212.5303	JAS PACIFIC
08/04/2017	276161	3,542.00	SUMMER 17 TENNIS CAMPS (\$5060	010.4424.5351	KULLMAN, CINDY

CITY OF ARROYO GRANDE  
CHECK LISTING  
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ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/04/2017	276162	15.00	LAAFMA ANNUAL SUBSCRIPTION	010.4212.5503	LAAFMA
08/04/2017	276163	490.00	06/17-PROF SVCS-INVESTIGATION	010.4003.5319	LIEBERT, CASSIDY, WHITMORE
08/04/2017	276164	30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	LOONEY, JASON
08/04/2017	276165	105.00	06/17 ROOM USE FEE-OCEAN VIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/04/2017	276166	15.00	APP FEE-FY 17/18 OCEAN VIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/04/2017	276167	15.00	APP FEE-FY17/18 BRANCH	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/04/2017	276168	269.61	08/17 MNGD HEALTH NETWORK	010.4145.5147	MANAGED HEALTH NETWORK
08/04/2017	276169	1,000.00	ELM ST ROAD DIET-TRAFFIC COMM	010.4301.5303	METRO TRAFFIC DATA INC
08/04/2017	276170	3.02	P79 MOWER PARTS REPAIR	010.4420.5605	MINER'S ACE HARDWARE, INC
08/04/2017	276170	3.22	KINGO PARK IRR REPAIR	010.4420.5605	MINER'S ACE HARDWARE, INC
08/04/2017	276170	5.25	WELL #7 SUPPLIES	640.4711.5603	MINER'S ACE HARDWARE, INC
08/04/2017	276170	5.38	SHACKLE SCR PIN	010.4420.5603	MINER'S ACE HARDWARE, INC
08/04/2017	276170	5.38	EPOXY QUICK	220.4303.5613	MINER'S ACE HARDWARE, INC
08/04/2017	276170	5.58	(2) CLAMPS	220.4303.5613	MINER'S ACE HARDWARE, INC
08/04/2017	276170	6.40	WELL #8 SUPPLIES	640.4711.5603	MINER'S ACE HARDWARE, INC
08/04/2017	276170	7.53	50#FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
08/04/2017	276170	7.53	50# FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
08/04/2017	276170	7.53	ROLLER COVER	220.4303.5613	MINER'S ACE HARDWARE, INC
08/04/2017	276170	8.38	NO SMOKING SIGN, STEEL WOOL	010.4213.5604	MINER'S ACE HARDWARE, INC
08/04/2017	276170	10.21	SS 7X7 CABLE	010.4430.5605	MINER'S ACE HARDWARE, INC
08/04/2017	276170	15.47	ORBITAL SPRAYER	010.4420.5605	MINER'S ACE HARDWARE, INC
08/04/2017	276170	16.14	PARK & REC SUPPLY	010.4213.5303	MINER'S ACE HARDWARE, INC
08/04/2017	276170	19.37	AAA BATTERIES	010.4305.5255	MINER'S ACE HARDWARE, INC
08/04/2017	276170	20.46	COBWEB DUSTER	010.4213.5604	MINER'S ACE HARDWARE, INC
08/04/2017	276170	22.60	COUNCIL CHAMBERS, P18	010.4213.5604	MINER'S ACE HARDWARE, INC
08/04/2017	276170	30.55	WOMENS CLUB SUPPLIES	010.4213.5303	MINER'S ACE HARDWARE, INC
08/04/2017	276170	33.37	P56 STROTHER PARK	010.4420.5605	MINER'S ACE HARDWARE, INC
08/04/2017	276170	40.93	SUPER STIFF PUSHBROOM	220.4303.5613	MINER'S ACE HARDWARE, INC
08/04/2017	276170	45.19	PARK & REC SUPPLY	010.4213.5604	MINER'S ACE HARDWARE, INC
08/04/2017	276170	52.78	PROPANE & TORCH HEAD TRIGGER	010.4305.5603	MINER'S ACE HARDWARE, INC
08/04/2017	276170	53.82	8X10 TARP	220.4303.5613	MINER'S ACE HARDWARE, INC
08/04/2017	276170	55.99	(4) PLIERS, LONG NOSE	220.4303.5613	MINER'S ACE HARDWARE, INC
08/04/2017	276170	64.62	REPLACE MISSING TOOLS	010.4420.5273	MINER'S ACE HARDWARE, INC
08/04/2017	276170	96.92	VILLAGE TREE REPLACEMENT	010.4420.5605	MINER'S ACE HARDWARE, INC
08/04/2017	276170	129.27	P56 TOOLS	010.4420.5273	MINER'S ACE HARDWARE, INC
08/04/2017	276170	137.88	MOTOMIX	010.4420.5603	MINER'S ACE HARDWARE, INC
08/04/2017	276170	155.10	REPLACE MISSING TOOLS	010.4420.5273	MINER'S ACE HARDWARE, INC
08/04/2017	276171	6,000.00	FINAL PYMT FOR TIG	010.0000.2028	MISSION CANINES LLC
08/04/2017	276172	1,307.98	P59-REPAIR, OIL CHG	010.4420.5601	MULLAHEY FORD

