



## MEMORANDUM

**TO: CITY COUNCIL**

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

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: OCTOBER 23, 2018**

**SUMMARY OF ACTION:**

Review and ratify cash disbursements.

**IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

There is a \$1,299,144.56 fiscal impact that includes the following items:

- |                            |              |
|----------------------------|--------------|
| • Accounts Payable Checks  | \$783,837.84 |
| • Payroll & Benefit Checks | \$515,306.72 |

**RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of October 1 through October 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 and FY 2018-19 budgets.

Significant expenditures in this time period include:

- September payments for sewer deposits to South SLO County Sanitation District totaling \$165,503.62
- USDA Debt Service Semi- Annual Payment for City Hall totaling \$48,218.75

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
OCTOBER 23, 2018  
PAGE 2**

**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. October 1 – October 15, 2018 – Accounts Payable Check Register
2. October 12, 2018 – Payroll & Benefit Check Register

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/15/2018	280860	(409.50)	MINUS 90% THAT CITY RETAINS	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
10/05/2018	280754	(402.71)	PW 811 RETURN BATTERY	220.4303.5603	BATTERY SYSTEMS
10/15/2018	280912	(206.47)	AUGUST CITY ADMIN. FEE	010.0000.4771	VISIT SLO CAL
10/15/2018	280843	(48.86)	ADMIN FEE - S.M.I.P.	010.0000.4801	CA ST DEPT OF CONSERVATION
10/05/2018	280789	(27.73)	RETURN DC LATCHING SOLENOID I	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
10/15/2018	280854	(25.00)	BOUNCE HOUSE FEE	010.0000.4354	CONAWAY, CLINTON
10/05/2018	280765	(25.00)	BOUNCE HOUSE FEE	010.0000.4605	ESPARZA, MONICA
10/05/2018	280769	(25.00)	-\$25 BOUNCE HOUSE FEE (APPLIED	010.0000.4354	GONG, BRIAN
10/05/2018	280786	(25.00)	BOUNCE HOUSE FEE	010.0000.4354	ROCHA, ANNA
10/15/2018	280844	(18.00)	ADMIN/CODE ENF EDUCATION FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
10/15/2018	280853	(10.00)	ADMIN. FEE	010.0000.4354	COLLETT, KARIN
10/15/2018	280890	(10.00)	ADMIN. FEE	010.0000.4354	QUICKY CAR WASH LLP
10/05/2018	280777	2.14	(1) CONN WIRE BLU TWIST CD14	640.4712.5255	MINER'S ACE HARDWARE, INC
10/05/2018	280777	2.79	(1) BUTT SPLICE PHONE 2-3 WIRE	640.4712.5255	MINER'S ACE HARDWARE, INC
10/05/2018	280756	3.40	Sales Tax	010.4140.6101	CDW GOVERNMENT, INC
10/15/2018	280819	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
10/05/2018	280756	6.00	Recycling Fee	010.4140.6101	CDW GOVERNMENT, INC
10/15/2018	280880	6.22	(1) GALV NIPPLE 1"X3"~	612.4610.5610	MINER'S ACE HARDWARE, INC
10/12/2018	280807	6.26	ICMA RETIREE ADMIN FEE-3RD QTR	640.4712.5136	ICMA RETIREMENT CORP
10/15/2018	280880	6.40	MAINTENANCE SUPPLIES	010.4204.5603	MINER'S ACE HARDWARE, INC
10/15/2018	280904	6.94	DUMPSTERS - CORP YARD CARDBOAR	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/15/2018	280856	6.96	BOTTLED WATER - WOMEN'S CLUB	010.4213.5303	CRYSTAL SPRINGS WATER CO
10/15/2018	280856	6.96	BOTTLED WATER - WOMEN'S CLUB	010.4213.5303	CRYSTAL SPRINGS WATER CO
10/15/2018	280819	7.00	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	7.00	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	7.00	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	7.00	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	7.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	7.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	7.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280847	7.90	PW-65 STREETS-THREAD SEALANT	220.4303.5603	CARQUEST AUTO PARTS
10/15/2018	280880	8.61	PAINT ROLLER	010.4420.5605	MINER'S ACE HARDWARE, INC
10/15/2018	280905	8.81	CITY ACCT - 215 E. BRANCH ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

CITY OF ARROYO GRANDE  
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OCTOBER 1 - OCTOBER 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/15/2018	280905	8.81	CITY ACCT - 300 E. BRANCH ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/15/2018	280905	8.81	CITY ACCT - 211 VERNON ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/15/2018	280905	8.81	CITY ACCT - RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/15/2018	280905	8.81	CITY ACCT - STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/15/2018	280905	8.81	CITY ACCT - SHORT ST. RESTROOM	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/15/2018	280905	8.81	CITY ACCT - ELM ST. PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/15/2018	280905	8.81	CITY ACCT - 203 N. RENA ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/15/2018	280905	8.81	CITY ACCT - 1221 ASH ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/15/2018	280905	8.81	CITY ACCT - SOTO SPORTS COMPLE	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/15/2018	280905	8.81	CITY ACCT - 127 SHORT ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/15/2018	280905	8.81	CITY ACCT - 211 N. HALCYON RD.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/15/2018	280829	9.76	(2) #3 X 20 REBAR	220.4303.5613	BURKE AND PACE OF AG, INC
10/05/2018	280777	9.97	(1) THREAD SEAL TAPE~	010.4420.5605	MINER'S ACE HARDWARE, INC
10/15/2018	280819	10.20	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
10/15/2018	280819	10.20	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
10/15/2018	280880	10.30	MISC. CLAMPS	220.4303.5613	MINER'S ACE HARDWARE, INC
10/15/2018	280824	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/15/2018	280824	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/15/2018	280880	10.55	THREADLOCKER, FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
10/15/2018	280880	10.76	CAUTION TAPE	220.4303.5613	MINER'S ACE HARDWARE, INC
10/05/2018	280742	10.78	ACTIVE HEALTH ADMIN FEE - PART	010.4145.5131	PERS - ACTIVE MED
10/15/2018	280819	10.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	10.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	10.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	10.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
10/05/2018	280756	11.13	Sales Tax	010.4140.6101	CDW GOVERNMENT, INC
10/15/2018	280880	11.83	LIME RUST, WINDEX	010.4213.5604	MINER'S ACE HARDWARE, INC
10/15/2018	280883	12.39	STAR EDGER BLADE	010.4420.5605	NOBLE SAW, INC
10/12/2018	280807	12.50	ICMA RETIREE ADMIN FEE-3RD QTR	010.0000.1111	ICMA RETIREMENT CORP
10/05/2018	280781	13.08	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
10/15/2018	280865	13.69	Freight	010.4201.5504	FOREMOST PROMOTIONS
10/15/2018	280819	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280833	14.00	MAINTENANCE KEYS 4625	010.4204.5601	BUSINESS CARD
10/15/2018	280859	14.61	FUEL - 4620	010.4203.5608	J B DEWAR, INC
10/15/2018	280903	14.79	GAS SERVICES	010.4145.5401	SOCALGAS
10/15/2018	280880	14.84	LIQUID NAILS	220.4303.5613	MINER'S ACE HARDWARE, INC

