




MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: RYAN CORNELL, ACCOUNTING MANAGER 

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: SEPTEMBER 22, 2015

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period September 1 through September 15, 2015.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is an \$1,456,857.08 fiscal impact that includes the following items:

- | | |
|--|---------------|
| • Accounts Payable Checks #268065-268237 | \$ 961,669.92 |
| • Payroll & Benefit Checks | \$ 495,187.16 |

No or minimal future staff time is projected.

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 of February 2000.

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 both the FY 2014-15 and FY 2015-16 budgets.

Included in these disbursements were:

- American Asphalt South and R Burke Corporation in the amount of \$227,827.01 and \$298,593.64, respectively, for contract work performed for the Pavement Management Program.

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- California JPIA in the amount of \$23,539.00 for property insurance premiums for the 2015-16 fiscal year.
- SLO County Air Pollution Control Board in the amount of \$18,853.00 towards the Central Coast Collaborative Climate Action Plan Implementation and Monitoring Program. The City will be reimbursed for this cost from the State Energy Watch Grant Program.

ALTERNATIVES:

The following alternatives are provided for the Council's consideration:

- Approve staff's recommendation;
- Do not approve staff's recommendation;
- Provide direction to staff.

ADVANTAGES:

- The Administrative Services Department monitors payment of invoices for accountability, accuracy and completeness using standards approved by the Council.
- Invoices are paid in a timely manner to establish goodwill with merchants.
- Discounts are taken where applicable.

DISADVANTAGES:

No disadvantages have been identified as long as City Council confirms all expenditures are appropriate.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted in front of City Hall on Thursday, September 17, 2015. The Agenda and report were posted on the City's website on Friday, September 18, 2015. No public comments were received.

Attachments:

1. September 1 – September 15, 2015 – Accounts Payable Check Register
2. September 4, 2015 – Payroll & Benefit Check Register

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268065	09/04/2015	011145 5 CITIES HOMELESS COA			2015008	08/28/2015		
					E 010 4001.5395		1,500.00	
							<u>1,500.00</u>	1,500.00
268066	09/04/2015	008367 ABALONE COAST ANALYT			15-3443	08/19/2015		
					E 640 4710.5310		1,955.00	
							<u>1,955.00</u>	1,955.00
268067	09/04/2015	010799 ALEXANDER'S INC.			412144	09/01/2015		
					E 010.4201.5604		500.00	
					E 010.4213.5303		725.00	
							<u>1,225.00</u>	1,225.00
268068	09/04/2015	008756 AMERICAN ASPHALT SOU			1	09/01/2015		
					E 350.5638.7001		227,827.01	
							<u>227,827.01</u>	227,827.01
268069	09/04/2015	003175 AQUA-METRIC SALES CO			0057412-IN	08/20/2015		
					E 640.4712.5207		3,682.52	
							<u>3,682.52</u>	3,682.52
268070	09/04/2015	009474 BIG BRAND TIRE CO.			26181	08/27/2015		
					E 010.4203.5601		600.29	
							<u>600.29</u>	
					26182	08/27/2015		
					E 010.4203.5601		600.29	
							<u>600.29</u>	
					26200	08/28/2015		
					E 010.4203.5601		424.42	
							<u>424.42</u>	

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CITY OF ARROYO GRANDE

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					26294	09/01/2015		
			E		010.4203.5601		42.31	
							<u>42.31</u>	
					26127	08/26/2015		
			E		010.4203.5601		40.31	
							<u>40.31</u>	
								1,707.62
268071	09/04/2015	004150 BIG BROTHERS BIG SISTI			792015	07/09/2015		
			E		010.4001.5395		1,700.00	
							<u>1,700.00</u>	
								1,700.00
268072	09/04/2015	000087 BREZDEN PEST CONTRO			22026	08/25/2015		
			E		010.4213.5303		105.00	
							<u>105.00</u>	
								105.00
268073	09/04/2015	000094 BRUMIT DIESEL, INC			20782	08/27/2015		
			E		220.4303.5601		681.07	
							<u>681.07</u>	
								681.07
268074	09/04/2015	001645 R BURKE CORPORATION			523281A	08/05/2015		
			E		350.5638.7001		298,593.64	
							<u>298,593.64</u>	
								298,593.64
268075	09/04/2015	006333 BUSINESS CARD			08/20-4116	08/20/2015		
			E		010.4201.5201		99.69	
			E		010.4201.5255		122.24	
			E		010.4201.5504		599.80	
			E		010.4203.5272		180.09	
			E		010.4204.5272		682.97	
							<u>1,684.79</u>	
								1,684.79

