

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

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
10/27/2017	277095	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/27/2017	277095	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/27/2017	277096	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/27/2017	277096	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/27/2017	277097	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/27/2017	277097	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/27/2017	277098	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/27/2017	277098	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/27/2017	277099	331.71	Property & Evidence Room Suppl	010.4204.5255	ARROWHEAD SCIENTIFIC, INC
10/27/2017	277100	433.44	Special order window and insta	010.4213.5604	ARROYO GRANDE GLASS & MIRROR
10/27/2017	277101	(60.00)	Supervision/\$12 per hour @ 5 h	010.0000.4353	ASHMAN, KEN
10/27/2017	277101	(50.00)	Community Center Deposit Refun	010.0000.4353	ASHMAN, KEN
10/27/2017	277101	450.00	Community Center Deposit Refun	010.0000.2206	ASHMAN, KEN
10/27/2017	277102	1,843.25	SM VLLY WATER RIGHTS ADJ-09/17	640.4710.5575	BAKER, MANOCK & JENSEN, PC
10/27/2017	277103	85.55	Plaques - Chief of Police Name	010.4201.5201	BAXTER'S FRAME WORKS AND
10/27/2017	277104	646.73	4602 - Tires	010.4203.5601	BIG BRAND TIRE CO.
10/27/2017	277105	286.30	Printing costs - Creek Day	218.4101.5303	BLUEPRINT EXPRESS
10/27/2017	277106	10.00	P56 9-18-17 - Curtis	010.4420.5601	BOB'S EXPRESS WASH
10/27/2017	277106	16.00	PD Car Washes -Admin.	010.4201.5601	BOB'S EXPRESS WASH
10/27/2017	277106	20.00	P44 9-1-17 - Jeremy~	640.4712.5601	BOB'S EXPRESS WASH
10/27/2017	277106	98.00	PD Car Washes - Support Servic	010.4204.5601	BOB'S EXPRESS WASH
10/27/2017	277106	293.00	PD Car Washes - Patrol	010.4203.5601	BOB'S EXPRESS WASH
10/27/2017	277107	(156.00)	Supervision/\$12 per hour @ 13	010.0000.4353	BOTELLO, MAYRA
10/27/2017	277107	200.00	Community Center Deposit Refun	010.0000.2206	BOTELLO, MAYRA
10/27/2017	277107	800.00	Community Center Deposit Refun	010.0000.2206	BOTELLO, MAYRA
10/27/2017	277108	860.00	Tuition Reimbursement for AMU	010.4201.5502	BURNS, JEREMY
10/27/2017	277109	18.18	Reimbursement for Volunteer me	010.4203.5501	CAGAN, TERRY
10/27/2017	277110	433.80	5.23 Ton - Type A, 1/2" Max HM	220.4303.5613	CALPORTLAND CONSTRUCTION
10/27/2017	277111	122.14	ID cards - new hires	010.4201.5201	CARD INTEGRATORS CORP
10/27/2017	277112	146.87	Boots - Mark Anderson	010.4213.5148	CARR'S BOOTS & WESTERN
10/27/2017	277112	150.00	Boots - Dan Kies	220.4303.5148	CARR'S BOOTS & WESTERN
10/27/2017	277113	246.78	Printing of #10 envelopes for	010.4102.5255	CENTRAL COAST PRINTING
10/27/2017	277113	543.48	Admin. Services envelopes, bus	010.4102.5255	CENTRAL COAST PRINTING
10/27/2017	277114	(2.35)	Finance charge reversed	010.4204.5602	CHAPARRAL
10/27/2017	277114	298.55	Maintenance Agreement - Copier	010.4204.5602	CHAPARRAL
10/27/2017	277115	19.56	Charter Business TV - Recreati	010.4145.5401	CHARTER COMMUNICATIONS
10/27/2017	277115	52.33	Charter Business TV - 300 E. B	010.4145.5401	CHARTER COMMUNICATIONS
10/27/2017	277115	79.99	Charter Internet Service -Fore	010.4204.5607	CHARTER COMMUNICATIONS
10/27/2017	277115	189.98	Charter Internet - Department	010.4204.5607	CHARTER COMMUNICATIONS