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OCTOBER 1 - OCTOBER 15, 2018

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10/15/2018	280880	14.84	(3) LIQUID NAILS	220.4303.5613	MINER'S ACE HARDWARE, INC
10/15/2018	280894	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
10/15/2018	280880	15.06	SURE FIT FLAPPER, BULLSEYE FLA	010.4213.5604	MINER'S ACE HARDWARE, INC
10/15/2018	280880	15.06	MARKING PAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
10/15/2018	280871	15.09	HOOK W/LATCHES	220.4303.5603	HEACOCK TRAILERS & TRUCK
10/05/2018	280790	15.33	GAS SERVICES	010.4145.5401	SOCALGAS
10/05/2018	280777	15.36	MSKG TAPE EDGLOCK & EPOXY	010.4307.5201	MINER'S ACE HARDWARE, INC
10/15/2018	280880	17.22	(2) 50# FAST SETTING CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
10/15/2018	280816	17.23	REIMBURSEMENT - OFFICE SUPPLIE	010.4201.5201	ALVAREZ, CHRISTINA
10/05/2018	280777	18.06	(1) PARACORD 550 BLK~	010.4420.5605	MINER'S ACE HARDWARE, INC
10/05/2018	280790	18.47	GAS SERVICES	010.4145.5401	SOCALGAS
10/15/2018	280851	19.37	(2) BAGS PLANTING MIX	010.4420.5605	CHERRY LANE NURSERY(DBA)
10/15/2018	280851	19.37	2 C.Y. MULCH	010.4420.5605	CHERRY LANE NURSERY(DBA)
10/05/2018	280756	19.99	Freight	010.4140.6101	CDW GOVERNMENT, INC
10/05/2018	280746	20.00	REFUND-PARENTS NIGHT OUT 09/18	010.0000.4605	ALVES, ERIN
10/05/2018	280771	20.00	REFUND-PARENTS NIGHT OUT-10/18	010.0000.4605	HAILE, JAIME
10/15/2018	280881	20.00	ELM ST. PARK DEPOSIT	010.0000.4354	MOTTA, LEAH
10/05/2018	280786	20.00	STROTHER PARK AREA #1 DEPOSIT	010.0000.4354	ROCHA, ANNA
10/15/2018	280819	20.25	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280823	20.30	PARKS DEPT MATS.MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/15/2018	280823	20.30	PARKS DEPT MATS. MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/05/2018	280750	20.59	CREDIT CARD MACHINE	010.4145.5403	AT&T
10/05/2018	280750	20.61	FAX LONG DISTANCE - (805) 473-	010.4145.5403	AT&T
10/15/2018	280819	20.64	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	20.64	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	20.64	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280819	20.64	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280822	21.00	PD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/15/2018	280822	21.00	PD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/15/2018	280841	21.54	SUPPLIES-INVESTIGATIONS	010.4204.5255	BUSINESS CARD
10/15/2018	280821	22.00	COMM CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/15/2018	280821	22.00	COMM CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/05/2018	280755	23.17	WORK GLOVES BLK & GRAY	010.4305.5255	CARQUEST AUTO PARTS
10/15/2018	280820	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/15/2018	280820	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/15/2018	280880	23.89	STAPLES - HARVEST FESTIVAL	220.4303.5613	MINER'S ACE HARDWARE, INC
10/15/2018	280819	24.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280832	24.95	Freight	010.4203.5272	BUSINESS CARD
10/05/2018	280753	25.00	REFUND-PARENTS NIGHT OUT-10/18	010.0000.4605	BARLOW, PHILIP

