



## MEMORANDUM

**TO: CITY COUNCIL**

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

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: SEPTEMBER 12, 2017**

**RECOMMENDATION:**

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

**SUMMARY OF ACTION:**

Review and ratify cash disbursements.

**IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

There is a \$1,724,437.45 fiscal impact that includes the following items:

- |                            |                |
|----------------------------|----------------|
| • Accounts Payable Checks  | \$1,138,663.45 |
| • Payroll & Benefit Checks | \$585,774.00   |

**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:

- City of Arroyo Grande's share of the FCFA Costs for July through September 2017 of \$515,586.75
- SoCal Pacific Construction payment for Manhole Rehabilitation Project totaling \$95,287.19

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
SEPTEMBER 12, 2017  
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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 16 – August 31, 2017 – Accounts Payable Check Register
2. August 18, 2017 – Payroll & Benefit Check Register

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/18/2017	276294	6,600.00	12-month license fee July 201	010.4307.5303	2NDNATURE, LLC
08/18/2017	276295	270.00	JULY 17 WATERING	010.4420.5303	A G VILLAGE IMPROVEMENT ASSOC
08/18/2017	276296	195.00	special event summer carnival	010.4424.5252	AH SIR BOUNCE A LOT
08/18/2017	276297	36.00	Refund: Pyjama Drama 3rd sess	010.0000.4605	AKINS, MARIALENA
08/18/2017	276298	322.17	2 american flags, 2 state flag	010.4201.5605	AMERICAN FLAG AND GIFT
08/18/2017	276299	3.50	Auto shop uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	3.50	Auto shop uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	3.50	auto shop uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	3.50	auto shop uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	7.00	bldg. maintenance uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	7.00	bldg. maintenance uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	7.00	bldg. maintenance uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	7.00	Bldg Maintenance Uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	7.07	Sewer Department Uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	7.07	sewer department uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	7.07	sewer department uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	8.55	Soto Sports Comple Uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	8.55	soto sports comples uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	8.55	soto sports comples uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	8.55	soto sports comples uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	8.70	auto shop towels	010.4305.5303	ARAMARK UNIFORM SERVICES
08/18/2017	276299	8.70	auto shop towels	010.4305.5303	ARAMARK UNIFORM SERVICES
08/18/2017	276299	10.50	parks department uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	14.00	Parks Department Uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	14.00	parks department uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	14.00	parks department uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	15.94	water department uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	16.88	Street Department Uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	16.88	street department uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	16.88	street department uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	18.18	water department uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	21.67	water department uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	21.67	Water Department Uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	24.07	sewer department uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276299	28.50	corp yard mats	010.4213.5303	ARAMARK UNIFORM SERVICES
08/18/2017	276299	28.50	corp yard mats	010.4213.5303	ARAMARK UNIFORM SERVICES
08/18/2017	276299	65.38	street department uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
08/18/2017	276300	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/18/2017	276300	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/18/2017	276301	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/18/2017	276301	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/18/2017	276302	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/18/2017	276302	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/18/2017	276303	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/18/2017	276303	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
08/18/2017	276304	32.94	acct#235841-39568063, alarm	220.4303.5303	AT & T
08/18/2017	276304	192.34	acct # 23845101839190, radio	010.4145.5403	AT & T
08/18/2017	276305	19.85	ban 9391033186	010.4145.5403	AT&T
08/18/2017	276305	20.17	BAN # 93910333180, fax long di	010.4145.5403	AT&T
08/18/2017	276305	28.82	BAN # 9391033183,805-473-2198	010.4201.5403	AT&T
08/18/2017	276305	37.79	ban 9391033181	640.4710.5403	AT&T
08/18/2017	276305	53.83	BAN#9391033187, 805-481-6944	010.4201.5403	AT&T
08/18/2017	276305	235.18	BAN#9391033184, 805-473-5100	010.4201.5403	AT&T
08/18/2017	276306	9,912.74	Well No. 11 SCADA System equip	640.5944.7401	AUTOSYS INC
08/18/2017	276307	145.00	ust monthly inpection do for a	010.4305.5303	B & T SVC STN CONTRACTORS, INC
08/18/2017	276307	700.00	APCD TEST & VAC PRESSURE TEST	010.4305.5303	B & T SVC STN CONTRACTORS, INC
08/18/2017	276308	60.00	Strother park area 2-deposit 4	010.0000.2206	BARONY OF TARNMIST
08/18/2017	276309	347.41	4625 - Tires	010.4204.5601	BIG BRAND TIRE CO.
08/18/2017	276310	22.63	2017 Street Repairs and 2017 S	350.5638.7301	BLUEPRINT EXPRESS
08/18/2017	276311	8.00	CAR WASH	010.4201.5601	BOB'S EXPRESS WASH
08/18/2017	276311	40.00	CAR WASH	220.4303.5601	BOB'S EXPRESS WASH
08/18/2017	276311	40.00	CAR WASH	612.4610.5601	BOB'S EXPRESS WASH
08/18/2017	276311	40.00	CAR WASH	640.4712.5603	BOB'S EXPRESS WASH
08/18/2017	276311	64.00	CAR WASH	640.4712.5601	BOB'S EXPRESS WASH
08/18/2017	276311	88.00	CAR WASH	010.4420.5601	BOB'S EXPRESS WASH
08/18/2017	276311	108.00	CAR WASH	010.4204.5601	BOB'S EXPRESS WASH
08/18/2017	276311	199.00	CAR WASH	010.4203.5601	BOB'S EXPRESS WASH
08/18/2017	276312	(200.00)	DRUM CREDIT-5	640.4712.5274	BRENNTAG PACIFIC INC
08/18/2017	276312	(80.00)	Drum Credit 2 ea	640.4712.5274	BRENNTAG PACIFIC INC
08/18/2017	276312	460.19	230 GAL SODIUM HYOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
08/18/2017	276312	791.10	4 DRUMS SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
08/18/2017	276313	1,486.51	ANNUAL WATER QUALITY REPORT PR	640.4710.5201	BURDINE PRINTING (DBA)
08/18/2017	276314	2,931.25	Bureau Veritas Plan Check	010.4212.5303	BUREAU VERITAS NORTH AMERICA
08/18/2017	276315	13.95	uniforms alterations - burns	010.4203.5272	BURNS, JEREMY
08/18/2017	276316	42.57	Sales Tax	010.4101.6001	CA PRISON INDUSTRY AUTHORITY
08/18/2017	276316	68.56	Sales Tax	010.4101.6001	CA PRISON INDUSTRY AUTHORITY
08/18/2017	276316	516.00	Panel End Table 611600.1023 (H	010.4101.6001	CA PRISON INDUSTRY AUTHORITY
08/18/2017	276316	831.00	Brentwood Chair 680700.0221 (E	010.4101.6001	CA PRISON INDUSTRY AUTHORITY
08/18/2017	276317	21.39	uniforms - volunteer patches	010.4201.5504	CAL-COAST INSIGNIA
08/18/2017	276318	313.60	PARENT & ME CLASS (\$448 X 70%)	010.4424.5351	CALIKIDS FITNESS