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10/27/2017	277115	710.64	Charter Business Dark Fiber -	010.4145.5401	CHARTER COMMUNICATIONS
10/27/2017	277116	131.46	REIMB-DRIVER SAFETY CLASS FOOD	010.4145.5501	CHRISTENSEN, LISA
10/27/2017	277117	82.00	Juniper EX2200-C-12P network s	010.4140.5303	CIO SOLUTIONS LP
10/27/2017	277117	121.00	Juniper EX2200-24G network swi	010.4140.5303	CIO SOLUTIONS LP
10/27/2017	277117	205.00	Pulse Secure maintenance renew	010.4140.5303	CIO SOLUTIONS LP
10/27/2017	277117	225.00	Pulse Secure Gold Support rene	010.4140.5303	CIO SOLUTIONS LP
10/27/2017	277117	314.00	Juniper E3300-48T network swit	010.4140.5303	CIO SOLUTIONS LP
10/27/2017	277117	406.00	Juniper E2200-48P network swit	010.4140.5303	CIO SOLUTIONS LP
10/27/2017	277117	875.00	Juniper EX3300-24T network swi	010.4140.5303	CIO SOLUTIONS LP
10/27/2017	277117	2,294.00	Palo Alto Premium Support rene	010.4140.5303	CIO SOLUTIONS LP
10/27/2017	277117	2,598.00	Pal Alto Threat Prevention sub	010.4140.5303	CIO SOLUTIONS LP
10/27/2017	277117	2,598.00	Palo Alto URL Filtering subscr	010.4140.5303	CIO SOLUTIONS LP
10/27/2017	277118	12.00	Parking Citation processing fe	010.4204.5303	COMPLUS DATA INNOVATIONS INC
10/27/2017	277119	615.00	CAPO Legal Sourcebook - Facili	010.4201.5503	COPWARE INC
10/27/2017	277120	27.72	Drinking water - Council Chamb	010.4001.5201	CRYSTAL SPRINGS WATER CO
10/27/2017	277121	51.89	Copy machine lease payment~	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
10/27/2017	277122	23.27	Fuel - 4620 & 4621	010.4203.5608	J B DEWAR, INC
10/27/2017	277123	30,228.23	PD MDC In-Car Video Project	350.5461.6201	DRIVE CUSTOMS
10/27/2017	277123	87,562.48	PD MDC In-Car Video Project	350.5461.6201	DRIVE CUSTOMS
10/27/2017	277124	5,049.96	Root foaming of sewer mains	612.4610.5610	DUKE'S ROOT CONTROL INC
10/27/2017	277125	27.83	Fedex Standard Overnight - Pro	010.4301.5201	FEDEX
10/27/2017	277125	60.77	Fedex Standard Overnight - Fir	010.4212.5201	FEDEX
10/27/2017	277126	350.19	Doward - W975x12g	010.4420.5605	FERGUSON ENTERPRISES, INC
10/27/2017	277127	2,116.50	Provide construction managemen	350.5638.7301	FILIPPIN ENGINEERING
10/27/2017	277127	2,869.00	Provide construction managemen	350.5658.7301	FILIPPIN ENGINEERING
10/27/2017	277128	22.62	Office Max - Office supplies	010.4421.5201	FUSS, GLEEN
10/27/2017	277129	129.00	Outstanding Balance - P. Dollma	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
10/27/2017	277129	198.50	Outstanding Balance	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
10/27/2017	277130	112.50	Hair braiding for Beginners Cl	010.4424.5351	HART, NATALIE
10/27/2017	277131	50.40	Chess Winter Class - Summer Se	010.4424.5351	HOLLAND, ROBERT
10/27/2017	277132	684.95	Hwy 101 Caltrans ROW Relinquis	010.4307.5303	HOLLENBECK CONSULTING
10/27/2017	277133	227.27	Patrol Supplies	010.4203.5255	INTOXIMETERS, INC
10/27/2017	277134	200.00	Troubleshoot PD walk through g	010.4213.5604	KEYLOCK SECURITY SPECIALISTS
10/27/2017	277135	1,050.00	Beginning/Beginner/Intermediat	010.4424.5351	KULLMAN, CINDY
10/27/2017	277136	539.78	ShoreTel Phone Charges - City	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
10/27/2017	277136	539.78	ShoreTel Phone Charges - Polic	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
10/27/2017	277137	300.00	Room use fee September 2017 -	010.4425.5303	LUCIA MAR SCHOOL DIST.
10/27/2017	277138	950.00	Provide testing and observatio	350.5547.7401	MID COAST GEOTECHNICAL INC
10/27/2017	277139	6.65	4x60' Tape Elect, butt splice	640.4712.5255	MINER'S ACE HARDWARE, INC

