



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: JULY 25, 2017

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of June 16 through July 15, 2017.

SUMMARY OF ACTION:

Review and approve cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$4,373,187.26 fiscal impact that includes the following items:

- | | |
|----------------------------|----------------|
| • Accounts Payable Checks | \$3,396,690.13 |
| • Payroll & Benefit Checks | \$976,497.13 |

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 budget.

Significant expenditures in this time period include:

- Semiannual payment for the Lopez water contract of \$1,752,617.73
- Monthly payment for sewer deposits to South SLO County Sanitation District totaling \$277,176.25
- SLO County Sheriff's Department for \$189,918.50 for Dispatch Services

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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 16 – July 15, 2017 – Accounts Payable Check Register
2. June 23, 2017 & July 7, 2017 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 16 - JULY 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
06/16/2017	275581	750.00	05/17 WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
06/16/2017	275581	2,265.00	MAY 2017 CABLECASTING	010.4002.5330	AGP VIDEO, INC
06/16/2017	275582	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	AMARAL, BLANCA
06/16/2017	275583	1,842.53	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
06/16/2017	275584	19.72	BAN 9391033186, 805-473-5452 C	010.4145.5403	AT&T
06/16/2017	275584	19.90	BAN9391033180, 805-473-0386 FA	010.4145.5403	AT&T
06/16/2017	275584	29.25	BAN9391033183, 805-473-2198	010.4201.5403	AT&T
06/16/2017	275584	37.53	BAN9391033181, 805-473-4710 AL	640.4710.5403	AT&T
06/16/2017	275584	53.44	BAN9391033187, 805-481-6944	010.4201.5403	AT&T
06/16/2017	275584	240.20	BAN 9391033184, 805-473-5100	010.4201.5403	AT&T
06/16/2017	275585	1,292.16	TOWER LEASE- POLICE RADIOS FY1	010.4201.5403	ATC SEQUOIA LLC
06/16/2017	275586	145.00	05/17-MONTHLY UST INSPECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
06/16/2017	275587	467.13	SM VLLY WATER RIGHTS ADJ-05/17	640.4710.5575	BAKER, MANOCK & JENSEN, PC
06/16/2017	275588	39.92	STRAWBERRY FESTIVAL MEALS-FIRE	010.0000.1111	BRANCH STREET DELI
06/16/2017	275588	180.15	STRAWBERRY FESTIVAL MEALS-PD	010.4201.5501	BRANCH STREET DELI
06/16/2017	275589	(200.00)	DRUM CREDIT	640.4712.5274	BRENNTAG PACIFIC INC
06/16/2017	275589	793.60	(4) DRUMS SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
06/16/2017	275590	800.00	RISK REDUCTION TRIM TREE DAMAG	220.4303.5303	BUNYON BROS TREE SERVICE
06/16/2017	275591	12.14	1X4 X16 PRIMED TRIM	220.4303.5613	BURKE AND PACE OF AG, INC
06/16/2017	275592	8.38	AMGEN EXPENSE	010.4201.5501	BUSINESS CARD
06/16/2017	275592	808.21	TRAINING-AIRLINE TICKET	010.4204.5501	BUSINESS CARD
06/16/2017	275593	3,661.84	05/17-CMC ADMIN/INMATE PAY/MIL	220.4303.5303	CA ST DEPT OF CORRECTIONS
06/16/2017	275594	(47.39)	P-75 OIL RETURN	010.4420.5603	CARQUEST AUTO PARTS
06/16/2017	275594	16.25	P-75 OIL FILTER HYDRAULIC	010.4420.5603	CARQUEST AUTO PARTS
06/16/2017	275594	19.41	P-75 AIR FILTER, SPARK PLUGS	010.4420.5603	CARQUEST AUTO PARTS
06/16/2017	275594	22.77	PW-60 CARB CLEANER, BELT CONDI	640.4712.5601	CARQUEST AUTO PARTS
06/16/2017	275594	47.39	P-75 OIL	010.4420.5603	CARQUEST AUTO PARTS
06/16/2017	275594	51.28	FLEET STOCK-AIR FILTERS	010.4203.5601	CARQUEST AUTO PARTS
06/16/2017	275594	59.23	P-75 OIL	010.4420.5603	CARQUEST AUTO PARTS
06/16/2017	275595	30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	CASTANEDA, ROCIO
06/16/2017	275596	6.00	Recycling Fee	010.4201.6001	CDW GOVERNMENT, INC
06/16/2017	275596	18.00	Freight	010.4201.6001	CDW GOVERNMENT, INC
06/16/2017	275596	30.77	Sales Tax	010.4201.6001	CDW GOVERNMENT, INC
06/16/2017	275596	397.00	Acer B286HK 28" LED Monitor	010.4201.6001	CDW GOVERNMENT, INC
06/16/2017	275597	1,387.00	STAGE 1 RESCINDING LETTER	226.4306.5208	CENTRAL COAST PRINTING
06/16/2017	275598	157.49	BUSINESS TV- 200 N HALCYON	010.4145.5401	CHARTER COMMUNICATIONS
06/16/2017	275598	327.16	BUSINESS DARK FIBER-WOMEN'S CT	010.4145.5401	CHARTER COMMUNICATIONS
06/16/2017	275598	736.80	BUSINESS DARK FIBER CORP YARD	010.4145.5401	CHARTER COMMUNICATIONS
06/16/2017	275599	1,354.00	05/17 ROUTINE WATER SAMPLES, T	640.4710.5310	CLINICAL LABORATORY OF
06/16/2017	275600	176.00	4603-TOWING SERVICE	010.4203.5601	COLLEGE TOWING SOUTH
06/16/2017	275601	28.50	PARKING CITATION PROCESSING FE	010.4204.5303	COMPLUS DATA INNOVATIONS INC
06/16/2017	275602	79.68	REIMB FOR SNACKS FOR 06/15 TRA	010.4145.5501	CONWAY-PEARSON, MARGARET

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 16 - JULY 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
06/16/2017	275603	3,771.25	CRACK SEAL EQUIPMENT RENTAL	220.4303.5613	DEPT #2279 CRAFTCO, INC
06/16/2017	275604	48.39	FUEL - 4620 & 4621	010.4203.5608	J B DEWAR, INC
06/16/2017	275605	10.00	REIMB FOR LIVESCAN	010.4301.5316	DICKERSON, ROBIN
06/16/2017	275605	148.00	REIMB FOR PRE-EMPLOY PHYSICAL	010.4301.5315	DICKERSON, ROBIN
06/16/2017	275606	630.00	Provide construction managemen	350.5547.7301	EIKHOF DESIGN GROUP
06/16/2017	275607	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	ELKINS, STACIE
06/16/2017	275608	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	EMBRY, ADELE
06/16/2017	275609	25.33	PLAN REVIEW 504/502 IDE	010.4301.5303	FEDEX
06/16/2017	275610	606.80	FIRE HYDRANT BOLTS, GASKETS SP	640.4712.5610	FERGUSON ENTERPRISES, INC
06/16/2017	275611	80.00	REFUND-DOUBLE PYMT 6TH MAN CAM	010.0000.4605	FORDYCE, LIZ
06/16/2017	275612	280.45	SUNSCREEN, HAND SANITIZER, RES	640.4712.5255	GRAINGER, INC
06/16/2017	275613	87.50	REFUND-KIDZ LOVE SOCCER	010.0000.4605	HALLIDAY, LEAH
06/16/2017	275614	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	HUGHES, ADRIENNE
06/16/2017	275615	30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	MASICAMPO, KAILI
06/16/2017	275616	105.00	ADULT BASKETBALL SCORER-7 GAME	010.4424.5352	MAYNE, COREY
06/16/2017	275617	4,000.00	JIM GUTHRIE COMM SVC GRANT	010.4001.5395	MEALS THAT CONNECT
06/16/2017	275618	2,705.00	Provide construction managemen	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
06/16/2017	275619	1.50	KEY RING	010.4420.5255	MINER'S ACE HARDWARE, INC
06/16/2017	275619	6.45	AA BATTERIES	640.4712.5255	MINER'S ACE HARDWARE, INC
06/16/2017	275619	11.80	WELL # 9 COUPLER, PLUG	640.4711.5603	MINER'S ACE HARDWARE, INC
06/16/2017	275619	19.37	WATERING CAN, HOSE-WOMENS CTR	010.4420.5255	MINER'S ACE HARDWARE, INC
06/16/2017	275619	20.45	FOGGER, ANT/ROACH KILLER-CORP	010.4420.5274	MINER'S ACE HARDWARE, INC
06/16/2017	275619	22.60	BBQ SPRAYPAINT	010.4420.5255	MINER'S ACE HARDWARE, INC
06/16/2017	275619	24.77	TIE DOWNS-P56/HERITAGE PROJECT	220.4303.5613	MINER'S ACE HARDWARE, INC
06/16/2017	275619	25.83	BLEACH, REPLACEMENT HEAD	010.4420.5274	MINER'S ACE HARDWARE, INC
06/16/2017	275619	26.93	GOPHER HAWK STARTER SET	010.4420.5255	MINER'S ACE HARDWARE, INC
06/16/2017	275619	26.93	GOPHER HAWK SATARTER KIT	010.4420.5255	MINER'S ACE HARDWARE, INC
06/16/2017	275619	30.16	TREE & SHRUB PLANT FOOD-STORAG	010.4420.5274	MINER'S ACE HARDWARE, INC
06/16/2017	275620	169.30	PROF SVCS-316 SHORT	010.4301.5303	MNS ENGINEERS INC
06/16/2017	275620	375.00	PROF SVCS-318 SHORT ST	010.4301.5303	MNS ENGINEERS INC
06/16/2017	275620	1,420.00	02/17-BRANCH ST HOTEL DEV. REV	010.4301.5303	MNS ENGINEERS INC
06/16/2017	275620	7,540.00	03/17-BRANCH ST HOTEL DEV REVI	010.4301.5303	MNS ENGINEERS INC
06/16/2017	275621	192.00	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
06/16/2017	275622	23.18	ELECTRIC-1501 HUCKLEBERRY	010.4145.5401	PACIFIC GAS & ELECTRIC CO
06/16/2017	275622	132.00	ELECTRIC-PARK N RIDE W BRANCH/	010.4145.5401	PACIFIC GAS & ELECTRIC CO
06/16/2017	275623	30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	PHAM, BINH
06/16/2017	275624	217.55	TIG - EXAM & FOXTAIL REMOVAL	010.0000.2028	PRIMARY CARE ANIMAL HOSPITAL
06/16/2017	275625	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
06/16/2017	275626	504.00	ADULT SOFTBALL SCORER-42 GAMES	010.4424.5352	SARMIENTO, MARTINA
06/16/2017	275627	55.05	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
06/16/2017	275627	61.75	GAS SERVICES-1375 ASH	010.4145.5401	SOCALGAS
06/16/2017	275628	108.00	ADULT BASKETBALL SCORER-9 GAME	010.4424.5352	STAUB, DYLAN