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/18/2017	276318	313.60	IND. GYMNASTICS (\$448 X 70%)	010.4424.5351	CALIKIDS FITNESS
08/18/2017	276319	27.68	ID CARD-RETIREE ANNIBALI	010.4201.5201	CARD INTEGRATORS CORP
08/18/2017	276319	83.04	ID Cards - CCW Permit Holders	010.4201.5201	CARD INTEGRATORS CORP
08/18/2017	276320	16.81	AIR FRESHENERS	010.4305.5601	CARQUEST AUTO PARTS
08/18/2017	276320	18.15	4625 - Brake Hoses	010.4204.5601	CARQUEST AUTO PARTS
08/18/2017	276320	32.58	TOWELS, CLEANERS	612.4610.5601	CARQUEST AUTO PARTS
08/18/2017	276320	36.31	4625 - Wheel Cylinders	010.4204.5601	CARQUEST AUTO PARTS
08/18/2017	276320	76.00	TOWELS, CLEANERS	640.4712.5601	CARQUEST AUTO PARTS
08/18/2017	276320	124.97	4625 - Wheel Cylinders, brake	010.4204.5601	CARQUEST AUTO PARTS
08/18/2017	276321	30.00	strother park bbq area #2	010.0000.2206	CARR, STEVE
08/18/2017	276322	36.00	refund; Pajama Drama 3rd sess	010.0000.4605	CASTILLO, KARI
08/18/2017	276323	297.74	printing of police forms	010.4102.5255	CENTRAL COAST PRINTING
08/18/2017	276324	193.35	maintenance agreement - copier	010.4204.5602	CHAPARRAL
08/18/2017	276324	240.71	copy machine maintenance 8/1/1	010.4102.5602	CHAPARRAL
08/18/2017	276325	18.02	ACCT#8245100960211791-REC TV	010.4145.5401	CHARTER COMMUNICATIONS
08/18/2017	276325	50.75	ACCT#8245100960221923-PW TV	010.4307.5303	CHARTER COMMUNICATIONS
08/18/2017	276325	157.49	acct # 8245100960223572, TV PD	010.4145.5401	CHARTER COMMUNICATIONS
08/18/2017	276325	192.82	ACCT#8245100960104152, PD INTE	010.4204.5607	CHARTER COMMUNICATIONS
08/18/2017	276325	327.16	ACCT#8245100960216667, WOMENS	010.4145.5401	CHARTER COMMUNICATIONS
08/18/2017	276325	710.64	ACCT#8245100960211791, REC DEP	010.4145.5401	CHARTER COMMUNICATIONS
08/18/2017	276325	736.80	ACCT#8245100960211288, CORP YA	010.4145.5401	CHARTER COMMUNICATIONS
08/18/2017	276326	4,768.00	cio solutions strategic suppor	010.4140.5303	CIO SOLUTIONS LP
08/18/2017	276327	348.00	Training - Active shooter resp	010.4204.5501	CLARK CENTER ASSOCIATION
08/18/2017	276328	427.00	WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
08/18/2017	276329	484.88	plotter - print heay fy 17/18	010.4301.5601	COASTAL REPROGRAPHICS SVCS
08/18/2017	276330	448.57	Sales Tax	640.4712.5610	CORIX WATER PRODUCTS INC
08/18/2017	276330	5,788.00	Two AVK Fire Hydrants Model #	640.4712.5610	CORIX WATER PRODUCTS INC
08/18/2017	276331	475.39	PW 19 paint	220.4303.5601	CROCKETT'S AUTO BODY
08/18/2017	276331	1,499.50	PW-19 bumper	220.4303.5601	CROCKETT'S AUTO BODY
08/18/2017	276332	6.30	BOTTLED WATER	010.4213.5303	CRYSTAL SPRINGS WATER CO
08/18/2017	276332	10.96	BOTTLED WATER	010.4213.5303	CRYSTAL SPRINGS WATER CO
08/18/2017	276332	19.10	BOTTLED WATER	010.4001.5201	CRYSTAL SPRINGS WATER CO
08/18/2017	276333	156.89	copy machine lease payment	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
08/18/2017	276334	30.00	PARK DEPOSIT REFUND-RG	010.0000.2206	J B DEWAR, INC
08/18/2017	276335	236.51	two glove work's mechanic glov	010.4305.5255	DNB INDUSTRIAL SUPPLY
08/18/2017	276335	236.51	two glove works mechanic glove	010.4305.5273	DNB INDUSTRIAL SUPPLY
08/18/2017	276336	65.00	document shredding service	010.4201.5303	THE DOCUTEAM
08/18/2017	276337	36.00	Refund: Pyjama Drama 3rd sess	010.0000.4605	DOWNING, MICHELLE
08/18/2017	276338	70.00	Provide construction managemen	350.5547.7301	EIKHOF DESIGN GROUP
08/18/2017	276339	2,450.00	Pre-employment background & po	010.4201.5315	ENBERG INVESTIGATIONS

