

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/11/2018	279152	393.19	TP	010.4213.5604	FASTENAL COMPANY
05/11/2018	279152	563.44	Paper towels	010.4213.5604	FASTENAL COMPANY
05/11/2018	279153	115.82	Broan Fan Motor	010.4213.5604	FERGUSON ENTERPRISES, INC
05/11/2018	279154	200.00	LG WT1501CW - Home Depot	226.4306.5554	GARCIA-SPECHT, ADRIENNE
05/11/2018	279155	78.84	(1) case hand sanitizer	612.4610.5255	GRAINGER, INC
05/11/2018	279156	(10.00)	Minus \$10 Admin. Fee	010.0000.4354	GREEN, KIMBERLY
05/11/2018	279156	30.00	Strother Park deposit	010.0000.2206	GREEN, KIMBERLY
05/11/2018	279156	80.00	Strother Park Area #3 refund -	010.0000.4354	GREEN, KIMBERLY
05/11/2018	279157	4,019.73	CJ System Access and Data Line	010.4204.5607	GSA-INFORMATION TECH
05/11/2018	279158	56.00	Pickleball Private/Semi-Privat	010.4424.5351	GUERRA, GAIL K
05/11/2018	279159	86.08	1375 Ash Trailer mount~	220.4303.5303	HARVEY'S HONEY HUTS
05/11/2018	279160	30.00	Strother Park Area #3 Deposit	010.0000.2206	JOHNSON, SARAH
05/11/2018	279161	550.00	Technical Track for Clerks (TT	010.4002.5501	KANE & ASSOC INC, MAUREEN
05/11/2018	279161	1,000.00	6/19-6/22/18 - Riverside, CA~	010.4101.5501	KANE & ASSOC INC, MAUREEN
05/11/2018	279162	355.58	1.5 Cubic Yards - 5 sack concr	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
05/11/2018	279162	950.36	(16) C.Y. decomposed granite -	010.4430.5605	MIER BROS LANDSCAPE PRODUCTS
05/11/2018	279163	4.30	Sprypt Ace Flt Black	640.4712.5255	MINER'S ACE HARDWARE, INC
05/11/2018	279163	4.95	Fleet	010.4203.5601	MINER'S ACE HARDWARE, INC
05/11/2018	279163	4.95	Cloth Mesh	010.4420.5605	MINER'S ACE HARDWARE, INC
05/11/2018	279163	6.43	(3) Poly roller covers 2pk	220.4303.5613	MINER'S ACE HARDWARE, INC
05/11/2018	279163	8.60	Mouse traps - Corp. Yard	010.4213.5604	MINER'S ACE HARDWARE, INC
05/11/2018	279163	10.76	Circ. blade	010.4213.5604	MINER'S ACE HARDWARE, INC
05/11/2018	279163	12.47	Ext. snap, corr coup, elbow co	220.4303.5613	MINER'S ACE HARDWARE, INC
05/11/2018	279163	15.07	Conduit PVC 40 2-1/2x10'	220.4303.5613	MINER'S ACE HARDWARE, INC
05/11/2018	279163	16.14	Fast setting concrete 50#, Tor	220.4303.5613	MINER'S ACE HARDWARE, INC
05/11/2018	279163	23.66	Caulk Alex, Caulk Bgstrtch Alm	010.4213.5604	MINER'S ACE HARDWARE, INC
05/11/2018	279163	23.69	Chain loop	640.4712.5603	MINER'S ACE HARDWARE, INC
05/11/2018	279163	28.59	Spraypaint, polly rollers, rol	220.4303.5613	MINER'S ACE HARDWARE, INC
05/11/2018	279163	29.67	White spraypaint	220.4303.5613	MINER'S ACE HARDWARE, INC
05/11/2018	279163	31.87	Stake spiral tie out, gopher a	010.4420.5605	MINER'S ACE HARDWARE, INC
05/11/2018	279163	32.57	Polly roller, spraypaint, bag	220.4303.5613	MINER'S ACE HARDWARE, INC
05/11/2018	279163	34.46	Tarp, tie downs	220.4303.5613	MINER'S ACE HARDWARE, INC
05/11/2018	279163	34.49	Poly rollers, spraypaint, spra	220.4303.5613	MINER'S ACE HARDWARE, INC
05/11/2018	279163	34.62	Spray paint	220.4303.5613	MINER'S ACE HARDWARE, INC
05/11/2018	279163	37.73	Trayset, paint	010.4430.5605	MINER'S ACE HARDWARE, INC
05/11/2018	279163	37.88	Paper towel holders	010.4213.5604	MINER'S ACE HARDWARE, INC
05/11/2018	279163	39.85	35" heavy duty reach tool, gop	010.4420.5605	MINER'S ACE HARDWARE, INC
05/11/2018	279163	39.86	Hammer rock pick	010.4420.5605	MINER'S ACE HARDWARE, INC
05/11/2018	279163	43.08	PPX plus exchange	220.4303.5613	MINER'S ACE HARDWARE, INC

