



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: JUNE 26, 2018

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,160,074.67 fiscal impact that includes the following items:

- Accounts Payable Checks \$607,896.88
- Payroll & Benefit Checks \$552,177.79

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of June 1 through June 15, 2018.

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 2017-18 budgets.

Significant expenditures in this time period include:

- Women's Club renovation payment to Effect Contractors totaling \$51,457.70
- Carmel & Naccasha, LLP Professional Legal services May payment totaling \$27,473.96

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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. June 1 – June 15, 2018 – Accounts Payable Check Register
2. June 8, 2018– Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 1 - JUNE 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
06/01/2018	279374	534.00	DJ 6/2/18 FATHER DAUGHTER DATE	010.4424.5353	NORMAN, RICHARD
06/01/2018	279375	65.34	FEDERAL WITHHOLDING-VERP SOUZA	011.0000.2104	CITY OF ARROYO GRANDE
06/01/2018	279375	742.86	MEDICARE-VERP-SOUZA	011.0000.2105	CITY OF ARROYO GRANDE
06/01/2018	279375	3,176.36	SOCIAL SECURITY-VERP SOUZA	011.0000.2105	CITY OF ARROYO GRANDE
06/01/2018	279376	7.32	STATE PIT W/H -VERP SOUZA	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
06/01/2018	279377	2,271.25	JUNE 2018 DELTA DENTAL PREMIUM	010.4099.5132	DELTA DENTAL
06/01/2018	279377	8,812.45	JUNE 2018 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
06/01/2018	279378	23,583.59	EE DEFERRED COMP FLAT-VERP SOU	011.0000.2117	ICMA RETIREMENT CORP
06/01/2018	279379	88.51	ACTIVE FIRE HEALTH INS ADMIN F	010.0000.1111	PERS - ACTIVE MED
06/01/2018	279379	134.14	RETIREE HEALTH INS	640.4710.5136	PERS - ACTIVE MED
06/01/2018	279379	291.14	ACTIVE HEALTH INS ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
06/01/2018	279379	410.81	RETIREE HEALTH INS	010.0000.1111	PERS - ACTIVE MED
06/01/2018	279379	675.83	RETIREE HEALTH INS	220.4303.5136	PERS - ACTIVE MED
06/01/2018	279379	5,836.62	RETIREE HEALTH INS	010.4099.5136	PERS - ACTIVE MED
06/01/2018	279379	115,028.39	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
06/01/2018	279380	17.50	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
06/01/2018	279380	5,303.28	ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
06/01/2018	279381	3,114.46	JUNE 2018 PREMIUM-LIFE INS	011.0000.2113	STANDARD INSURANCE CO
06/01/2018	279382	522.44	JUNE 2018 PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
06/01/2018	279382	2,116.62	JUNE 2018 PREMIUM	011.0000.2119	VISION SERVICE PLAN
06/08/2018	279383	33.00	UB Refund Cst #00018256	640.0000.2301	BROWN, ROBERT & DANIELLE
06/08/2018	279384	59.49	UB Refund Cst #00025812	640.0000.2301	CAL WEST
06/08/2018	279385	0.93	UB Refund Cst #00024797	640.0000.2301	FILON, RICHARD
06/08/2018	279386	43.60	UB Refund Cst #00024865	640.0000.2301	FRAINER, MARCIA
06/08/2018	279387	15.98	UB Refund Cst #00025477	640.0000.2301	HOGUE, CLAYTON
06/08/2018	279388	90.78	UB Refund Cst #00023662	640.0000.2301	KRONBERG, SUMMER & MATT
06/08/2018	279389	9.07	UB Refund Cst #00025053	640.0000.2301	MOSLEY, LAUREN
06/08/2018	279390	22.22	UB Refund Cst #00024559	640.0000.2301	RAJPUT, AMANDEEP S
06/08/2018	279391	146.00	UB Refund Cst #00004580	640.0000.2301	REMILLARD, LOUIE
06/08/2018	279392	26.65	UB Refund Cst #00018672	640.0000.2301	TIMM, SHAR-LYNN
06/08/2018	279393	130.00	ABPA RECERTIFICATION	220.4303.5501	ABPA
06/08/2018	279448	11,246.54	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
06/08/2018	279448	37,535.65	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
06/08/2018	279448	42,718.94	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
06/08/2018	279449	1,517.90	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
06/08/2018	279449	14,343.10	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
06/08/2018	279451	891.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
06/08/2018	279451	2,252.36	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
06/08/2018	279451	7,520.92	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
06/09/2018	279394	750.00	WEBSITE STREAMING & ARCHIVING~	010.4002.5303	AGP VIDEO, INC