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Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
06/16/2017	275629	25.00	PORTABLE RESTROOM SERVICE	010.4201.5303	UNITED SITE SERVICES
06/16/2017	275630	676.91	PAYROLL FOR:W GUZZIE W/E 6/4	220.4303.5303	UNITED STAFFING ASSOC.
06/16/2017	275630	705.07	PAYROLL FOR:B HOBBS W/E 6/4	220.4303.5303	UNITED STAFFING ASSOC.
06/16/2017	275630	902.46	PAYROLL FOR:L LIRA W/E 6/4	010.4420.5303	UNITED STAFFING ASSOC.
06/16/2017	275631	1,338.12	ANNUAL WATER QUALITY REPORT MA	640.4710.5201	US POSTMASTER
06/16/2017	275632	(173.61)	CITY ADMIN FEE-04/17	010.0000.4771	VISIT SAN LUIS OBISPO COUNTY
06/16/2017	275632	8,680.74	APRIL TMD REMITTANCE	761.0000.2007	VISIT SAN LUIS OBISPO COUNTY
06/16/2017	275633	256.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
06/16/2017	275633	512.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
06/16/2017	275633	512.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
06/16/2017	275633	532.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
06/16/2017	275633	540.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
06/16/2017	275633	550.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
06/16/2017	275633	691.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
06/16/2017	275634	168.00	ADULT SOFTBALL SCORER-14 GAMES	010.4424.5352	WILLMOTT, SHIRLEY
06/16/2017	275635	30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	WILSON, MARY
06/16/2017	275636	113.41	WYPALLS-1 CASE	640.4712.5255	WINEMA INDUSTRIAL &
06/16/2017	275636	120.18	FIRST AID SUPPLIES & GAS DETEC	612.4610.5255	WINEMA INDUSTRIAL &
06/16/2017	275637	841.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
06/16/2017	275637	1,404.34	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
06/16/2017	275637	23,497.06	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
06/16/2017	275638	42.51	RETIREE MEDICAL	640.4710.5136	ICMA RETIREMENT CORP
06/16/2017	275638	341.94	RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
06/16/2017	275638	473.87	RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
06/16/2017	275638	4,641.41	RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
06/23/2017	275639	2,500.00	JIM GUTHRIE COMM SVC GRANT PR	010.4001.5395	5 CITIES HOMELESS COALITION
06/23/2017	275640	(52.00)	PALLET RETURN CREDIT	010.4430.5274	AIR-VOL BLOCK, INC
06/23/2017	275640	489.12	LIME MARKING/PALLET FEES	010.4430.5274	AIR-VOL BLOCK, INC
06/23/2017	275641	35.74	Contingency	350.5780.7201	APODACA PAVING, INC
06/23/2017	275641	1,322.48	Corp Yard Stormwater Improveme	350.5780.7001	APODACA PAVING, INC
06/23/2017	275642	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	7.07	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 16 - JULY 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
06/23/2017	275642	8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	8.55	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
06/23/2017	275642	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
06/23/2017	275642	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	16.88	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	21.67	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	21.67	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	21.67	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	21.67	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
06/23/2017	275642	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/23/2017	275642	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/23/2017	275643	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/23/2017	275643	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/23/2017	275644	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/23/2017	275644	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/23/2017	275645	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/23/2017	275645	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/23/2017	275646	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/23/2017	275646	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
06/23/2017	275647	32.94	MONTHLY SERVICE - JUM 7 THRU J	220.4303.5303	AT & T
06/23/2017	275647	192.34	MONTHLY SERVICE - JUNE 7 THRU	010.4145.5403	AT & T
06/23/2017	275648	145.00	Monthly UST inspection for cit	010.4305.5303	B & T SVC STN CONTRACTORS, INC
06/23/2017	275649	34.34	4604 - Oil Change & Tire Rotat	010.4203.5601	BIG BRAND TIRE CO.
06/23/2017	275649	34.34	4636 - Oil Change & Tire Rotat	010.4203.5601	BIG BRAND TIRE CO.
06/23/2017	275649	619.97	4606 - Tires	010.4203.5601	BIG BRAND TIRE CO.
06/23/2017	275649	664.57	4609 - Tires	010.4203.5601	BIG BRAND TIRE CO.
06/23/2017	275650	30.00	STROTHER PARK AREA 1-DEPOSIT	010.0000.2206	BOHLKEN, SHERIDAN
06/23/2017	275650	40.00	STROTHER PARK AREA 1-REFUND	010.0000.4354	BOHLKEN, SHERIDAN
06/23/2017	275651	137.50	PEST CONTROL: CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
06/23/2017	275652	898.17	mac major league bases - soto	010.4430.5605	BSN SPORTS
06/23/2017	275653	200.00	NON-POTABLE WATER DEPOSIT	640.0000.2303	BURTNESS CONSTRUCTION
06/23/2017	275654	120.00	(10) ACCESS CARDS PER J HURST	010.4213.5303	CAME SECURITY ALARMS
06/23/2017	275655	92.77	Printing: Police Forms	010.4102.5255	CENTRAL COAST PRINTING

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 16 - JULY 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
06/23/2017	275655	153.19	Printing: Rec. Receipts, Leave	010.4102.5255	CENTRAL COAST PRINTING
06/23/2017	275655	252.76	Printing: Reception Forms	010.4102.5255	CENTRAL COAST PRINTING
06/23/2017	275656	126.00	Copy Machine	010.4421.5602	CHAPARRAL
06/23/2017	275657	280.00	Routine Water Samples for Marc	640.4710.5310	CLINICAL LABORATORY OF
06/23/2017	275657	404.00	Water Samples for April 2017	640.4710.5310	CLINICAL LABORATORY OF
06/23/2017	275658	6.30	Water for womens club	010.4213.5303	CRYSTAL SPRINGS WATER CO
06/23/2017	275658	6.30	BOTTLED WATER-WOMENS CLUB	010.4213.5303	CRYSTAL SPRINGS WATER CO
06/23/2017	275659	156.89	Copy Machine Lease Payment 6/0	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
06/23/2017	275660	30.00	rancho grande park bbq area #1	010.0000.2206	DEPEW, JAMIE
06/23/2017	275661	60.00	Refund: Beat the Odds Drumming	010.0000.4605	DWYER, JENNIFER
06/23/2017	275662	265.00	Provide construction managemen	350.5780.7301	EIKHOF DESIGN GROUP
06/23/2017	275663	83.98	(20) SxM Adpt	640.4712.5610	FERGUSON ENTERPRISES, INC
06/23/2017	275663	92.40	Safety Glasses	640.4712.5255	FERGUSON ENTERPRISES, INC
06/23/2017	275663	92.41	Safety Glasses	612.4610.5255	FERGUSON ENTERPRISES, INC
06/23/2017	275663	424.54	(2) 2" Meter box	640.4712.5610	FERGUSON ENTERPRISES, INC
06/23/2017	275663	538.75	(10) n1" x 1" Stop	640.5946.7001	FERGUSON ENTERPRISES, INC
06/23/2017	275664	300.27	(2) LT2358576	010.4420.5255	FIGUEROA'S TIRES
06/23/2017	275665	30.00	STROTHER NPARK AREA #3	010.0000.2206	FONTANILLA, REBEKAH
06/23/2017	275666	1,252.50	Design for Well No. 11 (total	640.5944.7501	GARING TAYLOR & ASSOCIATES INC
06/23/2017	275667	30.00	RANCHO GRANDE PARK BBQ AREA #3	010.0000.2206	GONZALEZ, ANDREW
06/23/2017	275668	1,282.60	cold miux 12.35 ton	220.4303.5613	HANSON AGGREG. MID PACIFIC INC
06/23/2017	275669	86.08	1375 Ash Trailer mount	220.4303.5303	HARVEY'S HONEY HUTS
06/23/2017	275670	200.00	NON-POTABLE WATER DEPOSIT	640.0000.2303	HELLER, LEE
06/23/2017	275671	95.40	REFUND - LEGO CAMP JUNE 2017	010.0000.4605	JOHNSON, DORACE
06/23/2017	275672	60.00	Refund - Beat the Odds June 20	010.0000.4605	JONES, LAURA
06/23/2017	275673	166.37	LINE PAINT FOR SOTO COMPLEX (4	010.4430.5274	KELLY-MOORE PAINTS
06/23/2017	275674	5,398.75	KLS CLASSES SPRING 2017	010.4424.5351	KIDZ LOVE SOCCER (DBA)
06/23/2017	275675	180.00	REFUND: BEAT THE ODDS DRUMMING	010.0000.4605	LANIER, ANNA
06/23/2017	275676	700.00	BUS FEE-APR & MAY, ELM KINDERG	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
06/23/2017	275677	65.00	Refund: Photography Series (3	010.0000.4605	MARKHAM, CINDY
06/23/2017	275678	(207.00)	SPRVSN-17.25 HRS X \$12	010.0000.4353	MEJIA, IRMA
06/23/2017	275678	200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	MEJIA, IRMA
06/23/2017	275678	800.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	MEJIA, IRMA
06/23/2017	275679	3.22	roller cover	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	4.27	HAND TOOL AND TOLL ACCESSORIES	640.4712.5255	MINER'S ACE HARDWARE, INC
06/23/2017	275679	4.95	wd 40	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	4.95	TRUCK 5-STAPLES	640.4712.5255	MINER'S ACE HARDWARE, INC
06/23/2017	275679	5.58	KEY	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	7.53	PAN DRYWALL MUD12"PLASTC	010.4213.5303	MINER'S ACE HARDWARE, INC
06/23/2017	275679	7.53	(1) 50# fast set	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	7.74	PW10 BLEACH	640.4712.5255	MINER'S ACE HARDWARE, INC
06/23/2017	275679	8.61	BLEACH OUTDOOR 120OZ	010.4420.5274	MINER'S ACE HARDWARE, INC

