



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: FEBRUARY 13, 2018

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$2,956,332.39 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,909,183.01
- Payroll & Benefit Checks \$1,047,149.38

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of January 1 through January 31, 2018.

BACKGROUND:

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual.

ANALYSIS OF ISSUES:

The attached listing represents the cash disbursements required of normal and usual operations during the period. The disbursements are accounted for in the FY 2017-18 budgets.

Significant expenditures in this time period include:

- December payments for sewer deposits to South SLO County Sanitation District totaling \$199,526.85
- January through June contract for dispatch services from the SLO County Sheriff totaling \$189,918.50

**CITY COUNCIL
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
FEBRUARY 13, 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. January 1 – January 31, 2018 – Accounts Payable Check Register
2. January 5, 2018 & January 19, 2018 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/05/2018	277765	20.25	Credit Card Machine	010.4145.5403	AT&T
01/05/2018	277765	20.39	fax 805-473-0386	010.4145.5403	AT&T
01/05/2018	277765	38.84	alarm	640.4710.5403	AT&T
01/05/2018	277766	4,221.49	SM Valley Water Rights Adjudic	640.4710.5575	BAKER, MANOCK & JENSEN, PC
01/05/2018	277767	84.00	Pest control - Womens club	010.4213.5303	BREZDEN PEST CONTROL, INC
01/05/2018	277767	111.00	Pest Control - City Hall	010.4213.5303	BREZDEN PEST CONTROL, INC
01/05/2018	277768	19.50	(1)2x6x8PT. (1) 2x2x10 drip ed	010.4213.5604	BRISCO MILL & LUMBER YARD
01/05/2018	277769	170.00	168 Pine Street PC Fees~	010.4212.5303	BUREAU VERITAS NORTH AMERICA
01/05/2018	277769	315.00	227 S. Halcyon BLD17-000073 PI	010.4212.5303	BUREAU VERITAS NORTH AMERICA
01/05/2018	277769	633.75	Bureau Veritas Plan Check	010.4212.5303	BUREAU VERITAS NORTH AMERICA
01/05/2018	277769	1,106.25	Bureau Veritas Plan Check	010.4212.5303	BUREAU VERITAS NORTH AMERICA
01/05/2018	277770	875.00	CPOA - Peace Officer Membershi	010.4201.5503	CA PEACE OFFICERS ASSN
01/05/2018	277771	3,376.00	Renewal of the Lake or Streamb	220.4303.5613	CA ST DEPT OF FISH & GAME
01/05/2018	277772	32.00	Fingerprint Live Scan checks -	010.4130.5316	CA ST DEPT OF JUSTICE
01/05/2018	277772	103.00	Fingerprint Live Scan Checks -	010.4120.5316	CA ST DEPT OF JUSTICE
01/05/2018	277772	198.00	Fingerprint Live Scan checks -	010.4204.5329	CA ST DEPT OF JUSTICE
01/05/2018	277773	6,100.25	Annual fire fuel reduction - G	216.4460.5303	CALIFORNIA CONSERVATION CORPS
01/05/2018	277774	204.00	January - June monitoring coun	010.4213.5303	CAME SECURITY ALARMS
01/05/2018	277774	204.00	January - June monitoring Rec	010.4213.5303	CAME SECURITY ALARMS
01/05/2018	277774	222.00	January - June monitoring City	010.4213.5303	CAME SECURITY ALARMS
01/05/2018	277774	228.00	January - June monitoring wome	010.4213.5303	CAME SECURITY ALARMS
01/05/2018	277774	444.00	January - June monitoring Poli	010.4213.5303	CAME SECURITY ALARMS
01/05/2018	277774	444.00	January - June monitoring Corp	010.4213.5303	CAME SECURITY ALARMS
01/05/2018	277775	108.53	Id Cards CCW	010.4201.5201	CARD INTEGRATORS CORP
01/05/2018	277776	407.72	Printing of SEIU MOU	010.4102.5255	CENTRAL COAST PRINTING
01/05/2018	277777	19.56	TV - Recreation	010.4145.5401	CHARTER COMMUNICATIONS
01/05/2018	277777	52.33	TV - 300 E. Branch	010.4145.5401	CHARTER COMMUNICATIONS
01/05/2018	277777	269.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
01/05/2018	277777	710.64	Dark Fiber -Recreation	010.4145.5401	CHARTER COMMUNICATIONS
01/05/2018	277777	987.20	Dark fiber - Police Dept.	010.4145.5401	CHARTER COMMUNICATIONS
01/05/2018	277778	4,768.00	Strategic support - January bi	010.4140.5303	CIO SOLUTIONS LP
01/05/2018	277779	120.00	Disposal of used oil - City ya	010.4305.5303	CLEANTECH ENVIRONMENTAL INC
01/05/2018	277780	101.52	Small tools and special dept.	640.4712.5273	CORIX WATER PRODUCTS INC
01/05/2018	277780	279.05	Small tools and special dept.	640.4712.5255	CORIX WATER PRODUCTS INC
01/05/2018	277780	302.40	Small tools and special dept.	640.4712.5610	CORIX WATER PRODUCTS INC
01/05/2018	277781	2,100.00	2017 Soto Sports Turf Renovati	350.5515.7001	DORMAN HYDRO-SEEDING
01/05/2018	277781	9,996.00	Soto Sports Complex Perennial	350.5515.7001	DORMAN HYDRO-SEEDING
01/05/2018	277782	78.84	Hand Sanitizer (1 case)	612.4610.5255	GRAINGER, INC
01/05/2018	277783	176.07	100 ft of chemical feed tubing	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
01/05/2018	277784	539.81	ShoreTel Phone Charges - City	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/05/2018	277784	539.81	Shoretel Phone Charges - Polic	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
01/05/2018	277785	210.54	Turkey Trot Custodial and Rest	010.4424.5353	LUCIA MAR UNIFIED SCHOOL DIST
01/05/2018	277785	457.50	Basketball Gym use for Novembe	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
01/05/2018	277786	704.00	training 1/8/18 - 2/22/18~	010.4204.5501	MARTINEZ, MICHAEL
01/05/2018	277787	150.00	DMV Physical - Tony Martins	220.4303.5315	MEDSTOP URGENT CARE CENTERS
01/05/2018	277788	0.81	Plumbing supplies and fixture	640.4712.5610	MINER'S ACE HARDWARE, INC
01/05/2018	277788	1.77	(8) fasteners	010.4420.5605	MINER'S ACE HARDWARE, INC
01/05/2018	277788	8.32	(5) fasteners, (1) bit drill 5	640.4712.5610	MINER'S ACE HARDWARE, INC
01/05/2018	277788	10.53	Minwax stain, foam paint brush	010.4213.5604	MINER'S ACE HARDWARE, INC
01/05/2018	277788	11.15	Drill bit 20 pc black oxide	220.4303.5255	MINER'S ACE HARDWARE, INC
01/05/2018	277788	11.62	(1) fastener, (1) pipe thread	640.4712.5610	MINER'S ACE HARDWARE, INC
01/05/2018	277788	13.99	Hex bushing, red coupl	640.4711.5603	MINER'S ACE HARDWARE, INC
01/05/2018	277788	16.12	door stop, magnetcatch (1) hea	010.4213.5604	MINER'S ACE HARDWARE, INC
01/05/2018	277788	18.31	Gate latch adj.	010.4420.5605	MINER'S ACE HARDWARE, INC
01/05/2018	277788	20.02	Mini superglue, crimping tool	010.4420.5605	MINER'S ACE HARDWARE, INC
01/05/2018	277788	21.54	Led C9 reel	010.4213.5604	MINER'S ACE HARDWARE, INC
01/05/2018	277788	23.67	1/4" bit drill , 1" w/arbor sa	010.4213.5604	MINER'S ACE HARDWARE, INC
01/05/2018	277788	30.13	Clear panel liquid gold, old e	010.4213.5604	MINER'S ACE HARDWARE, INC
01/05/2018	277788	30.15	Energizer batteries for Glenda	010.4305.5255	MINER'S ACE HARDWARE, INC
01/05/2018	277788	30.15	(1) energizer batteries, (1) w	010.4420.5605	MINER'S ACE HARDWARE, INC
01/05/2018	277788	37.42	Ext. flt paint, Eco fee for qt	010.4213.5604	MINER'S ACE HARDWARE, INC
01/05/2018	277788	43.25	flex seal liquid, gate latch,	010.4213.5604	MINER'S ACE HARDWARE, INC
01/05/2018	277788	51.70	Spring brace rake	010.4420.5605	MINER'S ACE HARDWARE, INC
01/05/2018	277788	75.41	Lav faucet (1) each	010.4213.5604	MINER'S ACE HARDWARE, INC
01/05/2018	277788	80.73	Basket, Caulk, Const. glue, ca	010.4213.5604	MINER'S ACE HARDWARE, INC
01/05/2018	277788	81.85	pocket hose, dust pan, broom a	010.4213.5604	MINER'S ACE HARDWARE, INC
01/05/2018	277788	86.16	(4) each Led C9 reel 75 ct	010.4213.5604	MINER'S ACE HARDWARE, INC
01/05/2018	277789	41.94	PW 63 - the works	220.4303.5601	MULLAHEY FORD
01/05/2018	277790	181.73	ELECTRIC - Well #11~	640.4711.5402	PACIFIC GAS & ELECTRIC CO
01/05/2018	277790	19,457.72	ELECTRIC - Street Lighting	010.4307.5402	PACIFIC GAS & ELECTRIC CO
01/05/2018	277791	1,754.75	DuMor cast bench - for Nick Ma	010.0000.2204	RECWEST OUTDOOR PRODUCTS INC
01/05/2018	277792	361.62	Surface cleaner, roll towell,	010.4213.5604	SAN LUIS PAPER CO
01/05/2018	277793	3,065.46	Infield Mix 50% clay and 50% b	350.5515.7001	SANTA BARBARA STONE
01/05/2018	277795	16.21	GAS SERVICES	010.4145.5401	SOCALGAS
01/05/2018	277795	36.56	GAS SERVICES	010.4145.5401	SOCALGAS
01/05/2018	277795	43.84	GAS SERVICES	010.4145.5401	SOCALGAS
01/05/2018	277795	119.04	GAS SERVICES	010.4145.5401	SOCALGAS
01/05/2018	277796	6.94	Corp yard cardboard	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
01/05/2018	277796	103.43	PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
01/05/2018	277796	131.59	Strother	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/05/2018	277796	131.59	RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
01/05/2018	277796	152.77	Fire	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
01/05/2018	277797	816.00	28 water walls for x-mas parad	220.4303.5552	STATEWIDE SAFETY & SIGNS INC
01/05/2018	277798	64.23	Pipe fittings for Jenny Pl. bl	640.4712.5610	STREATOR PIPE & SUPPLY
01/05/2018	277798	79.63	(1) each PRV valve	640.4712.5610	STREATOR PIPE & SUPPLY
01/05/2018	277798	130.31	Lav metering faucet - REC	010.4213.5604	STREATOR PIPE & SUPPLY
01/05/2018	277799	61.13	(4) 12x18 handicap accessible	220.4303.5613	TRAFFIC MANAGEMENT INC
01/05/2018	277800	214.97	Deck rollers, bearing	010.4420.5603	TURF STAR, INC
01/05/2018	277801	206.51	HR/Finance Admin. Assistant -	010.4120.5303	UNITED STAFFING ASSOC.
01/05/2018	277801	351.35	Volunteer Coordinator	010.4424.5351	UNITED STAFFING ASSOC.
01/05/2018	277801	351.40	Volunteer Coordinator - W/E 12	010.4424.5351	UNITED STAFFING ASSOC.
01/05/2018	277801	619.46	HR/Finance Admin Assistant - W	010.4120.5303	UNITED STAFFING ASSOC.
01/05/2018	277801	789.17	Wyatt Guzzie - W/E 12/3/17	220.4303.5303	UNITED STAFFING ASSOC.
01/05/2018	277801	901.78	Luis Lira - W/E 12/10/17	010.4420.5303	UNITED STAFFING ASSOC.
01/05/2018	277801	901.78	Wyatt Guzzie - W/E 12/10/17	220.4303.5303	UNITED STAFFING ASSOC.
01/05/2018	277801	901.90	Luis Lira - W/E 12/3/17	010.4420.5303	UNITED STAFFING ASSOC.
01/05/2018	277802	81.95	Cell bill for 11/23 - 12/22/17	010.4425.5255	VERIZON WIRELESS
01/05/2018	277803	30.09	First aid restock items	220.4303.5255	WINEMA INDUSTRIAL &
01/05/2018	277803	80.00	Calibration gas detector	612.4610.5603	WINEMA INDUSTRIAL &
01/05/2018	277804	866.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
01/05/2018	277804	1,804.10	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
01/05/2018	277804	5,265.92	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
01/05/2018	277805	1,541.36	DEC 2017 SUPPLEMENTAL INS	011.0000.2126	AFLAC INSURANCE
01/05/2018	277806	2,320.00	CAREER FF ASSN DUES-DEC 2017	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
01/05/2018	277807	2,796.00	AG POLICE ASSN DUES-DEC 2017	011.0000.2116	ARROYO GRANDE POLICE ASSN
01/05/2018	277808	11,679.64	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
01/05/2018	277808	43,602.18	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
01/05/2018	277808	50,830.98	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
01/05/2018	277809	0.02	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
01/05/2018	277809	10.50	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
01/05/2018	277809	44.88	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
01/05/2018	277810	9.88	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
01/05/2018	277810	42.22	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
01/05/2018	277811	1,465.72	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
01/05/2018	277811	16,680.87	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
01/05/2018	277812	3.07	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
01/05/2018	277813	135.00	AG FIRE ASSN DUES-DEC 2017	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
01/05/2018	277814	296.05	DEC 2017 LEGAL SVCS	011.0000.2125	LEGALSHIELD
01/05/2018	277815	1,490.04	PPE 12/28/17 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
01/05/2018	277815	2,761.88	PPE 12/28/17 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/05/2018	277815	3,150.72	PPE 12/28/17 MISC TIER II	011.0000.2106	PERS - RETIREMENT
01/05/2018	277815	5,457.97	PPE 12/28/17 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
01/05/2018	277815	5,463.43	PPE 12/28/17 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
01/05/2018	277815	15,281.03	PPE 12/28/17 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
01/05/2018	277815	15,422.66	PPE 12/28/17 MISC TIER I	011.0000.2106	PERS - RETIREMENT
01/05/2018	277815	16,376.58	PPE 12/28/17 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
01/05/2018	277816	1,659.28	SEIU DUES-DEC 2017	011.0000.2118	S.E.I.U. LOCAL 620
01/05/2018	277817	3,044.69	JAN 2018 PREMIUM-LIFE INS	011.0000.2113	STANDARD INSURANCE CO
01/05/2018	277818	697.12	ER PARS CONTRIB PPE 12/28/17	011.0000.2107	US BANK OF CALIFORNIA
01/05/2018	277818	2,752.03	EE PARS CONTRIB, PPE 12/28/17	011.0000.2107	US BANK OF CALIFORNIA
01/05/2018	277819	507.52	JAN 2018 PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
01/05/2018	277819	2,061.57	JAN 2018 PREMIUM	011.0000.2119	VISION SERVICE PLAN
01/12/2018	277820	750.00	Website streaming & archiving	010.4002.5303	AGP VIDEO, INC
01/12/2018	277820	2,017.50	December 2017 Cablecasting	010.4002.5330	AGP VIDEO, INC
01/12/2018	277821	141.65	Hydraulic fittings for PW-5 se	640.4712.5603	AMERICAN HOSE & COUPLING
01/12/2018	277822	348.00	PUBLIC PERF OF COPYRIGHTED MUS	010.4003.5319	ASCAP
01/12/2018	277823	29.37	(805) 473-2198 PD	010.4201.5403	AT&T
01/12/2018	277823	55.78	(805) 481-6944	010.4201.5403	AT&T
01/12/2018	277823	245.65	(805) 473-5100	010.4201.5403	AT&T
01/12/2018	277824	112.55	Tower Lease January 2018	010.4201.5403	ATC SEQUOIA LLC
01/12/2018	277825	1,554.80	Well No. 11 SCADA System equip	640.5944.7401	AUTOSYS INC
01/12/2018	277826	159.47	Plaques - Volunteer Award	010.4201.5504	BAXTER'S FRAME WORKS AND
01/12/2018	277827	106.64	Well Cover at Well No. 11	640.5944.7201	BRISCO MILL & LUMBER YARD
01/12/2018	277827	125.69	WellCover at Well No. 11	640.5944.7201	BRISCO MILL & LUMBER YARD
01/12/2018	277827	305.31	Well cover at Well No. 11	640.5944.7201	BRISCO MILL & LUMBER YARD
01/12/2018	277828	522.50	Construction Contengency for W	640.5944.7201	BROUGH CONSTRUCTION INC
01/12/2018	277828	1,615.00	Construction of Water Well No.	640.5944.7001	BROUGH CONSTRUCTION INC
01/12/2018	277829	10.00	Refund for Pickleball Tourname	010.0000.4605	BRUMMETT, DWAYNE & LAURIE
01/12/2018	277830	35.38	Flat stakes, 1x4, ddrywall scr	220.4303.5613	BURKE AND PACE OF AG, INC
01/12/2018	277831	19.02	Investigations supplies	010.4204.5255	BUSINESS CARD
01/12/2018	277831	31.15	Department meeting	010.4201.5501	BUSINESS CARD
01/12/2018	277831	50.00	IACIA Membership - Cox	010.4201.5503	BUSINESS CARD
01/12/2018	277831	191.74	Parking citation sleeves	010.4204.5255	BUSINESS CARD
01/12/2018	277831	363.57	Christmas cards	010.4201.5201	BUSINESS CARD
01/12/2018	277831	910.45	Promotional items	010.4201.5504	BUSINESS CARD
01/12/2018	277831	2,058.16	Office supplies	010.4201.5201	BUSINESS CARD
01/12/2018	277831	6,273.81	Santa Cop	010.0000.2025	BUSINESS CARD
01/12/2018	277832	79.90	Fuel	010.4204.5608	BUSINESS CARD
01/12/2018	277832	1,773.00	Training - Lodging	010.4204.5501	BUSINESS CARD
01/12/2018	277833	669.00	Training - Tuition (Castillo,	010.4203.5501	BUSINESS CARD