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05/11/2018	279163	46.21	(1) Knife Utility, (10) Runr p	640.4712.5255	MINER'S ACE HARDWARE, INC
05/11/2018	279163	48.46	9V Battery	010.4420.5255	MINER'S ACE HARDWARE, INC
05/11/2018	279163	54.70	Twist Nylon, Measure cup, spra	220.4303.5613	MINER'S ACE HARDWARE, INC
05/11/2018	279163	150.77	Outdoor plants	010.4420.5605	MINER'S ACE HARDWARE, INC
05/11/2018	279164	333.33	Audit to Date	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
05/11/2018	279164	333.33	Audit to Date	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
05/11/2018	279164	333.34	Audit to Date	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
05/11/2018	279165	3,370.42	4611 - Service	010.4204.5601	MULLAHEY FORD
05/11/2018	279166	30.00	Strother Park Area #1 deposit	010.0000.2206	MURDOCK, VIRGINIA
05/11/2018	279167	30.00	Rancho Grande Park Area #1 Dep	010.0000.2206	MURPHY, AUDRA
05/11/2018	279168	71.65	Trimmer line	220.4303.5613	NOBLE SAW, INC
05/11/2018	279168	74.20	Shaft 0811 repair plus line	220.4303.5603	NOBLE SAW, INC
05/11/2018	279168	160.38	Trimmer 0819 - repair	220.4303.5603	NOBLE SAW, INC
05/11/2018	279169	12.48	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
05/11/2018	279169	185.15	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
05/11/2018	279169	1,280.47	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
05/11/2018	279169	1,420.83	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
05/11/2018	279169	4,499.16	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
05/11/2018	279169	5,606.63	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
05/11/2018	279169	19,601.89	ELECTRIC - Street Lighting	010.4307.5402	PACIFIC GAS & ELECTRIC CO
05/11/2018	279170	29.50	Uniform Cleaning -- Administra	010.4201.5303	PARAMOUNT CLEANERS
05/11/2018	279170	81.00	Uniform Cleaning - Support Ser	010.4204.5303	PARAMOUNT CLEANERS
05/11/2018	279170	301.75	Uniform Cleaning - Patrol Serv	010.4203.5303	PARAMOUNT CLEANERS
05/11/2018	279171	30.00	Strother Park Area #2 deposit	010.0000.2206	PAULDING, KENDRA
05/11/2018	279172	206.97	Postage Machine Lease	010.4201.5208	PITNEY BOWES, INC
05/11/2018	279173	75.00	Strother Park Areas #1, 2, 3 d	010.0000.2206	PRUETT, CARROL
05/11/2018	279174	94.81	Uniform - Volunteer Krug - cot	010.4203.5272	RANGE MASTER
05/11/2018	279175	2,500.00	POSTAGE RESV.ACCT#21328976	010.4201.5208	RESERVE ACCOUNT
05/11/2018	279176	113.82	4620 - Recertification for Rad	010.4203.5603	RHF, INC
05/11/2018	279177	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
05/11/2018	279178	133.21	TP Optima	010.4213.5604	SAN LUIS PAPER CO
05/11/2018	279179	465.00	ADULT SOFTBALL SCORER~	010.4424.5352	SARMIENTO, MARTINA
05/11/2018	279180	357.00	Zumba Gold - March 28 - April	010.4424.5351	SCHAAD, CHARLOTTE
05/11/2018	279181	179.94	3 way dia buckner, 24 vac sole	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
05/11/2018	279181	205.47	Node 100 controller	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
05/11/2018	279182	6.94	DUMPSTERS - Corp Yard cardboar	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
05/11/2018	279182	103.43	DUMPSTERS - PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
05/11/2018	279182	131.59	DUMPSTERS - RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
05/11/2018	279182	131.59	DUMPSTERS - Strother	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC

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05/11/2018	279182	152.77	DUMPSTERS - Fire	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
05/11/2018	279182	1,873.39	1375 Ash St. - April Disposal	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
05/11/2018	279183	34.65	(3) 1" Brass Street 90	640.5946.7001	STREATOR PIPE & SUPPLY
05/11/2018	279183	66.05	(4) 1" Pack joint for copper	640.5946.7001	STREATOR PIPE & SUPPLY
05/11/2018	279183	86.20	(1) 2" pipe cutter	640.4712.5273	STREATOR PIPE & SUPPLY
05/11/2018	279184	95.99	1 - 5 gallon blue paint	220.4303.5613	TRAFFIC MANAGEMENT INC
05/11/2018	279184	203.78	(10) Handicap/Min. Fine Signs	220.4303.5613	TRAFFIC MANAGEMENT INC
05/11/2018	279184	203.78	(10) Handicap/Min. Van Access S	220.4303.5613	TRAFFIC MANAGEMENT INC
05/11/2018	279185	25.00	Investigative Services	010.4204.5303	TRANSUNION RISK
05/11/2018	279186	549.55	Wyatt Guzzie - W/E 4/22/18	010.4420.5303	UNITED STAFFING ASSOC.
05/11/2018	279186	563.63	Luis Lira - W/E 4/22/18	010.4420.5303	UNITED STAFFING ASSOC.
05/11/2018	279186	825.97	Hr/Finance Admin. Assistant~	010.4120.5303	UNITED STAFFING ASSOC.
05/11/2018	279187	1,350.00	Sales Tax Annual Report	218.4101.5208	US POSTMASTER
05/11/2018	279188	30.00	Elm St. Park deposit	010.0000.2206	VALDEZ, AZUCENA
05/11/2018	279189	201.60	Art for Kids - March 28 - Apri	010.4424.5351	VALKO, PEGGY
05/11/2018	279190	30.00	Rancho Grande Park Area #2 dep	010.0000.2206	VELAZQUEZ, JEAN
05/11/2018	279191	87.17	Cell Bill for Feb. 23 - Mar 22	010.4425.5255	VERIZON WIRELESS
05/11/2018	279192	95.00	Called out to Fire Department	010.4213.5303	WATERBOYS PLUMBING
05/11/2018	279193	2,000.00	Trustee Fee Acct #22318900	286.4103.5555	WELLS FARGO BANK
05/11/2018	279194	208.00	Adult Softball Scorer~	010.4424.5352	WILLMOTT, SHIRLEY
05/11/2018	279195	60.00	Oak Park & James Way	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
05/11/2018	279195	60.00	Oak Park & El Camino Real	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
05/11/2018	279195	75.00	Oak Park & West Branch	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
05/11/2018	279195	215.00	WO #2668 - 2/11/18~	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
05/11/2018	279195	460.38	WO #2779 3/17/18 Mason & Branc	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
05/11/2018	279195	1,076.81	Feb. 2018 R&R overhead illumina	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
05/11/2018	279195	1,320.00	Signal Maintenance February 20	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
05/11/2018	279196	3.77	Eye wash	220.4303.5255	WINEMA INDUSTRIAL
		604,066.60			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

04/20/2018 - 05/03/2018

5/11/2018

BY FUND		BY ACCOUNT	
General Fund	323,587.32	5101 Salaries Full time	263,677.77
Streets Fund	12,594.51	5102 Salaries Part-Time - PPT	7,340.14
FCFA	143,593.36	5103 Salaries Part-Time - TPT	36,345.13
Sewer Fund	5,889.40	5105 Salaries OverTime	17,866.52
Water Fund	24,089.77	5106 Salaries Strike Team OT	-
	<u>509,754.36</u>	5107 Salaries Standby	863.40
		5108 Holiday Pay	8,747.04
		5109 Sick Pay	10,666.78
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	9,879.29
		5114 Comp Pay	4,560.30
		5115 Annual Leave Pay	9,677.60
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	41,786.55
		5122 Social Security	25,800.56
		5123 PARS Retirement	646.97
		5126 State Disability Ins.	1,454.83
		5127 Deferred Compensation	891.66
		5131 Health Insurance	61,003.09
		5132 Dental Insurance	4,633.81
		5133 Vision Insurance	1,089.89
		5134 Life Insurance	484.88
		5135 Long Term Disability	785.09
		5144 Car Allowance	637.50
		5149 Motor Pay	130.56
		5150 Bi-Lingual Pay	75.00
		5151 Cell Phone Allowance	710.00
			<u>509,754.36</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	1,458.93		
Fire	15,753.60		
Public Works - Maintenance	101.98		
Public Works - Enterprise	552.01		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>17,866.52</u>		