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10/27/2017	277140	68.20	Smog Test for PW-2 pickup	640.4712.5601	MULLAHEY FORD
10/27/2017	277141	353.18	Metro Internet Circuit	010.4140.5303	NORCAST TELECOM NETWORKS
10/27/2017	277142	142.00	POPEYE'S TRAFFIC STUDY	010.0000.2560	OMNI MEANS LTD
10/27/2017	277142	2,530.70	HALCYON COMPLETE STREETS PLAN	350.5606.7701	OMNI MEANS LTD
10/27/2017	277143	44.64	ELECTRIC - Cent. Park	010.4145.5401	PACIFIC GAS & ELECTRIC CO
10/27/2017	277143	65.63	ELECTRIC - Short St.	010.4145.5401	PACIFIC GAS & ELECTRIC CO
10/27/2017	277143	80.65	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
10/27/2017	277143	1,185.45	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
10/27/2017	277144	31.50	Uniform cleaning - Administrat	010.4201.5303	PARAMOUNT CLEANERS
10/27/2017	277144	200.00	Uniform cleaning - Support Ser	010.4204.5303	PARAMOUNT CLEANERS
10/27/2017	277144	308.00	Uniform cleaning - Patrol Serv	010.4203.5303	PARAMOUNT CLEANERS
10/27/2017	277145	150.00	Parking Citation Processing Fe	010.4204.5303	PHOENIX GROUP
10/27/2017	277146	3,899.45	Quilting Fall Session #1	010.4424.5351	PORTER, BARBARA ANN
10/27/2017	277147	708.08	Tig - Exam and xrays	010.0000.2028	PRIMARY CARE ANIMAL HOSPITAL
10/27/2017	277148	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
10/27/2017	277148	158.76	Serviced City Hall RO unit	010.4213.5303	RICHETTI COMPLETE WATER
10/27/2017	277149	(180.00)	Supervision \$12/per hour @ 15	010.0000.4353	RIZO, ALMA
10/27/2017	277149	200.00	Community Center Deposit Refun	010.0000.2206	RIZO, ALMA
10/27/2017	277149	200.00	Community Center Deposit Refun	010.0000.2206	RIZO, ALMA
10/27/2017	277150	259.00	Training - Jolly~	010.4204.5501	SAN DIEGO HUMANE SOCIETY
10/27/2017	277151	178.95	24x32 buff liner	010.4213.5303	SAN LUIS PAPER CO
10/27/2017	277152	1,699.30	Administration and inspection	640.4710.5303	SLO COUNTY ENVIRONMENTAL
10/27/2017	277153	159.72	Notice of Public Hearing - Brd	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
10/27/2017	277153	176.66	Public Hearing Draft Mitigated	350.5608.7301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
10/27/2017	277153	183.92	Public Hearing Vesting Tentati	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
10/27/2017	277153	363.00	Notice of Public Hearing - Can	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
10/27/2017	277154	2,511.95	Tritech Support Services CAD L	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
10/27/2017	277154	20,000.00	Sheriff's Special Operations U	010.4201.5328	SLO COUNTY SHERIFF'S DEPT
10/27/2017	277155	454.25	Construction Contingency for t	612.5849.7201	SOCAL PACIFIC CONSTRUCTION
10/27/2017	277155	4,560.87	Construction for Manhole Rehab	612.5849.7001	SOCAL PACIFIC CONSTRUCTION
10/27/2017	277156	6.36	GAS SERVICES	010.4145.5401	SOCALGAS
10/27/2017	277156	14.63	GAS SERVICES	010.4145.5401	SOCALGAS
10/27/2017	277156	16.11	GAS SERVICES	010.4145.5401	SOCALGAS
10/27/2017	277157	275.00	Maintenance agreement	010.4204.5602	SUPERIOR QUALITY COPIERS, INC
10/27/2017	277157	405.00	Equipment maintenance agreemen	010.4212.5602	SUPERIOR QUALITY COPIERS, INC
10/27/2017	277158	60.00	Water Distribution Operator	640.4712.5501	SWRCB-DWOCF
10/27/2017	277159	163.78	Unifroms -Training shirts (Smi	010.4203.5272	THE TOP SHOP
10/27/2017	277160	333.02	(5) Fast Dry White Paint 5 gal	220.4303.5613	TRAFFIC MANAGEMENT INC
10/27/2017	277161	317.59	Copy Machine Lease Payment	010.4201.5803	U.S. BANK EQUIPMENT FINANCE