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/12/2018	277834	259.99	Property & evidence supplies	010.4204.5255	BUSINESS CARD
01/12/2018	277834	315.13	Property & evidence supplies	010.4204.5255	BUSINESS CARD
01/12/2018	277835	415.10	Santa Cop	010.0000.2025	BUSINESS CARD
01/12/2018	277836	37.38	Patrol supplies	010.4203.5255	BUSINESS CARD
01/12/2018	277836	39.40	4606 - Fuel	010.4203.5608	BUSINESS CARD
01/12/2018	277836	145.50	Fleet maintenance stock	010.4203.5601	BUSINESS CARD
01/12/2018	277837	44.50	Fuel	010.4203.5608	BUSINESS CARD
01/12/2018	277837	165.88	K-9 expense (dog food)	010.4203.5322	BUSINESS CARD
01/12/2018	277838	75.24	K-9 Supplies - dog food	010.0000.2028	BUSINESS CARD
01/12/2018	277839	36.65	Shipping -Fedex	010.4201.5208	BUSINESS CARD
01/12/2018	277839	37.70	Investigations -Drives	010.4204.5255	BUSINESS CARD
01/12/2018	277840	47.32	Patrol supplies	010.4203.5255	BUSINESS CARD
01/12/2018	277841	2,035.00	Litigation and related matters	010.4003.5327	CARMEL & NACCASHA, LLP
01/12/2018	277841	14,229.00	Professional Legal Svs - Decem	010.4003.5304	CARMEL & NACCASHA, LLP
01/12/2018	277842	0.56	4608 Washer Repair hose	010.4203.5601	CARQUEST AUTO PARTS
01/12/2018	277842	1.76	4603 Vac tube	010.4203.5601	CARQUEST AUTO PARTS
01/12/2018	277842	2.56	Xtreme blue 32 WWF P56	010.4420.5601	CARQUEST AUTO PARTS
01/12/2018	277842	17.01	(2) wiper blades - PW-62 water	640.4712.5601	CARQUEST AUTO PARTS
01/12/2018	277842	41.73	(2) squeezees for fuel island	010.4305.5601	CARQUEST AUTO PARTS
01/12/2018	277842	52.94	4603 Brake pads and oil filter	010.4203.5601	CARQUEST AUTO PARTS
01/12/2018	277843	150.00	Boots - Kord Schmidt	010.4430.5148	CARR'S BOOTS & WESTERN
01/12/2018	277843	170.63	Boots - Shane Taylor	640.4710.5148	CARR'S BOOTS & WESTERN
01/12/2018	277843	194.39	Steel Toe Boots - C. McConnon	010.4301.5255	CARR'S BOOTS & WESTERN
01/12/2018	277843	194.39	Boots - Miguel Robles	612.4610.5148	CARR'S BOOTS & WESTERN
01/12/2018	277843	200.00	Boots - Kory Brooks	010.4430.5148	CARR'S BOOTS & WESTERN
01/12/2018	277843	200.00	Boots - Tim Schmidt	640.4711.5148	CARR'S BOOTS & WESTERN
01/12/2018	277843	200.00	`	640.4712.5148	CARR'S BOOTS & WESTERN
01/12/2018	277843	200.00	Boots - Jeremy Kaufman	640.4712.5148	CARR'S BOOTS & WESTERN
01/12/2018	277843	200.00	Boots - Paul Marsalek	640.4712.5148	CARR'S BOOTS & WESTERN
01/12/2018	277844	30.00	Elm St. Park deposit	010.0000.2206	CASTANEDA, TYLER
01/12/2018	277845	60.00	Rancho Grande areas #2 and 3 d	010.0000.2206	CHAMPNEY, DANIELLE
01/12/2018	277846	217.60	Maintenance Agreement - copier	010.4204.5602	CHAPARRAL
01/12/2018	277847	79.99	Forensics Internet	010.4204.5607	CHARTER COMMUNICATIONS
01/12/2018	277848	10,240.29	ShoreTel Annual Support Agreem	010.4140.5303	CIO SOLUTIONS LP
01/12/2018	277849	40.00	Membership Dues - Pryor	010.4201.5503	CJAA, C/O CHIEF JIM SALIO
01/12/2018	277850	95.00	55 gallon drum oil filter - re	010.4305.5303	CLEANTECH ENVIRONMENTAL INC
01/12/2018	277851	585.00	Fire Alarm Plan Check - 325 E.	010.4212.5303	COLLINGS & ASSOCIATES LLC
01/12/2018	277851	625.00	Sprinkler Plan Check - 325 E.	010.4212.5303	COLLINGS & ASSOCIATES LLC
01/12/2018	277852	30.00	Rancho Grande area #2 deposit	010.0000.2206	CURTIS, JENNIFER
01/12/2018	277853	15.40	Net Bill Credit Card Transacti	612.4610.5555	DATAPROSE LLC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/12/2018	277853	322.35	Net Bill Credit Card Transacti	640.4710.5555	DATAPROSE LLC
01/12/2018	277853	400.00	Net Bill Monthly Maintenance	640.4710.5303	DATAPROSE LLC
01/12/2018	277853	1,520.46	12/1/17-12/31/17 UTILITY BILL	640.4710.5208	DATAPROSE LLC
01/12/2018	277854	156.89	Copy machine lease payment	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
01/12/2018	277855	3,536.89	Diesel fuel #2 Red - 1208 gall	010.0000.1202	J B DEWAR, INC
01/12/2018	277856	14.00	SaturdayTennis Lessons - 15 ye	010.4424.5351	DOWNEY, TERESA
01/12/2018	277857	300.00	Perform compaction testing, co	640.5944.7401	EARTH SYSTEMS PACIFIC
01/12/2018	277858	251.35	Maintenance services Grace Lan	216.4460.5304	EARTHSCAPES
01/12/2018	277858	1,505.95	Maintenance services Parkside	219.4460.5304	EARTHSCAPES
01/12/2018	277859	210.00	Provide construction managemen	350.5547.7301	EIKHOF DESIGN GROUP
01/12/2018	277859	2,940.00	Provide Construction Managemen	350.5552.7301	EIKHOF DESIGN GROUP
01/12/2018	277860	350.00	(2) Individual sessions, late	010.4201.5303	ESTES, LAURIE S.
01/12/2018	277861	29.71	Overnight to Collings & Associ	010.4212.5303	FEDEX
01/12/2018	277862	19,888.75	Provide construction managemen	350.5638.7301	FILIPPIN ENGINEERING
01/12/2018	277863	6.47	(3) keys	010.4420.5605	FRANK'S LOCK & KEY
01/12/2018	277863	19.58	1 box of key rings for shop	010.4305.5255	FRANK'S LOCK & KEY
01/12/2018	277864	980.00	Road rehabilitation	350.5638.7501	CITY OF GROVER BEACH
01/12/2018	277865	2,500.00	Manufacturer's Services, testi	640.5944.7401	HOPKINS TECHNICAL PRODUCTS INC
01/12/2018	277866	9.89	Sales Tax	350.5461.6201	IDENTITY AUTOMATION LP
01/12/2018	277866	15.00	Freight	350.5461.6201	IDENTITY AUTOMATION LP
01/12/2018	277866	112.50	MIFARE 13.56Mhz Adhesive Tag	350.5461.6201	IDENTITY AUTOMATION LP
01/12/2018	277866	2,500.00	RapidIdentity MFA Basic Setup	350.5461.6201	IDENTITY AUTOMATION LP
01/12/2018	277866	6,000.00	RapidIdentity MFA Complete & e	350.5461.6201	IDENTITY AUTOMATION LP
01/12/2018	277867	168.61	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
01/12/2018	277868	22.00	Adult Softball Umpire/Playoff	010.4424.5352	JUAREZ JR, LAWRENCE
01/12/2018	277868	22.00	Adult Softball Umpire - 1 game	010.4424.5352	JUAREZ JR, LAWRENCE
01/12/2018	277869	269.61	January 2018 Managed Health Ne	010.4145.5147	MANAGED HEALTH NETWORK
01/12/2018	277870	685.00	Psychological Evaluation for N	010.4201.5315	MARK A CLEMENTI, PHD
01/12/2018	277871	(75.00)	Elm St. Park deposit - 12/21/1	010.0000.4354	MATTHEW, BRANDY
01/12/2018	277871	105.00	Elm St. Park deposit - 12/21/1	010.0000.4605	MATTHEW, BRANDY
01/12/2018	277872	362.50	Provide construction managemen	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
01/12/2018	277873	96.98	1/4 c.y. - 5.5 sack concrete	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
01/12/2018	277873	145.46	1/2 c.y. - 5 sack concrete	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
01/12/2018	277873	235.60	Sales Tax	350.5515.7001	MIER BROS LANDSCAPE PRODUCTS
01/12/2018	277873	353.40	Sales Tax	350.5515.7001	MIER BROS LANDSCAPE PRODUCTS
01/12/2018	277873	355.58	1 c.y. - 5 sack concrete, 1/2	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
01/12/2018	277873	3,040.00	Tee Mix (Compost / Sand) for t	350.5515.7001	MIER BROS LANDSCAPE PRODUCTS
01/12/2018	277873	4,560.00	Tee Mix (Compost / Sand) for t	350.5515.7001	MIER BROS LANDSCAPE PRODUCTS
01/12/2018	277874	(14.00)	Return Nipple 1"x3"-1/2" RBRS	640.4712.5610	MINER'S ACE HARDWARE, INC
01/12/2018	277874	4.95	Great Stuff G&C 12 oz.	010.4213.6401	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/12/2018	277874	10.31	Brass elbow/cement ABS	010.4213.6401	MINER'S ACE HARDWARE, INC
01/12/2018	277874	20.46	Preschool supplies - pushbroom	010.4423.5253	MINER'S ACE HARDWARE, INC
01/12/2018	277874	30.15	Nipple 1"x4" RBRS, Nipple 1"x3	640.4712.5610	MINER'S ACE HARDWARE, INC
01/12/2018	277874	38.77	Miscellaneous tools	010.4213.6401	MINER'S ACE HARDWARE, INC
01/12/2018	277875	180.00	PW-24 Polaris Soto LED lightba	010.4430.5605	NICK'S TELECOM (DBA)
01/12/2018	277876	1,920.65	21HP Kohler 48" Deck Z Rider a	220.4303.5255	NOBLE SAW, INC
01/12/2018	277876	2,000.00	21HP Kohler 48" Deck Z Rider a	010.4420.5603	NOBLE SAW, INC
01/12/2018	277876	2,000.00	21HP Kohler 48" Deck Z Rider a	010.4430.5255	NOBLE SAW, INC
01/12/2018	277877	(75.40)	Office supplies - credit	010.4421.5201	OFFICE DEPOT
01/12/2018	277877	126.26	Office furniture	010.4421.5201	OFFICE DEPOT
01/12/2018	277877	170.76	Office furniture	010.4421.6001	OFFICE DEPOT
01/12/2018	277877	258.59	Office furniture	010.4421.6001	OFFICE DEPOT
01/12/2018	277878	30.00	Strother Park area #2 deposit	010.0000.2206	ORDUNO, MONICA
01/12/2018	277879	11.75	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
01/12/2018	277879	291.19	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
01/12/2018	277879	1,219.21	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
01/12/2018	277879	1,260.36	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
01/12/2018	277879	5,673.95	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
01/12/2018	277879	6,721.12	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
01/12/2018	277880	3,940.50	Materials testing and quality	350.5638.7401	PAVEMENT ENGINEERING INC
01/12/2018	277881	167.68	Parking Citation Processing Fe	010.4204.5303	PHOENIX GROUP
01/12/2018	277882	82.09	Postage machine sealant	010.4204.5602	PITNEY BOWES, INC
01/12/2018	277883	95.00	Studio portrait sessions - B.	010.4201.5201	REFLECTIONS PHOTOGRAPHY
01/12/2018	277883	95.00	Studio portrait sessions - B.	010.4307.5201	REFLECTIONS PHOTOGRAPHY
01/12/2018	277884	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
01/12/2018	277885	100.00	Reimbursement for Water Distri	640.4712.5501	RIGONI, CHRIS
01/12/2018	277886	87.50	Parking Citation Revnue Distri	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
01/12/2018	277886	303.00	Parking Citation Revenue Distr	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
01/12/2018	277887	1,676.90	Administration and inspection	640.4710.5303	SLO COUNTY ENVIRONMENTAL
01/12/2018	277888	189,918.50	FY 2017-2018 Contract for Disp	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
01/12/2018	277889	2,000.00	Medical supplies and services	010.4001.5395	SLO NOOR FOUNDATION
01/12/2018	277890	137.87	Mini screwdriver set and air c	010.4305.5273	SNAP-ON TOOLS CORP
01/12/2018	277891	159.00	Refund for Lego camp 1/8/18 -	010.0000.4605	SORENSEN, AMANDA
01/12/2018	277892	2,478.00	Five Cities Shuttle~	225.4553.5511	SOUTH COUNTY AREA TRANSIT
01/12/2018	277893	7,280.86	10% Construction Contingency f	350.5638.7201	SOUZA CONSTRUCTION, INC
01/12/2018	277893	106,381.33	Perform the 2017 Street Repair	350.5638.7001	SOUZA CONSTRUCTION, INC
01/12/2018	277894	35.00	Refund for CaliKids Fitness cl	010.0000.4605	STAMETS, JAMEY
01/12/2018	277895	177.59	USA Marking Paint~	640.4712.5255	STATEWIDE SAFETY & SIGNS INC
01/12/2018	277896	37.96	Valve cartridge w/inline filte	010.4213.5604	STREATOR PIPE & SUPPLY
01/12/2018	277897	23,280.00	water System fees for 7/1/17-6	640.4710.5303	SWRCB