CITY OF ARROYO GRANDE  
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OCTOBER 1 - OCTOBER 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/05/2018	280767	25.00	REFUND-PARENTS NIGHT OUT 09/18	010.0000.4605	FERREIRA, KELLY
10/05/2018	280773	25.00	REFUND-PARENTS NIGHT OUT 09/18	010.0000.4605	KIM, GRACE
10/15/2018	280885	25.00	COMMUNITY GARDEN DEPOSIT PLOT	010.0000.4605	OJERHOLM, JAN
10/15/2018	280897	25.00	COMMUNITY GARDEN DEPOSIT PLOT	010.0000.4605	SANCHEZ, PETE
10/15/2018	280908	25.00	INVESTIGATIVE SERVICES	010.4204.5303	TRANSUNION RISK
10/15/2018	280880	25.84	(2) SIMPLE GREEN CLEANER	010.4430.5605	MINER'S ACE HARDWARE, INC
10/05/2018	280755	26.29	WINDSHIELD WIPERS - PW-45	010.4307.5601	CARQUEST AUTO PARTS
10/15/2018	280880	26.88	(5) SPRAY PAINT FOR PARKSIDE	219.4460.5304	MINER'S ACE HARDWARE, INC
10/15/2018	280886	26.94	PRESCHOOL SUPPLIES PURCHASED	010.0000.4603	O'REILLY, STEPHANIE
10/15/2018	280907	27.78	(2) SCH 80 3" PVC MALE ADAPTER	010.4430.5605	STREATOR PIPE & SUPPLY
10/15/2018	280819	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/15/2018	280819	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/05/2018	280798	29.63	ACCT#808089883-00001	010.4305.5403	VERIZON WIRELESS
10/15/2018	280828	29.76	PW-50 STREETS, EYEBOLTS, CARAB	220.4303.5603	BRISCO MILL & LUMBER YARD
10/15/2018	280825	29.91	(805) 473-2198	010.4201.5403	AT&T
10/15/2018	280846	30.00	ELM ST. PARK DEPOSIT	010.0000.2206	CARMONA, TAMAR
10/15/2018	280855	30.00	STROTHER PARK AREA #3 DEPOSIT~	010.0000.4354	CORR, JAMIE
10/15/2018	280876	30.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.2206	LOKER, KIM
10/05/2018	280776	30.00	RANCHO GRANDE PARK AREA #2 DEP	010.0000.2206	MCDONALD, MICHELLE
10/15/2018	280881	30.00	ELM ST. PARK DEPOSIT	010.0000.2206	MOTTA, LEAH
10/05/2018	280784	30.00	RANCHO GRANDE PARK AREA #1 DEP	010.0000.2206	PIRELA, LORENA
10/15/2018	280890	30.00	STROTHER PARK DEPOSIT	010.0000.2206	QUICKY CAR WASH LLP
10/05/2018	280786	30.00	STROTHER PARK AREA #1 DEPOSIT	010.0000.2206	ROCHA, ANNA
10/15/2018	280901	30.00	REFUND FOR TUP APPLICATION - S	010.0000.4164	SKY RIVER RV
10/05/2018	280795	30.00	ELM ST. PARK DEPOSIT~	010.0000.4354	UMW
10/15/2018	280832	30.46	UNIFORMS-CARRANZA	010.4203.5272	BUSINESS CARD
10/15/2018	280840	32.08	SUPPLIES-AUDIO/VIDEO	010.4203.5255	BUSINESS CARD
10/15/2018	280832	33.56	SUPPLIES	010.4201.5201	BUSINESS CARD
10/15/2018	280900	34.31	(2) 3 MALE ADAPTERS	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
10/15/2018	280833	34.73	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
10/05/2018	280788	35.00	REFUND-PARENTS NIGHT OUT 10/18	010.0000.4605	SCHWENT, MARISSA
10/15/2018	280896	35.85	Sales Tax	010.4213.5303	SAN LUIS POWERHOUSE
10/15/2018	280874	35.90	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
10/15/2018	280874	35.90	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
10/15/2018	280874	35.91	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
10/12/2018	280807	37.61	ICMA RETIREE ADMIN FEE-3RD QTR	220.4303.5136	ICMA RETIREMENT CORP
10/15/2018	280911	38.50	PRIVATE DANCE LESSON - OCT. 1,	010.4424.5351	VIOLA, JENNIFER
10/15/2018	280880	38.77	PROPANE FLARE AND HOSE	220.4303.5613	MINER'S ACE HARDWARE, INC
10/05/2018	280750	39.54	ALARM	640.4710.5403	AT&T

CITY OF ARROYO GRANDE  
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OCTOBER 1 - OCTOBER 15, 2018