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ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
10/27/2017	277162	6,659.00	Youth Soccer Camps (see attach	010.4424.5351	UK INT'L SOCCER CAMPS INC
10/27/2017	277163	308.92	Volunteer Coordinator - Nicole	010.4424.5351	UNITED STAFFING ASSOC.
10/27/2017	277163	676.28	Bryce Hobbs - W/E 10/8/17	220.4303.5303	UNITED STAFFING ASSOC.
10/27/2017	277163	901.71	Luis Lira - W/E 10/8/17	010.4420.5303	UNITED STAFFING ASSOC.
10/27/2017	277163	954.91	FCFA Admin. Assistant for CAIP	010.0000.1111	UNITED STAFFING ASSOC.
10/27/2017	277163	958.07	Wyatt Guzzie - W/E 10/8/17	220.4303.5303	UNITED STAFFING ASSOC.
10/27/2017	277163	2,224.27	HR/Finance Admin. Assistant -	010.4120.5303	UNITED STAFFING ASSOC.
10/27/2017	277164	456.12	Account #472480460-00001	010.4145.5403	VERIZON WIRELESS
10/27/2017	277164	470.66	Department Cell Phones	010.4201.5403	VERIZON WIRELESS
10/27/2017	277165	1,188.28	For repairs to Door #4 - Fire	010.4213.5303	VORTEX INDUSTRIES INC
10/27/2017	277166	209.70	Refund for ASP 17-013 - J. Wal	010.0000.4161	WALKER, JOHN
10/27/2017	277167	260.00	Replaced toilet at Parks Dept.	010.4420.5605	WATERBOYS PLUMBING
10/27/2017	277167	299.50	Repaired urinal drain blockage	010.4430.5605	WATERBOYS PLUMBING
10/27/2017	277168	10,894.02	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
10/27/2017	277168	39,765.48	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
10/27/2017	277168	44,569.92	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
10/27/2017	277169	1,090.33	STATE SDI CONTRIB	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
10/27/2017	277169	14,348.25	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
10/27/2017	277170	841.66	ER DEFERRED COMP- FLAT	011.0000.2117	ICMA RETIREMENT CORP
10/27/2017	277170	2,068.18	EE DEFERRED COMP- %	011.0000.2117	ICMA RETIREMENT CORP
10/27/2017	277170	7,779.09	EE DEFERRED COMP- FLAT	011.0000.2117	ICMA RETIREMENT CORP
10/27/2017	277171	564.63	ER PARS CONTRIB-PAYDATE 10/27/	011.0000.2107	US BANK OF CALIFORNIA
10/27/2017	277171	2,228.43	EE PARS CONTRIB-PAYDATE 10/27/	011.0000.2107	US BANK OF CALIFORNIA
		487,131.44			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

10/06/2017 - 10/19/2017

10/27/2017

BY FUND		BY ACCOUNT	
General Fund	314,113.86	5101	Salaries Full time 241,268.54
Streets Fund	13,595.85	5102	Salaries Part-Time - PPT 7,700.24
FCFA	146,200.53	5103	Salaries Part-Time - TPT 26,836.10
Sewer Fund	5,327.47	5105	Salaries OverTime 43,285.81
Water Fund	20,688.11	5106	Salaries Strike Team OT -
	<u>499,925.82</u>	5107	Salaries Standby 501.90
		5108	Holiday Pay 5,062.23
		5109	Sick Pay 14,245.53
		5110	Annual Leave Buyback -
		5111	Vacation Buyback 548.48
		5112	Sick Leave Buyback -
		5113	Vacation Pay 11,438.59
		5114	Comp Pay 7,483.44
		5115	Annual Leave Pay 10,805.58
		5116	Salaries - Police FTO 302.05
		5121	PERS Retirement 39,750.12
		5122	Social Security 25,329.75
		5123	PARS Retirement 564.63
		5126	State Disability Ins. 1,090.33
		5127	Deferred Compensation 841.66
		5131	Health Insurance 54,478.85
		5132	Dental Insurance 4,134.13
		5133	Vision Insurance 981.66
		5134	Life Insurance 495.91
		5135	Long Term Disability 1,437.79
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay -
		5150	Bi-Lingual Pay 75.00
		5151	Cell Phone Allowance 630.00
			<u>499,925.82</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	12,276.30		
Fire	29,970.95		
Public Works - Maintenance	544.56		
Public Works - Enterprise	494.00		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>43,285.81</u>		