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

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/04/2017	276173	434.00	7/11,7/18,7/25 PICKLEBALL CLAS	010.4424.5351	NOEL, BRETT
08/04/2017	276174	101.39	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
08/04/2017	276174	119.07	TONER-IT OFFICE PRINTER	010.4140.5602	OFFICE DEPOT
08/04/2017	276175	1,701.00	ON CALL ENG SVCS-06/17	010.4301.5303	OMNI MEANS LTD
08/04/2017	276176	12.94	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
08/04/2017	276176	1,277.37	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
08/04/2017	276176	1,906.58	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
08/04/2017	276176	5,479.57	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
08/04/2017	276176	8,141.95	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
08/04/2017	276176	8,179.39	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
08/04/2017	276177	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	POXOTEMPA, CRISTINA
08/04/2017	276178	4,005.59	Phase 2 Scope of Work - Swingi	350.5620.7501	QUINCY ENGINEERING INC
08/04/2017	276179	30.00	PARK DEPOSIT REFUND--STROTHER#	010.0000.2206	RAZO, ESTELA
08/04/2017	276179	75.00	PARK RENTAL FEE REFUND-STROTHER	010.0000.4354	RAZO, ESTELA
08/04/2017	276180	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	ROCHA, ANNA
08/04/2017	276181	30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	RODGERS, LYNN
08/04/2017	276182	(108.00)	SUPERVISION-\$12 x 9 HRS	010.0000.4353	SALDIVAR, JULIO
08/04/2017	276182	200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	SALDIVAR, JULIO
08/04/2017	276182	200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	SALDIVAR, JULIO
08/04/2017	276183	30.00	PARK DEPOSIT REFUND -RG #1	010.0000.2206	SANCHEZ, SAL
08/04/2017	276184	30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	SCOTT, NICOLE
08/04/2017	276185	100.00	VACUUM, MOP WOMENS CTR 6/25	010.4213.5303	SCOTT'S CARPET CARE
08/04/2017	276185	100.00	VACUUM MOP WOMENS CTR 6/23	010.4213.5303	SCOTT'S CARPET CARE
08/04/2017	276186	30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	SMITH, EMILY
08/04/2017	276187	8.52	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
08/04/2017	276187	15.74	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
08/04/2017	276187	18.16	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
08/04/2017	276187	29.94	GAS SERVICES-211 VERNON	010.4145.5401	SOCALGAS
08/04/2017	276188	13.96	2" FITTINGS	640.4712.5610	STREATOR PIPE & SUPPLY
08/04/2017	276189	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	TAPIA, FRANCIS
08/04/2017	276190	196.59	(3) 5 GAL YELLOW	220.4303.5613	TRAFFIC MANAGEMENT INC
08/04/2017	276191	15.51	Freight	010.4307.5303	TRAK ENGINEERING INC
08/04/2017	276191	281.50	FUEL CARDS, MEMORY KEYS	010.4307.5303	TRAK ENGINEERING INC
08/04/2017	276192	17.26	(12) EA SAFETY GLASSES	612.4610.5255	ULINE
08/04/2017	276192	40.28	(12) EA SAFETY GLASSES	640.4712.5255	ULINE
08/04/2017	276193	521.68	PAYROLL FOR:B HOBBS W/E 7/23	220.4303.5303	UNITED STAFFING ASSOC.
08/04/2017	276193	676.80	PAYROLL FOR:W GUZZIE W/E 7/16	220.4303.5303	UNITED STAFFING ASSOC.
08/04/2017	276193	676.80	PAYROLL FOR:B HOBBS W/E 7/16	220.4303.5303	UNITED STAFFING ASSOC.
08/04/2017	276193	829.01	PAYROLL FOR:L CHRISTENSEN W/E	010.4120.5303	UNITED STAFFING ASSOC.

CITY OF ARROYO GRANDE  
CHECK LISTING  
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/04/2017	276193	902.35	PAYROLL FOR:L LIRA W/E 7/23	010.4420.5303	UNITED STAFFING ASSOC.