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06/23/2017	275679	9.69	ACE ROLLER COVERS 3PK	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	9.69	twin nylon	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	10.72	spray paint	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	11.84	KITCHEN SCALE 5#	640.4712.5255	MINER'S ACE HARDWARE, INC
06/23/2017	275679	16.15	RAKE STEEL ADJUSTABLE	220.4303.5273	MINER'S ACE HARDWARE, INC
06/23/2017	275679	17.23	HWH DRL SCR 12-14X1	220.4303.5273	MINER'S ACE HARDWARE, INC
06/23/2017	275679	18.31	back support	220.4303.5255	MINER'S ACE HARDWARE, INC
06/23/2017	275679	18.94	PARKS-SPRAYER, WIRE CONN	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	26.80	fasteners	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	30.13	mshg tape	010.4213.5255	MINER'S ACE HARDWARE, INC
06/23/2017	275679	30.53	yellow paint	010.4213.5255	MINER'S ACE HARDWARE, INC
06/23/2017	275679	30.95	BASKET 3292505	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	32.31	JAMB BRZ WSTP 36X84 W/ ALUM	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	34.45	poly rope, disc lock	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	38.77	WIU CVR MET 2G 3-1/8"GRY	010.4213.5303	MINER'S ACE HARDWARE, INC
06/23/2017	275679	48.43	paint materials	010.4213.5255	MINER'S ACE HARDWARE, INC
06/23/2017	275679	60.25	50# fast set concrete (8)	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	64.62	GFI ST. RECEPT 20A IV	010.4213.5273	MINER'S ACE HARDWARE, INC
06/23/2017	275679	77.55	RAKE SPRNG BRACE 22 TINE 52"	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	96.92	POCKET HOSE TP BRASS 50'	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	134.63	PW16-TAPE RULE, LOCK KNIFE, PL	220.4303.5273	MINER'S ACE HARDWARE, INC
06/23/2017	275679	215.46	aquaphalt	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275679	323.19	(6) aquaphalt	220.4303.5613	MINER'S ACE HARDWARE, INC
06/23/2017	275680	100.00	BRANCH ST HOTEL REVIEW-04/17	010.4301.5303	MNS ENGINEERS INC
06/23/2017	275680	200.00	PROFESSIONAL SERVICES - LLA 50	010.4301.5303	MNS ENGINEERS INC
06/23/2017	275680	340.00	BRANCH ST HOTEL REVIEW-05/17	010.4301.5303	MNS ENGINEERS INC
06/23/2017	275681	75.00	strother park areas #1,2,3	010.0000.2206	NICELY, NICOLE
06/23/2017	275682	(12.92)	CREDIT FOR RETURN-DRAFT STAMP	010.4301.5201	OFFICE DEPOT
06/23/2017	275682	17.46	OFFICE SUPPLIES	010.4212.5201	OFFICE DEPOT
06/23/2017	275682	92.02	OFFICE SUPPLIES	010.4301.5201	OFFICE DEPOT
06/23/2017	275682	110.95	OFFICE SUPPLIES	010.4301.5201	OFFICE DEPOT
06/23/2017	275683	30.00	rancho grande park bbq area #1	010.0000.2206	OLIVER, KELLY
06/23/2017	275684	189.00	East Branch Streetscaping	350.5671.7501	OMNI MEANS LTD
06/23/2017	275684	1,134.00	05/17-ON-CALL SVCS	010.4301.5303	OMNI MEANS LTD
06/23/2017	275684	2,617.78	HALCYON COMPLETE STREETS PLAN	350.5606.7701	OMNI MEANS LTD
06/23/2017	275684	3,273.00	POPEYE'S TRAFFIC STUDY	010.0000.2560	OMNI MEANS LTD
06/23/2017	275685	10.84	484 bakeman ln	219.4460.5304	PACIFIC GAS & ELECTRIC CO
06/23/2017	275685	50.17	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
06/23/2017	275685	78.57	1375 Ash St.	640.4712.5402	PACIFIC GAS & ELECTRIC CO
06/23/2017	275685	80.58	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
06/23/2017	275685	104.83	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
06/23/2017	275685	117.87	Building A	010.4145.5401	PACIFIC GAS & ELECTRIC CO

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06/23/2017	275685	1,119.05	ELECTRIC-300 E BRANCH	010.4145.5401	PACIFIC GAS & ELECTRIC CO
06/23/2017	275686	96.52	Copy Paper - City Hall	010.4102.5255	PAPER CONNECTION
06/23/2017	275686	305.82	Color Copy paper - City Hall	010.4102.5255	PAPER CONNECTION
06/23/2017	275687	40.88	EMBROIDERED CITY HOODIE	010.4212.5255	R & T EMBROIDERY, INC
06/23/2017	275688	2,578.31	Consultant Services Agreement	350.5442.7501	RAVATT ALBRECHT & ASSOC. INC
06/23/2017	275689	3,556.50	CALPERS APPEAL SERVICE-05/17	010.4003.5319	RENNE SLOAN HOLTZMAN SAKAI
06/23/2017	275690	(155.00)	SPRVSN- 15.5 HRS X \$10	010.0000.4353	ROJAS, ADELINA
06/23/2017	275690	200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	ROJAS, ADELINA
06/23/2017	275690	200.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	ROJAS, ADELINA
06/23/2017	275690	350.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.4353	ROJAS, ADELINA
06/23/2017	275691	207.84	Wht tork roll	010.4213.5303	SAN LUIS PAPER CO
06/23/2017	275692	63.00	ZUMBA GOLD-MAY	010.4424.5351	SCHAAD, CHARLOTTE
06/23/2017	275693	8.32	IRRIGATION REPAIR DUE TO HERI	350.5551.7201	SITONE LANDSCAPE SUPPLY LLC
06/23/2017	275693	22.47	irrigation repair due to heri	350.5551.7201	SITONE LANDSCAPE SUPPLY LLC
06/23/2017	275693	31.22	irrigation repair due to heri	010.4430.5605	SITONE LANDSCAPE SUPPLY LLC
06/23/2017	275693	62.80	irrigation repair due to heri	010.4420.5605	SITONE LANDSCAPE SUPPLY LLC
06/23/2017	275693	122.97	irrigation repair due to heri	350.5551.7201	SITONE LANDSCAPE SUPPLY LLC
06/23/2017	275693	142.89	IRRIGATION REPAIR DUE TO HERI	350.5551.7201	SITONE LANDSCAPE SUPPLY LLC
06/23/2017	275693	184.19	irrigation repair due to heri	350.5551.7201	SITONE LANDSCAPE SUPPLY LLC
06/23/2017	275693	849.26	I40 Soto	010.4430.5605	SITONE LANDSCAPE SUPPLY LLC
06/23/2017	275694	80.00	Refund: Ssixth Man Basketball	010.0000.4605	SKAGGS, SARAH
06/23/2017	275695	154.88	SUMM OF ORD 685-SM CELL TELECO	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
06/23/2017	275695	157.30	SUMM OF ORD-SMALL CELL TELECOM	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
06/23/2017	275695	163.35	SUMM OF ORD-ROYAL OAKS ESTATES	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
06/23/2017	275695	166.98	PUB HEARING-CUP17-002 AG HOSP.	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
06/23/2017	275696	189,918.50	FY 16/17 CONTRACT FOR DISPATCH	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
06/23/2017	275697	69.45	GAS SERVICES	010.4145.5401	SOCALGAS
06/23/2017	275698	8.81	CITY ACCT - 215 E BRANCH ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275698	8.81	CITY ACCT - 300 E BRANCH ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275698	8.81	CITY ACCT - 211 VERNON ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275698	8.81	CITY ACCT - RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275698	8.81	CITY ACCT - STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275698	8.81	CITY ACCT - SHORT ST. RESTROOM	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275698	8.81	CITY ACCT - ELM ST. PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275698	8.81	CITY ACCT - 203 N RENA ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275698	8.81	CITY ACCT - 1221 ASH ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275698	8.81	CITY ACCT - SOTO SPORTS COMPLE	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275698	8.81	CITY ACCT - 211 N HALYCON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275698	4,950.00	2 - SEWER SERVICES HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275698	272,226.25	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
06/23/2017	275699	2,667.26	LE POINT PAVEMENT FAILURE ANAL	640.5924.7201	SPECIALTY CONSTRUCTION INC
06/23/2017	275700	220.66	pump armor, (3) 5g white paint	220.4303.5613	STATEWIDE SAFETY & SIGNS INC

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06/23/2017	275701	16.99	CAR WASHES - BUILDING DEPT	010.4212.5601	SUNSET NORTH CAR WASH
06/23/2017	275701	31.44	CAR WASHES - STREETS	220.4303.5601	SUNSET NORTH CAR WASH
06/23/2017	275701	42.49	CAR WASHES - SEWER	612.4610.5601	SUNSET NORTH CAR WASH
06/23/2017	275702	164.63	SERVICE p. TROUBLESHOOT	640.4712.5303	TOM'S AUTO SERVICE
06/23/2017	275703	284.87	(3) ATP FAST DRY RED PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
06/23/2017	275704	403.22	FILL SAND	220.4303.5613	TROESH RECYCLING, INC
06/23/2017	275705	7,458.33	monthly sweeps	220.4303.5303	VENCO POWER SWEEPING INC
06/23/2017	275706	448.86	ACCT#472480460-00001	010.4145.5403	VERIZON WIRELESS
06/23/2017	275707	30.00	RANCHO GRANDE PARK BBQ AREA #2	010.0000.2206	WALL, NICHOLE
06/23/2017	275708	60.00	oak park & james way	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/23/2017	275708	60.00	oak park & el camino real	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/23/2017	275708	75.00	oak park & west branch	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/23/2017	275708	100.49	WO 2224- Grand Ped Crossing	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
06/23/2017	275708	1,320.00	Signal maitnenance Apr 17 11	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
06/23/2017	275709	10,013.98	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
06/23/2017	275709	37,779.68	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
06/23/2017	275709	38,671.00	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
06/23/2017	275710	122.86	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
06/23/2017	275710	305.98	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
06/23/2017	275710	525.28	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
06/23/2017	275711	1,281.15	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
06/23/2017	275711	11,940.59	STATE PIT W/H-PAYDATE 6/23/17	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
06/23/2017	275712	48.81	STATE PIT W/H PAYDATE 6/23/17	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
06/23/2017	275714	816.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
06/23/2017	275714	1,270.18	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
06/23/2017	275714	5,497.06	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
06/23/2017	275716	1,141.57	PPE 6/1/17-FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
06/23/2017	275716	2,140.76	PPE 6/1/17-POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
06/23/2017	275716	2,602.22	PPE 6/1/17-MISC TIER II	011.0000.2106	PERS - RETIREMENT
06/23/2017	275716	3,446.43	PPE 6/1/17-MISC PEPRA	011.0000.2106	PERS - RETIREMENT
06/23/2017	275716	6,109.73	PPE 6/1/17-POLICE TIER II	011.0000.2106	PERS - RETIREMENT
06/23/2017	275716	15,273.71	PPE 6/1/17-FIRE TIER I	011.0000.2106	PERS - RETIREMENT
06/23/2017	275716	17,295.12	PPE 6/1/17-MISC TIER I	011.0000.2106	PERS - RETIREMENT
06/23/2017	275716	17,404.23	PPE 6/1/17-POLICE TIER I	011.0000.2106	PERS - RETIREMENT
06/30/2017	275717	463.12	LIME MARKING, PALLET DOLOMARK	010.4430.5605	AIR-VOL BLOCK, INC
06/30/2017	275718	10,157.33	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
06/30/2017	275719	65.12	12 VOLT DEEP CYCLE	010.4430.5601	BATTERY SYSTEMS
06/30/2017	275720	156.00	REFUND-CROSSROADS INTENSIVES S	010.0000.4605	BRUNTZ, JANICE
06/30/2017	275721	92.95	(3) 2X12 TREATED	220.4303.5613	BURKE AND PACE OF AG, INC
06/30/2017	275722	497.39	CROWN HILL SVCS-6 TON 1/2" ASP	640.4712.5610	CALPORTLAND CONSTRUCTION
06/30/2017	275723	13.84	MICROFIBER WASH MOP-PW-23	010.4305.5601	CARQUEST AUTO PARTS
06/30/2017	275724	1,897.00	Replace 5 fence posts and rebu	640.4712.5303	CENTRAL COAST FENCE, INC