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 1 - JUNE 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
06/09/2018	279394	3,295.00	MAY 2018 CABLECASTING	010.4002.5330	AGP VIDEO, INC
06/09/2018	279395	91.00	REFUND FOR HOME OCCUPATION PER	010.0000.4509	AQUINO, ANNIE
06/09/2018	279396	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	7.00	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	7.00	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	7.00	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
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06/09/2018	279396	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	7.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	7.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	7.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	7.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	7.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279396	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279396	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279396	10.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	10.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	10.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	10.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	10.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	20.64	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	20.64	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	20.64	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	20.64	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	23.00	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279396	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
06/09/2018	279396	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279396	37.64	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279396	109.00	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
06/09/2018	279397	23.80	RECREATION DEPARTMENT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279397	23.80	RECREATION DEPARTMENT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279397	23.80	RECREATION DEPARTMENT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279398	21.00	POLICE DEPARTMENT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279398	21.00	POLICE DEPARTMENT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279398	21.00	POLICE DEPARTMENT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279399	20.30	PARKS DEPARTMENT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279399	20.30	PARKS DEPARTMENT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279399	20.30	PARKS DEPARTMENT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279400	17.00	COMMUNITY CENTER	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279400	17.00	COMMUNITY CENTER	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279400	17.00	COMMUNITY CENTER	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279401	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279401	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279401	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/09/2018	279402	30.00	ROTARY BANDSTAND DEPOSIT	010.0000.2206	ARROYO GRANDE VALLEY KIWANIS
06/09/2018	279403	20.35	FAX LONG DISTANCE - (805) 473-	010.4145.5403	AT&T
06/09/2018	279404	725.00	CALIBRATE PLC @ EDNA/BRISCO TU	640.4712.5303	AUTOSYS INC
06/09/2018	279405	30.00	STROTHER PARK AREA #2 DEPOSIT~	010.0000.4605	BARROW, LORI
06/09/2018	279406	30.00	ELM ST. PARK DEPOSIT	010.0000.2206	BECHTEL, LESLIE
06/09/2018	279407	52.66	LUMBER FOR WELL #11	640.4711.5603	BRISCO MILL & LUMBER YARD
06/09/2018	279407	58.27	FORM LUMBER FOR RES 3/6	640.4712.5610	BRISCO MILL & LUMBER YARD
06/09/2018	279408	82.69	CALIKIDS FITNESS BEG - TUMBLIN	010.4424.5351	CALIKIDS FITNESS
06/09/2018	279409	2.66	(1) EXTREME BLUE 32 WWF - PW62	640.4712.5610	CARQUEST AUTO PARTS
06/09/2018	279410	6.00	Recycling Fee	010.4140.6101	CDW GOVERNMENT, INC
06/09/2018	279410	65.91	Sales Tax	010.4140.6101	CDW GOVERNMENT, INC
06/09/2018	279410	850.41	HP ProBook 450 G3 Laptop Compu	010.4140.6101	CDW GOVERNMENT, INC
06/09/2018	279411	229.00	COPY MACHINE MAINTENANCE 6/1/1	010.4102.5602	CHAPARRAL
06/09/2018	279412	1,271.30	STORMWATER RESOURCE PLANNING G	010.4301.5973	COASTAL SAN LUIS RESOURCE
06/09/2018	279413	47.60	WRITING FROM LIFE WINTER/SPRIN	010.4424.5351	CUDDY, GAYLE
06/09/2018	279413	574.00	SENIOR FITNESS SESSION #2 PAYM	010.4424.5351	CUDDY, GAYLE
06/09/2018	279414	71.26	NET BILL CREDIT CARD TRANSACTI	612.4610.5555	DATAPROSE LLC
06/09/2018	279414	285.04	NET BILL CREDIT CARD TRANSACTI	640.4710.5555	DATAPROSE LLC
06/09/2018	279414	400.00	NET BILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
06/09/2018	279414	1,289.27	5/1/18-5/31/18 UTILITY BILL MA	640.4710.5208	DATAPROSE LLC
06/09/2018	279415	276.65	TROPHIES FOR SPRING BASKETBALL	010.4424.5257	DORIS BROS TROPHIES INC
06/09/2018	279416	4,460.25	Contract Change Order No. 1 (\$	350.5445.7201	EFFECT CONTRACTORS

CITY OF ARROYO GRANDE
CHECK LISTING
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
06/09/2018	279416	46,997.45	Perform the City of Arroyo Gra	350.5445.7001	EFFECT CONTRACTORS
06/09/2018	279417	2,380.00	Provide technical specificatio	010.4307.5303	EIKHOF DESIGN GROUP
06/09/2018	279418	30.00	RANCHO GRANDE PARK AREA #3 DEP	010.0000.4354	FRITCH, STELLA
06/09/2018	279419	1,050.00	NEEDLE ARTS - BASIC COLOR PLAY	010.4424.5351	FRYER, ELIZABETH
06/09/2018	279420	731.50	SERGER SEWING SPRING SESSION #	010.4424.5351	GABEL, MARY JO
06/09/2018	279421	30.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.2206	JUNGHANDEL, SHELBY
06/09/2018	279422	195.23	AGHS MULTI-PURPOSE ROOM FOR YO	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
06/09/2018	279422	270.00	REC BASKETBALL CLASS - OCC~	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
06/09/2018	279422	885.00	BASKETBALL LEAGUE - OCC 29.5 H	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
06/09/2018	279423	(10.00)	MINUS \$10 ADMIN FEE	010.0000.4354	LYDAY, LYDIA
06/09/2018	279423	30.00	STROTHER PARK DEPOSIT	010.0000.2206	LYDAY, LYDIA
06/09/2018	279423	45.00	STROTHER PARK AREA #1 REFUND -	010.0000.4354	LYDAY, LYDIA
06/09/2018	279424	269.61	JUNE 2018 MANAGED HEALTH NETWO	010.4145.5147	MANAGED HEALTH NETWORK
06/09/2018	279425	200.00	LG WM4370HWA - HOME DEPOT	226.4306.5554	MARROCCO, KATHY
06/09/2018	279426	30.00	RANCHO GRANDE PARK AREA #2 DEP	010.0000.2206	MARSH, TERRA
06/09/2018	279427	252.00	QUILTING - MONDAYS - SPRING~	010.4424.5351	MCGUIRE, GERALDINE
06/09/2018	279428	96.98	1/4 C.Y. CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
06/09/2018	279428	96.98	1/4 C.Y. CONCRETE	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
06/09/2018	279428	118.53	1/3 C.Y. CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
06/09/2018	279428	210.11	1 YD CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
06/09/2018	279429	3.87	1-1/4" GLV CAP (1)	640.4712.5610	MINER'S ACE HARDWARE, INC
06/09/2018	279429	5.56	(4) GREEN PLASTIC TRAY	219.4460.5304	MINER'S ACE HARDWARE, INC
06/09/2018	279429	13.55	CABOT WD STN RPLC PAD 6", CABO	219.4460.5304	MINER'S ACE HARDWARE, INC
06/09/2018	279429	15.07	MASONRY BIT SET 3 PC~	640.4712.5273	MINER'S ACE HARDWARE, INC
06/09/2018	279429	46.05	STAIN SC SCR SS NEUT GL, ECO F	219.4460.5304	MINER'S ACE HARDWARE, INC
06/09/2018	279429	46.16	(15) FASTENERS, ROLLER COVR 9	640.4712.5609	MINER'S ACE HARDWARE, INC
06/09/2018	279429	54.67	HYBRID ALKYD SAFETY YELLO~	640.4712.5610	MINER'S ACE HARDWARE, INC
06/09/2018	279429	61.00	STAIN SC SCR SS NEUT GAL, ECO	219.4460.5304	MINER'S ACE HARDWARE, INC
06/09/2018	279430	137.92	SEAT COVERS FOR PW-44 PICK UP	612.4610.5255	MULLAHEY FORD
06/09/2018	279430	300.18	PW-23 DUE FOR SERVICE & BRAKE	220.4303.5601	MULLAHEY FORD
06/09/2018	279431	323.46	RETIREMENT PLANNING CLASSES (A	010.4424.5351	MURPHY, SHAWN
06/09/2018	279432	1,100.00	East Branch Streetscaping	350.5671.7501	OMNI MEANS LTD
06/09/2018	279433	3,958.50	QUILTING SPRING SESSION #2~	010.4424.5351	PORTER, BARBARA ANN
06/09/2018	279434	30.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	RODRIGUEZ, JONATHAN
06/09/2018	279435	756.00	REFUND FOR MINOR EXCEPTION - 3	010.0000.4514	SANCHEZ, JACOB
06/09/2018	279436	252.00	ZUMBA GOLD - MAY 1 - MAY 31, 2	010.4424.5351	SCHAAD, CHARLOTTE
06/09/2018	279437	48.00	TICKET REFUND - FATHER/DAUGHTE	010.0000.4607	SCHWENT, MARISSA
06/09/2018	279438	146.83	SOTO - MISC. IRRIGATION REPAIR	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
06/09/2018	279438	207.82	SOTO - 24 VAC SOLENOID KIT BUC	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
06/09/2018	279439	480.00	ADULT BASKETBALL SCORER~	010.4424.5352	STAUB, DYLAN