08/04/2017	276193	902.40	PAYROLL FOR:L LIRA W/E 7/16	010.4420.5303	UNITED STAFFING ASSOC.
08/04/2017	276193	959.30	PAYROLL FOR:L CHRISTENSEN W/E	010.4120.5303	UNITED STAFFING ASSOC.
08/04/2017	276193	1,071.54	PAYROLL FOR:W GUZZIE W/E 7/23	220.4303.5303	UNITED STAFFING ASSOC.
08/04/2017	276194	1,335.45	POT PERMANG FF-125KG	640.4712.5274	UNIVAR USA, INC
08/04/2017	276195	1,952.00	ART CLASSES:SUMMER CAMP (\$2440	010.4424.5351	VALKO, PEGGY
08/04/2017	276196	30.53	ACCT#808089883-00001	010.4305.5403	VERIZON WIRELESS
08/04/2017	276196	81.02	ACCT#808089883-00002	010.4425.5255	VERIZON WIRELESS
08/04/2017	276197	220.00	INSTALL PRESSURE REG-VISTA DEL	640.4712.5303	WATERBOYS PLUMBING
08/04/2017	276197	220.00	INSTALL NEW PRESSURE REG-VISTA	640.4712.5303	WATERBOYS PLUMBING
08/04/2017	276198	1,449.02	JULY 2017 SUPPLEMENTAL INS	011.0000.2126	AFLAC INSURANCE
08/04/2017	276199	2,400.00	CAREER FF ASSN DUES-JULY 17	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
08/04/2017	276200	2,794.20	AG POLICE ASSN DUES-JULY 17	011.0000.2116	ARROYO GRANDE POLICE ASSN
08/04/2017	276201	11,599.82	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
08/04/2017	276201	41,854.02	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
08/04/2017	276201	50,416.43	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
08/04/2017	276202	1,774.04	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
08/04/2017	276202	7,585.54	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
08/04/2017	276202	20,229.11	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
08/04/2017	276203	1,358.65	STATE SDI CONTRIBUTION PAYDATE	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
08/04/2017	276203	16,054.56	STATE PIT W/H PAYDATE 8/4/17	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
08/04/2017	276204	6,328.88	STATE PIT W/H PAYDATE 7/26/17	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
08/04/2017	276205	170.30	CHILD SUPPORT-RAETZ W PAYDATE	011.0000.2114	CA STATE DISBURSEMENT UNIT
08/04/2017	276206	90.85	AUG 2017 DENTAL PREMIUM	010.4099.5132	DELTA DENTAL
08/04/2017	276206	2,089.55	AUG 2017 DENTAL PREMIUM RETIRE	010.4099.5132	DELTA DENTAL
08/04/2017	276206	8,449.05	AUG 2017 DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
08/04/2017	276207	165.00	AG FIRE ASSN DUES-JULY 17	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
08/04/2017	276208	766.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
08/04/2017	276208	1,723.24	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
08/04/2017	276208	5,347.06	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
08/04/2017	276209	1,514.76	SEIU DUES-JULY 17	011.0000.2118	S.E.I.U. LOCAL 620
08/04/2017	276210	2,761.14	AUG 17 PREMIUM-LIFE INS	011.0000.2113	STANDARD INSURANCE CO
08/04/2017	276211	923.01	ER PARS CONTRIB-PAYDATE 8/4/17	011.0000.2107	US BANK OF CALIFORNIA
08/04/2017	276211	3,655.77	EE PARS CONTRIB-PAYDATE 8/4/17	011.0000.2107	US BANK OF CALIFORNIA
08/04/2017	276212	462.76	AUGUST 2017 PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
08/04/2017	276212	1,992.51	AUGUST 17 PREMIUM	011.0000.2119	VISION SERVICE PLAN
08/04/2017	276216	196.15	UB Refund Cst #00005848	640.0000.2301	PAPICH, MARCIA
08/04/2017	276217	201.22	UB Refund Cst #00004236	640.0000.2301	PAPICH, MARCIA
08/04/2017	276220	186.41	UB Refund Cst #00019914	640.0000.2301	PRIEST, CHERYL