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/12/2018	277898	301.62	Shirts for Fall Adult Basketba	010.4424.5257	THE TOP SHOP
01/12/2018	277898	405.06	Shirts for Fall Adult Softball	010.4424.5257	THE TOP SHOP
01/12/2018	277899	41.95	Service to PW-14 P/U truck	640.4712.5601	TOM'S AUTO SERVICE
01/12/2018	277900	25.00	Investigative Services	010.4204.5303	TRANSUNION RISK
01/12/2018	277901	181.73	Volunteer Coordinator - N. Res	010.4424.5351	UNITED STAFFING ASSOC.
01/12/2018	277901	302.83	Volunteer Coordinator - N. Res	010.4424.5352	UNITED STAFFING ASSOC.
01/12/2018	277901	563.54	Luis Lira - W/E 12/24/17	010.4420.5303	UNITED STAFFING ASSOC.
01/12/2018	277901	563.60	Luis Lira -W/E 12/17/17	010.4420.5303	UNITED STAFFING ASSOC.
01/12/2018	277901	593.56	HR/Finance Admin. Assistant~	010.4120.5303	UNITED STAFFING ASSOC.
01/12/2018	277901	619.44	HR/Finance Admin. Assistant~	010.4120.5303	UNITED STAFFING ASSOC.
01/12/2018	277901	676.25	Wyatt Guzzie - W/E 12/24/17	220.4303.5303	UNITED STAFFING ASSOC.
01/12/2018	277901	676.32	Wyatt Guzzie - W/E 12/17/17	220.4303.5303	UNITED STAFFING ASSOC.
01/12/2018	277902	2,080.84	Fats, Oils & Grease program	612.4610.5303	WALLACE GROUP A CALIF CORP
01/12/2018	277903	126.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
01/12/2018	277903	432.00	Contract for the continuation	226.4306.5303	WATERBOYS PLUMBING
01/12/2018	277903	522.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
01/12/2018	277904	690.28	MEDICARE-FCFA VBB	011.0000.2105	CITY OF ARROYO GRANDE
01/12/2018	277904	2,951.58	SOCIAL SECURITY-FCFA VBB	011.0000.2105	CITY OF ARROYO GRANDE
01/12/2018	277904	5,950.76	FEDERAL WITHHOLDING-FCFA VBB	011.0000.2104	CITY OF ARROYO GRANDE
01/12/2018	277905	214.23	STATE SDI CONTRIB-FCFA VVB	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
01/12/2018	277905	1,571.00	STATE PIT W/H-FCFA VBB	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
01/12/2018	277906	2,271.25	JAN 2018 DENTAL PREMIUM RETIRE	010.4099.5132	DELTA DENTAL
01/12/2018	277906	8,812.45	JAN 2018 DELTAL DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
01/12/2018	277907	10,248.45	EE DEFERRED COMP-FCFA VBB	011.0000.2117	ICMA RETIREMENT CORP
01/12/2018	277908	83.77	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
01/12/2018	277908	134.14	RETIREE HEALTH INSURANCE	640.4710.5136	PERS - ACTIVE MED
01/12/2018	277908	297.86	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
01/12/2018	277908	410.81	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
01/12/2018	277908	675.83	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
01/12/2018	277908	6,236.06	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
01/12/2018	277908	115,627.84	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
01/12/2018	277909	(5,827.48)	ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
01/12/2018	277909	(19.23)	ACTIVE HEALTH ADMIN FEE- PT NO	010.4145.5131	PERS - ACTIVE MED
01/12/2018	277909	13.79	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
01/12/2018	277909	17.50	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
01/12/2018	277909	4,178.18	ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
01/12/2018	277909	5,303.28	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
01/12/2018	277910	140.68	UB Refund Cst #00025171	640.0000.2301	AG GRAND COURTLAND LLC
01/12/2018	277911	131.08	UB Refund Cst #00025344	640.0000.2301	AG GRAND COURTLAND LLC
01/12/2018	277912	159.88	UB Refund Cst #00025350	640.0000.2301	AG GRAND COURTLAND LLC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/12/2018	277913	89.95	UB Refund Cst #00025201	640.0000.2301	FENDON, THADDEUS
01/12/2018	277914	117.20	UB Refund Cst #00024996	640.0000.2301	HUGHES, LINDA
01/12/2018	277915	118.81	UB Refund Cst #00024966	640.0000.2301	MALDONADO, JOEL
01/12/2018	277916	147.56	UB Refund Cst #00025352	640.0000.2301	MCGRATHM JOSEPH
01/12/2018	277917	40.00	UB Refund Cst #00018539	640.0000.2301	OMOHUNDRO-SCOLERI, GAIL
01/12/2018	277917	115.60	UB Refund Cst #00018539	640.0000.2301	OMOHUNDRO-SCOLERI, GAIL
01/17/2018	277918	37.51	Retiree Medical - February 201	640.4710.5136	ICMA RETIREMENT CORP
01/17/2018	277918	331.94	Retiree Medical - February 201	010.0000.1111	ICMA RETIREMENT CORP
01/17/2018	277918	448.87	Retiree Medical - February 201	220.4303.5136	ICMA RETIREMENT CORP
01/17/2018	277918	4,933.60	Retiree Medical - February 201	010.4099.5136	ICMA RETIREMENT CORP
01/19/2018	277919	71.24	UB Refund Cst #00022508	640.0000.2301	BISH, CATHERINE
01/19/2018	277920	61.24	UB Refund Cst #00024933	640.0000.2301	CASTON, MIKE
01/19/2018	277921	71.96	UB Refund Cst #00024876	640.0000.2301	ECKMAN, MICHAEL B
01/19/2018	277922	7.14	UB Refund Cst #00024106	640.0000.2301	MIDDLETON, STACEY
01/19/2018	277923	48.40	UB Refund Cst #00018155	640.0000.2301	WERDERITS, THOMAS
01/19/2018	277924	2,240.00	CAREER FF ASSN DUES-JAN 2018	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
01/19/2018	277925	2,908.40	AG POLICE ASSN DUES-JAN 2018	011.0000.2116	ARROYO GRANDE POLICE ASSN
01/19/2018	277926	11,116.06	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
01/19/2018	277926	42,696.50	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
01/19/2018	277926	43,058.13	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
01/19/2018	277927	1,317.34	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
01/19/2018	277927	13,692.80	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
01/19/2018	277928	2,362.10	FEB 2018 DELTA DENTAL PREMIUM	010.4099.5132	DELTA DENTAL
01/19/2018	277928	8,630.75	FEB 2018 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
01/19/2018	277929	105.00	AG FIRE ASSN DUES-JANUARY	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
01/19/2018	277930	866.66	ER DEFERRED COMP - FLAT	011.0000.2117	ICMA RETIREMENT CORP
01/19/2018	277930	1,857.52	EE DEFERRED COMP - %	011.0000.2117	ICMA RETIREMENT CORP
01/19/2018	277930	21,290.92	EE DEFERRED COMP - FLAT	011.0000.2117	ICMA RETIREMENT CORP
01/19/2018	277931	262.15	JANUARY 2018 LEGAL SVCS	011.0000.2125	LEGALSHIELD
01/19/2018	277932	1,639.88	SEIU DUES-JAN 2018	011.0000.2118	S.E.I.U. LOCAL 620
01/19/2018	277933	516.43	ER PARS CONTRIB. PAYDATE 1/19/	011.0000.2107	US BANK OF CALIFORNIA
01/19/2018	277933	2,056.44	EE PARS CONTRIB. PAYDATE 1/19/	011.0000.2107	US BANK OF CALIFORNIA
01/19/2018	277934	20.00	Water sample for Main shutdown	640.4710.5310	ABALONE COAST ANALYTICAL INC
01/19/2018	277935	1,000.00	SB 90 Claims preparation & sub	010.4145.5303	AK & COMPANY
01/19/2018	277936	739.00	Underground storage tank - ins	010.4145.5578	ALLIANT INSURANCE SERVICES INC
01/19/2018	277936	739.00	Underground storage tank - in	640.4710.5578	ALLIANT INSURANCE SERVICES INC
01/19/2018	277937	1,666.67	Arroyo Grande & Grover Beach C	240.4150.5303	ARROYO GRANDE AND GROVER
01/19/2018	277938	32.95	Alarm	220.4303.5303	AT & T
01/19/2018	277938	192.39	Credit card machine	010.4145.5403	AT & T
01/19/2018	277939	131.47	Removed & replaced diesel swiv	010.4305.5303	B & T SVC STN CONTRACTORS, INC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/19/2018	277940	2,500.00	GASB 68 report	010.4120.5303	BARTEL ASSOCIATES, LLC
01/19/2018	277941	156.17	PW 65 - mini ex parts, gear oi	220.4303.5603	BERCHTOLD EQUIPMENT CO
01/19/2018	277942	575.03	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
01/19/2018	277943	12.13	1/4"nipple, TFE paste, drain v	010.4305.5603	BRISCO MILL & LUMBER YARD
01/19/2018	277944	7.90	(1) Thread sealant 14H	010.4420.5605	CARQUEST AUTO PARTS
01/19/2018	277944	55.85	(2) Oil 10W30 - Synthetic, (3)	220.4303.5603	CARQUEST AUTO PARTS
01/19/2018	277944	110.47	Air, Hydraulic, Oil Filters, f	220.4303.5603	CARQUEST AUTO PARTS
01/19/2018	277944	112.23	(10) squeegees for the fuel is	010.4305.5603	CARQUEST AUTO PARTS
01/19/2018	277944	128.79	(1) 3 ton aluminum jack	010.4305.5603	CARQUEST AUTO PARTS
01/19/2018	277944	448.63	6 ton jack stands, (3) car ope	010.4305.5601	CARQUEST AUTO PARTS
01/19/2018	277945	208.00	Copy machine maintenance~	010.4102.5602	CHAPARRAL
01/19/2018	277946	1,030.32	(40) 50# Turf Royale-Soto Turf	350.5515.7001	CHERRY LANE NURSERY(DBA)
01/19/2018	277947	410.00	Water samples for December 201	640.4710.5310	CLINICAL LABORATORY OF
01/19/2018	277948	53.88	Merc vapor -Fire department	010.4213.5604	CONSOLIDATED ELECTRICAL DIST
01/19/2018	277949	21.53	(2) ball valves for PW-442 air	010.4305.5603	CONTRACTORS MAINT.SERVICES
01/19/2018	277950	32.00	Hounds at Hearst Castle 1/17/1	010.4204.5501	CORRAL, JEFF
01/19/2018	277950	80.00	Arrent & Control Instructor me	010.4203.5501	CORRAL, JEFF
01/19/2018	277951	6.50	BOTTLED WATER - Womens C;ub	010.4213.5303	CRYSTAL SPRINGS WATER CO
01/19/2018	277952	1,210.00	Annual licensing fee for Ocean	010.4425.5255	DEPT OF SOCIAL SERVICES