CITY OF ARROYO GRANDE
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JUNE 1 - JUNE 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
06/09/2018	279440	30.00	RANCHO GRANDE PARK AREA #2 DEP	010.0000.2206	UCLARAY, MICHAEL
06/09/2018	279441	563.61	LUIS LIRA~	010.4420.5303	UNITED STAFFING ASSOC.
06/09/2018	279441	634.05	WYATT GUZZIE~	010.4420.5303	UNITED STAFFING ASSOC.
06/09/2018	279441	1,032.39	HR/FINANCE ADMIN. ASSISTANT~	010.4120.5303	UNITED STAFFING ASSOC.
06/09/2018	279442	58.75	SHIP SEWER NOZZLE TO L.A. FOR	612.4610.5610	THE UPS STORE
06/09/2018	279443	61.89	WARNING SIGNS FOR HYPOCHLORITE	640.4712.5255	USA BLUE BOOK
06/09/2018	279444	151.20	ART FOR KIDS - MAY 2018~	010.4424.5351	VALKO, PEGGY
06/09/2018	279445	825.40	Staff extension Services for t	640.4710.5303	WATER SYSTEMS CONSULTING INC
06/09/2018	279446	266.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
06/09/2018	279446	737.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
06/09/2018	279447	128.22	LATEX GLOVES (1 CASE)	612.4610.5255	WINEMA INDUSTRIAL &
06/09/2018	279447	128.23	EAR PLUGS (800 EACH)	640.4712.5255	WINEMA INDUSTRIAL &
06/11/2018	279452	200.00	START CHANGE FOR SUMMER CIM 20	010.0000.1032	PETTY CASH
06/13/2018	279453	200.00	SET TRAPS FOR SKUNKS-REC DEPT	010.4213.5303	WILDLIFE CONTROL
06/15/2018	279454	188.73	REPAIR TO JACK HAMMER	640.4712.5603	ACE HYDRAULIC SALES & SERVICE
06/15/2018	279455	(208.00)	SPVR 13 HRS X \$16/HR	010.0000.4353	ALVARADO, DAYSI
06/15/2018	279455	(5.00)	ADD'L TABLES	010.0000.4353	ALVARADO, DAYSI
06/15/2018	279455	200.00	WOMEN'S CLUB FACILITY USE -DEP	010.0000.2206	ALVARADO, DAYSI
06/15/2018	279455	800.00	WOMEN'S CLUB DEPOSIT REFUND	010.0000.2206	ALVARADO, DAYSI
06/15/2018	279456	29.59	(805) 473-2198	010.4201.5403	AT&T
06/15/2018	279456	55.83	(805) 481-6944	010.4201.5403	AT&T
06/15/2018	279456	236.28	(805) 473-5100	010.4201.5403	AT&T
06/15/2018	279457	112.55	TOWER LEASE JUNE 2018	010.4201.5403	ATC SEQUOIA LLC
06/15/2018	279458	1,500.00	AYALA - TUITION REIMBURSEMENT	010.4201.5502	AYALA, ZAK
06/15/2018	279459	145.00	MONTHLY UST INSPECTION CITY YA	010.4305.5303	B & T SVC STN CONTRACTORS, INC
06/15/2018	279460	30.00	RANCHO GRANDE PARK AREA #1 DEP	010.0000.2206	BARBOSA, AMBER
06/15/2018	279461	3,693.98	OPEB - PAYMENT FOR GASB 75 AND	010.4120.5303	BARTEL ASSOCIATES, LLC
06/15/2018	279462	402.71	BATTERY FOR PW-11 BACKHOE	640.4712.5603	BATTERY SYSTEMS
06/15/2018	279463	50.00	CLASS REFUND FOR BARRE CONNCEC	010.0000.4605	BECHTEL, LESLIE
06/15/2018	279464	(10.00)	CLASS CANCELLATION FEE	010.0000.4605	BECK, NICOLE
06/15/2018	279464	159.00	CLASS REFUND FOR LEGO CAMP~	010.0000.4605	BECK, NICOLE
06/15/2018	279465	30.00	RANCHO GRANDE PARK AREA #1 DEP	010.0000.2206	BECK, REGINA
06/15/2018	279466	30.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.2206	BENESCH, NICHOLE
06/15/2018	279467	22.00	EXPLORERS - REGISTRATION FOR A	010.0000.2027	BOY SCOUTS OF AMERICA
06/15/2018	279468	702.00	REPAIR TO PW-51 VACTOR FREIGHT	612.4610.5603	BOYER'S DIESEL
06/15/2018	279469	290.71	STRAWBERRY FESTIVAL MEALS	010.4201.5501	BRANCH STREET DELI
06/15/2018	279470	108.19	STRING WINDER	010.4430.5605	BSN SPORTS
06/15/2018	279470	592.83	HOME PLATE, PITCHERS RUBBERS,	010.4430.5255	BSN SPORTS
06/15/2018	279471	60.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.4605	BUENO, MARIA
06/15/2018	279472	12.54	LUMBER CRAYONS, 2X6X10	220.4303.5613	BURKE AND PACE OF AG, INC