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08/11/2017	276224	159.00	CLASS REFUND-JEDI ENG LEGO CAM	010.0000.4605	ADAMS, JEREMY
08/11/2017	276225	63.87	(8) 50#BAG LIME MARKING	010.4430.5605	AIR-VOL BLOCK, INC
08/11/2017	276226	18.00	CHAMBER LUNCH 7/19 C MAGDOSKU	010.4307.5501	ARROYO GRANDE AND GROVER
08/11/2017	276226	1,666.67	TBID ADMIN FEE	240.4150.5303	ARROYO GRANDE AND GROVER
08/11/2017	276227	30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	BELLO, EDWARD
08/11/2017	276228	137.50	PEST CONTROL: PEST CONTROL	010.4213.5303	BREZDEN PEST CONTROL, INC
08/11/2017	276229	84.23	WOMENS CLUB-16' RWCH, LAG SCRE	010.4213.5604	BRISCO MILL & LUMBER YARD
08/11/2017	276229	86.68	PAINTING SUPPLIES	640.4712.5610	BRISCO MILL & LUMBER YARD
08/11/2017	276229	99.24	WOMENS CLUB- 16' RWCH, LAG SCR	010.4213.5604	BRISCO MILL & LUMBER YARD
08/11/2017	276229	200.31	PAINTING SUPPLIES	640.4712.5610	BRISCO MILL & LUMBER YARD
08/11/2017	276230	1,435.00	PLAN CHECK-BLD16-000568 1081 F	010.4212.5303	BUREAU VERITAS NORTH AMERICA
08/11/2017	276230	1,980.00	PLAN CK-TRILLIUM MASTER PLAN 1	010.4212.5303	BUREAU VERITAS NORTH AMERICA
08/11/2017	276230	2,373.75	PLAN CHECK-TRILLIUM MASTER PLA	010.4212.5303	BUREAU VERITAS NORTH AMERICA
08/11/2017	276230	2,880.00	PLAN CHECK-BLD16-000398, 120 T	010.4212.5303	BUREAU VERITAS NORTH AMERICA
08/11/2017	276231	41.19	ASH ST METER BOXES-MTRLS FOR C	640.5946.7001	BURKE AND PACE OF AG, INC
08/11/2017	276231	103.06	4X6 20' FOR WOMENS CLUB	010.4213.5604	BURKE AND PACE OF AG, INC
08/11/2017	276231	106.68	LUMBER, SCREWS	220.4303.5613	BURKE AND PACE OF AG, INC
08/11/2017	276232	37.68	Freight	010.4204.5255	BUSINESS CARD
08/11/2017	276232	46.49	FUEL-K9 TRAINING	010.4203.5608	BUSINESS CARD
08/11/2017	276232	186.38	K9 SUPPLIES-DOG FOOD	010.4203.5322	BUSINESS CARD
08/11/2017	276232	907.20	PATROL EQUIPMENT-HOLSTERS	010.4203.5255	BUSINESS CARD
08/11/2017	276232	1,442.00	RANGE EQUIPMENT-RANGE BELTS	010.4204.5255	BUSINESS CARD
08/11/2017	276233	314.68	TRAINING LODGING	010.4201.5501	BUSINESS CARD
08/11/2017	276233	350.00	TRAINING TUITION-2017 CCIAA CO	010.4201.5501	BUSINESS CARD
08/11/2017	276233	700.00	INVESTIGATIONS MAGNET FORENSIC	010.4204.5607	BUSINESS CARD
08/11/2017	276233	762.18	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
08/11/2017	276234	303.31	POSTAGE-SHIPPING COSTS FOR DER	010.4201.5208	BUSINESS CARD
08/11/2017	276234	1,661.41	ACTIVE SHOOTER SUPPLIES-FED EA	010.4204.5501	BUSINESS CARD
08/11/2017	276235	99.00	TRAINING TUITION-CRISIS INTERV	010.4203.5501	BUSINESS CARD
08/11/2017	276235	750.00	TRAINING TUITION-FORCE OPTION	010.4203.5501	BUSINESS CARD
08/11/2017	276236	499.20	ATLAS BUS SOLUTIONS SCHEDULING	010.4204.5607	BUSINESS CARD
08/11/2017	276237	385.00	TRAINING TUITION PRI MGMT	010.4204.5501	BUSINESS CARD
08/11/2017	276238	37.66	INVESTIGATIONS-HARDDRIVES	010.4204.5255	BUSINESS CARD
08/11/2017	276238	215.48	INVESTIGATIONS HARDDRIVES	010.4204.5255	BUSINESS CARD
08/11/2017	276239	148.38	PROP & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
08/11/2017	276240	99.00	TRAINING-CRISIS INTERVENT 6/29	010.4203.5501	BUSINESS CARD
08/11/2017	276241	64.64	CANINE EXP-FOOD & SUPPLIES	010.0000.2028	BUSINESS CARD
08/11/2017	276242	48.43	INVESTIGATIONS-BURN PHONE MINU	010.4204.5255	BUSINESS CARD
08/11/2017	276243	43.66	RECRUITMENT-ORAL INTERVIEW DEB	010.4201.5316	BUSINESS CARD