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06/30/2017	275725	168.00	06/17-YOGA FLOW (\$240 X 70%)	010.4424.5351	COATES, LINDSAY
06/30/2017	275726	451.69	1" PIPE/FITTING & 2" COUPLINGS	640.5946.7001	CORIX WATER PRODUCTS INC
06/30/2017	275726	646.50	(12) VALVE BOX/LIDS	640.4712.5610	CORIX WATER PRODUCTS INC
06/30/2017	275727	3,555.75	EQUIPMENT RENTAL-CRACK SEAL	220.4303.5613	DEPT #2279 CRAFTCO, INC
06/30/2017	275728	3,061.05	1200 GALL #2 RED DIESEL	010.0000.1202	J B DEWAR, INC
06/30/2017	275729	435.31	PW-23 -BOX END SET, DRILL	010.4305.5601	DNB INDUSTRIAL SUPPLY
06/30/2017	275730	3,093.00	REPLACE ELECTRIC PEDESTAL-OAK	220.4303.5303	ELECTRICRAFT INC
06/30/2017	275731	350.00	SERGER SEWING-XMAS IN JULY, (\$	010.4424.5351	GABEL, MARY JO
06/30/2017	275732	31.00	REFUND-BUS LIC -GREEN PPR17-00	010.0000.4050	GREEN, BEN
06/30/2017	275732	500.00	REFUND-PPR17-006, GREEN	010.0000.4510	GREEN, BEN
06/30/2017	275733	130.00	TRENCHER FOR HERITAGE	220.4303.5613	GROVER TOOL RENTAL
06/30/2017	275734	279.78	Preparation of NCMA 2016 Annu	640.4710.5303	GSI WATER SOLUTIONS
06/30/2017	275734	618.92	Preparation of NCMA 2016 Annu	640.4710.5303	GSI WATER SOLUTIONS
06/30/2017	275735	185.14	TRAILER LOCKPIN, REPLACE PLUG	010.4305.5601	HEACOCK TRAILERS & TRUCK
06/30/2017	275736	175.00	PROF SVCS-INVESTIGATION	010.4003.5319	LIEBERT, CASSIDY, WHITMORE
06/30/2017	275737	244.13	05/17-AGHS ROOM-YOUTH WRESTLIN	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
06/30/2017	275737	330.00	ROOM USE FEE-05/17, OCEAN VIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
06/30/2017	275737	736.41	05/17-ADULT BSKTBLL LEAGUE-OCC	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
06/30/2017	275738	4.30	ROLLER & TRAY	220.4303.5613	MINER'S ACE HARDWARE, INC
06/30/2017	275738	10.76	BRUSH HEAD	010.4305.5601	MINER'S ACE HARDWARE, INC
06/30/2017	275738	202.49	SCREWDRIVER SETS, RECIP BLADE	220.4303.5273	MINER'S ACE HARDWARE, INC
06/30/2017	275739	1,300.00	04/17-PROF SVCS-166 PINE	010.4301.5303	MNS ENGINEERS INC
06/30/2017	275740	80.41	PW8 -SERVICE, SAFETY CK, WIPER	010.4301.5601	MULLAHEY FORD
06/30/2017	275741	745.01	P75 ENGINE WORK	010.4430.5601	NOBLE SAW, INC
06/30/2017	275742	252.00	06/17 PICKEBALL CLASSES (\$360	010.4424.5351	NOEL, BRETT
06/30/2017	275743	1,150.00	HERITAGE PARK RESTROOM-#9 & 9A	350.5547.7501	NORMAN & VASQUEZ ASSOCIATES
06/30/2017	275744	26,031.85	ELECTRIC SEVICE EXTENSION-WELL	640.5944.7201	PACIFIC GAS & ELECTRIC
06/30/2017	275745	12.29	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
06/30/2017	275745	330.38	ELECTRIC-232 CRANBERRY, LIFT S	612.4610.5402	PACIFIC GAS & ELECTRIC CO
06/30/2017	275745	1,214.31	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
06/30/2017	275745	1,507.88	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
06/30/2017	275745	1,700.04	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
06/30/2017	275745	6,752.81	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
06/30/2017	275745	7,097.90	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
06/30/2017	275745	19,432.62	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
06/30/2017	275746	3,293.63	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
06/30/2017	275746	9,252.79	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
06/30/2017	275747	14.44	BRANCH ST PLASTIC GLOBE VALVE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
06/30/2017	275747	32.11	BRANCH ST PRESSURE REG	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
06/30/2017	275748	384.00	REFUND-VSR17-002, 1212 PRISCIL	010.0000.4507	SPAUK, TAMARA
06/30/2017	275749	4.67	PVC FITTINGS	640.4712.5610	STREATOR PIPE & SUPPLY
06/30/2017	275749	7.85	2" CLAMP	640.4712.5610	STREATOR PIPE & SUPPLY

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06/30/2017	275750	262.48	MINI EX RENTAL	640.4712.5552	SUNBELT RENTALS INC
06/30/2017	275751	90.00	T. SCHMIDT-WATER TREATMENT CER	640.4712.5501	SWRCB-DWOCP
06/30/2017	275752	60.00	GRADE 2 CERTIFICATION-MIGUEL R	640.4712.5501	SWRCB-DWOCP
06/30/2017	275753	60.00	M BLACKMON-WATER TREATMENT CER	640.4712.5501	SWRCB-DWOCP
06/30/2017	275754	(14.99)	AMAZON CREDIT	010.4301.5201	U.S. BANK
06/30/2017	275754	7.73	Freight	010.4425.5303	U.S. BANK
06/30/2017	275754	13.00	B'FAST W/ MAYOR 5/12-J BERGMAN	010.4101.5501	U.S. BANK
06/30/2017	275754	13.00	B'FAST W/MAYOR 5/12-T MCCLISH	010.4130.5501	U.S. BANK
06/30/2017	275754	13.00	B'FAST W/MAYOR- 5/12 C MAGDOSK	010.4307.5501	U.S. BANK
06/30/2017	275754	19.44	REC OFC SUPP, COMM NAME PLAQUE	010.4421.5201	U.S. BANK
06/30/2017	275754	24.90	SMARTNFINAL-WATER FOR SPORTS M	010.4421.5201	U.S. BANK
06/30/2017	275754	26.00	CHAMBER BREAKFAST W/MAYOR 5/12	010.4201.5501	U.S. BANK
06/30/2017	275754	26.99	SCHOOL YEAR SUPPLIES	010.4425.5303	U.S. BANK
06/30/2017	275754	32.31	COSTCO-ENELOOP KIT	010.4421.5255	U.S. BANK
06/30/2017	275754	45.36	PW OFC SUPP, C MAGDOSKU	010.4307.5201	U.S. BANK
06/30/2017	275754	45.90	HOODY EMBROIDERY	220.4303.5255	U.S. BANK
06/30/2017	275754	51.27	SPECIAL EVENTS SUPPLIES-EGG HU	010.4424.5252	U.S. BANK
06/30/2017	275754	80.00	PESTICIDE APPL. SEMINAR	220.4303.5503	U.S. BANK
06/30/2017	275754	81.84	AMAZON-DVD PLAYER	010.4140.5602	U.S. BANK
06/30/2017	275754	84.69	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
06/30/2017	275754	87.92	HASWOPPER TRAINING FOOD	010.4145.5501	U.S. BANK
06/30/2017	275754	89.87	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
06/30/2017	275754	95.00	MS-5 TOW	640.4712.5601	U.S. BANK
06/30/2017	275754	99.00	DROPBOX ANNUAL FEE	010.4212.5602	U.S. BANK
06/30/2017	275754	129.60	COUNCIL OFC SUPP, J BERGMAN	010.4001.5201	U.S. BANK
06/30/2017	275754	135.00	INTL CODE COUNCIL INC MEMBERSH	010.4212.5501	U.S. BANK
06/30/2017	275754	142.07	EMPLOYEE RECOGNITION-G ENGLISH	010.4101.5319	U.S. BANK
06/30/2017	275754	175.00	NFPA NATL FIRE PROTECT MEMBERS	010.4212.5501	U.S. BANK
06/30/2017	275754	185.35	WORKPLACE HARASSMENT TRAINING	010.4145.5501	U.S. BANK
06/30/2017	275754	200.00	CONTRACTUAL SERVICES-RAVINE WA	010.4425.5303	U.S. BANK
06/30/2017	275754	200.70	NFPA NATL FIRE PROTECT HANDBOO	010.4212.5602	U.S. BANK
06/30/2017	275754	460.31	SNACK SUPPLIES	010.4425.5259	U.S. BANK
06/30/2017	275754	475.38	SPECIAL EVENTS SUPPLIES-EGG HU	010.4424.5252	U.S. BANK
06/30/2017	275754	478.48	SCHOOL OUTFITTERS-2 CHAIR CART	010.0000.2032	U.S. BANK
06/30/2017	275754	1,548.93	SCHOOL YEAR SUPPLIES	010.4425.5303	U.S. BANK
06/30/2017	275755	561.55	ROAD PLATES-CROWN HILL	640.5946.7001	UNITED RENTALS NORTHWEST INC
06/30/2017	275756	676.80	PAYROLL FOR:B HOBBS W/E 6/18	220.4303.5303	UNITED STAFFING ASSOC.
06/30/2017	275756	733.21	PAYROLL FOR:B HOBBS W/E 6/11	220.4303.5303	UNITED STAFFING ASSOC.
06/30/2017	275756	902.40	PAYROLL FOR:W GUZZIE W/E 6/18	220.4303.5303	UNITED STAFFING ASSOC.
06/30/2017	275756	902.56	PAYROLL FOR: L LIRA W/E 6/11	010.4420.5303	UNITED STAFFING ASSOC.
06/30/2017	275756	902.66	PAYROLL FOR:L LIRA W/E 6/18	010.4420.5303	UNITED STAFFING ASSOC.
06/30/2017	275756	1,001.22	PAYROLL FOR:W GUZZIE W/E 6/11	220.4303.5303	UNITED STAFFING ASSOC.