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/18/2017	276340	168.00	SHIPPING	010.4201.6201	FEDERAL EASTERN INTERNATIONAL
08/18/2017	276340	620.78	Sales Tax	010.4201.6201	FEDERAL EASTERN INTERNATIONAL
08/18/2017	276340	8,010.00	PATROL ASR KIT	010.4201.6201	FEDERAL EASTERN INTERNATIONAL
08/18/2017	276341	30.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	FISSORI, KATHY
08/18/2017	276342	30.00	PARK DEPOSIT REFUND-RG	010.0000.2206	FRIEDERICH, JUDY
08/18/2017	276343	350.00	NEEDLE ARTS-XMAS IN JULY (\$500	010.4424.5351	FRYER, ELIZABETH
08/18/2017	276344	(350.00)	PD FOR WRONG CLASS	010.4424.5351	GABEL, MARY JO
08/18/2017	276344	527.62	SERGER SEWING- SUMMER 2017 (\$7	010.4424.5351	GABEL, MARY JO
08/18/2017	276345	30.00	Elm Street Park fy 17/18	010.0000.2206	GARCIA, JOSHUA
08/18/2017	276346	817.50	coastal christian school/robin	010.4307.5303	GARING TAYLOR & ASSOCIATES INC
08/18/2017	276346	1,306.06	Design for Well No. 11	640.5944.7501	GARING TAYLOR & ASSOCIATES INC
08/18/2017	276346	2,248.94	Design for Well No. 11 (total	640.5944.7501	GARING TAYLOR & ASSOCIATES INC
08/18/2017	276346	4,665.00	Design for Well No. 11	640.5944.7501	GARING TAYLOR & ASSOCIATES INC
08/18/2017	276347	109.35	laundry baskets for corp yard	010.4420.5255	GRAINGER, INC
08/18/2017	276347	109.35	laundry baskets for corp yard	220.4303.5255	GRAINGER, INC
08/18/2017	276347	109.36	laundry baskets for corp yard	612.4610.5255	GRAINGER, INC
08/18/2017	276347	109.36	laundry basket for corp yard	640.4712.5255	GRAINGER, INC
08/18/2017	276348	336.10	12 month lease on central coas	010.4204.5255	HAINES & COMPANY, INC
08/18/2017	276349	30.00	Elm Street Park	010.0000.4354	HALEY, CARLTON
08/18/2017	276350	1,872.00	HR Investigation	010.4120.5303	HANLEY & FLEISHMAN, LLP
08/18/2017	276351	5,000.00	Women's Club ADA Improvements	350.5456.7501	HARRIS ARCHITECTURE & DESIGN
08/18/2017	276351	10,000.00	Women's Club Kitchen Renovatio	350.5445.7501	HARRIS ARCHITECTURE & DESIGN
08/18/2017	276352	78.75	HAIR BRAIDING 7/26/17-(\$105 X	010.4424.5351	HART, NATALIE
08/18/2017	276353	140.00	INT CHESS-SUMMER SESSION (\$200	010.4424.5351	HOLLAND, ROBERT
08/18/2017	276354	31.00	OVERPYMT 2017 BUS LIC BL17-000	010.0000.4050	IN 2 IT
08/18/2017	276355	43.00	Refund: Serger Sewing - Summer	010.0000.4605	IREY, BARBARA
08/18/2017	276356	168.61	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
08/18/2017	276357	30.00	Rancho Grande park #1 17/18	010.0000.2206	KELLY, MITZI
08/18/2017	276358	100.00	bit inspection for pw - 51	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
08/18/2017	276359	36.00	LUNCH MEETING 9/14-J HILL	010.4001.5501	CHANNEL COUNTIES DIVISION LEAGUE OF CA CITIES
08/18/2017	276359	36.00	LUNCH MEETING 9/14-J BERGMAN	010.4101.5501	CHANNEL COUNTIES DIVISION LEAGUE OF CA CITIES
08/18/2017	276360	30.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	LEFFEY, BRETT
08/18/2017	276361	30.00	Rancho Grande Park #3~	010.0000.2206	LEWIS, LOGAN
08/18/2017	276362	25.00	Training - Reimbursement to Li	010.4204.5501	LITTLE, TIERZA
08/18/2017	276363	75.00	BUS FEE FIELD TRIP 7/28-RG PAR	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/18/2017	276363	175.00	BUS FEE FIELD TRIP-7/25-BOOMER	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/18/2017	276363	200.00	BUS FEE FIELD TRIP 8/3-LEGACY	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/18/2017	276364	33.00	Refund: Pyjama Drama 3rd sess	010.0000.4605	MARR, NAOMI
08/18/2017	276365	30.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MARTINEZ, ARIEL
08/18/2017	276366	30.00	Training - Reimbursement to Ma	010.4204.5501	MARTINEZ, MICHAEL