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08/11/2017	276244	240.00	AGENCY MEMBERSHIP FY 17/18	010.4421.5501	CA PARKS & RECREATION SOCIETY
08/11/2017	276244	240.00	AGENCY MEMBERSHIP FY 17/18	010.4421.5503	CA PARKS & RECREATION SOCIETY
08/11/2017	276245	32.00	LIVESCAN/FINGERPRINT	010.4130.5316	CA ST DEPT OF JUSTICE
08/11/2017	276245	64.00	LIVESCAN/FINGERPRINT	010.4425.5316	CA ST DEPT OF JUSTICE
08/11/2017	276245	148.00	LIVESCAN/FINGERPRINT	010.4421.5316	CA ST DEPT OF JUSTICE
08/11/2017	276245	436.00	IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
08/11/2017	276246	1,725.00	UNEMPLOYMENT-M BREWER	010.4203.5142	CA ST EMPLOYMENT DEVEL DEPT
08/11/2017	276247	33,149.00	ANNUAL PROP INS PREMIUM FY 17/	010.4145.5579	CALIFORNIA JPIA
08/11/2017	276248	425.00	FY17/18 MEMBERSHIP	240.4150.5301	CENTRAL COAST TOURISM COUNCIL
08/11/2017	276249	40.00	GARBAGE TO BE BURIED	220.4303.5613	COLD CANYON LANDFILL, INC
08/11/2017	276250	72.98	277V WALL DIMMER	010.4213.5604	CONSOLIDATED ELECTRICAL DIST
08/11/2017	276251	2,404.46	4636 REPAIR	010.4203.5601	D G REPAIR (DBA)
08/11/2017	276252	332.85	07/17 NETBILL CC TRANS	612.4610.5555	DATAPROSE LLC
08/11/2017	276252	400.00	07/17 NET BILL CC TRANS	640.4710.5303	DATAPROSE LLC
08/11/2017	276252	1,322.30	UTILITY BILL MAILING:7/17	640.4710.5208	DATAPROSE LLC
08/11/2017	276253	3,211.86	1240 GALL #2 RED DIESEL	010.0000.1202	JB DEWAR, INC
08/11/2017	276254	159.00	CLASS REFUND-JEDI ENGINEERING	010.0000.4605	DOBSON, KIRA
08/11/2017	276255	8,190.00	Provide design and bidding ser	350.5658.7501	EIKHOF DESIGN GROUP
08/11/2017	276256	312.88	(100) MARLEX, JUTE NETTING, UT	010.4420.5605	FARM SUPPLY CO
08/11/2017	276257	(22.76)	SAFETY GLASS CREDIT	640.4712.5255	FERGUSON ENTERPRISES, INC
08/11/2017	276257	269.38	HYDRANT CAPS	640.4712.5610	FERGUSON ENTERPRISES, INC
08/11/2017	276257	1,103.91	GATE VALVE W BOLT GASKET/MJ KI	640.4712.5610	FERGUSON ENTERPRISES, INC
08/11/2017	276258	194.84	SEWER REIMB DUE	612.0000.4751	CITY OF GROVER BEACH
08/11/2017	276259	645.00	CAFR STATISTICAL REPORTS PKG	010.4120.5303	HDL COREN & CONE
08/11/2017	276260	1,207.63	CHEMICAL FEED PUMP-WELL #9	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
08/11/2017	276261	132.00	06/17-OCC GYM-BB CAMP	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
08/11/2017	276261	150.00	BUS FEE 7/20 FIELD TRIP LUFFA	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/11/2017	276261	175.00	BUS FEE 7/6 FIELD TRIP CHUCK E	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/11/2017	276261	200.00	BUS FEE 7/21 FIELD TRIP WATER	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/11/2017	276261	275.00	BUS FEE 7/13 FIELD TRIP AVILA	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/11/2017	276261	414.00	BUS FEE 7/14-FIELD TRIP HEARST	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/11/2017	276261	1,034.00	06/17-ADULT BB LEAGUE-OCC GYM	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
08/11/2017	276262	90.00	ADLT BB SCORER-6 GAMES X \$15	010.4424.5352	MAYNE, COREY
08/11/2017	276263	75.43	1/4 YD CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
08/11/2017	276263	140.08	2/3 YD CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
08/11/2017	276263	150.85	3/4 YD CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
08/11/2017	276264	1,666.66	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
08/11/2017	276264	1,666.67	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