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06/30/2017	275757	245.31	FOG Program administration and	612.4610.5303	WALLACE GROUP A CALIF CORP
06/30/2017	275757	520.49	FOG PROGRAM-MAY	612.4610.5303	WALLACE GROUP A CALIF CORP
06/30/2017	275758	393.75	GRAPHICS SUPPORT	640.4710.5303	WATER SYSTEMS CONSULTING INC
06/30/2017	275758	8,835.50	Provide GSA Formation support	640.4710.5303	WATER SYSTEMS CONSULTING INC
06/30/2017	275759	83.31	SAFETY VEST & GLOVES-INTERNS	640.4712.5255	WINEMA INDUSTRIAL &
06/30/2017	275759	83.32	SAFETY VEST & GLOVES-INTERNS	612.4610.5255	WINEMA INDUSTRIAL &
07/07/2017	275760	240.00	JUNE 2017 VILLAGE WATERING	010.4420.5303	A G VILLAGE IMPROVEMENT ASSOC
07/07/2017	275761	(195.00)	SPRVSN-19.5 HRS X \$10	010.0000.4353	AGUILERA, YAZMIN
07/07/2017	275761	400.00	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	AGUILERA, YAZMIN
07/07/2017	275762	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	AKINS, MARIALENA
07/07/2017	275763	761.13	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
07/07/2017	275764	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	ARMANDICO, STEPHEN
07/07/2017	275765	113.38	VOL APPREC DINNER	010.4001.5504	ARROYO GRANDE LIONS CLUB
07/07/2017	275765	113.38	VOL APPREC DINNER	010.4201.5504	ARROYO GRANDE LIONS CLUB
07/07/2017	275765	113.38	VOL APPREC DINNER	010.4307.5303	ARROYO GRANDE LIONS CLUB
07/07/2017	275765	226.80	VOL APPREC DINNER	010.4424.5257	ARROYO GRANDE LIONS CLUB
07/07/2017	275765	2,288.00	6/3 FATHER/DAUGHTER DANCE=208	010.4424.5353	ARROYO GRANDE LIONS CLUB
07/07/2017	275766	290.00	CORRECT LIFT STN#1 SCADA RUN T	612.4610.5303	AUTOSYS INC
07/07/2017	275767	34.34	4616-OIL CHG & TIRE ROTATION	010.4203.5601	BIG BRAND TIRE CO.
07/07/2017	275768	16.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
07/07/2017	275768	48.00	CAR WASH-PW	010.4213.5601	BOB'S EXPRESS WASH
07/07/2017	275768	98.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
07/07/2017	275768	162.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
07/07/2017	275769	540.00	6/3/17 MUSIC/SOUND-FATHER/DAUG	010.4424.5353	BORJA,ADRIAN
07/07/2017	275770	170.00	CSMFO INTRO TO GOVMT TRAINING	010.4145.5501	BRANCH STREET DELI
07/07/2017	275771	50.06	Janitorial services for the Po	010.4213.5303	BRENDLER JANITORIAL SERVICE
07/07/2017	275771	1,000.00	Janitorial services for the Po	010.4201.5604	BRENDLER JANITORIAL SERVICE
07/07/2017	275772	109.83	TRAINING-FUEL	010.4203.5608	BUSINESS CARD
07/07/2017	275772	428.40	TRAINING TUITION	010.4203.5501	BUSINESS CARD
07/07/2017	275772	3,013.08	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
07/07/2017	275773	103.00	OFFICE SUPPLIES-ADMIN	010.4201.5201	BUSINESS CARD
07/07/2017	275773	2,143.66	OFFICE SUPPLIES-TONER PAPER	010.4201.5201	BUSINESS CARD
07/07/2017	275774	14.00	TRAINING MGR SUPPLIES	010.4204.5255	BUSINESS CARD
07/07/2017	275774	51.10	TRAINING MGR TRAINING W/ PASO	010.4204.5501	BUSINESS CARD
07/07/2017	275774	300.00	TRAINING TUITION-LARA TMS TRAI	010.4204.5501	BUSINESS CARD
07/07/2017	275774	452.00	TRAINING-TUITION-SMILEY	010.4203.5501	BUSINESS CARD
07/07/2017	275774	750.00	TRAINING-TUITION-EVOC	010.4203.5501	BUSINESS CARD
07/07/2017	275775	110.82	FUEL	010.4203.5608	BUSINESS CARD
07/07/2017	275775	1,310.22	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
07/07/2017	275776	928.19	TRAINING-LODGING ICAC	010.4204.5501	BUSINESS CARD
07/07/2017	275777	26.98	FLEET SUPPLY	010.4203.5601	BUSINESS CARD
07/07/2017	275777	27.49	PATROL SUPPLIES-RADIO EARPIECE	010.4203.5255	BUSINESS CARD

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07/07/2017	275777	51.96	BLDG MAINT	010.4201.5605	BUSINESS CARD
07/07/2017	275777	105.60	PATROL SUPPLIES-RADIO EAR PIEC	010.4203.5255	BUSINESS CARD
07/07/2017	275777	129.99	4603 REPLACE RIM	010.4203.5601	BUSINESS CARD
07/07/2017	275777	145.47	BATTERY 4602	010.4203.5601	BUSINESS CARD
07/07/2017	275777	388.37	PATROL SUPPLIES-INTOXIMETERS	010.4203.5255	BUSINESS CARD
07/07/2017	275778	354.45	INVESTIGATIONS-HARD DRIVES	010.4204.5255	BUSINESS CARD
07/07/2017	275779	12.60	Freight	010.0000.2028	BUSINESS CARD
07/07/2017	275779	74.63	CANINE EXPENSE-DOG FOOD & SUPP	010.0000.2028	BUSINESS CARD
07/07/2017	275779	98.02	CANINE EXPENSE-DOG FOOD & SUPP	010.0000.2028	BUSINESS CARD
07/07/2017	275780	16.33	TRAINING-FUEL	010.4204.5608	BUSINESS CARD
07/07/2017	275781	12.67	WATER/ICE FOR COMMAND POST-STR	010.4201.5501	BUSINESS CARD
07/07/2017	275782	10.76	OFFICE SUPPLIES-MOUSE	010.4201.5201	BUSINESS CARD
07/07/2017	275783	350.00	CALED-MEMBERSHIP RENEWAL- T MC	010.4130.5503	CA ASSN LOCAL ECONOMIC DEV
07/07/2017	275784	665.37	7 CU YDS SLURRY-CROWN HILL	640.4712.5610	CALPORTLAND CONSTRUCTION
07/07/2017	275785	204.00	JULY-DEC COUNCIL CHAMBERS ACCT	010.4213.5303	CAME SECURITY ALARMS
07/07/2017	275785	204.00	JUL-DEC REC DEPT ACCT#CSA140	010.4213.5303	CAME SECURITY ALARMS
07/07/2017	275785	222.00	JUL-DEC CITY HALL ACCT#Z110102	010.4213.5303	CAME SECURITY ALARMS
07/07/2017	275785	228.00	JUL-DEC WOMENS CLUB-ACCT#CSA24	010.4213.5303	CAME SECURITY ALARMS
07/07/2017	275785	444.00	JULY-DEC PD ACCT#CSA1047	010.4213.5303	CAME SECURITY ALARMS
07/07/2017	275785	444.00	JULY-DEC CORP YARD ACCT#CSA106	010.4213.5303	CAME SECURITY ALARMS
07/07/2017	275786	604.55	06/17-LITIGATION & RELATED MAT	010.4003.5327	CARMEL & NACCASHA, LLP
07/07/2017	275786	18,059.15	PROF LEGAL SVCS-06/17	010.4003.5304	CARMEL & NACCASHA, LLP
07/07/2017	275787	18.37	TRAILER ADAPTER	220.4303.5601	CARQUEST AUTO PARTS
07/07/2017	275787	55.88	FLEET-STOCK OIL	010.4203.5601	CARQUEST AUTO PARTS
07/07/2017	275787	79.64	4608-BRAKE PADS	010.4203.5601	CARQUEST AUTO PARTS
07/07/2017	275788	30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	CENTENO, CHRIS
07/07/2017	275789	125.00	CVT 17-5609, AGPD CASE#1700812	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
07/07/2017	275790	208.00	COPY MACH MAINT 7/1-7/31	010.4102.5602	CHAPARRAL
07/07/2017	275791	45.46	CORP YARD BUSINESS TV	010.4307.5303	CHARTER COMMUNICATIONS
07/07/2017	275791	79.99	PD FORENSICS INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
07/07/2017	275791	189.98	PD INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
07/07/2017	275792	15.00	CLEAR NAME TAG TIERZA LITTLE	010.4204.5503	CLEAR
07/07/2017	275793	145.00	ASSOC MEMBERSHIP MARTINEZ	010.4204.5503	CPCA - CA POLICE CHIEFS ASSN
07/07/2017	275793	419.00	ASSOC MEMBERSHIP-PRYOR	010.4201.5503	CPCA - CA POLICE CHIEFS ASSN
07/07/2017	275794	140.00	WRITING FROM LIFE THRU 6/30/17	010.4424.5351	CUDDY, GAYLE
07/07/2017	275794	280.00	SR FITNESS THRU 6/30/17 \$400 X	010.4424.5351	CUDDY, GAYLE
07/07/2017	275795	30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	DAVIDSON, DAVID
07/07/2017	275796	210.00	TENNIS LESSONS-06/17, \$300 X 7	010.4424.5351	DE LOS SANTOS, LEONARD B
07/07/2017	275797	(92.40)	LESS 70% WHICH CITY RETAINS	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
07/07/2017	275797	132.00	DSA FEES-04/17-06/17 FROM BUS	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
07/07/2017	275798	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	DOBSON, KIRA
07/07/2017	275799	30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	DYSTE, ROSIE

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07/07/2017	275800	16,050.00	SOFTWARE SUPPORT SVCS-FY 17/18	010.4204.5607	EXECUTIVE INFORMATION SERV INC
07/07/2017	275801	43.42	(18) MARLEX (2) SS90	010.4430.5605	FARM SUPPLY CO
07/07/2017	275801	70.03	GARDEN HOSE	220.4303.5613	FARM SUPPLY CO
07/07/2017	275802	1,456.14	PAPER TOWELS, LINERS BAGS	010.4213.5303	FASTENAL COMPANY
07/07/2017	275803	134.69	(5) 2" REPAIR CLAMPS	640.4712.5610	FERGUSON ENTERPRISES, INC
07/07/2017	275803	371.74	(1) AIR/VAC ENCLOSURE	640.4712.5610	FERGUSON ENTERPRISES, INC
07/07/2017	275804	6,492.37	Increase P O for On call inspe	010.4301.5303	FILIPPIN ENGINEERING
07/07/2017	275804	6,674.63	ENGINEERING INSPECTIONS	010.4301.5303	FILIPPIN ENGINEERING
07/07/2017	275805	18.32	LOCK FOR PAYROLL FILE CABINET	010.4120.5201	FRANK'S LOCK & KEY
07/07/2017	275806	9,786.25	INTERIM CITY ENGINEER-MAY 2017	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
07/07/2017	275807	30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	GONZALEZ, ROSIE
07/07/2017	275808	92.00	CLASS REFUNDS-QUITLING, WRITIN	010.0000.4605	GREEN, STEPHANIE
07/07/2017	275809	691.70	CALTRANS ROW RELINGUISHMENT	010.4307.5303	HOLLENBECK CONSULTING
07/07/2017	275810	66.00	ADULT SOFTBALL UMP-5/29/17	010.4424.5352	JUAREZ, LARRY
07/07/2017	275811	30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	LE, JEREMY
07/07/2017	275812	35.00	DINNER 7/14/17 J BERGMAN	010.4101.5501	CHANNEL COUNTIES DIVISION LEAGUE OF CA CITIES
07/07/2017	275813	549.78	ISUBPOENA SETUP & CONFIG	010.4201.5303	LEGAL NOTIFICATION SERVICES
07/07/2017	275814	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	LEMONS, GREG
07/07/2017	275815	25.00	REIMB FOR TRAINING 6/8/17	010.4204.5501	LITTLE, TIERZA
07/07/2017	275816	50.00	REIMB FOR CLEARS MEMBERSHIP	010.4204.5503	LITTLE, TIERZA
07/07/2017	275817	269.61	JULY 2017 MANAGED HEALTH NETWO	010.4145.5147	MANAGED HEALTH NETWORK
07/07/2017	275818	90.00	ADULT BASKETBALL SCORER-6 GAME	010.4424.5352	MAYNE, COREY
07/07/2017	275819	(4.31)	RETURN/EXCHANGE HEX KEYS	220.4303.5273	MINER'S ACE HARDWARE, INC
07/07/2017	275819	4.30	HOLE PUNCH HOSE	010.4420.5605	MINER'S ACE HARDWARE, INC
07/07/2017	275819	5.58	MISC BLDG MAINT	010.4201.5605	MINER'S ACE HARDWARE, INC
07/07/2017	275819	7.53	CITY HALL LIGHT BULB	010.4213.5303	MINER'S ACE HARDWARE, INC
07/07/2017	275819	7.53	CITY HALL LIGHT BULB	010.4213.5303	MINER'S ACE HARDWARE, INC
07/07/2017	275819	14.00	GLUE-BLDG MAINT	010.4201.5605	MINER'S ACE HARDWARE, INC
07/07/2017	275819	15.07	STROTHER-HEX KEYS	220.4303.5273	MINER'S ACE HARDWARE, INC
07/07/2017	275819	17.23	PADLOCK-BLDG MAINT	010.4201.5605	MINER'S ACE HARDWARE, INC
07/07/2017	275819	45.23	P56 GLOVES, GOPHER HAWK	010.4420.5605	MINER'S ACE HARDWARE, INC
07/07/2017	275820	5,438.75	BRANCH ST HOTEL-DEVELOPMT REVIE	010.4301.5303	MNS ENGINEERS INC
07/07/2017	275821	60.00	PARK DEPOSIT REFUND-RG#2 & 3	010.0000.2206	MURPHY, MICHAEL
07/07/2017	275822	63.35	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
07/07/2017	275822	129.29	OFFICE SUPPLIES	010.4101.5201	OFFICE DEPOT
07/07/2017	275823	5.35	DELIVERY CHARGE	010.4201.5208	ON TRAC
07/07/2017	275824	67.25	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
07/07/2017	275824	146.00	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
07/07/2017	275824	434.25	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
07/07/2017	275825	30.00	PARK DEPOSIT REFUND-ROTARY BAN	010.0000.2206	PENNELL, JIM
07/07/2017	275826	72.00	ADULT SOFTBALL SCORER-6 GAMES	010.4424.5352	POPE, KAILYN
07/07/2017	275827	2,754.25	Contingencies (20% ADA and 10\$	350.5442.7201	QUINCON INC