01/19/2018	277953	179.17	15 gallons of pump oil	640.4711.5603	J B DEWAR, INC
01/19/2018	277954	306.70	(2) Tires for PW-10	640.4712.5601	FIGUEROA'S TIRES
01/19/2018	277955	3.77	(1) key Rodney	010.4420.5605	FRANK'S LOCK & KEY
01/19/2018	277955	18.32	Pit 1 - Strother	010.4420.5605	FRANK'S LOCK & KEY
01/19/2018	277955	159.65	Heritage Square Park Restroom	350.5547.7201	FRANK'S LOCK & KEY
01/19/2018	277956	28.01	Reimbursement for Pickleball a	010.4424.5257	GUERRA, GAIL K
01/19/2018	277957	86.08	1375 Ash trailer mount~	220.4303.5303	HARVEY'S HONEY HUTS
01/19/2018	277958	54.28	Meeting 1/9-1/12/18 for Laserf	010.4140.5501	HODGES, JASON
01/19/2018	277959	50.40	Chess Winter Class Fall Sessio	010.4424.5351	HOLLAND, ROBERT
01/19/2018	277961	2.14	Poly roller	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	6.44	Rod thread, fasteners	010.4420.5605	MINER'S ACE HARDWARE, INC
01/19/2018	277961	7.09	Krazy glue, wood glue	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	7.31	Switch, toggle	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	7.51	Roller frame, cover	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	7.53	Concrete - 50# Fast setting	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	7.53	80# mason mix	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	7.53	concrete	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	7.53	wire wheel	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	9.43	Batteries and fasteners	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	9.67	Tube braid & fasteners - Shop	010.4305.5255	MINER'S ACE HARDWARE, INC
01/19/2018	277961	10.76	Switch combo	010.4213.5604	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/19/2018	277961	13.11	Scrub brush, scrubber, spray p	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	13.92	Liquid nails	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	14.00	Light panel	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	14.26	Roller frame, roller cover	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	15.06	(2) spray paint	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	15.07	Cable ties	010.4430.5605	MINER'S ACE HARDWARE, INC
01/19/2018	277961	17.00	Tail piece, dble tube, cplg st	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	19.38	Pushbroom	010.4420.5605	MINER'S ACE HARDWARE, INC
01/19/2018	277961	19.78	Spray paint	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	21.53	(2 each) LED 60W bulbs	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	23.69	Drain cleaner	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	25.84	Fire department washing mach h	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	28.68	Brasso, scrubber, door stop, s	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	29.07	(2) each nipples 1"x4", 1"x3"	640.5946.7001	MINER'S ACE HARDWARE, INC
01/19/2018	277961	29.21	Foam, paint brush, safety pain	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	32.30	Safety glasses, ace gloves	010.4430.5605	MINER'S ACE HARDWARE, INC
01/19/2018	277961	32.90	Valv ball, seal tape, HD wedge	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	38.50	Wallplate, door stop wedge, fo	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	38.75	Const. glue	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	41.02	Concrete sealer, putty knife,	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	48.47	Pushbroom	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	59.24	Nylon rope, tarp	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	66.27	Eye bolts, cloths, wire, lag,	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	70.88	Chain Coil 1/4"	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277961	107.73	Aquaphalt patch	220.4303.5613	MINER'S ACE HARDWARE, INC
01/19/2018	277961	149.11	Baket,aspire, bruch, misc. pai	010.4213.5604	MINER'S ACE HARDWARE, INC
01/19/2018	277962	51.71	Service for PW-60	640.4712.5601	MULLAHEY FORD
01/19/2018	277963	1,143.93	Municipal Code Supplement No.	010.4002.5303	MUNICIPAL CODE CORP
01/19/2018	277964	175.00	Christina Alvarez - PD~	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
01/19/2018	277965	10.68	ELECTRIC - 484 Bakeman	219.4460.5304	PACIFIC GAS & ELECTRIC CO
01/19/2018	277965	22.58	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
01/19/2018	277965	43.24	ELECTRIC - Well #11~	640.4711.5402	PACIFIC GAS & ELECTRIC CO
01/19/2018	277965	76.77	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
01/19/2018	277965	115.03	ELECTRIC - 1375 Ash Street	640.4712.5402	PACIFIC GAS & ELECTRIC CO
01/19/2018	277965	136.36	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
01/19/2018	277965	172.54	ELECTRIC - Building A	010.4145.5401	PACIFIC GAS & ELECTRIC CO
01/19/2018	277965	188.92	ELECTRIC - Park & Ride	010.4145.5401	PACIFIC GAS & ELECTRIC CO
01/19/2018	277965	250.48	ELECTRIC~	010.4145.5401	PACIFIC GAS & ELECTRIC CO
01/19/2018	277965	297.03	ELECTRIC - Lift Station #7~	612.4610.5402	PACIFIC GAS & ELECTRIC CO
01/19/2018	277966	8,238.32	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/19/2018	277967	30.00	Reimbursement for distribution	220.4303.5501	ROBERTS, RYAN
01/19/2018	277968	2,619.56	Same as above.	232.4558.5303	RRM DESIGN GROUP
01/19/2018	277969	542.90	Safety glasses, wypall, blue s	010.4420.5605	S & L SAFETY PRODUCTS
01/19/2018	277970	33,039.34	Construction of the Santos Fie	350.5552.7001	SANSONE CO INC
01/19/2018	277971	87.88	(2) 3 way buckner dia, green l	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
01/19/2018	277971	212.11	(1) 24 Vac solenoid - Soto	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
01/19/2018	277971	375.27	(6) I40 Ultra - Soto	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
01/19/2018	277972	813.40	Annual emergency standby~	640.4710.5303	SLO COUNTY AIR POLLUTION
01/19/2018	277973	86.39	GAS SERVICES	010.4145.5401	SOCALGAS
01/19/2018	277973	93.27	GAS SERVICES	010.4145.5401	SOCALGAS
01/19/2018	277973	163.51	GAS SERVICES	010.4145.5401	SOCALGAS
01/19/2018	277974	28.89	PW-45 vehicle wash & clean -	010.4307.5601	SUNSET NORTH CAR WASH
01/19/2018	277975	308.16	Konica Minolta Copy Machine/Pr	220.4303.5201	SUPERIOR QUALITY COPIERS, INC
01/19/2018	277975	308.19	Konica Minolta Copy Machine/Pr	640.4710.5602	SUPERIOR QUALITY COPIERS, INC
01/19/2018	277975	308.20	Annual maintenance agreement	010.4307.5303	SUPERIOR QUALITY COPIERS, INC
01/19/2018	277976	170.00	D-1 recertification request -	220.4303.5503	SWRCB-DWOCP
01/19/2018	277977	197.50	SERVICE LAPEL PINS-SILK SCREEN	010.4001.5504	THE PIN CENTER
01/19/2018	277977	214.50	SERVICE LAPEL PINS	010.4001.5504	THE PIN CENTER
01/19/2018	277978	3,138.97	Excavator rental pond #2	220.4303.5603	UNITED RENTALS NORTHWEST INC
01/19/2018	277979	72.74	Nicole Ressio - W/E 12/31/17	010.4424.5353	UNITED STAFFING ASSOC.
01/19/2018	277979	394.76	Luis Lira - W/E 12/31/17	010.4420.5303	UNITED STAFFING ASSOC.
01/19/2018	277979	676.73	Wyatt Guzzie - W/E 12/31/17~	220.4303.5303	UNITED STAFFING ASSOC.
01/19/2018	277980	31.16	Auto shop cell phone bill #459	010.4305.5403	VERIZON WIRELESS
01/19/2018	277981	(113.30)	Nov. City Admin. Fee	010.0000.4771	VISIT SAN LUIS OBISPO COUNTY
01/19/2018	277981	5,665.09	Nov. 2017 Remittance	761.0000.2007	VISIT SAN LUIS OBISPO COUNTY
01/19/2018	277982	808.81	CMC conference tour support	640.4710.5303	WATER SYSTEMS CONSULTING INC
01/19/2018	277982	1,203.23	Staff extension Services for t	640.4710.5303	WATER SYSTEMS CONSULTING INC
01/19/2018	277982	4,541.73	Staff extension Services for t	640.4710.5303	WATER SYSTEMS CONSULTING INC
01/19/2018	277983	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
01/19/2018	277983	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
01/19/2018	277983	75.00	OAK PARK & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
01/19/2018	277983	686.61	MATERIALS FOR REPAIRS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
01/19/2018	277983	1,320.00	SIGNAL MAINT-11/17, 11 INTERSE	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
01/26/2018	277984	403.52	MEDICARE-VBB FOR SEIU & POA	011.0000.2105	CITY OF ARROYO GRANDE
01/26/2018	277984	1,725.50	SOCIAL SECURITY-VBB FOR SEIU &	011.0000.2105	CITY OF ARROYO GRANDE
01/26/2018	277984	3,478.82	FEDERAL WITHHOLDING-VBB FOR SE	011.0000.2104	CITY OF ARROYO GRANDE
01/26/2018	277985	36.34	STATE SDI CONTRIB-VBB FOR SEIU	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
01/26/2018	277985	918.43	STATE PIT W/H-VBB FOR SEIU & P	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
01/26/2018	277986	6.26	ICMA RETIREE ADMIN FEE-PLAN 88	640.4712.5136	ICMA RETIREMENT CORP
01/26/2018	277986	12.50	ICMA RETIREE ADMIN FEE-PLAN 80	010.0000.1111	ICMA RETIREMENT CORP