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06/15/2018	279472	34.83	(4) 2X6X10	220.4303.5613	BURKE AND PACE OF AG, INC
06/15/2018	279472	52.78	4X12-8 CREEK STAIR REPAIR	220.4303.5613	BURKE AND PACE OF AG, INC
06/15/2018	279473	1,699.89	TRAINING-AIRFARE	010.4204.5501	BUSINESS CARD
06/15/2018	279474	4.16	POSTAGE	010.4201.5208	BUSINESS CARD
06/15/2018	279474	6.00	UNIFORM NAME STRIPS	010.4203.5272	BUSINESS CARD
06/15/2018	279474	66.55	UNIFORM/EQUIPMENT	010.4204.5272	BUSINESS CARD
06/15/2018	279474	146.34	RANGE/ARMORY MAINTENANCE	010.4201.5605	BUSINESS CARD
06/15/2018	279474	1,165.60	TRAINING - AIRFARE (ICAC)	010.4204.5501	BUSINESS CARD
06/15/2018	279475	595.00	ALICE TRAINING	010.4203.5501	BUSINESS CARD
06/15/2018	279476	25.00	FUEL	010.4203.5608	BUSINESS CARD
06/15/2018	279476	68.16	UNIFORMS & EQUIPMENT	010.4203.5272	BUSINESS CARD
06/15/2018	279476	147.08	FLEET	010.4204.5601	BUSINESS CARD
06/15/2018	279476	149.50	FLEET	010.4204.5601	BUSINESS CARD
06/15/2018	279476	204.98	UNIFORMS & EQUIPMENT	010.4203.5272	BUSINESS CARD
06/15/2018	279477	317.85	INVESTIGATIONS - FORENSICS	010.4204.5255	BUSINESS CARD
06/15/2018	279478	103.94	UNIFORMS - PATROL	010.4203.5272	BUSINESS CARD
06/15/2018	279478	193.65	DEPARTMENT MICROWAVE	010.4204.5255	BUSINESS CARD
06/15/2018	279479	48.59	K-9 EXPENSES	010.4203.5322	BUSINESS CARD
06/15/2018	279479	247.06	K-9 EXPENSES	010.4203.5322	BUSINESS CARD
06/15/2018	279480	250.00	TRAINING - TUITION - PRA	010.4204.5501	BUSINESS CARD
06/15/2018	279481	64.00	FUEL	010.4204.5608	BUSINESS CARD
06/15/2018	279481	166.49	TRAINING-AIRFARE	010.4204.5501	BUSINESS CARD
06/15/2018	279482	25.00	PRESCHOOL REFUND SUMMER DEPOSI	010.0000.4603	BUTLER, JENNIFER
06/15/2018	279483	27,473.96	PROFESSIONAL LEGAL SVS	010.4003.5304	CARMEL & NACCASHA, LLP
06/15/2018	279484	9.38	MOTOSEAL FOR SHOP	010.4305.5255	CARQUEST AUTO PARTS
06/15/2018	279484	29.66	RADIATOR HOSE CLAMP PLIERS	010.4307.5601	CARQUEST AUTO PARTS
06/15/2018	279485	30.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	CARR, STEVE
06/15/2018	279486	403.67	CAFR	010.4120.5306	CENTRAL COAST PRINTING
06/15/2018	279487	206.72	MAINTENANCE AGREEMENT - COPIER	010.4204.5602	CHAPARRAL
06/15/2018	279488	84.99	CHARTER INTERNET SERVICE - FOR	010.4204.5607	CHARTER COMMUNICATIONS
06/15/2018	279488	327.16	DARK FIBER - WOMENS CLUB	010.4145.5401	CHARTER COMMUNICATIONS
06/15/2018	279488	736.80	DARK FIBER - CORP YARD	010.4145.5401	CHARTER COMMUNICATIONS
06/15/2018	279488	987.20	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
06/15/2018	279489	30.00	ELM ST. PARK DEPOSIT	010.0000.2206	CHAVEZ, MARIA
06/15/2018	279490	48.55	(5) HERBICIDE HELPER	220.4303.5613	CHERRY LANE NURSERY(DBA)
06/15/2018	279490	387.86	(4) 2.5 GAL REMUDA	220.4303.5613	CHERRY LANE NURSERY(DBA)
06/15/2018	279490	592.84	(6) 2.5 GAL REMUDA, HERB HELPE	220.4303.5613	CHERRY LANE NURSERY(DBA)
06/15/2018	279491	4,768.00	CIO SOLUTIONS STRATEGIC SUPPOR	010.4140.5303	CIO SOLUTIONS LP
06/15/2018	279492	20.00	CLASS REFUND-ADULT CHESS CLASS	010.0000.4605	COGHILL, GARRISON
06/15/2018	279493	15.00	CPRS DISTRICT 7 LEADERSHIP TRA	010.4421.5501	CPRS DISTRICT 7