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268076	09/04/2015	006333 BUSINESS CARD			08/20-6051	08/20/2015		
					E 010.4201.5208		22.25	
					E 010.4201.5272		42.85	
					E 010.4201.5601		192.67	
					E 010.4203.5255		711.77	
					E 010 4203.5601		21.95	
					E 010.4204.5601		154.95	
							<u>1,146.44</u>	1,146.44
268077	09/04/2015	006333 BUSINESS CARD			08/20-6859	08/20/2015		
					E 010.4201.5503		199.00	
					E 010.4201.5604		261.96	
							<u>460.96</u>	460.96
268078	09/04/2015	006333 BUSINESS CARD			08/20-0509	08/20/2015		
					E 010.4203.5501		151.87	
							<u>151.87</u>	151.87
268079	09/04/2015	006333 BUSINESS CARD			08/20-6187	08/20/2015		
					E 010.4204.5255		125.16	
							<u>125.16</u>	125.16
268080	09/04/2015	006333 BUSINESS CARD			08/20-5468	08/20/2015		
					E 010.4203.5322		96.36	
							<u>96.36</u>	96.36
268081	09/04/2015	006333 BUSINESS CARD			08/20-5316	08/20/2015		
					E 010.4201.5201		17.18	
					E 010.4201.5316		26.89	
							<u>44.07</u>	44.07

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268082	09/04/2015	006333 BUSINESS CARD			08/20-7573 E 010.4203.5501	08/20/2015	14.95 <u>14.95</u>	14.95
268083	09/04/2015	006333 BUSINESS CARD			08/20-4107 E 010.4204.5255	08/20/2015	5.18 <u>5.18</u>	5.18
268084	09/04/2015	003775 CALIFORNIA JPIA			363318 E 010.4145.5579	08/20/2015	23,539.00 <u>23,539.00</u>	23,539.00
268085	09/04/2015	008558 CAME SECURITY ALARMS			23170 E 010.4201.5255	08/24/2015	215.00 <u>215.00</u>	215.00
268086	09/04/2015	000603 CARQUEST AUTO PARTS			7314-800423 E 640.4712.5601	09/02/2015	10.92 <u>10.92</u>	19.85
					7314-800422 E 612.4610.5255	09/02/2015	8.93 <u>8.93</u>	
268087	09/04/2015	003854 CCMF - CA CITY MGT FOL			1783 E 010.4101.5503	08/14/2015	400.00 <u>400.00</u>	400.00
268088	09/04/2015	001218 CDW GOVERNMENT, INC			XR68683 E 010.4201.6201	08/28/2015	1,663.12 <u>1,663.12</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					XM39245	08/19/2015		
			E	010.4140.6101			1,640.57	
							<u>1,640.57</u>	
					XJ89925	08/13/2015		
			E	010.4204.5606			666.06	
							<u>666.06</u>	
								3,969.75
268089	09/04/2015	000152 CENTRAL COAST PRINTIN			54223	08/20/2015		
			E	010.4102.5255			194.40	
							<u>194.40</u>	
					54132	08/18/2015		
			E	010.4102.5255			96.13	
							<u>96.13</u>	
					53981	08/18/2015		
			E	010.4102.5255			90.72	
							<u>90.72</u>	
					54179	08/18/2015		
			E	010.4102.5255			50.77	
							<u>50.77</u>	
								432.02
268090	09/04/2015	000160 CHAPARRAL			391851	08/17/2015		
			E	010.4102.5602			128.42	
							<u>128.42</u>	
					392230	08/28/2015		
			E	010.4204.5602			126.13	
							<u>126.13</u>	
								254.55
268091	09/04/2015	001990 CHARTER COMMUNICATI			8245 10 096 0223598	08/24/2015		
			E	010.4145.5401			987.20	
							<u>987.20</u>	
					8245 10 096 0222608	08/16/2015		
			E	010.4204.5607			59.99	
							<u>59.99</u>	
								1,047.19