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/26/2018	277986	37.61	ICMA RETIREE ADMIN FEE-PLAN 80	220.4303.5136	ICMA RETIREMENT CORP
01/26/2018	277986	238.76	ICMA RETIREE ADMIN FEE-PLAN 80	010.4099.5136	ICMA RETIREMENT CORP
01/26/2018	277987	1,799.92	PPE 01/11/18 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
01/26/2018	277987	2,575.36	PPE 01/11/18 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
01/26/2018	277987	2,677.96	PPE 01/11/18 MISC TIER II	011.0000.2106	PERS - RETIREMENT
01/26/2018	277987	4,935.78	PPE 01/11/18 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
01/26/2018	277987	5,789.39	PPE 01/11/18 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
01/26/2018	277987	14,910.72	PPE 01/11/18 MISC TIER I	011.0000.2106	PERS - RETIREMENT
01/26/2018	277987	15,362.17	PPE 01/11/18 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
01/26/2018	277987	15,689.20	PPE 1/11/18 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
01/26/2018	277988	850.58	PPE 12/14/17 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
01/26/2018	277988	2,889.44	PPE 12/14/17 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
01/26/2018	277988	3,150.72	PPE 12/14/17 MISC TIER II	011.0000.2106	PERS - RETIREMENT
01/26/2018	277988	5,006.24	PPE 12/14/17 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
01/26/2018	277988	5,457.97	PPE 12/14/17 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
01/26/2018	277988	15,076.96	PPE 12/14/17 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
01/26/2018	277988	15,265.06	PPE 12/14/17 MISC TIER I	011.0000.2106	PERS - RETIREMENT
01/26/2018	277988	15,608.97	PPE 12/14/17 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
01/26/2018	277989	629.65	PPE 12/07/17 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
01/26/2018	277990	65.53	PPE 12/28/17 MISC TIER I	011.0000.2106	PERS - RETIREMENT
01/26/2018	277991	45.00	Overpayment of 2018 Business L	010.0000.4050	A PITROWSKI MD
01/26/2018	277992	300.00	AR15 Instructor Course - Jeram	010.4203.5501	ADAMS, JERAMY
01/26/2018	277993	(156.00)	SPVR \$12 X 13 HRS	010.0000.4353	ARIAS, ALONDRA
01/26/2018	277993	200.00	COMM CTR DEPOSIT REFUND	010.0000.2206	ARIAS, ALONDRA
01/26/2018	277993	800.00	COMM CTR DEPOSIT REFUND	010.0000.2206	ARIAS, ALONDRA
01/26/2018	277994	65.00	Installation Dinner 2/1/18~	010.4001.5501	ARROYO GRANDE AND GROVER
01/26/2018	277994	65.00	Installation dinner - 2/1/18~	010.4130.5501	ARROYO GRANDE AND GROVER
01/26/2018	277994	65.00	Installation Dinner 2/1/18~	010.4421.5501	ARROYO GRANDE AND GROVER
01/26/2018	277995	704.20	Rec window rear - Preschool	010.4213.5604	ARROYO GRANDE GLASS & MIRROR
01/26/2018	277996	15.00	Overpayment of 2018 Business L	010.0000.4050	ARROYO GRANDE SHELL
01/26/2018	277997	145.00	Monthly UST inspection on City	010.4305.5303	B & T SVC STN CONTRACTORS, INC
01/26/2018	277998	95.00	Overpayment of 2018 Business L	010.0000.4050	B&W PROPERTY MGMT
01/26/2018	277999	78.87	Amazon return - Charged and re	010.4421.5354	BOHLKEN, SHERIDAN
01/26/2018	278000	10.00	(2) Hitchpins - P-56	220.4303.5603	BRISCO MILL & LUMBER YARD
01/26/2018	278001	968.00	Underground Fuel Strg Fee -	010.4305.5303	CA ST BOARD OF EQUALIZATION
01/26/2018	278002	770.00	Diesel Fuel Tax Return - Oct-D	010.0000.1202	CA ST BOARD OF EQUALIZATION
01/26/2018	278003	(31.19)	Admin Fee - S..M.I.P.	010.0000.4801	CA ST DEPT OF CONSERVATION
01/26/2018	278003	623.85	S.M.I.P. (Oct - Dec 2017)	010.0000.2208	CA ST DEPT OF CONSERVATION
01/26/2018	278004	(13.00)	admin/code enf education fee	010.0000.2223	CALIFORNIA BUILDING STANDARDS
01/26/2018	278004	135.00	state green bldg std fee 10/17	010.0000.2223	CALIFORNIA BUILDING STANDARDS