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10/15/2018	280880	40.92	PW-RACHET TIEDOWNS	010.4420.5605	MINER'S ACE HARDWARE, INC
10/05/2018	280756	43.88	Tripp Lite DisplayPort to VGA	010.4140.6101	CDW GOVERNMENT, INC
10/15/2018	280839	44.94	FUEL-4608	010.4203.5608	BUSINESS CARD
10/15/2018	280900	45.34	ELM ST-HIGH FLOW DRIP ADAPTER	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
10/15/2018	280883	45.78	RECOIL STARTER, LABOR (28.9CC	010.4430.5603	NOBLE SAW, INC
10/15/2018	280882	47.94	PW45 THE WORKS	220.4303.5601	MULLAHEY FORD
10/05/2018	280757	48.09	PRINTING - BC: A. PEREZ	010.4102.5255	CENTRAL COAST PRINTING
10/05/2018	280738	49.30	UB Refund Cst #00025715	640.0000.2301	FINLEY, KENDRA
10/15/2018	280880	49.35	MISC. PLUMBING SUPPLIES	612.4610.5610	MINER'S ACE HARDWARE, INC
10/05/2018	280760	50.00	RANCHO GRANDE PARK AREA #3 DEP	010.0000.2206	CIVIELLO, GREG
10/15/2018	280853	50.00	RANCHO GRANDE PARK DEPOSIT	010.0000.2206	COLLETT, KARIN
10/05/2018	280763	50.00	STROTHER PARK AREA #1 DEPOSIT	010.0000.2206	DAVIS, LISA
10/05/2018	280765	50.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.4605	ESPARZA, MONICA
10/05/2018	280769	50.00	STROTHER PARK DEPOSIT	010.0000.2206	GONG, BRIAN
10/15/2018	280872	50.00	ELM ST. PARK DEPOSIT	010.0000.2206	HERRERA, PAMELA
10/05/2018	280772	50.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	HUFFMAN, NANCY
10/05/2018	280792	50.00	RANCHO GRANDE PARK AREA #2 DEP	010.0000.2206	STITZER, SAVANNAH
10/15/2018	280903	50.51	GAS SERVICES	010.4145.5401	SOCALGAS
10/15/2018	280831	51.76	Freight	010.4204.5255	BUSINESS CARD
10/15/2018	280914	52.00	ADULT SOFTBALL SCORER - 4 GAME	010.4424.5352	WILLMOTT, SHIRLEY
10/15/2018	280880	53.86	AQUAPHALT PATCH 55 LB	220.4303.5613	MINER'S ACE HARDWARE, INC
10/15/2018	280880	53.86	STREETS - PROPANE UPGRADE	220.4303.5613	MINER'S ACE HARDWARE, INC
10/05/2018	280766	53.88	3" PVC PIPE 20'	640.4712.5610	FERGUSON ENTERPRISES, INC
10/15/2018	280818	54.70	BLDG. MAINTENANCE - HATS	010.4213.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280818	54.70	AUTO SHOP - HATS	010.4305.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280818	54.70	SOTO SPORTS COMPLEX - HATS	010.4430.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280818	54.70	STREET DEPARTMENT - HATS	220.4303.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280818	54.70	SEWER DEPARTMENT - HATS	612.4610.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280818	54.72	PARKS DEPARTMENT - HATS	010.4420.5143	ARAMARK UNIFORM SERVICES
10/15/2018	280818	54.73	WATER DEPARTMENT - HATS	640.4712.5143	ARAMARK UNIFORM SERVICES
10/05/2018	280780	55.00	PRE-EMPLOYMENT PHYSICALS -~	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
10/15/2018	280853	56.00	RANCHO GRANDE PARK AREA #1 REF	010.0000.4354	COLLETT, KARIN
10/05/2018	280769	56.00	STROTHER PARK AREA #1 REFUND -	010.0000.4354	GONG, BRIAN
10/15/2018	280825	56.83	(805) 481-6944	010.4201.5403	AT&T
10/15/2018	280880	59.79	PUNCH CENTER, DRILL BITS	010.4420.5273	MINER'S ACE HARDWARE, INC
10/05/2018	280745	60.00	STROTHER PARK AREAS #2 & #3 DE	010.0000.2206	AKKARE, BEN
10/05/2018	280800	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
10/05/2018	280800	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
10/15/2018	280880	62.01	4620, 4621 MAINTENANCE	010.4203.5601	MINER'S ACE HARDWARE, INC

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/05/2018	280789	62.64	2 - 3WAY DIA DA510707 BUCKNER	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
10/15/2018	280880	64.62	PPX EXCHANGE	010.4420.5605	MINER'S ACE HARDWARE, INC
10/15/2018	280833	64.64	MAINTENANCE-SHOP TOOLS	010.4204.5603	BUSINESS CARD
10/15/2018	280880	65.67	KICKDOWN DOOR HOLDS, BROOM	010.4213.5604	MINER'S ACE HARDWARE, INC
10/15/2018	280834	66.00	Freight	010.4203.5255	BUSINESS CARD
10/15/2018	280858	67.27	NET BILL CREDIT CARD TRANSACTI	612.4610.5555	DATAPROSE LLC
10/05/2018	280764	70.00	Laserfiche Forms Pro Maint and	010.4140.5303	ECS IMAGING, INC.
10/15/2018	280883	71.65	TRIMMER LINE	220.4303.5613	NOBLE SAW, INC
10/15/2018	280883	72.70	LOW NOISE BLOWER REPAIR, AIR F	010.4420.5603	NOBLE SAW, INC
10/15/2018	280863	73.26	PROPANE TORCH KIT	220.4303.5613	FARM SUPPLY CO
10/05/2018	280800	75.00	OAK PARK & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
10/15/2018	280826	75.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
10/15/2018	280890	76.00	STROTHER PARK AREA #1 REFUND -	010.0000.4354	QUICKY CAR WASH LLP
10/05/2018	280755	79.72	OIL FILTER, 15W40 HD MOT OIL,	612.4610.5603	CARQUEST AUTO PARTS
10/15/2018	280889	80.00	BILINGUAL TESTING - ORAL & WRI	010.4203.5303	PRAGER, KARIN
10/15/2018	280893	82.28	DUMOR CAST BENCH FOR JAN STEES	010.4420.5255	RECWEST OUTDOOR PRODUCTS INC
10/15/2018	280910	82.84	CELL BILL FOR JULY 23 - SEPT.	010.4425.5255	VERIZON WIRELESS
10/15/2018	280870	86.08	1375 ASH TRAILER MOUNT	220.4303.5552	HARVEY'S HONEY HUTS
10/15/2018	280883	86.41	BG86 REPAIR, AIR FILTER, SPARK	220.4303.5603	NOBLE SAW, INC
10/15/2018	280835	89.11	K-9 EXPENSE	010.4203.5322	BUSINESS CARD
10/15/2018	280898	90.00	ADULT SOFTBALL SCORER - 6 GAME	010.4424.5352	SARMIENTO, MARTINA
10/05/2018	280755	93.18	(1) BATTERY - FARM TRUCK~	612.4610.5603	CARQUEST AUTO PARTS
10/15/2018	280837	95.00	MEMBERSHIP-CA CODE ENF	010.4201.5503	BUSINESS CARD
10/15/2018	280838	95.00	MEMBERSHIP-CA CODE ENF	010.4201.5503	BUSINESS CARD
10/15/2018	280862	95.00	Provide design, bidding and re	350.5783.7501	EIKHOF DESIGN GROUP
10/15/2018	280880	95.27	STAIN, ROLLERS, TRAY FOR PARKS	219.4460.5304	MINER'S ACE HARDWARE, INC
10/15/2018	280879	96.98	1/4 C.Y. CONCRETE - FOR 515 CO	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
10/15/2018	280895	96.98	SAFETY GLASSES	010.4420.5605	S & L SAFETY PRODUCTS
10/05/2018	280742	97.72	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
10/15/2018	280845	100.00	REFUND - PYJAMA DRAMA DOUBLE P	010.0000.4605	CARDINAL, TREVOR
10/15/2018	280854	100.00	STROTHER PARK AREAS #2 AND #3	010.0000.2206	CONAWAY, CLINTON
10/05/2018	280774	100.00	RANCHO GRANDE PARK AREAS #2 &	010.0000.2206	KRAMER, SANDRA
10/05/2018	280757	101.84	PRINTING - BC: K. HURST, S. B	010.4102.5255	CENTRAL COAST PRINTING
10/05/2018	280754	102.48	BATTERY	010.4420.5601	BATTERY SYSTEMS
10/15/2018	280904	103.43	DUMPSTERS - PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/15/2018	280880	106.63	REC SUPPLIES-EXT CORDS, FLASHL	010.4420.5605	MINER'S ACE HARDWARE, INC
10/15/2018	280883	107.18	BG86 REPAIR, CARB, SHOP SUPPLI	010.4420.5603	NOBLE SAW, INC
10/15/2018	280880	107.73	(2) AQUAPHALT PATCH 55 LB	220.4303.5613	MINER'S ACE HARDWARE, INC
10/05/2018	280754	108.64	P-25 BATTERY	010.4430.5601	BATTERY SYSTEMS