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268092	09/04/2015	009431 GAYLE CUDDY			8312015 E 010.4424.5351	08/31/2015	212.80 212.80	212.80
268093	09/04/2015	011144 SARAH DAVIS			0013385278 B 010.0000.2206 R 010.0000.4354	08/07/2015	30.00 75.00 105.00	105.00
268094	09/04/2015	005091 JOHN DEERE LANDSCAPI			73089112 E 226.4306.5303	08/25/2015	23.21 23.21	23.21
268095	09/04/2015	011137 DORIS DESIATO			932015 E 226.4306.5554	09/03/2015	200.00 200.00	200.00
268096	09/04/2015	000208 J B DEWAR, INC			123348 B 010.0000.1202 93876 E 010.4204.5608	08/19/2015 08/17/2015	2,177.28 2,177.28 30.97 30.97	2,208.25
268097	09/04/2015	003475 D-KAL ENGINEERING INC			RETENTION E 350.5807.7001	09/01/2015	3,609.46 3,609.46	3,609.46
268098	09/04/2015	006848 DNB INDUSTRIAL SUPPLY			987566 E 010.4305.5273 E 010.4305.5603	09/01/2015	237.54 237.54 475.08	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								475.08
268099	09/04/2015	011142 MARCO DOVIDEO			932015 E 226.4306.5554	09/03/2015	1,213.00 <u>1,213.00</u>	1,213.00
268100	09/04/2015	008389 EARTHSCAPES			2015-772 E 216.4460.5304 E 219.4460.5304	08/31/2015	110.00 <u>830.00</u> 940.00	940.00
268101	09/04/2015	011134 REBECCA ERIKSSON			01-44454 B 010.0000.2206	06/26/2015	<u>30.00</u> 30.00	30.00
268102	09/04/2015	003557 ESRI			93023633 E 010.4140.5303	08/27/2015	<u>5,940.00</u> 5,940.00	5,940.00
268103	09/04/2015	001884 FASTENAL COMPANY			CAS1413898 E 010.4430.5605	08/21/2015	<u>320.11</u> 320.11	320.11
268104	09/04/2015	001525 FERGUSON ENTERPRISE			2321989 E 640.4712.5610	08/20/2015	<u>145.80</u> 145.80	145.80
268105	09/04/2015	008491 FRANK'S LOCK & KEY			39906 E 010.4213.5604	08/24/2015	<u>85.00</u> 85.00	
					39912 E 010.4430.5605	08/26/2015	<u>11.34</u> 11.34	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								96.34
268106	09/04/2015	011140 LYDIA FULLER			932015 E 226.4306.5554	09/03/2015	1,454.00 <u>1,454.00</u>	
					09032015 E 226.4306.5554	09/03/2015	1,110.00 <u>1,110.00</u>	
								2,564.00
268107	09/04/2015	000605 THE GAS COMPANY			076 115 2400 5 E 010.4145.5401	08/27/2015	27.80 <u>27.80</u>	
					145 014 3900 5 E 010.4145.5401	08/31/2015	26.86 <u>26.86</u>	
								54.66
268108	09/04/2015	002813 GRAINGER, INC			9820856616 E 640.4712.5273	08/19/2015	41.64 <u>41.64</u>	
					9823758322 E 640.4711.5603	08/21/2015	6.69 <u>6.69</u>	
								48.33
268109	09/04/2015	004188 EDDIE HARRIS			922015 E 010.4424.5352	09/02/2015	100.00 <u>100.00</u>	
								100.00
268110	09/04/2015	005201 JAS PACIFIC			BI 11901 E 010.4212.5303	08/05/2015	3,456.00 <u>3,456.00</u>	
								3,456.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268111	09/04/2015	010210 LARRY JUAREZ			922015 E 010.4424.5352	09/02/2015	120.00 <u>120.00</u>	120.00
268112	09/04/2015	011131 LINDA LEE			01-45892 B 010.0000.2206	07/29/2015	30.00 <u>30.00</u>	
					01-46614 B 010.0000.2206	08/13/2015	30.00 <u>30.00</u>	60.00
268113	09/04/2015	011138 MELISSA LINTNER			932015 E 226.4306.5554	09/03/2015	1,183.00 <u>1,183.00</u>	1,183.00
268114	09/04/2015	000393 LUCIA MAR UNIFIED SCH			160041 E 010.4425.5303	08/25/2015	414.00 <u>414.00</u>	
					160040 E 010.4425.5303	08/25/2015	200.00 <u>200.00</u>	
					160042 E 010.4425.5303	08/25/2015	175.00 <u>175.00</u>	
					160025 E 010.4425.5303	08/25/2015	165.00 <u>165.00</u>	
					160046 E 010.4425.5303	08/25/2015	150.00 <u>150.00</u>	
					160043 E 010.4425.5303	08/25/2015	150.00 <u>150.00</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					160044	08/25/2015		
			E		010.4425.5303		125.00	
							125.00	
					160045	08/25/2015		
			E		010.4425.5303		75.00	
							75.00	
								1,454.00
268115	09/04/2015	008387 COREY MAYNE			922015	09/02/2015		
			E		010.4424.5352		45.00	
							45.00	
								45.00
268116	09/04/2015	011133 SUSAN MCCA			01-45650	07/23/2015		
			B		010.0000.2206		30.00	
							30.00	
								30.00
268117	09/04/2015	011130 STEFFANIE MEDINA			03-69684	07/08/2015		
			B		010.0000.2206		60.00	
							60.00	
								60.00
268118	09/04/2015	000429 MINER'S ACE HARDWARE			334940	08/27/2015		
			E		640.5969.7001		117.43	
							117.43	
					332737	08/07/2015		
			E		010.4213.5604		89.09	
							89.09	
					334937	08/27/2015		
			E		010.4213.5604		59.30	
							59.30	
					335311	08/31/2015		
			E		640.5969.7001		57.81	
							57.81	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					333131	08/11/2015		
			E		010.4420.5605		55.76	
							55.76	
					335308	08/31/2015		
			E		010.4213.5604		42.47	
							42.47	
					335130	08/29/2015		
			E		010.4430.5605		37.79	
							37.79	
					335262	08/31/2015		
			E		220.4303.5613		32.38	
							32.38	
					256412	08/27/2015		
			E		640.5969.7001		32.00	
							32.00	
					334059	08/20/2015		
			E		010.4430.5605		31.54	
							31.54	
					256853	09/01/2015		
			E		640.5969.7001		26.27	
							26.27	
					335031	08/28/2015		
			E		010.4213.5604		22.09	
							22.09	
					334938	08/27/2015		
			E		640.5969.7001		18.03	
							18.03	
					332705	08/07/2015		
			E		010.4430.5605		16.15	
							16.15	
					335038	08/28/2015		
			E		640.5969.7001		14.54	
							14.54	
					335329	08/31/2015		
			E		640.5969.7001		11.87	
							11.87	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					335313	08/31/2015		
			E		640.5969.7001		11.83	
							<u>11.83</u>	
					333738	08/17/2015		
			E		010.4420.5605		10.57	
							<u>10.57</u>	
					332100	08/01/2015		
			E		010.4420.5605		9.91	
							<u>9.91</u>	
					334488	08/24/2015		
			E		640.4712.5255		8.63	
							<u>8.63</u>	
					334468	08/24/2015		
			E		220.4303.5613		8.62	
							<u>8.62</u>	
					334679	08/25/2015		
			E		010.4213.5604		8.62	
							<u>8.62</u>	
					335024	08/28/2015		
			E		010.4201.5604		6.47	
							<u>6.47</u>	
					332280	08/03/2015		
			E		220.4303.5613		6.46	
							<u>6.46</u>	
					256885	09/01/2015		
			E		640.5969.7001		-1.17	
							<u>-1.17</u>	
								734.46
268119	09/04/2015	011154 OCEAN OAKS CONDO OM			922015	09/02/2015		
			E		010.4424.5351		500.00	
							<u>500.00</u>	
								500.00
268120	09/04/2015	004085 OMNI MEANS LTD			35548	08/24/2015		
			E		350.5642.7501		5,436.88	
							<u>5,436.88</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					35546 E 350.5434.7001	08/24/2015	4,991.88 4,991.88	10,428.76
268121	09/04/2015	007108 PARAMOUNT CLEANERS			77690 E 010.4201.5303 E 010.4203.5303 E 010.4204 5303	08/01/2015	19.00 329.00 270.50 618.50	618.50
268122	09/04/2015	011139 ANDREA PEREJDA			932015 E 226.4306.5554	09/03/2015	2,732.00 2,732.00	2,732.00
268123	09/04/2015	009859 PERRY'S ELECTRIC MOTC			18446 E 612.4610.5610	08/25/2015	1,531.16 1,531.16	1,531.16
268124	09/04/2015	001697 PET PICK-UPS			37412 E 010.4420.5605	08/20/2015	1,340.48 1,340.48	1,340.48
268125	09/04/2015	009881 SOFIA PEZUA			932015 E 226.4306.5554	09/03/2015	2,619.00 2,619.00	2,619.00
268126	09/04/2015	011136 NADIA PINKERTON			932015 E 226.4306.5554	09/03/2015	200.00 200.00	200.00