08/11/2017	276264	1,666.67	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP

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08/11/2017	276265	46.80	NFPA 850 ELECTRIC PLANTS PDF	010.4212.5255	NFPA - NATL FIRE PROTECTION
08/11/2017	276266	62.07	TRIMMER HEAD	220.4303.5603	NOBLE SAW, INC
08/11/2017	276266	71.65	TRIMMER LINE	010.4420.5605	NOBLE SAW, INC
08/11/2017	276266	74.45	FUEL FILTER, AIR FILTER, SHOP	220.4303.5603	NOBLE SAW, INC
08/11/2017	276266	148.22	BLOWER 1722 REPAIRS, TRIMMER L	010.4420.5603	NOBLE SAW, INC
08/11/2017	276266	164.37	STIHL 1635 REPAIR	220.4303.5603	NOBLE SAW, INC
08/11/2017	276266	1,456.68	POWER PRUNER, TRIMMER	010.4420.5603	NOBLE SAW, INC
08/11/2017	276267	54.26	OFFICE SUPPLIES	010.4130.5201	OFFICE DEPOT
08/11/2017	276268	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	PILLE, MARIA
08/11/2017	276269	143.00	ADLT SFTBLL SCORER-11 GAMES X	010.4424.5352	POPE, KAILYN
08/11/2017	276270	3,000.00	RESV.ACCT#42167122	010.4145.5208	RESERVE ACCOUNT
08/11/2017	276271	1,500.00	PACIFIC COAST MEDIA-2 VIDEOS	240.4150.5301	RG PACIFIC LLC
08/11/2017	276271	8,708.33	TBID ONLINE MEDIA & ADV 08/17	240.4150.5301	RG PACIFIC LLC
08/11/2017	276272	50.00	REIMB-DISTRIBUTION APP FEE	220.4303.5501	ROBERTS, RYAN
08/11/2017	276273	200.00	WASHING MACHINE REBATE	226.4306.5554	RUANO, RONY
08/11/2017	276274	59.49	HAND SOAP, SDS	010.4213.5303	SAN LUIS PAPER CO
08/11/2017	276274	560.74	HAND CLEANER, DISINF CLR, PAPE	010.4213.5303	SAN LUIS PAPER CO
08/11/2017	276274	1,104.71	GLOVES, LINERS, TOWELS, CLEAN	010.4213.5303	SAN LUIS PAPER CO
08/11/2017	276275	780.00	ADULT SOFTBALL SCORER-52 GAMES	010.4424.5352	SARMIENTO, MARTINA
08/11/2017	276276	137.28	ACCT#93420002-PRESCHOOL WEEKLY	010.4423.5253	SCHOLASTIC, INC
08/11/2017	276277	37.68	SOLENOID ASSMBLY-BRANCH ST	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
08/11/2017	276277	57.12	(3) I20 FOREMASTER	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
08/11/2017	276277	339.96	(2) BUCKNER DAI, SOLENOID KIT-	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
08/11/2017	276278	30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	SKEHEN, JEFF
08/11/2017	276279	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	SOTELO, JEFFICA
08/11/2017	276280	6.82	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
08/11/2017	276280	101.80	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
08/11/2017	276280	129.52	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
08/11/2017	276280	129.52	DUMPSTERS -RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
08/11/2017	276280	150.36	DUMPSTERS -FIRE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
08/11/2017	276281	300.00	ADLT BB SCORER-20 GAMES X \$15	010.4424.5352	STAUB, DYLAN
08/11/2017	276282	182.77	(3) URINAL DIAPHRAM KITS	010.4213.5604	STREATOR PIPE & SUPPLY
08/11/2017	276283	131.06	(2) YELLOW PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
08/11/2017	276283	131.06	(2) WHITE PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
08/11/2017	276284	30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	TRIMMER, JERYL
08/11/2017	276285	5.50	Freight	010.4101.5201	U.S. BANK
08/11/2017	276285	7.36	OFFICE EXPENSE-WATER	010.4130.5201	U.S. BANK
08/11/2017	276285	7.50	Freight	010.4130.5301	U.S. BANK
08/11/2017	276285	8.75	Freight	010.4425.5255	U.S. BANK