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07/07/2017	275827	20,665.15	Construction of the City Council	350.5442.7001	QUINCON INC
07/07/2017	275828	153.93	Swinging Bridge Evaluation - C	350.5620.7501	QUINCY ENGINEERING INC
07/07/2017	275828	8,929.97	Phase 2 Scope of Work - Swingi	350.5620.7501	QUINCY ENGINEERING INC
07/07/2017	275829	40.00	Freight	220.4303.5613	RADARSIGN, LLC
07/07/2017	275829	290.00	40 WATT SOLAR PANEL	220.4303.5613	RADARSIGN, LLC
07/07/2017	275830	1,763.25	DUMOR CAST BENCH FOR DOUGALL B	010.4420.5303	RECWEST OUTDOOR PRODUCTS INC
07/07/2017	275831	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	RUIZ, MARTINA
07/07/2017	275832	30.00	PARK DEPOSIT REFUND-RG #2	010.0000.2206	SALAZAR, JEANETTE
07/07/2017	275833	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	SARELLANO, STEVE
07/07/2017	275834	552.00	ADULT SOFTBALL SCORER-46 GAMES	010.4424.5352	SARMIENTO, MARTINA
07/07/2017	275835	24.50	ZUMBA GOLD-JUNE \$35 X 70%	010.4424.5351	SCHAAD, CHARLOTTE
07/07/2017	275836	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	SHOALS, JOHN
07/07/2017	275837	30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	SIMMONS, KELLIE
07/07/2017	275838	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	SIMON, SAMUEL
07/07/2017	275839	1,752,617.73	SEMI ANNUAL LOPEZ WATER CONTRA	641.4750.5612	SLO COUNTY DEPT OF ENGINEERS
07/07/2017	275840	16,072.74	LAFCO 2017-18 ALLOCATION	010.4145.5503	SLOACTTC
07/07/2017	275841	7.74	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
07/07/2017	275841	16.74	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
07/07/2017	275841	21.07	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
07/07/2017	275841	33.18	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
07/07/2017	275842	252.00	ADULT BASKETBALL SCORER-21 GAM	010.4424.5352	STAUB, DYLAN
07/07/2017	275843	23,120.00	WATER SYSTEM FEES FOR 7/1/16-6	640.4710.5303	SWRCB
07/07/2017	275844	105.00	GRADE 4 CERT RENEWAL-S TAYLOR	640.4712.5501	SWRCB-DWOCP
07/07/2017	275845	351.27	UNIFORMS-PATCHES & REPAIRS-OPE	010.4203.5272	T. LEIGH COUTURE
07/07/2017	275846	317.59	COPY MACH LEASE PYMT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
07/07/2017	275847	1,032.92	SUMMER YOGA & ART CAMP	010.4424.5351	VANDEGRIEND, SARAH
07/07/2017	275848	461.62	ACCT#208620661-00001	010.4201.5403	VERIZON WIRELESS
07/07/2017	275849	3,624.55	N. CITIES STAFF SUPPORT SVCS	640.4710.5303	WATER SYSTEMS CONSULTING INC
07/07/2017	275850	266.00	Contract for the City of Arroyo	226.4306.5303	WATERBOYS PLUMBING
07/07/2017	275850	306.00	Contract for the City of Arroyo	226.4306.5303	WATERBOYS PLUMBING
07/07/2017	275850	339.00	Contract for the City of Arroyo	226.4306.5303	WATERBOYS PLUMBING
07/07/2017	275850	512.00	Contract for the City of Arroyo	226.4306.5303	WATERBOYS PLUMBING
07/07/2017	275850	837.00	Contract for the City of Arroyo	226.4306.5303	WATERBOYS PLUMBING
07/07/2017	275851	30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	WHITAKER, ANNE
07/07/2017	275852	252.00	ADULT SOFTBALL SCORER-21 GAMES	010.4424.5352	WILLMOTT, SHIRLEY
07/07/2017	275853	1,486.22	JUNE 2017 SUPPLEMENTAL INSURAN	011.0000.2126	AFLAC INSURANCE
07/07/2017	275854	2,400.00	CAREER FF ASSN DUES-JUNE 2017	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
07/07/2017	275855	2,794.20	AG POLICE ASSN DUES-JUNE 2017	011.0000.2116	ARROYO GRANDE POLICE ASSN
07/07/2017	275856	10,699.92	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
07/07/2017	275856	39,498.18	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
07/07/2017	275856	41,925.63	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
07/07/2017	275857	1,183.12	STATE SDI CONTRIB	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT

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07/07/2017	275857	12,861.27	STATE PIT W/H PAYDATE 7/7	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
07/07/2017	275859	1,998.70	JULY 2017 DELTA DENTAL PREMIUM	010.4099.5132	DELTA DENTAL
07/07/2017	275859	8,721.60	JULY 2017 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
07/07/2017	275860	165.00	AG FIRE ASSN DUES-JUNE 2017	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
07/07/2017	275861	816.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
07/07/2017	275861	1,873.04	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
07/07/2017	275861	5,297.06	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
07/07/2017	275862	296.05	JUNE 2017 LEGAL SVCS	011.0000.2125	LEGALSHIELD
07/07/2017	275864	20.79	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
07/07/2017	275864	77.05	ACTIVE HEALTH FIRE ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
07/07/2017	275864	129.10	RETIREE HEALTH INSURANCE	640.4710.5136	PERS - ACTIVE MED
07/07/2017	275864	228.94	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
07/07/2017	275864	394.55	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
07/07/2017	275864	651.43	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
07/07/2017	275864	5,347.67	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
07/07/2017	275864	6,707.08	ACTIVE HEALTH INSURANCE-PT NON	011.0000.2109	PERS - ACTIVE MED
07/07/2017	275864	98,713.58	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
07/07/2017	275865	1,141.57	PPE 7/7/17-FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
07/07/2017	275865	2,130.74	PPE 7/7/17-POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
07/07/2017	275865	2,616.83	PPE 7/7/17-MISC TIER II	011.0000.2106	PERS - RETIREMENT
07/07/2017	275865	4,074.88	PPE 7/7/17-MISC PEPRA	011.0000.2106	PERS - RETIREMENT
07/07/2017	275865	6,120.43	PPE 7/7/17-POLICE TIER II	011.0000.2106	PERS - RETIREMENT
07/07/2017	275865	14,655.03	PPE 7/7/17-FIRE TIER I	011.0000.2106	PERS - RETIREMENT
07/07/2017	275865	15,965.94	PPE 7/7/17-MISC TIER I	011.0000.2106	PERS - RETIREMENT
07/07/2017	275865	17,674.63	PPE 7/7/17-POLICE TIER I	011.0000.2106	PERS - RETIREMENT
07/07/2017	275866	1,141.57	PPE 6/15/17-FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
07/07/2017	275866	1,943.19	PPE 6/15/17-POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
07/07/2017	275866	2,602.22	PPE 6/15/17-MISC TIER II	011.0000.2106	PERS - RETIREMENT
07/07/2017	275866	3,736.92	PPE 6/15/17-MISC PEPRA	011.0000.2106	PERS - RETIREMENT
07/07/2017	275866	5,630.13	PPE 6/15/17-POLICE TIER II	011.0000.2106	PERS - RETIREMENT
07/07/2017	275866	14,655.03	PPE 6/15/17-FIRE TIER I	011.0000.2106	PERS - RETIREMENT
07/07/2017	275866	16,145.84	PPE 6/15/17-MISC TIER I	011.0000.2106	PERS - RETIREMENT
07/07/2017	275866	16,860.66	PPE 6/15/17-POLICE TIER I	011.0000.2106	PERS - RETIREMENT
07/07/2017	275867	1,584.60	SEIU DUES-JUNE 2017	011.0000.2118	S.E.I.U. LOCAL 620
07/07/2017	275868	2,466.79	JULY 2017 PREMIUM-LIFE INS	011.0000.2113	STANDARD INSURANCE CO
07/07/2017	275869	600.36	ER PARS CONTRIB PAYDATE 6/23	011.0000.2107	US BANK OF CALIFORNIA
07/07/2017	275869	646.25	ER PARS CONTRIB-PAYDATE 6/9	011.0000.2107	US BANK OF CALIFORNIA
07/07/2017	275869	2,401.52	EE PARS CONTRIB-PAYDATE 6/23	011.0000.2107	US BANK OF CALIFORNIA
07/07/2017	275869	2,585.04	EE PARS CONTRIB-PAYDATE 6/9	011.0000.2107	US BANK OF CALIFORNIA
07/07/2017	275870	745.25	ER PARS CONTRIB-PAYDATE 7/7	011.0000.2107	US BANK OF CALIFORNIA
07/07/2017	275870	2,964.65	EE PARS CONTRIB-PAYDATE 7/7	011.0000.2107	US BANK OF CALIFORNIA
07/07/2017	275871	462.76	JULY 2017 PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN