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268127	09/04/2015	010165 KAILYN POPE			922015 E 010.4424.5352	09/02/2015	88.00 <u>88.00</u>	88.00
268128	09/04/2015	011141 EVA PRICE			932015 E 226.4306.5554	09/03/2015	725.00 <u>725.00</u>	725.00
268129	09/04/2015	000523 R & T EMBROIDERY, INC			121324 E 010.4203.5272	09/01/2015	16.20 <u>16.20</u>	16.20
268130	09/04/2015	011135 YULIANA RAMIREZ			03-70037 B 010.0000.2206	08/11/2015	30.00 <u>30.00</u>	30.00
268131	09/04/2015	002751 RANGE MASTER			9257 E 010.4201.5272	08/24/2015	129.57 <u>129.57</u>	129.57
268132	09/04/2015	010849 JOHN F. RICKENBACH, AI			106 B 010.0000.2554	07/30/2015	10,350.00 <u>10,350.00</u>	10,350.00
268133	09/04/2015	003649 CHARLES D (DON) RUIZ			922015 E 010.4424.5352	09/02/2015	36.00 <u>36.00</u>	36.00
268134	09/04/2015	011143 DAVID RUMLEY			932015 E 226.4306.5554	09/03/2015	874.00 <u>874.00</u>	874.00