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/26/2018	278005	125.00	Women's Club Kitchen Renovatio	350.5445.7301	CAME SECURITY ALARMS
01/26/2018	278006	51.70	Hydraulic, oil filter, air fi	220.4303.5601	CARQUEST AUTO PARTS
01/26/2018	278007	48.09	Printing of BC for J. Matson	010.4102.5255	CENTRAL COAST PRINTING
01/26/2018	278008	19.56	Charter Business TV - Recreati	010.4145.5401	CHARTER COMMUNICATIONS
01/26/2018	278008	26.72	Charter business dark fiber -	010.4145.5401	CHARTER COMMUNICATIONS
01/26/2018	278008	52.28	IT BROADBAND CONNECTION	010.4307.5303	CHARTER COMMUNICATIONS
01/26/2018	278008	52.33	Charter Business TV - 300 E. B	010.4145.5401	CHARTER COMMUNICATIONS
01/26/2018	278008	87.12	Charter business TV - 215 E. B	010.4145.5401	CHARTER COMMUNICATIONS
01/26/2018	278008	327.16	Charter business dark fiber -	010.4145.5401	CHARTER COMMUNICATIONS
01/26/2018	278008	710.64	Charter Business Dark Fiber -	010.4145.5401	CHARTER COMMUNICATIONS
01/26/2018	278008	736.80	Charter business dark fiber -	010.4145.5401	CHARTER COMMUNICATIONS
01/26/2018	278009	25.00	Overpayment of 2018 business l	010.0000.4050	CHIPOTLE MEXICAN GRILL #2906
01/26/2018	278010	2,960.00	Project Staff Augmentation - P	350.5461.6201	CIO SOLUTIONS LP
01/26/2018	278011	10,266.21	Due per Contract 20% of 1/17-1	010.0000.4351	BLAIR B & MARK H MANKINS CO-TRUSTEES-MANKINS FAMILY
01/26/2018	278012	812.91	Treekeeper 1 year renewal	010.4420.5503	DAVEY RESOURCE GROUP INC
01/26/2018	278012	1,687.09	Treekeeper 1 year renewal	010.4420.5308	DAVEY RESOURCE GROUP INC
01/26/2018	278013	30.00	Strother Park area #1 deposit	010.0000.2206	DELEON, MEGAN
01/26/2018	278014	(3,940.20)	DSA Fees minus 90% that City r	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
01/26/2018	278014	(49.00)	DSA Fees minus 70% that City r	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
01/26/2018	278014	70.00	DSA Fees from Bus Lic - Octobe	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
01/26/2018	278014	4,378.00	DSA fees from Bus Lic December	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
01/26/2018	278015	30.00	Strother Park area #3 deposit	010.0000.2206	ESPARZA, MONICA
01/26/2018	278016	76.87	Air/Vac repair parts	640.4712.5610	FERGUSON ENTERPRISES, INC
01/26/2018	278017	180.00	P-56 (1) tire	220.4303.5603	FIGUEROA'S TIRES
01/26/2018	278018	5.00	Overpayment of 2018 Business L	010.0000.4050	GOLDEN MOON RESTAURANT
01/26/2018	278019	107.06	Corp yard sewer	612.0000.4751	CITY OF GROVER BEACH
01/26/2018	278020	3,286.28	Preparation of the 2017 NCMA A	640.4710.5303	GSI WATER SOLUTIONS
01/26/2018	278020	3,317.07	Preparation of the 2017 NCMA A	640.4710.5303	GSI WATER SOLUTIONS
01/26/2018	278021	10.00	Overpayment of 2018 Business L	010.0000.4050	H&R BLOCK
01/26/2018	278022	438.13	Chlorine Reagents	640.4712.5255	HACH COMPANY
01/26/2018	278023	237.95	Sales Tax	350.5461.6201	HP INC
01/26/2018	278023	440.37	Sales Tax	350.5461.6201	HP INC
01/26/2018	278023	2,814.13	Extended Warranty (year 4)	350.5461.6201	HP INC
01/26/2018	278023	2,840.91	Sales Tax	350.5461.6201	HP INC
01/26/2018	278023	3,070.26	IKEY USB Keyboard	350.5461.6201	HP INC
01/26/2018	278023	5,682.24	V110 Gamber Johnson Vehicle Do	350.5461.6201	HP INC
01/26/2018	278023	36,656.84	Getac V110 Mobile Data Compute	350.5461.6201	HP INC
01/26/2018	278024	52.99	OFFICE SUPPLIES -Streets	220.4303.5201	INDOFF, INC
01/26/2018	278024	53.02	Office supplies - Sewer	612.4610.5201	INDOFF, INC
01/26/2018	278024	98.77	OFFICE SUPPLIES - PW Admin.	010.4307.5201	INDOFF, INC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/26/2018	278025	84.24	(12) galvanized sleeves, ITB P	220.4303.5601	INDUSTRIAL TRUCK BODIES
01/26/2018	278026	8.00	Overpayment of 2018 Business L	010.0000.4050	KEN STARR MD WELLNESS CTR
01/26/2018	278027	100.00	Professional services through	010.4003.5319	LIEBERT, CASSIDY, WHITMORE
01/26/2018	278028	240.00	Room use for December 2017 - B	010.4425.5303	LUCIA MAR SCHOOL DIST.
01/26/2018	278029	100.00	BUS FEE 12/28/17 CHUCK E CHEES	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
01/26/2018	278030	5,439.00	Demolition of Roof and Structu	350.5459.7001	MAINO CONSTRUCTION INC
01/26/2018	278031	40.00	Parking (\$10/day x 4)	010.4203.5501	MERSHON, JOHN
01/26/2018	278031	111.00	GSM per diem (\$55.50/day x 2)	010.4203.5501	MERSHON, JOHN
01/26/2018	278031	222.00	CAPE 29th Annual training -	010.4203.5501	MERSHON, JOHN
01/26/2018	278032	214.50	Reservoir No. 2 Emergecy Gener	010.4213.6201	MICHAEL K NUNLEY & ASSOC.
01/26/2018	278032	2,447.50	Provide construction managemen	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
01/26/2018	278033	20.02	Thread elbow 90 3/4", Hex bush	640.4711.5603	MINER'S ACE HARDWARE, INC
01/26/2018	278034	200.00	Non-potable water deposit	640.0000.2303	NARAN CONSTRUCTION
01/26/2018	278035	314.27	National Electrical Code Handb	010.4212.5503	NFPA - NATL FIRE PROTECTION
01/26/2018	278036	823.00	(5) 10#, (13) 5#, (1) Halatron	010.4213.5303	SCOTT O'BRIEN FIRE & SAFETY CO
01/26/2018	278037	29.47	Office supplies	010.4102.5201	OFFICE DEPOT
01/26/2018	278037	43.99	Office supplies	010.4002.5201	OFFICE DEPOT
01/26/2018	278037	59.05	Misc. Office supplies	010.4120.5201	OFFICE DEPOT
01/26/2018	278038	10.00	Overpayment of 2018 Buisness I	010.0000.4050	ORKIN
01/26/2018	278039	46.00	Overpayment of 2018 business I	010.0000.4050	PACIFIC COAST WELL DRILLING
01/26/2018	278040	833.23	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
01/26/2018	278041	300.00	AR15 Instructor Course - Willi	010.4203.5501	RAETZ, BILL
01/26/2018	278042	659.85	Toner	010.4120.5201	RELIABLE IMAGING
01/26/2018	278043	58.52	Laserfiche Empower,. Long Beac	010.4002.5501	REYNOLDS, KENDRA
01/26/2018	278044	2,176.25	Professional fees	010.4130.5303	RINCON CONSULTANTS, INC
01/26/2018	278045	585.20	Heritage Square Restroom Proje	350.5547.7201	S. CHAVES CONSTRUCTION INC
01/26/2018	278046	30.00	Elm St. Park deposit	010.0000.2206	SALTO, LAURA
01/26/2018	278047	11.00	Overpayment of 2018 Business L	010.0000.4050	SAN LUIS AMBULANCE
01/26/2018	278048	100.00	Vacuum and mop floors in the W	010.4213.5303	SCOTT'S CARPET CARE
01/26/2018	278049	5.00	Overpayment of 2018 Business L	010.0000.4050	SHAUNA D HAYES DMD
01/26/2018	278050	70.26	(3) I-20 4 popup, quick fix	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
01/26/2018	278050	479.16	Dirty water solenoid, quick fi	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
01/26/2018	278051	8.81	City Acct - 215 E. Branch St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278051	8.81	City Acct - 300 E. Branch St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278051	8.81	City Acct - 211 Vernon St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278051	8.81	City Acct - Rancho Grande Park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278051	8.81	City Acct - Strother Park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278051	8.81	City Acct - Short St. restroom	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278051	8.81	City Acct -Elm St. Park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278051	8.81	City Acct - 203 N. Rena St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/26/2018	278051	8.81	City Acct - 1221 Ash St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278051	8.81	City Acct -Soto Sports Complex	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278051	8.81	City Acct - 127 Short St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278051	8.81	City Acct - 211 N.Halcyon Rd.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278051	9,281.00	3- Sewer Services hockups	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278051	190,140.13	Sewer Services collections	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
01/26/2018	278052	21,979.98	Perform the 2017 Street Repair	350.5638.7001	SOUZA CONSTRUCTION, INC
01/26/2018	278053	7.00	Overpayment of 2018 Business L	010.0000.4050	SUBWAY
01/26/2018	278053	11.00	Overpayment of 2018 Business L	010.0000.4050	SUBWAY
01/26/2018	278054	90.00	D-3 water certification renewa	220.4303.5503	SWRCB-DWOCP
01/26/2018	278055	407.56	(5) 24x30 keep right symbol, (220.4303.5613	TRAFFIC MANAGEMENT INC
01/26/2018	278055	473.36	(8) sleeve, (12) square post	220.4303.5613	TRAFFIC MANAGEMENT INC
01/26/2018	278056	1,508.50	Toro deck rebuild	010.4420.5605	TURF STAR, INC
01/26/2018	278056	1,508.50	Toro deck rebuild	010.4430.5605	TURF STAR, INC
01/26/2018	278057	(78.87)	Amazon - credit personal by mi	010.4421.5354	U.S. BANK
01/26/2018	278057	(25.00)	refund-league of CA cities	010.4130.5501	U.S. BANK
01/26/2018	278057	6.45	Employee recognition, holiday	010.4101.5319	U.S. BANK
01/26/2018	278057	7.93	Subscription - L.A. Times	010.4101.5503	U.S. BANK
01/26/2018	278057	9.58	Chili's Grill & Bar, Fresno -	010.4120.5501	U.S. BANK
01/26/2018	278057	9.71	Corner Bakery & Cafe, Fresno	010.4120.5501	U.S. BANK
01/26/2018	278057	9.99	Subscription - New York Times	010.4101.5503	U.S. BANK
01/26/2018	278057	10.00	Five Guys - Employee Recogniti	010.4145.5501	U.S. BANK
01/26/2018	278057	10.94	Trader Joe's - snack for Oral	010.4002.5316	U.S. BANK
01/26/2018	278057	11.84	Amazon Prime membership for me	640.4712.5609	U.S. BANK
01/26/2018	278057	13.07	Trader Joe's - volunteers	010.4424.5250	U.S. BANK
01/26/2018	278057	13.23	Amazon-personal by mistake (ch	010.4421.5354	U.S. BANK
01/26/2018	278057	15.00	Slojobs posting - Reserve fire	010.0000.1111	U.S. BANK
01/26/2018	278057	15.00	Craigslist posting - Reserve f	010.0000.1111	U.S. BANK
01/26/2018	278057	15.00	Craislist posting - Volunteer	010.4421.5316	U.S. BANK
01/26/2018	278057	19.07	Wall calendars for each depart	010.4130.5201	U.S. BANK
01/26/2018	278057	19.07	Wall calendars for each depart	010.4212.5201	U.S. BANK
01/26/2018	278057	19.07	Wall calendars for each depart	010.4301.5201	U.S. BANK
01/26/2018	278057	19.40	P&R Commission name plate	010.4421.5201	U.S. BANK
01/26/2018	278057	19.99	Home Automation app for Herita	010.4420.5503	U.S. BANK
01/26/2018	278057	20.46	Pens (later refunded on 12/27)	010.4212.5201	U.S. BANK
01/26/2018	278057	20.64	K-Mart	010.4420.5605	U.S. BANK
01/26/2018	278057	20.64	K-Mart	010.4420.5605	U.S. BANK
01/26/2018	278057	22.80	Walmart	010.4213.6401	U.S. BANK
01/26/2018	278057	23.65	Auto Zone	010.4305.5255	U.S. BANK
01/26/2018	278057	24.77	Office supplies	010.4101.5201	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/26/2018	278057	24.99	Adobe monthly subscription	220.4303.5255	U.S. BANK
01/26/2018	278057	32.95	Zone 3 meeting refreshments	010.4001.5504	U.S. BANK
01/26/2018	278057	33.25	Scotch packing tape (John)	010.4212.5201	U.S. BANK
01/26/2018	278057	41.54	Home Depot	010.4213.6401	U.S. BANK
01/26/2018	278057	42.29	USB flash drives (Teresa M.)	010.4130.5201	U.S. BANK
01/26/2018	278057	43.63	Boxes & batteries	010.4305.5255	U.S. BANK
01/26/2018	278057	51.63	Employee recognition, holiday	010.4101.5319	U.S. BANK
01/26/2018	278057	51.84	K-Mart	010.4420.5605	U.S. BANK
01/26/2018	278057	67.79	Employee recognition, holiday	010.4101.5319	U.S. BANK
01/26/2018	278057	78.95	EA/Deputy Retirement cake	010.4101.5319	U.S. BANK
01/26/2018	278057	89.96	EA/Deputy Recruitment - Oral b	010.4002.5316	U.S. BANK
01/26/2018	278057	90.89	Employee recognition, holiday	010.4101.5319	U.S. BANK
01/26/2018	278057	125.00	Advertising supplies	010.4130.5301	U.S. BANK
01/26/2018	278057	135.00	2018 ICC membership dues	010.4212.5503	U.S. BANK
01/26/2018	278057	157.22	School year supplies	010.4425.5303	U.S. BANK
01/26/2018	278057	167.09	Preschool supplies	010.4423.5253	U.S. BANK
01/26/2018	278057	175.00	Cal JPIA - staff training	010.4421.5501	U.S. BANK
01/26/2018	278057	196.00	American Public Works membersh	220.4303.5503	U.S. BANK
01/26/2018	278057	201.16	Employee Holiday Luncheon supp	010.4001.5504	U.S. BANK
01/26/2018	278057	228.40	W2 & 1099 forms	010.4120.5201	U.S. BANK