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
08/18/2017	276367	156.00	QUILTING-SUMMER 2017 (\$240 X 6	010.4424.5351	MCGUIRE, GERALDINE
08/18/2017	276368	30.00	Rancho Grande Park #2 fy 17/18	010.0000.2206	MCLAUGHLIN, TIFFANY
08/18/2017	276369	1,425.00	repair well 3 starter	640.4711.5603	MELLO & SON'S PUMPS & MOTORS
08/18/2017	276370	13.11	two ultra down soap for cleani	010.4305.5255	MINER'S ACE HARDWARE, INC
08/18/2017	276370	20.46	HOSE FOR COMM GARDEN	010.4424.5252	MINER'S ACE HARDWARE, INC
08/18/2017	276370	40.70	HARLOE METER BOX SUPPLIES	640.4712.5610	MINER'S ACE HARDWARE, INC
08/18/2017	276371	277.00	TRAINING 4/28-29 DODSON, LESS	010.4204.5501	NATIONAL TRAINING CONCEPTS
08/18/2017	276372	15.35	DELIVERY CHARGE	010.4201.5208	ON TRAC
08/18/2017	276373	22.92	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
08/18/2017	276373	93.65	1375 ASH	640.4712.5402	PACIFIC GAS & ELECTRIC CO
08/18/2017	276373	140.46	BLDG A	010.4145.5401	PACIFIC GAS & ELECTRIC CO
08/18/2017	276373	142.10	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
08/18/2017	276373	316.92	ELECTRIC~	612.4610.5402	PACIFIC GAS & ELECTRIC CO
08/18/2017	276374	289.31	copy paper	010.4102.5255	PAPER CONNECTION
08/18/2017	276375	142.42	2017 CREEK DAY T SHIRTS	350.5778.7001	CITY OF PASO ROBLES
08/18/2017	276376	4,494.50	Preparation of plans, specific	350.5638.7501	PAVEMENT ENGINEERING INC
08/18/2017	276377	30.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	PIERUCCI, VINCE
08/18/2017	276377	40.00	PARK RENTAL FEE REFUND-STROTHE	010.0000.4354	PIERUCCI, VINCE
08/18/2017	276378	666.15	postage machine rental fee	010.4102.5602	PITNEY BOWES, INC
08/18/2017	276379	3,661.50	LEGO JEDI ENG CAMP	010.4424.5351	PLAY-WELL TEKNOLOGIES
08/18/2017	276380	9.95	handling	010.4203.5272	PROFORCE LAW ENFORCEMENT
08/18/2017	276380	114.11	Sales Tax	010.4203.5272	PROFORCE LAW ENFORCEMENT
08/18/2017	276380	1,462.50	Patrol - Taser Cartridge Repla	010.4203.5272	PROFORCE LAW ENFORCEMENT
08/18/2017	276381	126.00	uniform embroidery range shirt	010.4204.5272	R & T EMBROIDERY, INC
08/18/2017	276382	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
08/18/2017	276383	30.00	Strother park BBQ area #3~	010.0000.2206	RIGO, LEA
08/18/2017	276384	30.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ROULEAU, JOE
08/18/2017	276385	259.19	injection parts for wells	640.4711.5603	SAF T FLO WATER SERVICES
08/18/2017	276386	126.00	Zumba Gold - July~	010.4424.5351	SCHAAD, CHARLOTTE
08/18/2017	276387	80.00	DOT Exam reimbursement	640.4712.5315	SCHMIDT, TIM
08/18/2017	276388	87.70	07/17 parking citation revenue	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
08/18/2017	276389	1,689.81	CAD to CAD contract 781-1244	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
08/18/2017	276390	28.34	GAS SERVICES	010.4145.5401	SOCALGAS
08/18/2017	276390	32.10	GAS SERVICES~	010.4145.5401	SOCALGAS
08/18/2017	276390	52.68	GAS SERVICES~	010.4145.5401	SOCALGAS
08/18/2017	276391	172.33	1 - 8' Y-rolled edges, alum st	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
08/18/2017	276391	361.80	2 - 8' W stencils	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
08/18/2017	276392	279.00	Refund - Children in Motion Pr	010.0000.4602	STEWART, CHRISTY
08/18/2017	276393	152.95	gerber 1.28 gpf toilet, tank,	226.4306.5303	STREATOR PIPE & SUPPLY
08/18/2017	276394	251.10	REFUND BLD16-000036, 496 COACH	010.0000.4181	SUNRUN INSTALLATION SERVICES