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								874.00
268135	09/04/2015	011150 DAVID SALAZAR			922015 E 010.4424.5352	09/02/2015	80.00 80.00	80.00
268136	09/04/2015	000575 SANTA MARIA TIRE, INC			585566 E 010.4204.5601	08/21/2015	36.56 36.56	36.56
268137	09/04/2015	006080 MARTINA SARMIENTO			922015 E 010.4424.5352	09/02/2015	407.00 407.00	407.00
268138	09/04/2015	000583 ALLEN SCHOFIELD ELEC			1590 E 010.4213.5303	08/26/2015	105.00 105.00	105.00
268139	09/04/2015	011129 SCORE SLO CHAPTER 59			6/6/15 E 010.4001.5395	06/06/2015	450.00 450.00	450.00
268140	09/04/2015	007954 SCOTT'S CARPET CARE			1097 E 010.4213.5303	08/28/2015	85.00 85.00	85.00
268141	09/04/2015	000550 SLO COUNTY AIR POLLUT			17033 E 010.4130.5303	07/31/2015	18,853.00 18,853.00	18,853.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268142	09/04/2015	004167 SLO COUNTY PUBLIC HE/			IN0098117 E 640.4710.5303	08/13/2015	1,634.80 <u>1,634.80</u>	1,634.80
268143	09/04/2015	001433 SOUTH COUNTY HISTORI			8312015 E 010.4001.5395	08/31/2015	1,000.00 <u>1,000.00</u>	1,000.00
268144	09/04/2015	011044 DYLAN STAUB			922015 E 010.4424.5352	09/02/2015	154.00 <u>154.00</u>	154.00
268145	09/04/2015	000620 STREATOR PIPE & SUPPL			S1334814.001 E 226.4306.5303	08/11/2015	164.70 <u>164.70</u>	181.63
					S1335240.001 E 226.4306.5303	08/14/2015	16.93 <u>16.93</u>	
268146	09/04/2015	011153 SWAT TRAUMA ASSIST. TI			8192015 E 010.4204.5501	08/19/2015	250.00 <u>250.00</u>	250.00
268147	09/04/2015	004798 DAN THOMPSON			932015 E 226.4306.5554	09/03/2015	2,616.00 <u>2,616.00</u>	2,616.00
268148	09/04/2015	011152 T-MOBILE USA			61822 E 010.4204.5303	07/08/2015	200.00 <u>200.00</u>	