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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/15/2018	280883	109.04	HS56 FILTER, SPARK PLUG LABOR	010.4430.5603	NOBLE SAW, INC
10/15/2018	280827	111.00	CITY HALL BI-MONTHLY	010.4213.5303	BREZDEN PEST CONTROL, INC
10/15/2018	280880	112.02	TOOL BOX, JIG BLADE, STAPLES,	220.4303.5613	MINER'S ACE HARDWARE, INC
10/05/2018	280793	116.37	UNIFORMS - TRAINING SHIRTS (DO	010.4203.5272	THE TOP SHOP
10/05/2018	280740	120.54	UB Refund Cst #00006007	640.0000.2301	WAHL, P J & MONICA
10/05/2018	280748	124.29	EXTERIOR VARNISH FOR "FUTURE L	010.4213.5604	ARROYO GRANDE PUBLIC ART
10/15/2018	280904	131.59	DUMPSTERS - RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/15/2018	280904	131.59	DUMPSTERS - STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/05/2018	280789	142.49	(1) 2" PVC CUTTERS, (5) 1.5" E	010.4430.5273	SITEONE LANDSCAPE SUPPLY LLC
10/05/2018	280756	143.63	ASUS VP247QG LED Monitor	010.4140.6101	CDW GOVERNMENT, INC
10/05/2018	280752	150.00	CANINE PROGRAM MANAGEMENT 10/2	010.4203.5501	AYALA, ZAK
10/05/2018	280768	150.00	FIND LOST VALVE AT SOTO SPORTS	010.4430.5303	GARY BARLOW SERVICES
10/15/2018	280869	150.00	SCARIFIER	220.4303.5552	GROVER TOOL AND RENTALS
10/15/2018	280878	150.00	DMV PHYSICAL - RAUL JUAREZ	010.4305.5315	MEDSTOP URGENT CARE CENTERS
10/15/2018	280879	150.85	1/2 C.Y. 5.5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
10/15/2018	280879	150.85	1/2 C.Y. 5.5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
10/15/2018	280904	152.77	DUMPSTERS - 140 TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/05/2018	280749	154.75	POLICE DEPARTMENT ELECTRICAL O	010.4201.6201	ASM ELECTRIC
10/15/2018	280883	155.97	TRUE CUT EDGER, OIL, POWERFUEL	010.4430.5603	NOBLE SAW, INC
10/15/2018	280894	158.76	SVC CITY HALL RO UNIT	010.4213.5303	RICHETTI COMPLETE WATER
10/15/2018	280850	160.29	BUS TV-200 N HALCYON	010.4145.5401	CHARTER COMMUNICATIONS
10/15/2018	280833	161.58	PATROL SAFETY EQUIPMENT	010.4203.5272	BUSINESS CARD
10/05/2018	280742	161.76	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
10/15/2018	280907	164.32	(50) .5 GPM FAUCET AERATOR FOR	226.4306.5201	STREATOR PIPE & SUPPLY
10/05/2018	280787	169.65	(24) SPARSAN Q-DISINF. DEOD, F	010.4213.5604	SAN LUIS PAPER CO
10/15/2018	280888	171.98	Freight	010.4420.5605	PET PICK-UPS
10/05/2018	280799	179.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
10/15/2018	280833	180.00	4620/4621 MAINTENANCE	010.4203.5601	BUSINESS CARD
10/15/2018	280844	181.00	STATE GREEN BLDG STD FEE - JUL	010.0000.2223	CALIFORNIA BUILDING STANDARDS
10/05/2018	280770	194.89	SEWER REIMBURSEMENT DUE - (SEE	612.0000.4751	CITY OF GROVER BEACH
10/05/2018	280779	200.00	REFUND FOR YOUTH TENNIS BEG. M	010.0000.4605	OLSHASKIE, ROBERT
10/05/2018	280783	200.00	PARKING CITATION PROCESSING FE	010.4204.5303	PHOENIX GROUP
10/05/2018	280794	203.78	(4) NEW REC STREET SIGNS	220.4303.5613	TRAFFIC MANAGEMENT INC
10/05/2018	280766	207.95	(1) 3" BALL VALVE FOR SPORTS C	010.4430.5605	FERGUSON ENTERPRISES, INC
10/15/2018	280875	207.98	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
10/05/2018	280789	212.32	I40 ULTRA 4 ROTOR WITH 1 INLET	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
10/15/2018	280831	214.44	Freight	010.4201.5504	BUSINESS CARD
10/15/2018	280831	222.44	INVESTIGATIONS SUPPLIES	010.4204.5255	BUSINESS CARD
10/15/2018	280833	223.98	PATROL SUPPLIES	010.4203.5272	BUSINESS CARD