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08/18/2017	276395	22.94	CAR WASHES	010.4212.5601	SUNSET NORTH CAR WASH
08/18/2017	276395	53.53	CAR WASHES	640.4712.5601	SUNSET NORTH CAR WASH
08/18/2017	276396	209.41	toner - records fax machine	010.4201.5201	SUPERIOR QUALITY COPIERS, INC
08/18/2017	276397	249.50	SIXTH MAN CAMP SHIRTS	010.4424.5251	THE TOP SHOP
08/18/2017	276397	371.68	SHIRTS FOR SPRING ADULT BBTBLL	010.4424.5257	THE TOP SHOP
08/18/2017	276397	441.88	SHIRTS FOR SPRING ADULT SFTBLL	010.4424.5257	THE TOP SHOP
08/18/2017	276398	50.00	Investigative Service	010.4204.5303	T-MOBILE USA
08/18/2017	276399	25.00	investigative services 07/17	010.4204.5303	TRANSUNION RISK
08/18/2017	276400	246.05	SVC PARTS-ROLLER, SPACER, NUT	010.4420.5603	TURF STAR, INC
08/18/2017	276401	317.59	Copy Machine Lease Payment	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
08/18/2017	276402	704.96	PAYROLL FOR:B HOBBS W/E 8/6	220.4303.5303	UNITED STAFFING ASSOC.
08/18/2017	276402	902.34	PAYROLL FOR:L LIRA W/E 8/6	010.4420.5303	UNITED STAFFING ASSOC.
08/18/2017	276402	902.34	PAYROLL FOR:W GUZZIE W/E 8/6	220.4303.5303	UNITED STAFFING ASSOC.
08/18/2017	276402	1,096.33	PAYROLL FOR:L CHRISTENSEN W/E	010.4120.5303	UNITED STAFFING ASSOC.
08/18/2017	276403	80.00	ART CLASSES:SUMMER CAMP LATE P	010.4424.5351	VALKO, PEGGY
08/18/2017	276404	478.64	ACCT#208620661-00001	010.4201.5403	VERIZON WIRELESS
08/18/2017	276405	2,610.34	Fats, Oils & Grease program	612.4610.5303	WALLACE GROUP A CALIF CORP
08/18/2017	276406	256.00	PLUMBING RETROFIT-832 GLENOAK	226.4306.5303	WATERBOYS PLUMBING
08/18/2017	276406	256.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
08/18/2017	276406	256.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
08/18/2017	276406	256.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
08/18/2017	276406	256.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
08/18/2017	276406	266.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
08/18/2017	276406	266.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
08/18/2017	276406	522.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
08/18/2017	276406	608.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
08/18/2017	276406	768.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
08/18/2017	276406	2,870.00	PLUMBING RETROFIT-775 EL CAMIN	226.4306.5303	WATERBOYS PLUMBING
08/18/2017	276407	36.00	Refund: Pyjama Drama 3rd sess	010.0000.4605	WHITE, KRISTINA
08/18/2017	276408	94.50	TAHITIAN DANCE-YOUTH JULY 2017	010.4424.5351	WHITE, LINDA
08/18/2017	276409	7.27	first aid kit supplies	010.4213.5255	WINEMA INDUSTRIAL &
08/18/2017	276409	7.27	first aid kit supplies	010.4305.5255	WINEMA INDUSTRIAL &
08/18/2017	276409	7.27	first aid kit supplies	010.4420.5255	WINEMA INDUSTRIAL &
08/18/2017	276409	7.27	first aid kit supplies	612.4610.5255	WINEMA INDUSTRIAL &
08/18/2017	276409	7.28	first aid kit supplies	220.4303.5255	WINEMA INDUSTRIAL &
08/18/2017	276409	7.29	first aid kit supplies	640.4712.5255	WINEMA INDUSTRIAL &
08/18/2017	276410	13,172.42	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
08/18/2017	276410	49,620.60	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
08/18/2017	276410	53,202.55	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
08/18/2017	276411	1,096.66	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
08/18/2017	276411	16,889.56	STATE PIT W/H - PAY DATE 8/18/	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT