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07/07/2017	275871	1,992.51	JULY 2017 PREMIUM	011.0000.2119	VISION SERVICE PLAN
07/07/2017	275872	149.05	UB Refund Cst #00024808	640.0000.2301	BOLLAND, JOHN
07/07/2017	275873	47.95	UB Refund Cst #00024994	640.0000.2301	CHASE, DIANE B
07/07/2017	275874	23.62	UB Refund Cst #00023924	640.0000.2301	CRAMER, SARA
07/07/2017	275875	158.39	UB Refund Cst #00024608	640.0000.2301	FERRANTE, PETER
07/07/2017	275876	115.79	UB Refund Cst #00024415	640.0000.2301	GORDON, DAWN
07/07/2017	275877	20.40	UB Refund Cst #00024877	640.0000.2301	HARRISON, MARVEL
07/07/2017	275878	199.90	UB Refund Cst #00024668	640.0000.2301	MAFFY, JANET C
07/07/2017	275879	52.78	UB Refund Cst #00024014	640.0000.2301	MORGAN, JENNIFER
07/07/2017	275880	152.83	UB Refund Cst #00023923	640.0000.2301	PANOS, JOSH
07/07/2017	275881	102.72	UB Refund Cst #00019606	640.0000.2301	SAGE-JOHNSON, KARMA
07/07/2017	275882	137.45	UB Refund Cst #00024325	640.0000.2301	WALL, KEITH
07/07/2017	275883	26.82	UB Refund Cst #00023936	640.0000.2301	WELLIVER, LUANN
07/07/2017	275884	38.61	UB Refund Cst #00020528	640.0000.2301	WITTEN, WARREN
07/14/2017	275885	7,000.00	HOMELESS YOUTH OUTREACH	010.4201.5303	5 CITIES HOMELESS COALITION
07/14/2017	275886	20.00	BACTI SAMPLE FOR ASH ST MAIN S	640.4710.5310	ABALONE COAST ANALYTICAL INC
07/14/2017	275887	750.00	WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
07/14/2017	275887	2,725.00	JUNE 2017 CABLECASTING	010.4002.5330	AGP VIDEO, INC
07/14/2017	275888	1,666.67	07/17-TBID ADMIN FEE	240.4150.5303	ARROYO GRANDE AND GROVER
07/14/2017	275889	109.27	Tower Lease July 2017	010.4201.5403	ATC SEQUOIA LLC
07/14/2017	275890	175.13	REIMB MILEAGE 318 X .535, + GR	010.4001.5501	BARNEICH, KRISTEN
07/14/2017	275891	30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	BRASSFIELD, APRIL
07/14/2017	275892	111.00	PEST CONTROL:CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
07/14/2017	275893	27.83	CONCRETE REPAIR FOR MONTEGO ME	640.4712.5610	BRISCO MILL & LUMBER YARD
07/14/2017	275893	96.79	CORP YARD SIGN REPAIR	640.4712.5604	BRISCO MILL & LUMBER YARD
07/14/2017	275894	604.08	REPAIR TO PW-52 PTO SYSTEM	640.4712.5603	BRUMIT DIESEL, INC
07/14/2017	275895	27.64	BITS, 31/2" PRIME GUARD DRYWAL	220.4303.5613	BURKE AND PACE OF AG, INC
07/14/2017	275895	208.16	(10) 2X12-8 BROWN TREATED	220.4303.5613	BURKE AND PACE OF AG, INC
07/14/2017	275895	414.88	(18) 2X12-8 BROWN TREATED	220.4303.5613	BURKE AND PACE OF AG, INC
07/14/2017	275896	499.00	04/17-06/17 DIESEL FUEL TAX RE	010.0000.1202	CA ST BOARD OF EQUALIZATION
07/14/2017	275897	(144.30)	ADMIN FEE SMIP	010.0000.4801	CA ST DEPT OF CONSERVATION
07/14/2017	275897	2,885.92	S.M.I.P. APR-JUN 2017	010.0000.2208	CA ST DEPT OF CONSERVATION
07/14/2017	275898	215.00	17/18 CLASS I DUES	010.4301.5503	CALBO - CA BUILDING OFFICIALS
07/14/2017	275899	(63.00)	ADMIN/CODE ENF EDUCATION FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
07/14/2017	275899	638.48	04/17-06/17 STATE GREEN BLDG S	010.0000.2223	CALIFORNIA BUILDING STANDARDS
07/14/2017	275900	351.28	3 YDS SK SLURRY	640.5946.7001	CALPORTLAND CONSTRUCTION
07/14/2017	275900	496.57	1/2" MAX MED (6) TON	220.4303.5613	CALPORTLAND CONSTRUCTION
07/14/2017	275900	811.37	9 YDS SK SLURRY	640.5946.7001	CALPORTLAND CONSTRUCTION
07/14/2017	275901	48.09	BC DICKERSON	010.4102.5255	CENTRAL COAST PRINTING
07/14/2017	275901	135.58	REC SVCS RECEIPTS	010.4102.5255	CENTRAL COAST PRINTING
07/14/2017	275901	135.78	PW LABELS & BC FOR C MAGDOSKU	010.4102.5255	CENTRAL COAST PRINTING
07/14/2017	275901	193.95	REC SVCS #10 ENVELOPES	010.4102.5255	CENTRAL COAST PRINTING

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07/14/2017	275901	476.86	UTILITY BILLING FORMS/ENV	010.4102.5255	CENTRAL COAST PRINTING
07/14/2017	275902	17.74	ACCT#8245100960168280 BUSINESS	010.4145.5401	CHARTER COMMUNICATIONS
07/14/2017	275902	18.02	CHARTER BUSINESS TV - RECREATI	010.4145.5401	CHARTER COMMUNICATIONS
07/14/2017	275902	26.72	IT BROADBAND CONNECTION - 215	010.4145.5401	CHARTER COMMUNICATIONS
07/14/2017	275902	85.59	TV - 215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
07/14/2017	275902	157.49	ACCT#8245100960223572, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
07/14/2017	275902	269.98	ACCT#8245100960246169, IT BROA	010.4140.5303	CHARTER COMMUNICATIONS
07/14/2017	275902	327.16	ACCT#8245100960216667, DARK FI	010.4145.5401	CHARTER COMMUNICATIONS
07/14/2017	275902	710.64	IT BROADBAND CONNECTION-RECREA	010.4145.5401	CHARTER COMMUNICATIONS
07/14/2017	275902	736.80	ACCT#8245100960211288, DARK FI	010.4145.5401	CHARTER COMMUNICATIONS
07/14/2017	275902	987.20	ACCT#8245100960223598, DARK FI	010.4145.5401	CHARTER COMMUNICATIONS
07/14/2017	275903	4,768.00	CIO SOLUTIONS STRATEGIC SUPPOR	010.4140.5303	CIO SOLUTIONS LP
07/14/2017	275904	2,083.73	REQUEST TRACKER LICENSES-10-15	010.4140.5303	CIVICPLUS
07/14/2017	275904	5,005.46	ANNUAL RENEWAL-HOSTING & SUPPO	010.4140.5303	CIVICPLUS
07/14/2017	275905	364.00	06/17 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
07/14/2017	275906	234.00	ADVANCED READING SKILLS: 6/19-	010.4424.5351	CROSSROADS LEARNING NETWORK
07/14/2017	275907	334.60	NETBILL CC TRANS JUNE 2017	640.4710.5555	DATAPROSE LLC
07/14/2017	275907	400.00	NETBILL CC TRANS JUNE 2017	640.4710.5303	DATAPROSE LLC
07/14/2017	275907	1,560.01	UTILITY BILL MAILING: JUNE 201	640.4710.5208	DATAPROSE LLC
07/14/2017	275908	2,197.38	AUTODESK INFRASTRUCTURE DESIGN	010.4140.5303	DLT SOLUTIONS, LLC
07/14/2017	275909	612.00	6/29-RECORDS DESTRUCTION SHRED	010.4145.5303	THE DOCUTEAM
07/14/2017	275910	175.00	2017 EPA ID # VERIFICATION FEE	220.4303.5307	DTSC
07/14/2017	275911	251.35	MAINT SVCS-GRACE LANE	216.4460.5304	EARTHSCAPES
07/14/2017	275911	1,505.95	MAINT SVCS-PARKSIDE PARK	219.4460.5304	EARTHSCAPES
07/14/2017	275912	1,785.25	ARCGIS DESKTOP CONCURRENT USE	010.4140.5303	ESRI
07/14/2017	275913	740.96	(4) NEW TIRES FOR PW-44 PU	612.4610.5601	FIGUEROA'S TIRES
07/14/2017	275914	1,950.00	MUDSLIDE RPT & COORDNTN-ROBIN	010.4307.5303	GARING TAYLOR & ASSOCIATES INC
07/14/2017	275915	30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	GARNER, MICHELLE
07/14/2017	275916	2,869.62	Preparation of NCMA 2016 Annua	640.4710.5303	GSI WATER SOLUTIONS
07/14/2017	275917	1,606.95	(1) DR 900 COLORIMETER W/ INST	640.4711.5603	HACH COMPANY
07/14/2017	275918	546.00	HR INVESTIGATION	010.4120.5303	HANLEY & FLEISHMAN, LLP
07/14/2017	275919	1,704.56	(3) 20V CORDLESS MAX COMBO KIT	220.4303.5273	HDS WHITE CAP CONST. SUPPLY
07/14/2017	275920	170.13	REIMB MILEAGE 318 X .535, LOCC	010.4001.5501	HILL
07/14/2017	275921	168.23	OFF SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
07/14/2017	275922	30.00	PARK DEPOSIT REFUND-ROTARY BAN	010.0000.2206	KUBEL, MICHELE
07/14/2017	275923	538.99	SHORETEL PHONE CHARGES - CITY	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
07/14/2017	275923	538.99	SHORETEL PHONE CHARGES - POLIC	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
07/14/2017	275924	4,280.00	CENTRAL COAST EMPLYMT RELATION	010.4145.5501	LIEBERT, CASSIDY, WHITMORE
07/14/2017	275925	30.00	PARK DEPOSIT REFUND STROTHER #	010.0000.2206	MCCLELLAN, TERRI
07/14/2017	275926	1,133.75	Provide Manhole Rehabilitation	612.5849.7301	MICHAEL K NUNLEY & ASSOC.
07/14/2017	275926	4,668.00	Provide construction managemen	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
07/14/2017	275927	91.59	1/3 YARD CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS