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06/15/2018	279494	6.50	BOTTLED WATER - WOMENS CLUB	010.4213.5303	CRYSTAL SPRINGS WATER CO
06/15/2018	279494	6.56	BOTTLED WATER - WOMENS CLUB	010.4213.5303	CRYSTAL SPRINGS WATER CO
06/15/2018	279495	63.69	FUEL - 4620 & 4621	010.4203.5608	J BDEWAR, INC
06/15/2018	279495	4,156.87	1200 GALLONS #2 RED DIESEL - C	010.0000.1202	J B DEWAR, INC
06/15/2018	279496	5,500.00	PD MDC In-Car Video Project	350.5461.6201	DRIVE CUSTOMS
06/15/2018	279497	30.00	RANCHO GRANDE PARK AREA #3 DEP	010.0000.2206	DUNGAN, KATE
06/15/2018	279498	251.35	MAINTENANCE SERVICES GRACE LAN	216.4460.5304	EARTHSCAPES
06/15/2018	279498	1,505.95	MAINTENANCE SERVICES PARKSIDE	219.4460.5304	EARTHSCAPES
06/15/2018	279499	159.00	CLASS REFUND FOR LEGO CAMP~	010.0000.4605	ERRICO, FRANCINE
06/15/2018	279500	15.07	CORONA WEED CUTTER	010.4420.5605	FARM SUPPLY CO
06/15/2018	279500	21.96	(2) HUNTER PGP	010.4430.5605	FARM SUPPLY CO
06/15/2018	279501	279.07	SEWER CPLGS AND GLOVES	612.4610.5610	FERGUSON ENTERPRISES, INC
06/15/2018	279502	279.66	P-17 (4) TIRES	010.4420.5601	FIGUEROA'S TIRES
06/15/2018	279502	561.12	P-17 (4) TIRES	220.4303.5601	FIGUEROA'S TIRES
06/15/2018	279503	30.00	RANCHO GRANDE PARK AREA #1 DEP	010.0000.2206	GARCIA, MELISSA
06/15/2018	279504	30.00	ELM ST. PARK DEPOSIT	010.0000.2206	GARZA, CHERIE
06/15/2018	279505	22.35	Freight	640.4712.6201	GENERAL INDUSTRIAL TOOL
06/15/2018	279505	147.25	Sales Tax	640.4712.6201	GENERAL INDUSTRIAL TOOL
06/15/2018	279505	1,899.97	Stanley hydraulic submersible	640.4712.6201	GENERAL INDUSTRIAL TOOL
06/15/2018	279506	30.00	KINGO PARK DEPOSIT	010.0000.2206	GONZALEZ, CALHI
06/15/2018	279507	185.00	CLASS REFUND-STEM CLASS SESSIO	010.0000.4605	GOODMAN, KAREN
06/15/2018	279508	30.00	PARK DEPOSIT REFUND-RG#1	010.0000.4605	GOODWIN, KIMBERLY
06/15/2018	279509	14.00	PICKLEBALL PRIVATE/SEMI PRIVAT	010.4424.5351	GUERRA, GAIL K
06/15/2018	279510	120.00	CLASS REFUND FOR PYJAMA DRAMA	010.0000.4605	HAILER, JENNIFER
06/15/2018	279511	8.00	BRADLEY HOGAN (PER DIEM \$8/DAY	010.4203.5501	HOGAN, BRADLEY
06/15/2018	279512	30.00	RANCHO GRANDE PARK AREA #1 DEP	010.0000.2206	JONES, JULIE
06/15/2018	279513	198.00	ADULT SOFTBALL UMPIRE~	010.4424.5352	JUAREZ, LARRY
06/15/2018	279514	546.28	INSTALL AND TEST ELECTRIC STRI	350.5423.7301	KEYLOCK SECURITY SPECIALISTS
06/15/2018	279515	(8.84)	*4/24 REFUND FOR ONE CLASS GIV	010.4424.5351	KIDZ LOVE SOCCER (DBA)
06/15/2018	279515	4,772.67	KLS CLASSES SPRING 2018~	010.4424.5351	KIDZ LOVE SOCCER (DBA)
06/15/2018	279516	30.00	ROTARY BANDSTAND DEPOSIT	010.0000.2206	KIRBY, THANH
06/15/2018	279517	2,163.20	Consultant Service Agreement	010.4130.5303	KOSMONT & ASSOCIATES INC
06/15/2018	279517	3,604.07	Consultant Service Agreement	010.4130.5303	KOSMONT & ASSOCIATES INC
06/15/2018	279517	3,684.20	Consultant Service Agreement	010.4130.5303	KOSMONT & ASSOCIATES INC
06/15/2018	279518	447.55	PW 51 CUT OFF SWITCH INSTALL	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
06/15/2018	279519	185.00	CLASS REFUND FOR AG YOUTH SPOR	010.0000.4605	LANE-OSWALD, DIXIE
06/15/2018	279520	185.00	CLASS REFUND-STEM SESSION 1 6/	010.0000.4605	LEYENDECKER, KRISTYN
06/15/2018	279521	100.00	VACUUM AND MOP FLOORS IN THE W	010.4213.5303	MAYFIELD, SCOTT
06/15/2018	279522	30.00	RANCHO GRANDE PARK AREA #2 DEP	010.0000.2206	MCKINLEY, MEGAN
06/15/2018	279523	30.00	RANCHO GRANDE PARK AREA #3 DEP	010.0000.2206	MCMULLEN, ALISA