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/15/2018	280906	225.00	ADULT BASKETBALL SCORER - 15 G	010.4424.5352	STAUB, DYLAN
10/05/2018	280747	226.28	FLAGS FOR CITY FACILITIES	010.4213.5604	AMERICAN FLAG AND GIFT
10/05/2018	280782	228.04	COPY PAPER	010.4102.5255	PAPER CONNECTION
10/05/2018	280739	230.65	UB Refund Cst #00007227	640.0000.2301	SACCA, JANICE
10/15/2018	280863	232.73	(1) 17X30X15 VALVE BOX - SOTO	010.4430.5605	FARM SUPPLY CO
10/15/2018	280877	237.65	BARRECONNECT WITH HEIDY - FALL	010.4424.5351	MANGIARDI, HEIDY
10/05/2018	280789	238.15	GLOBE NO ELECTRIC VALVE PRS SU	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
10/12/2018	280807	238.77	ICMA RETIREE ADMIN FEE-3RD QTR	010.4099.5136	ICMA RETIREMENT CORP
10/05/2018	280756	239.65	Sales Tax	010.4140.6101	CDW GOVERNMENT, INC
10/15/2018	280825	240.51	(805) 473-5100	010.4201.5403	AT&T
10/15/2018	280831	245.78	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
10/05/2018	280775	250.00	MOTORCYCLE GRAPHICS - 4620 & 4	010.4203.5601	LINSON SIGNS(DBA)
10/15/2018	280861	251.35	MAINTENANCE SERVICES - GRACE L	216.4460.5304	EARTHSCAPES
10/15/2018	280849	251.60	MAINTENANCE AGREEMENT - COPIER	010.4204.5602	CHAPARRAL
10/15/2018	280832	259.96	UNIFORMS-ESTRADA	010.4203.5272	BUSINESS CARD
10/15/2018	280858	269.08	NET BILL CREDIT CARD TRANSACTI	640.4710.5555	DATAPROSE LLC
10/15/2018	280811	270.00	SEPT 2018 WATERING	010.4420.5303	A G VILLAGE IMPROVEMENT ASSOC
10/05/2018	280758	274.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
10/15/2018	280873	279.00	IAFC#97342 HURST MEMBERSHIP	010.4212.5503	IAFC MEMBERSHIP
10/15/2018	280830	280.00	TUITION REIMBURSEMENT FOR: AM	010.4201.5502	BURNS, JEREMY
10/05/2018	280762	280.49	ROLLER CHAIN, O-RINGS, REPAIRE	010.4430.5603	CONTRACTORS MAINT.SERVICES
10/15/2018	280900	290.50	3" GLOBE VALVE, (2) 3" PVC 90	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
10/05/2018	280761	306.34	4621 - TIRE REPLACEMENT	010.4203.5601	COAST RIDERS POWERSPORTS
10/05/2018	280764	320.00	Laserfiche Forms Authenticated	010.4140.5303	ECS IMAGING, INC.
10/05/2018	280780	320.00	PRE-EMPLOYMENT PHYSICALS - JUA	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
10/15/2018	280835	325.00	TRAINING-TASER INSTRUCTOR	010.4203.5501	BUSINESS CARD
10/15/2018	280850	327.16	WOMEN'S CTR BUS DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
10/15/2018	280883	341.65	3-WHEEL EDGER, REPAIR, THROTTL	010.4420.5603	NOBLE SAW, INC
10/15/2018	280887	349.97	COPY PAPER	010.4102.5255	PAPER CONNECTION
10/05/2018	280764	350.00	Laserfiche Forms Professional~	010.4140.5303	ECS IMAGING, INC.
10/15/2018	280865	350.00	COMMUNITY RELATIONS - STICKERS	010.4201.5504	FOREMOST PROMOTIONS
10/15/2018	280883	352.88	THRUST WASHER, LIGHT WEIGHT AL	220.4303.5603	NOBLE SAW, INC
10/15/2018	280812	357.50	UCMR SAMPLES	640.4710.5310	ABALONE COAST ANALYTICAL INC
10/15/2018	280836	360.44	PROP & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
10/15/2018	280902	397.50	PARKING CITATION REVENUE DISTR	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
10/15/2018	280858	400.00	NET BILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
10/05/2018	280754	403.71	PW811 BATTERY FEE	220.4303.5603	BATTERY SYSTEMS
10/15/2018	280895	404.06	SHOP TOWELS	220.4303.5613	S & L SAFETY PRODUCTS
10/05/2018	280742	407.24	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/15/2018	280852	430.00	PULSESECURE SUPPORT RENEWAL -P	010.4201.6201	CIO SOLUTIONS LP
10/05/2018	280800	440.00	WO #2638 8/22/18 - TC & WB SIG	220.4303.5613	LEE WILSON ELECTRIC COMPANY INC
10/15/2018	280909	450.71	LUIS LIRA - W/E 9/23/18	220.4303.5303	UNITED STAFFING ASSOC.
10/15/2018	280860	455.00	DSA FEES FROM BUS LIC - JULY -	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
10/15/2018	280896	462.55	FIRE STATION GENERATOR CALL OU	010.4213.5303	SAN LUIS POWERHOUSE
10/05/2018	280800	467.15	MATERIALS	220.4303.5613	LEE WILSON ELECTRIC COMPANY INC
10/15/2018	280851	474.07	(2) RED SPIRE, (1) ROUND LOBE	010.4420.5605	CHERRY LANE NURSERY(DBA)
10/15/2018	280892	480.00	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
10/15/2018	280826	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
10/15/2018	280864	508.03	REPAIR FEE FOR VALVE EXERCISER	640.4712.5603	FERGUSON ENTERPRISES, INC
10/12/2018	280809	521.79	ER PARS CONTRIB PAYDATE 10/12/	011.0000.2107	US BANK OF CALIFORNIA
10/05/2018	280799	527.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
10/15/2018	280813	540.00	TRIM OFF BUILDINGS WALKWAYS AN	010.4420.5303	ACE CERTIFIED TREE CARE
10/05/2018	280799	545.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
10/05/2018	280744	559.78	OCTOBER 2018 PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
10/05/2018	280796	563.49	LUIS LIRA - W/E 9/16/18	220.4303.5303	UNITED STAFFING ASSOC.
10/15/2018	280852	595.00	PULSESECURE SUPPORT RENEWAL-CI	010.4140.5303	CIO SOLUTIONS LP
10/15/2018	280857	600.00	PRE-EMPLOYMENT POLYGRAPH (CARR	010.4201.5315	CUESTA POYLGRAPH, JOHN E ODUM
10/15/2018	280884	614.24	ANNUAL FIRE EXTINGUISHER SERVI	010.4201.5604	SCOTT O'BRIEN FIRE & SAFETY CO
10/15/2018	280891	621.00	Install new door at the Rec Ce	350.5423.7301	QUINCON INC
10/05/2018	280749	633.75	POLICE DEPT ELECTRICAL OUTLETS	010.4201.6201	ASM ELECTRIC
10/05/2018	280791	649.54	(625) TOW AWAY - NO PARKING PA	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
10/15/2018	280833	670.70	4620/4621 MAINTENANCE	010.4203.5601	BUSINESS CARD
10/05/2018	280742	672.55	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
10/15/2018	280909	676.22	PAYROLL FOR:L LIRA W/E 09/30	220.4303.5303	UNITED STAFFING ASSOC.
10/15/2018	280867	693.00	SERGER SEWING - FALL SESSION 1	010.4424.5351	GABEL, MARY JO
10/05/2018	280799	721.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
10/15/2018	280850	736.80	CORP YARD DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
10/15/2018	280815	750.00	WEBSITE STREAMING & ARCHIVING-	010.4002.5303	AGP VIDEO, INC
10/05/2018	280781	758.23	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
10/05/2018	280796	761.24	HR/FINANCE ADMIN. ASSISTANT	010.4120.5303	UNITED STAFFING ASSOC.
10/15/2018	280810	768.12	PLAN REVIEW 231 RODEO DR.~	010.4212.5303	4LEAF INC
10/15/2018	280909	825.78	PAYROLL FOR:FIN ADMIN ASST W/E	010.4120.5303	UNITED STAFFING ASSOC.
10/15/2018	280899	855.00	REFUND FOR VIEWSHED REVIEW 18-	010.0000.4501	SILVA, EDWARD CHADWICK
10/15/2018	280830	860.00	TUITION REIMBURSEMENT FOR: AM	010.4201.5502	BURNS, JEREMY
10/15/2018	280830	860.00	TUITION REIMBURSEMENT FOR: AM	010.4201.5502	BURNS, JEREMY
10/15/2018	280842	882.00	DIESEL FUEL TAX RETURN JUL-SEP	010.0000.1202	CA ST BOARD OF EQUALIZATION
10/12/2018	280806	891.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
10/15/2018	280843	977.17	S.M.I.P. (APR-JUNE 2018)	010.0000.2208	CA ST DEPT OF CONSERVATION