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08/18/2017	276413	791.66	ER DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
08/18/2017	276413	1,825.97	EE DEFERRED COMPENSATION %	011.0000.2117	ICMA RETIREMENT CORP
08/18/2017	276413	58,103.62	EE DEFERRED COMPENDATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
08/18/2017	276414	42.51	RETIREE MEDICAL	640.4710.5136	ICMA RETIREMENT CORP
08/18/2017	276414	341.94	RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
08/18/2017	276414	473.87	RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
08/18/2017	276414	4,816.26	RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
08/18/2017	276415	787.51	ER PARS CONTRIBUTION PAY DATE	011.0000.2107	US BANK OF CALIFORNIA
08/18/2017	276415	3,110.67	EE PARS CONTRIBUTION PAY DATE	011.0000.2107	US BANK OF CALIFORNIA
08/18/2017	276416	2.86	UB Refund Cst #00023609	640.0000.2301	CAMERON, LIN
08/18/2017	276417	48.79	UB Refund Cst #00023565	640.0000.2301	KENSHELLO, KELSEY
08/18/2017	276418	306.99	UB Refund Cst #00022160	640.0000.2301	RICHARDS, ROSS
08/25/2017	276419	656.03	FIRE DEPT 5 YR SPRINKLER INSPE	010.4213.5303	ALPHA FIRE & SECURITY ALARM CO
08/25/2017	276420	397.81	392 REMNANT STEEL, METAL SHEET	220.4303.5613	B & B STEEL & SUPPLY, INC
08/25/2017	276421	26.99	NEW BATTERY FOR RES #1SEIPA PA	640.4712.5255	BATTERY SYSTEMS
08/25/2017	276422	375.00	FIRE WINDOW CLEANING	010.4213.5303	BEWLEY'S WINDOW CLEANING
08/25/2017	276423	84.00	QRTLTY PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
08/25/2017	276423	120.00	QRTLTY PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
08/25/2017	276424	24.74	ONE BUNGEE CORD WITH CLIP AND	010.4305.5255	BRISCO MILL & LUMBER YARD
08/25/2017	276424	43.62	SOTO-SOAP, POST WINDER	010.4430.5605	BRISCO MILL & LUMBER YARD
08/25/2017	276425	289.91	SVC TO PW-50 DUMP TRUCK	612.4610.5601	BRUMIT DIESEL, INC
08/25/2017	276425	289.92	SVC TO PW-50 DUMP TRUCK	220.4303.5601	BRUMIT DIESEL, INC
08/25/2017	276425	289.92	SVC TO PW-50 DUMP TRUCK	640.4712.5601	BRUMIT DIESEL, INC
08/25/2017	276426	2,800.00	GASB 68 REPORTS & SCHEDULES	010.4120.5303	CALPERS
08/25/2017	276427	9.07	AIR FRESHENER	220.4303.5601	CARQUEST AUTO PARTS
08/25/2017	276427	16.77	4625 BRAKE PARTS	010.4204.5601	CARQUEST AUTO PARTS
08/25/2017	276427	35.98	P 79 MOWER MAINT	010.4420.5603	CARQUEST AUTO PARTS
08/25/2017	276428	2,302.13	FALL ACTIVITY GUIDE 2017 ARROY	010.4421.5504	CASEY PRINTING, INC
08/25/2017	276429	854.00	HALCYON & PIKE RAIL REPAIR	220.4303.5303	CENTRAL COAST FENCE, INC
08/25/2017	276430	126.00	COPY MACHINE	010.4421.5602	CHAPARRAL
08/25/2017	276431	26.72	ACCT#8245100960129431, 215 E B	010.4145.5401	CHARTER COMMUNICATIONS
08/25/2017	276431	50.80	ACCT#825100960168280, BUS TV-C	010.4145.5401	CHARTER COMMUNICATIONS
08/25/2017	276431	85.59	ACCT#8245100960129431, 215 E B	010.4145.5401	CHARTER COMMUNICATIONS
08/25/2017	276432	900.00	PINE REMOVAL AT EXERCISE PARK	010.4420.5605	COBB TREE CARE INC
08/25/2017	276433	9.15	PARKINGCITATION PROCESSING FEE	010.4204.5303	COMPLUS DATA INNOVATIONS INC
08/25/2017	276434	240.34	5" LED WRAP FIXTURE 40K	010.4213.5604	CONSOLIDATED ELECTRICAL DIST
08/25/2017	276435	116.62	AIRLESS TIP, PISTON, PACK GUN	010.4430.5605	CONTRACTORS MAINT.SERVICES
08/25/2017	276437	18.00	CASE#1701023-RETURN FOUND PROP	010.0000.2042	DACOSTA, KEITH TYLER
08/25/2017	276438	116.85	PAUMP OIL FOR WELLS	640.4712.5608	J B DEWAR, INC
08/25/2017	276439	450.16	REC, A/C DISCONNECT	010.4213.5303	ELECTRICRAFT INC