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06/15/2018	279524	3.22	5 PK LR44/AG13 1.5 VOLT BATTER	640.4712.5255	MINER'S ACE HARDWARE, INC
06/15/2018	279524	3.98	FASTENERS FOR SHOP	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	7.69	FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	8.80	POLY ROLLER, ROLLER FRAME	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	9.34	(3) FASTENERS	640.4712.5610	MINER'S ACE HARDWARE, INC
06/15/2018	279524	9.69	LUBE TRIFLOW	010.4430.5605	MINER'S ACE HARDWARE, INC
06/15/2018	279524	9.70	WHITE SPRAY PAINT (3)	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	9.89	ULRA DAWN	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	15.05	GALV. NIPPLES (QTY 3)	640.4712.5610	MINER'S ACE HARDWARE, INC
06/15/2018	279524	15.06	ACE EXT. POLE, WIRE BRUSH	010.4430.5605	MINER'S ACE HARDWARE, INC
06/15/2018	279524	15.06	50# FAST SET	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	19.38	PLANTER TERRA HAND	010.4420.5605	MINER'S ACE HARDWARE, INC
06/15/2018	279524	20.59	MISC. CLAMPS	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	21.52	SUPER GLUE, GORILLA EPOXY	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	21.54	SCREWDRIVER SET	010.4213.5273	MINER'S ACE HARDWARE, INC
06/15/2018	279524	26.93	GOPHER & MOLE TRAP	010.4420.5605	MINER'S ACE HARDWARE, INC
06/15/2018	279524	29.05	CAULKGUN, SILICONE	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	30.13	GERMICIDAL BOWL CLEANER	010.4213.5604	MINER'S ACE HARDWARE, INC
06/15/2018	279524	32.31	PORCHLITE BAT OP LED WHT	010.4420.5605	MINER'S ACE HARDWARE, INC
06/15/2018	279524	34.45	FRAME ROLLER, ROLLER COVERS, E	219.4460.5304	MINER'S ACE HARDWARE, INC
06/15/2018	279524	39.58	RYL EXT SG, MOUSE GLUE TRAP	010.4420.5605	MINER'S ACE HARDWARE, INC
06/15/2018	279524	43.06	MOUSE GLUETRAP, SCENT AWAY, RE	010.4420.5605	MINER'S ACE HARDWARE, INC
06/15/2018	279524	45.79	ELBOW GALV 3/4" 90 DEG~	640.4712.5610	MINER'S ACE HARDWARE, INC
06/15/2018	279524	46.05	STAIN FOR PARK SIDE	219.4460.5304	MINER'S ACE HARDWARE, INC
06/15/2018	279524	47.38	FLOAT MAHOGANY, MAGNESIUM, HAN	640.4712.5273	MINER'S ACE HARDWARE, INC
06/15/2018	279524	49.52	PLUMBING SUPPLIES AND FIXTURE	640.4712.5273	MINER'S ACE HARDWARE, INC
06/15/2018	279524	53.86	(1) AQUAPHALT	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	54.89	RODENT TRAPS, MOUSE REPEL	010.4420.5605	MINER'S ACE HARDWARE, INC
06/15/2018	279524	56.01	HULA-HO, SHOVEL	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	59.23	PORCHLITE BAT OP LED WHT	010.4420.5605	MINER'S ACE HARDWARE, INC
06/15/2018	279524	89.56	RECEP, GFCI, COVER	010.4420.5605	MINER'S ACE HARDWARE, INC
06/15/2018	279524	107.73	(2) AQUAPHALT	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	152.60	METAL BAK EMBLEM, CHAIN COIL	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	161.59	(3) AQUAPHALT	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279524	313.51	WRENCH SET, TOOL SET, SCREWDRI	220.4303.5613	MINER'S ACE HARDWARE, INC
06/15/2018	279525	778.33	AUDIT TO DATE & CAFR PREPARATI	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
06/15/2018	279525	778.33	AUDIT TO DATE & CAFR PREPARATI	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
06/15/2018	279525	778.34	AUDIT TO DATE & CAFR PREPARATI	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
06/15/2018	279526	30.00	ELM ST. PARK DEPOSIT	010.0000.2206	MOTTA, LEAH
06/15/2018	279527	185.00	CLASS REFUND-STEM CLASS SESSIO	010.0000.4605	NICHOLS, RACHEL

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06/15/2018	279528	35.88	RED ARMOR	220.4303.5613	NOBLE SAW, INC
06/15/2018	279528	59.21	FILTER, RED ARMOR MIX	010.4430.5605	NOBLE SAW, INC
06/15/2018	279528	448.23	30" DOUBLE SIDED HEDGER	010.4430.5605	NOBLE SAW, INC
06/15/2018	279529	11.81	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
06/15/2018	279529	141.40	ELECTRIC-W BRANCH/OLD RANCH RD	010.4145.5401	PACIFIC GAS & ELECTRIC CO
06/15/2018	279529	409.99	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
06/15/2018	279529	1,279.80	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
06/15/2018	279529	1,341.52	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
06/15/2018	279529	6,078.15	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
06/15/2018	279529	6,302.55	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
06/15/2018	279529	19,601.22	ELECTRIC - STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
06/15/2018	279530	30.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	PADGETT, JEFF
06/15/2018	279531	227.36	PARKING CITATION PROCESSING FE	010.4204.5303	PHOENIX GROUP
06/15/2018	279532	473.75	REPAIR WARTHOG NOZZLE	612.4610.5610	PLUMBERS DEPOT INC.
06/15/2018	279533	30.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.2206	POWELL, JAMES
06/15/2018	279534	30.00	ROTARY BANDSTAND DEPOSIT	010.0000.2206	POWERS, CHERYL
06/15/2018	279535	30.00	ELM ST. PARK DEPOSIT	010.0000.2206	QUINTERO, ASHLEE
06/15/2018	279536	50.00	REFUND FOR SERGER SEWING SUMME	010.0000.4605	RAY, ABBY
06/15/2018	279537	15.00	REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
06/15/2018	279538	30.00	RANCHO GRANDE PARK AREA #3 DEP	010.0000.2206	ROBINSON, JENNIFER
06/15/2018	279539	370.00	CLASS REFUND FOR AG YOUTH SPOR	010.0000.4605	SCHOEBORN, JANE
06/15/2018	279540	107.64	NODE 100 - BATTERY~	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
06/15/2018	279541	1,753.00	PARKING CITATION REVENUE DISTR	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
06/15/2018	279542	1,686.40	Administration and inspection	640.4710.5303	SLO COUNTY ENVIRONMENTAL
06/15/2018	279543	15.78	GAS SERVICES	010.4145.5401	SOCALGAS
06/15/2018	279543	66.19	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
06/15/2018	279543	74.02	GAS SERVICES	010.4145.5401	SOCALGAS
06/15/2018	279544	290.00	TUITION - CORRAL (SUPERVISORY	010.4203.5501	SOUTH BAY REGIONAL PUBLIC
06/15/2018	279545	6.94	DUMPSTERS - CORP YARD CARDBOAR	220.4303.5303	SOUTH COUNTY SANITARY SVC, INC
06/15/2018	279545	103.43	DUMPSTERS - PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
06/15/2018	279545	131.59	DUMPSTERS - RGP	010.4420.5303	SOUTH COUNTY SANITARY SVC, INC
06/15/2018	279545	131.59	DUMPSTERS - STROTHER	010.4420.5303	SOUTH COUNTY SANITARY SVC, INC
06/15/2018	279545	152.77	DUMPSTERS - FIRE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
06/15/2018	279545	524.08	1375 ASH ST. - FEB. DISPOSAL F	220.4303.5307	SOUTH COUNTY SANITARY SVC, INC
06/15/2018	279546	30.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	SWEENEY, ALLEN
06/15/2018	279547	25.00	INVESTIGATIVE SERVICES	010.4204.5303	TRANSUNION RISK
06/15/2018	279548	(175.00)	CCAC NUTS & BOLTS TRAINING - C	010.4002.5501	U.S. BANK
06/15/2018	279548	6.43	SPECIAL EVENTS SUPPLIES -	010.4424.5252	U.S. BANK
06/15/2018	279548	7.02	CONF CALL RE: BRISCO	010.4145.5403	U.S. BANK
06/15/2018	279548	7.15	USPS - PERMIT	220.4303.5255	U.S. BANK