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/05/2018	280758	987.20	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
10/15/2018	280857	1,000.00	POST PSYCHOLOGICAL EXAM (CARRA	010.4201.5315	CUESTA POYLGRAPH, JOHN E ODUM
10/15/2018	280909	1,006.18	HR/FINANCE ADMIN. ASSISTANT -	010.4120.5303	UNITED STAFFING ASSOC.
10/15/2018	280866	1,015.00	NEEDLE ARTS - BASIC COLOR PLAY	010.4424.5351	FRYER, ELIZABETH
10/12/2018	280804	1,066.27	CA FTB GARNISHMENT-SMILEY, PAY	011.0000.2114	CA ST FRANCHISE TAX BOARD
10/15/2018	280834	1,136.44	PRACTICE AMMO	010.4203.5255	BUSINESS CARD
10/12/2018	280803	1,156.82	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
10/15/2018	280832	1,176.00	PUBLIC RELATIONS-MAGNETS	010.4201.5504	BUSINESS CARD
10/15/2018	280888	1,200.00	PET PICK-UP WICKETS	010.4420.5605	PET PICK-UPS
10/15/2018	280868	1,250.00	ANNUAL CATHODIC PROTECTION SYS	640.4712.5609	GMC ELECTRICAL, INC
10/15/2018	280882	1,262.04	PW 25 THE WORKS	010.4430.5601	MULLAHEY FORD
10/05/2018	280800	1,320.00	SIGNAL MAINTENANCE JULY 2018 -	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
10/05/2018	280781	1,355.55	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
10/05/2018	280785	1,369.23	HATS - EMBROIDERY PATROL	010.4203.5272	R & T EMBROIDERY, INC
10/15/2018	280814	1,373.20	EQUIPMENT - 40 MM	010.4201.6201	ADAMSON INDUSTRIES, INC
10/15/2018	280861	1,505.95	MAINTENANCE SERVICES - PARKSID	219.4460.5304	EARTHSCAPES
10/05/2018	280764	1,600.00	Laserfiche Forms Authenticated	010.4140.5303	ECS IMAGING, INC.
10/15/2018	280831	1,694.85	UNIFORMS-CARRANZA	010.4203.5272	BUSINESS CARD
10/12/2018	280806	1,746.64	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
10/15/2018	280893	1,800.00	DUMOR CAST BENCH FOR JAN STEES	010.0000.2204	RECWEST OUTDOOR PRODUCTS INC
10/05/2018	280781	1,804.37	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
10/15/2018	280810	1,969.66	PLAN REVIEW - 1154 E. GRAND AV	010.4212.5303	4LEAF INC
10/05/2018	280751	2,000.00	AYALA - TUITION REIMBURSEMENT	010.4201.5502	AYALA, ZAK
10/05/2018	280744	2,039.23	OCTOBER 2018 PREMIUM	011.0000.2119	VISION SERVICE PLAN
10/15/2018	280831	2,042.25	PUBLIC RELATIONS-KAN COOLER, P	010.4201.5504	BUSINESS CARD
10/12/2018	280809	2,087.08	EE PARS CONTRIB PAYDATE 10/12/	011.0000.2107	US BANK OF CALIFORNIA
10/05/2018	280741	2,362.10	OCTOBER 2018 DELTA DENTAL PREM	010.4099.5132	DELTA DENTAL
10/15/2018	280815	2,367.50	SEPT 2018 CABLECASTING	010.4002.5330	AGP VIDEO, INC
10/15/2018	280848	2,500.00	Perform water audit validation	640.4710.5303	CAVANAUGH & ASSOCIATES, P.A.
10/15/2018	280913	2,628.95	Staff extension services for N	640.4710.5303	WATER SYSTEMS CONSULTING INC
10/12/2018	280808	2,884.45	PPE 10/04/18 MISC TIER II	011.0000.2106	PERS - RETIREMENT
10/05/2018	280743	3,003.75	OCTOBER 2018 PREMIUM - LIFE IN	011.0000.2113	STANDARD INSURANCE CO
10/05/2018	280756	3,092.20	HP ProDesk 600 G3 mini-desktop	010.4140.6101	CDW GOVERNMENT, INC
10/12/2018	280808	3,237.17	PPE 10/04/18 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
10/15/2018	280862	4,205.00	Provide drainage alternatives	350.5783.7501	EIKHOF DESIGN GROUP
10/12/2018	280808	4,653.27	PPE 10/04/18 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
10/05/2018	280742	4,686.62	ACTIVE HEALTH INSURANCE - PART	011.0000.2109	PERS - ACTIVE MED
10/05/2018	280759	4,768.00	CIO SOLUTIONS STRATEGIC SUPPOR	010.4140.5303	CIO SOLUTIONS LP
10/15/2018	280905	4,950.00	3-SEWER SERVICES HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/05/2018	280764	5,400.00	ECS Imaging Professional Servi	010.4140.5303	ECS IMAGING, INC.
10/12/2018	280808	6,352.12	PPE 10/04/18 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
10/05/2018	280742	6,475.49	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
10/12/2018	280808	7,358.43	PPE 10/04/18 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
10/05/2018	280781	7,993.50	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
10/12/2018	280806	8,516.10	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
10/05/2018	280741	8,630.75	OCTOBER 2018 DELTA DENTAL PREM	011.0000.2110	DELTA DENTAL
10/05/2018	280781	9,394.77	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
10/15/2018	280912	10,323.71	AUGUST 2018 REMITTANCE	761.0000.2007	VISIT SLO CAL
10/05/2018	280801	10,938.25	Amendment 14 - Consultant Serv	350.5642.7501	WOOD RODGERS INC
10/12/2018	280802	11,145.08	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
10/15/2018	280891	12,500.00	Install new metal hollow door	350.5423.7301	QUINCON INC
10/12/2018	280808	13,129.37	PPE 10/04/18 MISC TIER I	011.0000.2106	PERS - RETIREMENT
10/12/2018	280803	14,358.71	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
10/12/2018	280808	15,001.03	PPE 10/04/18 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
10/05/2018	280778	15,900.00	Staff Augmentation for Plan Ch	010.4301.5303	MNS ENGINEERS INC
10/12/2018	280808	16,215.65	PPE 10/04/18 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
10/05/2018	280797	19,218.75	INTEREST - CITY HALL LOAN	472.4101.5802	USDA
10/15/2018	280859	23,089.19	7,700 GALLONS - #87 GASOLINE -	010.0000.1202	J B DEWAR, INC
10/15/2018	280892	23,611.25	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
10/15/2018	280817	25,291.75	ANIMAL SERVICES CONTRACT FOR Q	010.4201.5321	ANIMAL SERVICES
10/05/2018	280797	29,000.00	PRINCIPAL - CITY HALL LOAN~	472.4101.5801	USDA
10/12/2018	280802	37,361.80	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
10/12/2018	280802	40,289.58	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
10/05/2018	280742	112,826.07	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
10/15/2018	280905	160,447.90	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
		783,837.84			