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07/14/2017	275927	177.79	1 CU/YD 5.5 SACK	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
07/14/2017	275927	504.27	9 CU/YD DG	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
07/14/2017	275928	3.87	BLEACH	640.4712.5274	MINER'S ACE HARDWARE, INC
07/14/2017	275928	9.69	MURIATIC ACID	640.4712.5274	MINER'S ACE HARDWARE, INC
07/14/2017	275928	10.75	DRILL BIUT, TAP-RES#2	640.4712.5609	MINER'S ACE HARDWARE, INC
07/14/2017	275928	42.05	PW10-BATTERIES, FASTENERS	640.4712.5255	MINER'S ACE HARDWARE, INC
07/14/2017	275929	74.99	PW-44 FLOOR MAT	612.4610.5601	MULLAHEY FORD
07/14/2017	275930	353.18	METRO INTERNET CIRCUIT	010.4140.5303	NORCAST TELECOM NETWORKS
07/14/2017	275931	231.20	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
07/14/2017	275932	3,402.00	HALCYON COMPLETE STREETS PLAN	350.5606.7701	OMNI MEANS LTD
07/14/2017	275932	15,754.50	POPEYE'S TRAFFIC STUDY	010.0000.2560	OMNI MEANS LTD
07/14/2017	275933	309.00	PRESCRIPTION SAFETY GLASSES FO	640.4712.5255	OPTICAL CONCEPTS
07/14/2017	275934	289.31	COPY PAPER-REC DEPT	010.4102.5255	PAPER CONNECTION
07/14/2017	275935	75.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	PARKE, RICHARD
07/14/2017	275936	1,795.50	PREP PLANS,SPECS, EST FOR 2017	350.5638.7501	PAVEMENT ENGINEERING INC
07/14/2017	275936	38,655.00	PREP PLANS, SPECS,EST FOR 2017	350.5638.7501	PAVEMENT ENGINEERING INC
07/14/2017	275937	(200.00)	REDUCE PC BALANCE FROM \$700 TO	010.0000.1021	PETTY CASH
07/14/2017	275937	1.00	6/22 PARKING MEETING IN SLO	010.4130.5501	PETTY CASH
07/14/2017	275937	3.00	5/17 PARKING -MEETING IN SLO	010.4130.5501	PETTY CASH
07/14/2017	275937	3.14	CASH OVER/SHORT	010.0000.4818	PETTY CASH
07/14/2017	275937	11.77	5/5 MILEAGE REIMB-T SCHMIDT CA	612.4610.5501	PETTY CASH
07/14/2017	275937	16.00	5/18 PARKING IN SLO-CLASS	010.4307.5501	PETTY CASH
07/14/2017	275937	16.00	6/23 PARKING CENTRE TRAINING I	010.4307.5501	PETTY CASH
07/14/2017	275937	20.60	6/30 PRESCHOOL SUPPLIES	010.4423.5254	PETTY CASH
07/14/2017	275937	25.00	5/19 REIMB-ONLINE CLASS, M BLA	640.4712.5501	PETTY CASH
07/14/2017	275937	29.99	6/22 SUPPLIES-ICE CREAM PIES	010.4301.5201	PETTY CASH
07/14/2017	275937	42.56	6/13 LUNCH MEETING W/ NEW CITY	010.4301.5201	PETTY CASH
07/14/2017	275937	50.00	6/15 ASCE MEETING C MAGDOSKU,	010.4307.5501	PETTY CASH
07/14/2017	275938	4,839.96	LEGO CAMP: INTRO TO STEM & STE	010.4424.5351	PLAY-WELL TEKNOLOGIES
07/14/2017	275939	100.00	GIFT CARD	240.4150.5301	RG PACIFIC LLC
07/14/2017	275939	321.73	HOTEL RESERVATION	240.4150.5301	RG PACIFIC LLC
07/14/2017	275939	8,708.33	07/17 TBID ONLINE MEDIA & ADV,	240.4150.5301	RG PACIFIC LLC
07/14/2017	275940	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	SCHOLL, MARY
07/14/2017	275941	21.33	REPAIR RAINMASTER CITY IRRIG S	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
07/14/2017	275941	1,500.00	REPAIR RAINMASTER CITY IRRIG S	010.4420.5255	SITEONE LANDSCAPE SUPPLY LLC
07/14/2017	275941	2,100.00	REPAIR RAINMASTER CITY IRRIG S	010.4420.5303	SITEONE LANDSCAPE SUPPLY LLC
07/14/2017	275942	6.82	DUMPSTERS - CORP YARD CARDBOAR	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
07/14/2017	275942	101.80	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
07/14/2017	275942	129.52	DUMPSTERS - RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
07/14/2017	275942	129.52	DUMPSTERS - STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
07/14/2017	275942	150.36	DUMPSTERS - FIRE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
07/14/2017	275942	3,048.06	DUMPSTERS - CORP YARD CARDBOAR	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 16 - JULY 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
07/14/2017	275943	3,750.00	USA TODAY TRAVEL GUIDE SUMMER	240.4150.5301	SPECIAL EDITIONS PUBLISHING
07/14/2017	275944	695.15	KONICA 601 SVC AGREEMENT 7/17-	010.4301.5602	SUPERIOR QUALITY COPIERS, INC
07/14/2017	275945	25.00	INVESTIGATIVE SERVICES	010.4204.5303	TRANSUNION RISK
07/14/2017	275946	150.04	NOTICE OF PH - TBID	010.4002.5301	THE TRIBUNE
07/14/2017	275946	156.09	SUMMARY OF ORDINANCE NO. 686	010.4002.5301	THE TRIBUNE
07/14/2017	275946	366.63	RESOLUTION NO. 4800 - TRACT 17	217.4460.5355	THE TRIBUNE
07/14/2017	275946	384.78	RESOLUTION NO. 4799 - GRACE LA	216.4460.5303	THE TRIBUNE
07/14/2017	275946	402.93	RESOLUTION NO. 4798 - PARKSIDE	219.4460.5304	THE TRIBUNE
07/14/2017	275946	526.35	RESOLUTION NO. 4794 - TBID	010.4002.5301	THE TRIBUNE
07/14/2017	275947	181.02	ROAD PLATES FOR ASH ST WATER S	640.5946.7001	UNITED RENTALS NORTHWEST INC
07/14/2017	275947	394.37	ROAD PLATES FOR ASH ST WATER S	640.5946.7001	UNITED RENTALS NORTHWEST INC
07/14/2017	275948	676.85	PAYROLL FOR:B HOBBS, W/E 6/25	220.4303.5303	UNITED STAFFING ASSOC.
07/14/2017	275948	902.60	PAYROLL FOR:L LIRA W/E 6/25	010.4420.5303	UNITED STAFFING ASSOC.
07/14/2017	275948	1,015.23	PAYROLL FOR:W GUZZIE, W/E 6/25	220.4303.5303	UNITED STAFFING ASSOC.
07/14/2017	275949	30.00	PARK DEPOSIT REFUND STROTHER #	010.0000.2206	VAUGHAN, STEPHANIE
07/14/2017	275950	470.54	SWMP PSA-SPRING 2017 MEDIA BUY	350.5778.7001	VERDIN MARKETING INK
07/14/2017	275951	32.96	ACCT#808089883-00001	010.4305.5403	VERIZON WIRELESS
07/14/2017	275951	80.87	ACCT#808089883-00002	010.4425.5255	VERIZON WIRELESS
07/14/2017	275952	686.44	Vista Del Mar Amending Map	010.4301.5303	WALLACE GROUP A CALIF CORP
07/14/2017	275952	1,111.00	ENGINEERS RPT-TRACT 1769	217.4460.5355	WALLACE GROUP A CALIF CORP
07/14/2017	275952	1,192.50	ENGINEERS RPT-GRACE LANE	216.4460.5303	WALLACE GROUP A CALIF CORP
07/14/2017	275952	1,235.00	ENGINEERS RPT-PARKSIDE VILLAGE	219.4460.5304	WALLACE GROUP A CALIF CORP
07/14/2017	275953	30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	WELCH, KRISTIN
07/14/2017	275954	30.00	PARK DEPOSIT REFUND STROTHER #	010.0000.2206	WILKINSON, CONNIE
07/14/2017	275955	450.00	PRESENTATION FOR SUMMER CAMP	010.4425.5303	ZOO TO YOU
		3,396,690.13			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

06/2/2017 - 06/15/2017

06/23/17

BY FUND		BY ACCOUNT	
General Fund	307,405.80	5101	Salaries Full time 239,050.57
Streets Fund	13,075.21	5102	Salaries Part-Time - PPT 7,377.97
FCFA	130,001.55	5103	Salaries Part-Time - TPT 31,194.21
Sewer Fund	5,219.23	5105	Salaries OverTime 26,141.26
Water Fund	22,496.83	5106	Salaries Strike Team OT -
	<u>478,198.62</u>	5107	Salaries Standby 529.50
		5108	Holiday Pay 4,793.74
		5109	Sick Pay 4,542.94
		5110	Annual Leave Buyback -
		5111	Vacation Buyback 3,806.23
		5112	Sick Leave Buyback -
		5113	Vacation Pay 14,647.13
		5114	Comp Pay 8,601.51
		5115	Annual Leave Pay 10,481.99
		5116	Salaries - Police FTO -
		5121	PERS Retirement 39,226.98
		5122	Social Security 24,220.90
		5123	PARS Retirement 600.36
		5126	State Disability Ins. 1,281.15
		5127	Deferred Compensation 816.66
		5131	Health Insurance 53,720.90
		5132	Dental Insurance 3,997.84
		5133	Vision Insurance 934.96
		5134	Life Insurance 464.46
		5135	Long Term Disability 582.36
		5143	Uniform Allowance -
		5144	Car Allowance 537.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay -
		5150	Bi-Lingual Pay 100.00
		5151	Cell Phone Allowance 547.50
			<u>478,198.62</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	4,648.17		
Fire	20,610.46		
Public Works - Maintenance	776.55		
Public Works - Enterprise	106.08		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>26,141.26</u>		
	-		

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

06/16/2017 - 06/29/2017

07/07/17

BY FUND		BY ACCOUNT	
General Fund	324,308.10	5101	Salaries Full time 245,288.41
Streets Fund	12,929.64	5102	Salaries Part-Time - PPT 10,170.07
FCFA	129,515.39	5103	Salaries Part-Time - TPT 40,995.60
Sewer Fund	7,096.39	5105	Salaries OverTime 31,054.22
Water Fund	24,448.99	5106	Salaries Strike Team OT -
	<u>498,298.51</u>	5107	Salaries Standby 538.50
		5108	Holiday Pay 9,833.42
		5109	Sick Pay 11,254.54
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 5,921.79
		5114	Comp Pay 5,786.54
		5115	Annual Leave Pay 6,907.48
		5116	Salaries - Police FTO -
		5121	PERS Retirement 40,177.27
		5122	Social Security 25,099.05
		5123	PARS Retirement 745.25
		5126	State Disability Ins. 1,183.12
		5127	Deferred Compensation 816.66
		5131	Health Insurance 54,853.94
		5132	Dental Insurance 4,452.09
		5133	Vision Insurance 1,037.17
		5134	Life Insurance 463.53
		5135	Long Term Disability 582.36
		5143	Uniform Allowance -
		5144	Car Allowance 537.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay -
		5150	Bi-Lingual Pay 75.00
		5151	Cell Phone Allowance 525.00
			<u>498,298.51</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	12,954.39		
Fire	17,156.76		
Public Works - Maintenance	617.04		
Public Works - Enterprise	326.03		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>31,054.22</u>		

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