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08/11/2017	276285	10.78	OFFICE SUPPLIES	010.4001.5201	U.S. BANK
08/11/2017	276285	15.00	JOB AD-SLOJOBS	010.4421.5316	U.S. BANK
08/11/2017	276285	16.37	OFFICE DEODORIZER-AMAZON	220.4303.5255	U.S. BANK
08/11/2017	276285	20.00	MSA MEETING 6/23	220.4303.5501	U.S. BANK
08/11/2017	276285	21.35	MEETING EXP 7/12, TJS	010.4145.5501	U.S. BANK
08/11/2017	276285	23.31	OFFICE SUPPLIES	010.4101.5201	U.S. BANK
08/11/2017	276285	25.99	Freight	010.4424.5351	U.S. BANK
08/11/2017	276285	30.00	JOB ADS-CRAIGSLIST, SLOJOBS	010.4421.5316	U.S. BANK
08/11/2017	276285	34.09	SPEC EVENT-FAMILY FUN DAY	010.4424.5252	U.S. BANK
08/11/2017	276285	38.34	SPECIAL EVENTS-SUMMER CARNIVAL	010.4424.5252	U.S. BANK
08/11/2017	276285	38.59	CSMFO LUNCH-ROSA'S, MAILICOAT/	010.4120.5501	U.S. BANK
08/11/2017	276285	41.00	HARVEST FEST LUNCH MTG	010.4212.5201	U.S. BANK
08/11/2017	276285	44.15	CJPIA HAZARD COMM TRAINING-PW,	010.4145.5501	U.S. BANK
08/11/2017	276285	47.97	OFFICE SUPPLIES	010.4001.5201	U.S. BANK
08/11/2017	276285	58.65	OFFICE KEYBOARD-AMAZON	220.4303.5255	U.S. BANK
08/11/2017	276285	61.26	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
08/11/2017	276285	70.00	CAPA PESTICIDE CLASS 9/14	220.4303.5501	U.S. BANK
08/11/2017	276285	75.41	LAPTOP CASE-DR GLOBALTECH	010.4140.5602	U.S. BANK
08/11/2017	276285	77.93	CLASS SUPPLIES	010.4424.5351	U.S. BANK
08/11/2017	276285	80.00	PAPA PESTICIDE CLASS 9/28	220.4303.5501	U.S. BANK
08/11/2017	276285	83.62	FOOD FOR CFMFO ACCT TRAINING	010.4145.5501	U.S. BANK
08/11/2017	276285	83.87	SPECIAL EVENTS-FAMILY FUN DAY	010.4424.5252	U.S. BANK
08/11/2017	276285	88.26	MISC OFFICCE SUPPLIES	010.4120.5201	U.S. BANK
08/11/2017	276285	89.95	OFFICE SUPPLIES-BOOK	010.4130.5301	U.S. BANK
08/11/2017	276285	99.00	ORG CHART SUBSCRIPTION	010.4101.5503	U.S. BANK
08/11/2017	276285	106.67	AMAZON PRIME MEMBERSHIP	220.4303.5501	U.S. BANK
08/11/2017	276285	118.51	OFFICE MAX-CHAIR	010.4307.5201	U.S. BANK
08/11/2017	276285	120.48	TONER CARTRIDGES-AMAZON	220.4303.5255	U.S. BANK
08/11/2017	276285	153.44	CALPERS EDU FORUM LODGING	010.4120.5501	U.S. BANK
08/11/2017	276285	153.49	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
08/11/2017	276285	169.40	CONTRACTUAL SERVICES	010.4425.5303	U.S. BANK
08/11/2017	276285	172.83	OFFICE MONITOR & SPEAKERS-AMAZ	220.4303.5255	U.S. BANK
08/11/2017	276285	195.99	SNACK SUPPLIES	010.4425.5259	U.S. BANK
08/11/2017	276285	221.00	CONTRACTUAL SVCS	010.4425.5303	U.S. BANK
08/11/2017	276285	292.68	LEAGUE EXEC FORUM-6/28-6/29	010.4001.5501	U.S. BANK
08/11/2017	276285	295.00	JOB AD-ASSOC ENG, AMER PUB WOR	010.4421.5316	U.S. BANK
08/11/2017	276285	319.79	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
08/11/2017	276285	350.00	CALPERS EDU FORUM REGISTRATION	010.4120.5501	U.S. BANK
08/11/2017	276285	426.29	SNACK SUPPLIES	010.4425.5259	U.S. BANK

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08/11/2017	276285	464.16	LEAGUE EXEC FORUM-6/28-6/29	010.4001.5501	U.S. BANK
08/11/2017	276285	482.16	CHAMBER LUNCH, EXEC FORUM HOTE	010.4101.5501	U.S. BANK
08/11/2017	276285	690.15	ULINE-RED BAGS	010.4420.5605	U.S. BANK
08/11/2017	276285	1,136.57	SCHOOL SUPPLIES	010.4425.5255	U.S. BANK
08/11/2017	276285	1,592.54	LENOVO THINKPAD LAPTOP W/NETWO	010.4140.5602	U.S. BANK
08/11/2017	276286	676.75	PAYROLL FOR:W GUZZIE W/E 7/30	220.4303.5303	UNITED STAFFING ASSOC.