01/26/2018	278057	270.00	ISA membership renewal	220.4303.5503	U.S. BANK
01/26/2018	278057	381.25	Employee Holiday Recognition a	010.4101.5319	U.S. BANK
01/26/2018	278057	388.00	Solarwinds (IT help desk softw	010.4140.5303	U.S. BANK
01/26/2018	278057	399.52	Cal Chamber - new employment p	010.4120.5201	U.S. BANK
01/26/2018	278057	438.14	School year supplies	010.4425.5303	U.S. BANK
01/26/2018	278057	558.00	Membership American Planning	010.4130.5503	U.S. BANK
01/26/2018	278057	668.00	LOCC -CM meeting registration	010.4101.5501	U.S. BANK
01/26/2018	278057	738.56	Snack supplies	010.4425.5259	U.S. BANK
01/26/2018	278057	829.72	Special Events Supplies - Turk	010.4424.5252	U.S. BANK
01/26/2018	278057	898.64	Hayneedle - benches	010.4213.6401	U.S. BANK
01/26/2018	278057	943.40	Hayneedle - benches	010.4213.6401	U.S. BANK
01/26/2018	278058	563.71	Luis Lira - W/E 1/7/18	010.4420.5303	UNITED STAFFING ASSOC.
01/26/2018	278058	619.58	Finance Admin. Assistant - W/E	010.4120.5303	UNITED STAFFING ASSOC.
01/26/2018	278058	620.09	Wyatt Guzzie - W/E 1/7/18	220.4303.5303	UNITED STAFFING ASSOC.
01/26/2018	278059	1,500.00	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
01/26/2018	278059	5,958.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
01/26/2018	278060	456.12	Ipads	010.4145.5403	VERIZON WIRELESS
01/26/2018	278061	3,162.90	Fats, Oils & Grease program	612.4610.5303	WALLACE GROUP A CALIF CORP
01/26/2018	278062	390.00	Mainline snake Heritage resto	010.4213.5303	WATERBOYS PLUMBING
01/26/2018	278063	60.00	Oak Park & James Way	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
01/26/2018	278063	60.00	Oak Park & El Camino Real	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
01/26/2018	278063	75.00	Oak Park & West Branch	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
01/26/2018	278063	205.39	12/12/17 Fair Oaks Valley repl	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
01/26/2018	278063	1,320.00	Signal maintenance Dec 2017 -	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
01/26/2018	278064	9.21	First Aid restock items	220.4303.5255	WINEMA INDUSTRIAL &
02/02/2018	278068	750.00	Website streaming & archiving	010.4002.5303	AGP VIDEO, INC
02/02/2018	278068	2,072.50	January 2018 cablecasting	010.4002.5330	AGP VIDEO, INC
02/02/2018	278069	9,956.47	10% Construction Contingency f	350.5638.7201	AMERICAN ASPHALT SOUTH INC
02/02/2018	278069	30,111.97	Construction work on the 2017	350.5638.7001	AMERICAN ASPHALT SOUTH INC
02/02/2018	278069	132,836.51	Construction work on the 2017	350.5638.7001	AMERICAN ASPHALT SOUTH INC
02/02/2018	278070	700.00	APA Membership (Teresa McClish	010.4130.5503	APA - AMERICAN PLANNING ASSN
02/02/2018	278071	3.50	Auto shop uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	3.50	Auto shop uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	3.50	Auto Shop uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	3.50	Auto shop uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	7.00	Bldg. maintenance uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	7.00	Bldg. maintenance uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	7.00	Bldg. maintenance uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	7.00	Soto Sports Complex uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	7.00	Soto Sports Complex uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	7.00	SotoSports complex uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	7.00	Soto Sports Complex uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	7.85	Sewer department uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	7.85	Sewer department uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	7.85	Sewer department uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	7.85	Sewer department uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	8.70	Auto shop towels	010.4305.5303	ARAMARK UNIFORM SERVICES
02/02/2018	278071	8.70	Auto shop towels	010.4305.5303	ARAMARK UNIFORM SERVICES
02/02/2018	278071	11.67	Parks department uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	11.67	Parks department uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	11.67	Parks department uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	16.88	Street department uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	16.88	Street department uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	16.88	Street department uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	16.88	Street department uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	18.18	Water department uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	18.18	Water department uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	18.18	Water department uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	18.18	Water department uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278071	28.17	Parks department uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
02/02/2018	278071	28.50	Corp yard mats	010.4213.5303	ARAMARK UNIFORM SERVICES
02/02/2018	278071	28.50	Corp yard mats	010.4213.5303	ARAMARK UNIFORM SERVICES
02/02/2018	278071	58.00	Bldg. maintenance uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
02/02/2018	278072	23.80	Recreation department mats	010.4213.5303	ARAMARK UNIFORM SERVICES
02/02/2018	278072	23.80	Recreation department mats	010.4213.5303	ARAMARK UNIFORM SERVICES
02/02/2018	278073	21.00	Police department mats	010.4213.5303	ARAMARK UNIFORM SERVICES
02/02/2018	278073	21.00	Police department mats	010.4213.5303	ARAMARK UNIFORM SERVICES
02/02/2018	278074	20.30	Parks Department Mats/Mopheads	010.4213.5303	ARAMARK UNIFORM SERVICES
02/02/2018	278074	20.30	Parks Department MatsMopheads	010.4213.5303	ARAMARK UNIFORM SERVICES
02/02/2018	278075	10.50	City Hall mats	010.4213.5303	ARAMARK UNIFORM SERVICES
02/02/2018	278075	10.50	City Hall mats	010.4213.5303	ARAMARK UNIFORM SERVICES
02/02/2018	278076	1,602.52	Data cable installation at the	350.5423.7301	A-TOWN AUDIO VIDEO
02/02/2018	278077	2,320.00	Well No. 11 SCADA System equip	640.5944.7401	AUTOSYS INC
02/02/2018	278077	4,374.00	Labor and materials to replace	612.4610.5303	AUTOSYS INC
02/02/2018	278078	8.00	PD Car Washes - Admin	010.4201.5601	BOB'S EXPRESS WASH
02/02/2018	278078	9.00	CAR WASH - PW-4 (McConnon)	010.4301.5601	BOB'S EXPRESS WASH
02/02/2018	278078	16.00	CAR WASH - PW-10 & 14	640.4712.5601	BOB'S EXPRESS WASH
02/02/2018	278078	132.00	PD CAR WASHES - Support Servic	010.4204.5601	BOB'S EXPRESS WASH
02/02/2018	278078	205.00	PD CAR WASHES - Patrol	010.4203.5601	BOB'S EXPRESS WASH
02/02/2018	278079	96.00	Membership dues (Jolly)	010.4201.5503	CA RESERVE PEACE OFFICERS ASSN
02/02/2018	278080	32.00	Legis + IT - Fingerprint Live	010.4002.5316	CA ST DEPT OF JUSTICE
02/02/2018	278080	32.00	PW - Streets - Fingerprint Liv	220.4303.5316	CA ST DEPT OF JUSTICE
02/02/2018	278080	66.00	PD -Fingerprint Live Scan chec	010.4204.5329	CA ST DEPT OF JUSTICE
02/02/2018	278080	74.00	Rec - CIM -Fingerprint Live Sc	010.4425.5316	CA ST DEPT OF JUSTICE
02/02/2018	278080	74.00	Rec - Preschool -Fingerprint L	010.4425.5316	CA ST DEPT OF JUSTICE
02/02/2018	278081	118.00	CaliKids Fitness class am and	010.4423.5253	CALIKIDS FITNESS
02/02/2018	278082	225.00	Security Access Cards	010.4201.5201	CAME SECURITY ALARMS
02/02/2018	278083	33.49	Fuel, oil filter-HD	220.4303.5601	CARQUEST AUTO PARTS
02/02/2018	278083	148.02	4605 - fuel pump	010.4203.5601	CARQUEST AUTO PARTS
02/02/2018	278084	78.61	Overtime cards	010.4307.5201	CENTRAL COAST PRINTING
02/02/2018	278084	208.68	Business cards (Buck, Alvarez,	010.4201.5201	CENTRAL COAST PRINTING
02/02/2018	278085	69.00	CVT 7-12648 AGPD Case No. 1702	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
02/02/2018	278086	208.00	Copy machine maintenance 2/1/1	010.4102.5602	CHAPARRAL
02/02/2018	278087	79.99	Internet service - Forensics i	010.4204.5607	CHARTER COMMUNICATIONS
02/02/2018	278087	159.00	Business TV - 200 N. Halcyon	010.4145.5401	CHARTER COMMUNICATIONS
02/02/2018	278087	192.82	Department internet	010.4204.5607	CHARTER COMMUNICATIONS
02/02/2018	278087	274.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
02/02/2018	278088	180.00	Costco business membership	010.4201.5503	COSTCO MEMBERSHIP
02/02/2018	278090	35.16	Fuel - 4620 & 4621	010.4203.5608	J B DEWAR, INC
02/02/2018	278090	38.49	Fuel - 4620 & 4621	010.4203.5608	J B DEWAR, INC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
02/02/2018	278091	53.88	2018 California Elections Code	010.4002.5506	DFM ASSOCIATES
02/02/2018	278092	65.00	Document shredding service	010.4201.5303	THE DOCUTEAM
02/02/2018	278093	15.00	Freight	010.4424.5252	DORIS BROS TROPHIES INC
02/02/2018	278093	110.00	plaques for volunteer dinner a	010.4424.5252	DORIS BROS TROPHIES INC
02/02/2018	278095	243.75	Provide testing and sampling s	350.5456.7401	EARTH SYSTEMS PACIFIC
02/02/2018	278095	2,185.75	Provide testing and sampling s	350.5552.7401	EARTH SYSTEMS PACIFIC
02/02/2018	278096	10.00	Excel class	010.4201.5501	IACA
02/02/2018	278097	150.00	2018 IACP Membership Renewal -	010.4201.5503	IACP - INTL ASSN OF CHIEFS
02/02/2018	278098	50.00	IIMC Admission Application dep	010.4002.5503	IIMC - INTL INST OF MUNICIPAL
02/02/2018	278100	8.90	Decorative paper	010.4130.5201	LAUTZENHISER'S STATIONERY INC
02/02/2018	278100	28.80	Shipping	010.4130.5201	LAUTZENHISER'S STATIONERY INC
02/02/2018	278100	40.05	Tax	010.4130.5201	LAUTZENHISER'S STATIONERY INC
02/02/2018	278100	54.00	Book printing	010.4130.5201	LAUTZENHISER'S STATIONERY INC
02/02/2018	278100	129.50	Permanent Record paper	010.4130.5201	LAUTZENHISER'S STATIONERY INC
02/02/2018	278100	360.00	Planning Commission Minute Boo	010.4130.5201	LAUTZENHISER'S STATIONERY INC
02/02/2018	278101	6,730.00	Membership dues for calendar y	010.4145.5503	LEAGUE OF CALIFORNIA CITIES
02/02/2018	278102	540.45	Shoretel Phone Charges - City	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
02/02/2018	278102	540.46	Shoretel Phone Charges - Polic	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
02/02/2018	278105	685.00	Psychological evaluation for n	010.4201.5315	MARK A CLEMENTI, PHD
02/02/2018	278106	353.19	Metro internet circuit	010.4140.5303	NORCAST TELECOM NETWORKS
02/02/2018	278107	120.65	HONEYWELL DIGITAL THERMOSTAT	010.4213.5604	OCEAN AIR
02/02/2018	278108	19.38	Office supplies FY 17/18	010.4130.5201	OFFICE DEPOT
02/02/2018	278108	21.28	Office supplies FY 17/18	010.4130.5201	OFFICE DEPOT
02/02/2018	278109	20.31	DELIVERY CHARGE	010.4201.5208	ON TRAC
02/02/2018	278110	12.41	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
02/02/2018	278110	166.02	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
02/02/2018	278110	1,292.41	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
02/02/2018	278110	1,328.18	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
02/02/2018	278110	4,571.66	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
02/02/2018	278110	5,393.16	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
02/02/2018	278110	19,460.87	ELECTRIC - Street Lighting	010.4307.5402	PACIFIC GAS & ELECTRIC CO
02/02/2018	278111	24.00	Uniform cleaning - Administrat	010.4201.5303	PARAMOUNT CLEANERS
02/02/2018	278111	99.00	Uniform cleaning - Support Ser	010.4204.5303	PARAMOUNT CLEANERS
02/02/2018	278111	340.25	Uniform cleaning - Patrl Servi	010.4203.5303	PARAMOUNT CLEANERS
02/02/2018	278112	232.80	Parking citation processing fe	010.4204.5303	PHOENIX GROUP
02/02/2018	278114	47.37	Name bars for new hires (Buck,	010.4203.5272	RANGE MASTER
02/02/2018	278114	47.37	Name bars for new hires (Ramir	010.4203.5272	RANGE MASTER
02/02/2018	278114	2,117.06	Uniforms	010.4203.5272	RANGE MASTER
02/02/2018	278115	4,187.50	Obtain Streambed Alteration Ag	220.4303.5303	RINCON CONSULTANTS, INC
02/02/2018	278116	489.90	4606 - repairs	010.4203.5601	SANTA MARIA CHRYSLER JEEP