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

**PAY PERIOD**

**09/21/2018 -10/04/2018**

**10/12/2018**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	322,385.33	5101	Salaries Full time 268,439.70
Streets Fund	14,026.92	5101	Volunteer Employee Retirement -
FCFA	148,076.18	5102	Salaries Part-Time - PPT 8,166.04
Sewer Fund	8,285.49	5103	Salaries Part-Time - TPT 29,361.54
Water Fund	22,532.80	5105	Salaries OverTime 35,169.09
	<u>515,306.72</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 862.20
		5108	Holiday Pay 11,374.43
		5109	Sick Pay 4,545.59
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 6,116.28
		5114	Comp Pay 3,730.62
		5115	Annual Leave Pay 8,916.51
		5116	Salaries - Police FTO 218.20
		5121	PERS Retirement 42,634.06
		5122	Social Security 25,717.33
		5123	PARS Retirement 521.79
		5126	State Disability Ins. 1,156.82
		5127	Deferred Compensation 891.66
		5131	Health Insurance 59,073.98
		5132	Dental Insurance 4,542.95
		5133	Vision Insurance 1,071.77
		5134	Life Insurance 478.68
		5135	Long Term Disability 806.56
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 65.92
		5150	Bi-Lingual Pay 75.00
		5151	Cell Phone Allowance 732.50
			<u>515,306.72</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	90.45		
Police	10,171.60		
Fire	22,868.88		
Public Works - Maintenance	1,316.61		
Public Works - Enterprise	721.55		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>35,169.09</u>		