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06/15/2018	279548	7.50	CRAIGSLIST POSTING - STUDENT I	612.4610.5316	U.S. BANK
06/15/2018	279548	7.50	CRAIGSLIST POSTING - STUDENT I	640.4710.5316	U.S. BANK
06/15/2018	279548	15.00	CRAIGSLIST POSITNG - FLEET & E	010.4421.5316	U.S. BANK
06/15/2018	279548	15.00	CRAIGSLIST POSTING - FACILITY	010.4421.5316	U.S. BANK
06/15/2018	279548	15.00	SLOJOBS.COM POSTING - FLEET &	010.4421.5316	U.S. BANK
06/15/2018	279548	15.00	CRAIGSLIST POSTING - PRESCHOOL	010.4425.5316	U.S. BANK
06/15/2018	279548	15.00	SLOJOBS.COM POSTING - PRESCHOO	010.4425.5316	U.S. BANK
06/15/2018	279548	17.95	SUBSCRIPTIONS	010.4101.5503	U.S. BANK
06/15/2018	279548	20.00	CSMFO LUNCHEON	010.4120.5501	U.S. BANK
06/15/2018	279548	20.00	MSA MEETING	220.4303.5501	U.S. BANK
06/15/2018	279548	21.55	FRANK'S LOCK & KEY	010.4424.5251	U.S. BANK
06/15/2018	279548	23.22	BRANCH ST DELI - COUNCIL MEETI	010.4001.5201	U.S. BANK
06/15/2018	279548	23.65	AMAZON - EAR PLUGS	220.4303.5255	U.S. BANK
06/15/2018	279548	25.00	ASCE LUNCHEON	010.4307.5501	U.S. BANK
06/15/2018	279548	35.00	SURVEY MONKEY SOFTWARE SUBSCRI	010.4101.5201	U.S. BANK
06/15/2018	279548	35.00	REGISTRATION FOR SLO COUNTY TO	010.4101.5501	U.S. BANK
06/15/2018	279548	36.25	SUPPLIES FOR COUNTY MANAGER'S	010.4101.5201	U.S. BANK
06/15/2018	279548	38.08	AMAZON - CARGO NET FOR BACK OF	010.4307.5201	U.S. BANK
06/15/2018	279548	44.63	LUNCH IN BAKERSFIELD DURING PW	640.4712.5501	U.S. BANK
06/15/2018	279548	46.05	FOOD FOR 4/19/18 SAFETY TRAINI	010.4145.5501	U.S. BANK
06/15/2018	279548	51.14	REFRESHMENTS FOR BRISCO WORKSH	350.5642.7501	U.S. BANK
06/15/2018	279548	59.24	ORCHARD SUPPLY HARDWARE	010.4307.5201	U.S. BANK
06/15/2018	279548	80.00	PAPA CLASS - R. SIMPSON	220.4303.5503	U.S. BANK
06/15/2018	279548	95.00	QSD RENEWAL	010.4301.5503	U.S. BANK
06/15/2018	279548	99.00	FRED PRYOR SEMINAR (MORENO)	010.4212.5501	U.S. BANK
06/15/2018	279548	99.00	ANNUAL DROPBOX BUSINESS	010.4212.5503	U.S. BANK
06/15/2018	279548	108.40	PRESCHOOL SUPPLIES	010.4423.5254	U.S. BANK
06/15/2018	279548	135.00	PAPA MEMBERSHIP & CLASS - PETE	010.4420.5501	U.S. BANK
06/15/2018	279548	164.18	SMART & FINAL - PUBLIC SERVICE	010.4145.5501	U.S. BANK
06/15/2018	279548	183.05	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
06/15/2018	279548	216.99	BUY WORK CHAIRS	010.4307.5303	U.S. BANK
06/15/2018	279548	344.72	AMAZON - WYPALLS	220.4303.5613	U.S. BANK
06/15/2018	279548	362.04	HOTEL FOR IMC TTC CLERK TRAINI	010.4002.5501	U.S. BANK
06/15/2018	279548	525.00	CLASS PEACH JAR MARKETING	010.4424.5251	U.S. BANK
06/15/2018	279548	577.64	SNACK SUPPLIES	010.4425.5259	U.S. BANK
06/15/2018	279548	779.98	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
06/15/2018	279548	1,355.95	SOFTBALLS FOR THE SOFTBALL LEA	010.4424.5257	U.S. BANK
06/15/2018	279548	3,565.91	WOMENS CLUB KITCHEN RENOVATION	350.5445.7002	U.S. BANK
06/15/2018	279549	317.87	SHORING RENTAL	612.4610.5552	UNITED RENTALS NORTHWEST INC
06/15/2018	279550	525.78	STROTHER RR WORKSITE	350.5459.7001	UNITED SITE SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 1 - JUNE 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
06/15/2018	279551	535.55	WYATT GUZZIE~	010.4420.5303	UNITED STAFFING ASSOC.
06/15/2018	279551	580.88	HR/FINANCE ADMIN. ASSIST.~	010.4120.5303	UNITED STAFFING ASSOC.
06/15/2018	279551	676.48	LUIS LIRA~	010.4420.5303	UNITED STAFFING ASSOC.
06/15/2018	279552	1,365.91	POSTAGE FOR ANNUAL WATER QUALI	640.4710.5201	US POSTMASTER
06/15/2018	279553	1,500.00	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
06/15/2018	279553	5,958.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
06/15/2018	279554	19.48	CELL PHONE BILL - AUTO SHOP -	010.4305.5403	VERIZON WIRELESS
06/15/2018	279554	84.18	CELL BILL FOR APR. 23 - MAY 22	010.4425.5255	VERIZON WIRELESS
06/15/2018	279555	(139.47)	APRIL CITY ADMIN FEE	010.0000.4771	VISIT SAN LUIS OBISPO COUNTY
06/15/2018	279555	6,973.40	APRIL 2018 REMITTANCE	761.0000.2007	VISIT SAN LUIS OBISPO COUNTY
06/15/2018	279556	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/15/2018	279556	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/15/2018	279556	75.00	OAK PARK & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/15/2018	279556	547.40	BRISCO & ECR CONFLICT MONITOR	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
06/15/2018	279556	935.87	WO #20790 - 5/1/18~	220.4303.5613	LEE WILSON ELECTRIC COMPANY INC
06/15/2018	279556	1,320.00	SIGNAL MAINTENANCE APRIL 2018	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/15/2018	279557	37.51	RETIREE MEDICAL-JULY 2018	640.4710.5136	ICMA RETIREMENT CORP
06/15/2018	279557	331.94	RETIREE MEDICAL-JULY 2018	010.0000.1111	ICMA RETIREMENT CORP
06/15/2018	279557	448.87	RETIREE MEDICAL-JULY 2018	220.4303.5136	ICMA RETIREMENT CORP
06/15/2018	279557	4,933.60	RETIREE MEDICAL-JULY 2018	010.4099.5136	ICMA RETIREMENT CORP
06/15/2018	279558	1,845.20	PPE 05/31/18 - FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
06/15/2018	279558	2,709.14	PPE 05/31/18 - MISC TIER II	011.0000.2106	PERS - RETIREMENT
06/15/2018	279558	3,102.27	PPE 05/31/18 - POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
06/15/2018	279558	4,664.85	PPE 05/31/18 - POLICE TIER II	011.0000.2106	PERS - RETIREMENT
06/15/2018	279558	6,224.84	PPE 05/31/18 - MISC PEPRA	011.0000.2106	PERS - RETIREMENT
06/15/2018	279558	14,506.19	PPE 05/31/18 - MISC TIER I	011.0000.2106	PERS - RETIREMENT
06/15/2018	279558	15,908.78	PPE 05/31/18 - FIRE TIER I	011.0000.2106	PERS - RETIREMENT
06/15/2018	279558	16,522.44	PPE 05/31/18 - POLICE TIER I	011.0000.2106	PERS - RETIREMENT
06/15/2018	279559	639.91	ER PARS CONTRIBUTION - PAY DAT	011.0000.2107	US BANK OF CALIFORNIA
06/15/2018	279559	2,559.45	EE PARS CONTRIBUTION - PAY DAT	011.0000.2107	US BANK OF CALIFORNIA
		607,896.88			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