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - JANUARY 31, 2018

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
02/02/2018	278118	40.00	California Notary Exam- J. Mat	010.4002.5501	SECRETARY OF STATE
02/02/2018	278119	978.50	Parking Citation Revenue Distr	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
02/02/2018	278121	40.32	AT&T CALNET3 Dispatch lines mo	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
02/02/2018	278121	40.41	AT&T CALNET3 dispatch lines mo	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
02/02/2018	278121	3,688.31	CLETS	010.4204.5606	SLO COUNTY SHERIFF'S DEPT
02/02/2018	278122	165.94	Air inflator gauge for fuel is	010.4305.5273	SNAP-ON TOOLS CORP
02/02/2018	278123	16.70	GAS SERVICES	010.4145.5401	SOCALGAS
02/02/2018	278123	50.18	GAS SERVICES	010.4145.5401	SOCALGAS
02/02/2018	278123	60.67	GAS SERVICES	010.4145.5401	SOCALGAS
02/02/2018	278123	106.84	GAS SERVICES	010.4145.5401	SOCALGAS
02/02/2018	278124	16.17	Radio repair	010.4204.5606	STERLING COMMUNICATIONS
02/02/2018	278125	90.00	Drinking water distribution op	640.4712.5501	SWRCB-DWOCP
02/02/2018	278126	3,347.50	2016 Range license agreement	010.4201.5553	TALLEY FARMS
02/02/2018	278126	3,447.93	2017 Range license agreement	010.4203.5501	TALLEY FARMS
02/02/2018	278127	174.56	Uniforms - training shirts	010.4203.5272	THE TOP SHOP
02/02/2018	278128	399.76	Code Book Subscription - Vehic	010.4201.5503	THOMSON REUTERS WEST
02/02/2018	278129	74.22	B-3 oil change, wheel alignmen	010.4213.5601	TOM'S AUTO SERVICE
02/02/2018	278129	355.39	Service alignment to PW-44 P/U	612.4610.5601	TOM'S AUTO SERVICE
02/02/2018	278130	347.07	Copy machine lease payment	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
02/02/2018	278132	871.37	PD Department Cell phones	010.4201.5403	VERIZON WIRELESS
02/02/2018	278133	252.50	Monument preservation services	350.5638.7501	WALLACE GROUP A CALIF CORP
		1,909,183.01			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

12/15/2017 - 12/28/2017

1/5/2017

BY FUND		BY ACCOUNT	
General Fund	326,764.50	5101 Salaries Full time	206,713.98
Streets Fund	14,706.88	5102 Salaries Part-Time - PPT	6,783.32
FCFA	166,304.60	5103 Salaries Part-Time - TPT	27,907.30
Sewer Fund	5,777.88	5105 Salaries OverTime	35,791.31
Water Fund	21,933.52	5106 Salaries Strike Team OT	29,232.28
	<u>535,487.38</u>	5107 Salaries Standby	914.40
		5108 Holiday Pay	45,412.26
		5109 Sick Pay	8,426.14
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	302.48
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	12,112.95
		5114 Comp Pay	5,334.31
		5115 Annual Leave Pay	16,664.84
		5116 Salaries - Police FTO	153.60
		5121 PERS Retirement	40,082.30
		5122 Social Security	27,668.60
		5123 PARS Retirement	697.12
		5126 State Disability Ins.	1,465.72
		5127 Deferred Compensation	866.66
		5131 Health Insurance	60,736.50
		5132 Dental Insurance	4,497.52
		5133 Vision Insurance	1,049.33
		5134 Life Insurance	476.66
		5135 Long Term Disability	832.80
		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	652.50
			<u>535,487.38</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	8,931.41		
Fire	55,330.46		
Public Works - Maintenance	-		
Public Works - Enterprise	761.72		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>65,023.59</u>		

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

12/29/2017 - 01/11/2018

1/19/2018

BY FUND		BY ACCOUNT	
General Fund	326,770.73	5101 Salaries Full time	215,269.75
Streets Fund	14,707.22	5102 Salaries Part-Time - PPT	4,380.84
FCFA	142,213.51	5103 Salaries Part-Time - TPT	30,429.68
Sewer Fund	5,756.31	5105 Salaries OverTime	29,498.77
Water Fund	22,214.23	5106 Salaries Strike Team OT	3,588.90
	<u>511,662.00</u>	5107 Salaries Standby	908.40
		5108 Holiday Pay	37,307.54
		5109 Sick Pay	9,549.91
		5110 Annual Leave Buyback	17,604.79
		5111 Vacation Buyback	11,136.00
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	-
		5114 Comp Pay	8,222.71
		5115 Annual Leave Pay	8,307.24
		5116 Salaries - Police FTO	130.56
		5121 PERS Retirement	39,324.76
		5122 Social Security	26,906.28
		5123 PARS Retirement	516.43
		5126 State Disability Ins.	1,317.34
		5127 Deferred Compensation	866.66
		5131 Health Insurance	58,718.34
		5132 Dental Insurance	4,088.70
		5133 Vision Insurance	962.04
		5134 Life Insurance	486.06
		5135 Long Term Disability	832.80
		5144 Car Allowance	637.50
		5150 Bi-Lingual Pay	75.00
		5151 Cell Phone Allowance	595.00
			<u>511,662.00</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	8,558.51		
Fire	23,522.22		
Public Works - Maintenance	-		
Public Works - Enterprise	1,006.94		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>33,087.67</u>		

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