08/11/2017	276286	902.34	PAYROLL FOR:L LIRA W/E 7/30	010.4420.5303	UNITED STAFFING ASSOC.
08/11/2017	276286	902.34	PAYROLL FOR:B HOBBS W/E 7/30	220.4303.5303	UNITED STAFFING ASSOC.
08/11/2017	276286	1,082.63	PAYROLL FOR:L CHRISTENSEN W/E	010.4120.5303	UNITED STAFFING ASSOC.
08/11/2017	276287	(223.13)	JUNE 2017 CITY ADMIN FEE	010.0000.4771	VISIT SAN LUIS OBISPO COUNTY
08/11/2017	276287	11,156.26	JUNE 2017 REMITTANCE	761.0000.2007	VISIT SAN LUIS OBISPO COUNTY
08/11/2017	276288	(67.37)	RDA TAB BONDS-FUNDS ON DEPOSIT	286.0000.4301	WELLS FARGO BANK
08/11/2017	276288	140,000.00	RDA TAB BONDS-PRINCIPAL	286.0000.2659	WELLS FARGO BANK
08/11/2017	276288	156,946.40	RDA TAB BONDS-INTEREST	286.4103.5802	WELLS FARGO BANK
08/11/2017	276289	176.96	(3) 15G PYRUS CAL BRADFORD	010.4420.5308	WEST COVINA NURSERIES
08/11/2017	276290	377.00	ADLT SFTBLL SCORER-29 GAMES X	010.4424.5352	WILLMOTT, SHIRLEY
08/14/2017	276291	1,898.36	BULK RATE PERMIT#37-ACTIVITY G	010.4421.5504	US POSTAL SERVICE
08/15/2017	276292	11.95	SHIPPING TO RETURN RANGE JACKE	010.4201.5208	BUSINESS CARD
08/15/2017	276292	21.93	Freight	010.4203.5601	BUSINESS CARD
08/15/2017	276292	23.70	SWAT-REPLACEMENT PART	010.4204.5255	BUSINESS CARD
08/15/2017	276292	75.00	REPAIR TO RIM 4603	010.4203.5601	BUSINESS CARD
08/15/2017	276292	180.15	TRAINING VESTS	010.4204.5255	BUSINESS CARD
08/15/2017	276292	221.40	PATROL SUPPLIES	010.4203.5601	BUSINESS CARD
08/15/2017	276292	288.41	RANGE JACKETS	010.4204.5272	BUSINESS CARD
08/15/2017	276292	477.16	PATROL SUPPLIES	010.4203.5601	BUSINESS CARD
08/15/2017	276292	1,043.40	PATROL EQUIP-RIFLE SLINGS	010.4203.5255	BUSINESS CARD
08/15/2017	276293	103.00	SFM COURSE 8/16-8/17- HURST	010.4212.5501	CENTRAL COAST FIRE PREV.ASSOC
		815,913.07			

**CITY OF ARROYO GRANDE**  
**DEPARTMENTAL LABOR DISTRIBUTION**

**PAY PERIOD**

**07/14/2017 - 07/27/2017**

**08/04/17**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	388,759.57	5101	Salaries Full time 281,973.22
Streets Fund	12,992.80	5102	Salaries Part-Time - PPT 9,598.51
FCFA	170,114.21	5103	Salaries Part-Time - TPT 38,219.14
Sewer Fund	7,144.05	5105	Salaries OverTime 30,172.98
Water Fund	22,938.91	5106	Salaries Strike Team OT 32,847.04
	<u>601,949.54</u>	5107	Salaries Standby 534.90
		5108	Holiday Pay 8,786.47
		5109	Sick Pay 5,344.72
		5110	Annual Leave Buyback -
		5111	Vacation Buyback 126.11
		5112	Sick Leave Buyback -
		5113	Vacation Pay 21,967.77
		5114	Comp Pay 5,387.20
		5115	Annual Leave Pay 16,593.74
		5116	Salaries - Police FTO -
		5121	PERS Retirement 46,120.82
		5122	Social Security 31,406.71
		5123	PARS Retirement 923.01
		5126	State Disability Ins. 1,358.65
		5127	Deferred Compensation 2,766.66
		5131	Health Insurance 53,867.87
		5132	Dental Insurance 4,361.23
		5133	Vision Insurance 1,018.49
		5134	Life Insurance 454.13
		5135	Long Term Disability 547.47
		5143	Uniform Allowance 4,650.00
		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 2,310.20
			<u>601,949.54</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	6,583.85		
Fire	55,514.13		
Public Works - Maintenance	305.00		
Public Works - Enterprise	617.04		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>63,020.02</u>		

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