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08/25/2017	276439	1,067.85	CITY HALL ALARM SYSTEM CIRCUIT	010.4213.5303	ELECTRICRAFT INC
08/25/2017	276440	79.12	(20) 3/4 PVC	640.4712.5610	FERGUSON ENTERPRISES, INC
08/25/2017	276440	102.30	SAFETY GLOVES	640.4712.5255	FERGUSON ENTERPRISES, INC
08/25/2017	276441	720.66	PW16 (4) NEW TIRES	220.4303.5601	FIGUEROA'S TIRES
08/25/2017	276442	42,325.00	CITY'S SHARE OF FCFA COSTS	218.4101.5303	FIVE CITIES FIRE AUTHORITY
08/25/2017	276442	473,261.75	CITY'S SHARE OF FCFA COSTS	010.4145.5303	FIVE CITIES FIRE AUTHORITY
08/25/2017	276443	15.09	(4) KEYS	010.4430.5605	FRANK'S LOCK & KEY
08/25/2017	276444	738.75	Design for Well No. 11	640.5944.7501	GARING TAYLOR & ASSOCIATES INC
08/25/2017	276445	1,396.54	RES#5-ANNUAL CATHODE SYSTEM SV	640.4712.5609	GMC ELECTRICAL, INC
08/25/2017	276446	(156.00)	SUPERVISION = \$12 x 13 HRS	010.0000.4353	GONZALEZ, JOSE
08/25/2017	276446	200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	GONZALEZ, JOSE
08/25/2017	276446	800.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	GONZALEZ, JOSE
08/25/2017	276447	4,350.00	INSIGHT SOFTWARE LICENSE & SUB	010.4140.5303	NEOGOV GOVERNMENTJOBS.COM INC
08/25/2017	276447	5,000.00	INSIGHT SETUP, IMPLEMENTATION,	010.4120.5303	NEOGOV GOVERNMENTJOBS.COM INC
08/25/2017	276448	733.88	CALTRANS ROW RELINGUISHMENT	010.4307.5303	HOLLENBECK CONSULTING
08/25/2017	276449	85.80	(8) PRESSURE GAUGES	640.4712.5610	IRRIGATION WEST (DBA)
08/25/2017	276450	1,250.00	FINAL PYMT-COMP STUDY	010.0000.1111	KOFF & ASSOCIATES
08/25/2017	276450	6,125.00	FINAL PYMT-COMP STUDY	010.4120.5303	KOFF & ASSOCIATES
08/25/2017	276451	50.00	PW 30 90 DAY BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
08/25/2017	276451	100.00	PW 50 90 DAY BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
08/25/2017	276451	100.00	PW 41 90 DAY BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
08/25/2017	276452	212.50	BUS FEE-08/10 FIELD TRIP AVILA	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/25/2017	276452	400.00	BUS FEE-08/08 FIELD TRIP RAVIN	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
08/25/2017	276453	30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	MCGUINNESS, CANDACE
08/25/2017	276454	16.30	POST FOR TIGERTAIL DOG BAG/WAS	010.4420.5605	MINER'S ACE HARDWARE, INC
08/25/2017	276454	20.24	ADHESIVE, STEELWOOL, FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
08/25/2017	276454	34.12	ASH ST RR-GRAFFITI CLEANUP PAI	010.4420.5605	MINER'S ACE HARDWARE, INC
08/25/2017	276454	36.82	WORKGLOVES, STRIPING PAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
08/25/2017	276454	48.42	CORP YARD DRINKING WATER PARTS	010.4213.5604	MINER'S ACE HARDWARE, INC
08/25/2017	276454	60.26	MARKING PAINT-PW10	640.4712.5255	MINER'S ACE HARDWARE, INC
08/25/2017	276455	543.40	P25-INSTALLED NEW RADIATOR, TH	010.4430.5601	MULLAHEY FORD
08/25/2017	276456	353.18	ACCT 12180, METRO INTERNET CIR	010.4140.5303	NORCAST TELECOM NETWORKS
08/25/2017	276457	91.40	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
08/25/2017	276457	122.60	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
08/25/2017	276458	10.84	ELECTRIC-484 BAKEMAN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
08/25/2017	276458	23.90	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
08/25/2017	276458	72.66	ELECTRIC-105 SHORT ST	010.4145.5401	PACIFIC GAS & ELECTRIC CO
08/25/2017	276458	79.68	ELECTRIC-CENT PARK	010.4145.5401	PACIFIC GAS & ELECTRIC CO
08/25/2017	276458	1,204.86	ELECTRIC-300 E BRANCH	010.4145.5401	PACIFIC GAS & ELECTRIC CO
08/25/2017	276459	155.79	Freight	010.4420.5605	PET PICK-UPS