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					61818 E 010.4204.5303	07/08/2015	100.00 100.00	300.00
268149	09/04/2015	010601 METROPOLITAN TRANSP			4926-AR9607 E 350.5638.7001	03/23/2015	6,025.00 6,025.00	6,025.00
268150	09/04/2015	010017 TRANSUNION RISK			45601 E 010.4204.5303	09/01/2015	16.25 16.25	16.25
268151	09/04/2015	011151 U.S. BANK EQUIPMENT FI			285213112 E 010.4201.5803	08/17/2015	431.12 431.12	431.12
268152	09/04/2015	006551 UNITED STAFFING ASSOC			54223 E 226.4306.5303	08/26/2015	479.45 479.45	479.45
268153	09/04/2015	000677 PEGGY VALKO			7132015 E 010.4424.5351	07/13/2015	599.95 599.95	599.95
268154	09/04/2015	011128 VELOCITY TINT			5460 E 350.5416.6201	08/20/2015	125.00 125.00	125.00
268155	09/04/2015	008239 VERDIN MARKETING INK			4884 E 226.4306.5303	06/30/2015	6,876.66 6,876.66	6,876.66

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268156	09/04/2015	002137 VERIZON WIRELESS			9751118854 E 010.4425.5255	08/22/2015	88.92 <u>88.92</u>	88.92
268157	09/04/2015	011132 ANGIE WHEELWRIGHT BE			01-46355 B 010.0000.2206	08/06/2015	30.00 <u>30.00</u>	30.00
268158	09/04/2015	007927 SHIRLEY WILLMOTT			922015 E 010.4424.5352	09/02/2015	99.00 <u>99.00</u>	99.00
268159	09/04/2015	010262 STACIA ZIRPOLO			03-69975 R 010.0000.4605	08/04/2015	37.00 <u>37.00</u>	37.00
268160	09/04/2015	011149 KARINA ALVAREZ			Ref000147552 B 640.0000.2301	09/02/2015	106.53 <u>106.53</u>	106.53
268161	09/04/2015	011148 ERIKA ISHAM			Ref000147551 B 640.0000.2301	09/02/2015	46.51 <u>46.51</u>	46.51
268162	09/04/2015	011146 MARK ROCHA			Ref000147549 B 640.0000.2301	09/02/2015	29.95 <u>29.95</u>	29.95
268163	09/04/2015	011147 MARTHA RODRIGUEZ			Ref000147550 B 640.0000.2301	09/02/2015	191.56 <u>191.56</u>	191.56