05/18/2018 - 05/31/2018

6/8/2018

BY FUND		BY ACCOUNT	
General Fund	361,344.50	5101	Salaries Full time 243,322.12
Streets Fund	12,705.81	5101	Volunteer Employee Retirement 25,615.86
FCFA	147,764.87	5102	Salaries Part-Time - PPT 7,571.10
Sewer Fund	6,050.11	5103	Salaries Part-Time - TPT 36,317.40
Water Fund	24,312.50	5105	Salaries OverTime 38,991.03
	<u>552,177.79</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 873.90
		5108	Holiday Pay 29,077.88
		5109	Sick Pay 8,573.46
		5110	Annual Leave Buyback -
		5111	Vacation Buyback 554.90
		5112	Sick Leave Buyback -
		5113	Vacation Pay 10,528.98
		5114	Comp Pay 4,097.72
		5115	Annual Leave Pay 4,730.21
		5116	Salaries - Police FTO -
		5121	PERS Retirement 40,555.50
		5122	Social Security 28,942.35
		5123	PARS Retirement 639.91
		5126	State Disability Ins. 1,517.90
		5127	Deferred Compensation 891.66
		5131	Health Insurance 60,780.96
		5132	Dental Insurance 4,633.81
		5133	Vision Insurance 1,092.21
		5134	Life Insurance 484.88
		5143	Uniform Allowance -
		5148	Boot Allowance -
		5149	Motor Pay 164.20
		5150	Bi-Lingual Pay 75.00
		5151	Cell Phone Allowance 710.00
			<u>552,177.79</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	13,108.14		
Fire	24,784.68		
Public Works - Maintenance	204.44		
Public Works - Enterprise	893.77		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>38,991.03</u>		