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08/25/2017	276459	1,200.00	PET PICK-UP WICKETS	010.4420.5605	PET PICK-UPS
08/25/2017	276460	8,145.53	Construction Contingencies for	350.5450.7201	RK&G CONSTRUCTION INC
08/25/2017	276460	24,036.62	Construction of the Public Wor	350.5450.7001	RK&G CONSTRUCTION INC
08/25/2017	276461	195.00	CITY HALL GENERATOR-QTRLY TEST	010.4213.5303	SAN LUIS POWERHOUSE
08/25/2017	276462	29.91	TIGER TAIL REPAIR	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
08/25/2017	276462	84.95	SOTO - QUICK FIXES, COUPLING	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
08/25/2017	276462	86.20	JUTE STAPLE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
08/25/2017	276462	153.03	COUP, 4" POP HEAD, NIPPLE FUL	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
08/25/2017	276463	239.71	12 PC. HX DR SET	010.4305.5603	SNAP-ON TOOLS CORP
08/25/2017	276463	239.72	6 PC. 3/8 FRIC EXT SET	010.4305.5273	SNAP-ON TOOLS CORP
08/25/2017	276464	8,630.75	Construction Contingency for t	612.5849.7201	SOCAL PACIFIC CONSTRUCTION
08/25/2017	276464	86,656.44	Construction for Manhole Rehab	612.5849.7001	SOCAL PACIFIC CONSTRUCTION
08/25/2017	276465	419.35	SQUARE TUB, SLEEVE AND HARDWAR	220.4303.5613	TRAFFIC MANAGEMENT INC
08/25/2017	276465	466.21	4 YELLOW PAINT, 3 WHITE PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
08/25/2017	276466	303.36	SHIPPING EXPENSE - TO BE REIMB	010.0000.1110	THE UPS STORE
08/25/2017	276467	458.52	ACCT# 472480460-00001, IPADS	010.4145.5403	VERIZON WIRELESS
08/25/2017	276468	220.00	PRESSURE REGULATERS FOR VISTA	640.4712.5303	WATERBOYS PLUMBING
08/25/2017	276468	649.60	PRESSURE REGULATOR FOR VISTA D	640.4712.5303	WATERBOYS PLUMBING
08/25/2017	276469	320.00	RANCHO PARK/ W BRANCH BRISCO/E	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
08/25/2017	276470	66.48	WARNING STICKERS FOR CORP YARD	220.4303.5613	WINEMA INDUSTRIAL &
08/25/2017	276471	20.44	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
08/25/2017	276471	87.46	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
08/25/2017	276472	1,222.05	PPE 07/27/17 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
08/25/2017	276472	2,101.36	PPE 7/27/17 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
08/25/2017	276472	2,623.23	PPE 7/27/17 MISC TIER II	011.0000.2106	PERS - RETIREMENT
08/25/2017	276472	3,965.70	PPE 7/27/17 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
08/25/2017	276472	6,378.17	PPE 7/27/17 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
08/25/2017	276472	15,757.77	PPE 7/27/17 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
08/25/2017	276472	16,037.32	PPE 7/27/17 MISC TIER I	011.0000.2106	PERS - RETIREMENT
08/25/2017	276472	18,132.97	PPE 7/27/17 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
08/25/2017	276473	1,795.03	PPE 8/10/17 MISC TIER II	011.0000.2106	PERS - RETIREMENT
08/25/2017	276473	1,814.68	PPE 8/10/17 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
08/25/2017	276473	1,969.73	PPE 8/10/17 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
08/25/2017	276473	3,930.78	PPE 8/10/17 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
08/25/2017	276473	5,808.48	PPE 8/10/17 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
08/25/2017	276473	15,234.93	PPE 8/10/17 MISC TIER I	011.0000.2106	PERS - RETIREMENT
08/25/2017	276473	15,854.58	PPE 8/10/17 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
08/25/2017	276473	17,129.27	PPE 8/10/17 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
		1,138,663.45			

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

**07/28/2017 - 08/10/2017**

**08/18/17**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	406,408.63	5101 Salaries Full time	242,705.28
Streets Fund	13,725.22	5102 Salaries Part-Time - PPT	7,610.92
FCFA	136,351.42	5103 Salaries Part-Time - TPT	37,443.04
Sewer Fund	7,270.40	5105 Salaries OverTime	41,486.96
Water Fund	22,018.33	5106 Salaries Strike Team OT	-
	<u>585,774.00</u>	5107 Salaries Standby	551.40
		5108 Holiday Pay	3,735.38
		5109 Sick Pay	2,298.09
		5110 Annual Leave Buyback	90,883.15
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	20,005.19
		5114 Comp Pay	2,409.08
		5115 Annual Leave Pay	4,227.11
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	39,390.81
		5122 Social Security	31,396.51
		5123 PARS Retirement	787.51
		5126 State Disability Ins.	1,096.66
		5127 Deferred Compensation	(1,208.34)
		5131 Health Insurance	52,279.02
		5132 Dental Insurance	3,952.41
		5133 Vision Insurance	929.82
		5134 Life Insurance	458.83
		5135 Long Term Disability	547.47
		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	2,175.20
			<u>585,774.00</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	20,426.65		
Fire	19,842.77		
Public Works - Maintenance	1,128.28		
Public Works - Enterprise	89.26		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>41,486.96</u>		