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								191.56
268172	09/09/2015	000513 BEAU PRYOR			09112015	09/10/2015		
					E 010.4204.5501		156.00	
							156.00	156.00
268173	09/11/2015	010312 A G VILLAGE IMPROVEME			0901	09/01/2015		
					E 010.4420.5303		270.00	
							270.00	270.00
268174	09/11/2015	001259 AGP VIDEO, INC			6291	08/27/2015		
					E 010.4002.5330		2,697.50	
							2,697.50	
					6303	08/27/2015		
					E 010.4002.5303		750.00	
							750.00	3,447.50
268175	09/11/2015	000013 AIR-VOL BLOCK, INC			443683	08/11/2015		
					E 010.4430.5605		426.05	
							426.05	426.05
268176	09/11/2015	011156 LAWRENCE ARMSTRONG			9/14/15-9/18/15	09/08/2015		
					E 010.4204.5501		365.00	
							365.00	365.00
268177	09/11/2015	000038 ARROYO GRANDE AND G			5616	09/01/2015		
					E 240.4150.5301		1,416.66	
							1,416.66	1,416.66
268178	09/11/2015	006607 AT&T			000006972167	08/25/2015		
					E 640.4710.5403		35.27	
							35.27	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					000006960004	08/22/2015		
			E	010.4217.5403			35.19	
							<u>35.19</u>	
					000006972948	08/25/2015		
			E	010.4145.5403			18.62	
							<u>18.62</u>	
					000006972168	08/25/2015		
			E	010.4145.5403			17.27	
							<u>17.27</u>	
								106.35
268179	09/11/2015	007591 BARNETT COX & ASSOC			INV-003271	07/31/2015		
			E	240.4150.5301			30.00	
							<u>30.00</u>	
								30.00
268180	09/11/2015	000090 BRISCO MILL & LUMBER \			162170	08/13/2015		
			E	640.4712.5604			39.34	
							<u>39.34</u>	
					162293	08/12/2015		
			E	640.4712.5604			37.45	
							<u>37.45</u>	
					162237	08/05/2015		
			E	640.4712.5610			30.81	
							<u>30.81</u>	
								107.60
268181	09/11/2015	000094 BRUMIT DIESEL, INC			20805	09/03/2015		
			E	612.4610.5601			857.36	
			E	612.4610.5603			400.00	
							<u>1,257.36</u>	
					20767	08/24/2015		
			E	220.4303.5601			566.58	
							<u>566.58</u>	
					20775	08/26/2015		
			E	220.4303.5601			400.62	
							<u>400.62</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								2,224.56
268182	09/11/2015	000095 BURKE AND PACE OF AG,			32720	08/03/2015		
					E 010.4213.5604		513.84	
							<u>513.84</u>	
					32720-01	08/05/2015		
					E 010.4420.5605		95.32	
							<u>95.32</u>	
					32856	08/03/2015		
					E 010.4420.5605		-18.32	
							<u>-18.32</u>	
								590.84
268183	09/11/2015	000134 CA ST DEPT OF JUSTICE			111992	08/05/2015		
					E 010.4130.5316		32.00	
					E 010.4204.5329		1,105.00	
					E 010.4421.5316		32.00	
					E 640.4710.5316		32.00	
							<u>32.00</u>	
							1,201.00	
								1,201.00
268184	09/11/2015	004548 CARMEL & NACCASHA, LI			19850	09/03/2015		
					E 010.4003.5304		16,257.95	
							<u>16,257.95</u>	
					19851	09/03/2015		
					E 010.4003.5327		999.00	
							<u>999.00</u>	
								17,256.95
268185	09/11/2015	000603 CARQUEST AUTO PARTS			7314-800803	09/03/2015		
					E 010.4305.5255		50.60	
							<u>50.60</u>	
					7314-800439	09/02/2015		
					E 010.4420.5603		6.75	
							<u>6.75</u>	
					7314-800130	09/01/2015		
					E 220.4303.5603		4.06	
							<u>4.06</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								61.41
268186	09/11/2015	008615 CARR'S BOOTS & WESTE			092747	08/21/2015		
			E		010.4420.5148		150.00	
							<u>150.00</u>	
					092730	08/21/2015		
			E		010.4420.5148		150.00	
							<u>150.00</u>	
					090420	08/05/2015		
			E		010.4305.5148		150.00	
							<u>150.00</u>	
					090467	08/16/2015		
			E		640.4712.5148		150.00	
							<u>150.00</u>	
					092617	08/23/2015		
			E		640.4712.5148		150.00	
							<u>150.00</u>	
					090394	08/01/2015		
			E		640.4711.5148		150.00	
							<u>150.00</u>	
					090412	08/03/2015		
			E		220.4303.5148		150.00	
							<u>150.00</u>	
					090300	08/05/2015		
			E		220.4303.5148		150.00	
							<u>150.00</u>	
					092641	08/25/2015		
			E		010.4430.5148		150.00	
							<u>150.00</u>	
					090301	08/05/2015		
			E		640.4712.5148		148.25	
							<u>148.25</u>	
					090498	08/04/2015		
			E		010.4213.5148		148.25	
							<u>148.25</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					090316	08/16/2015		
			E		612.4610.5148		148.25	
							<u>148.25</u>	
					090309	08/13/2015		
			E		010.4420.5148		147.17	
							<u>147.17</u>	
					092613	08/20/2015		
			E		010.4213.5148		147.17	
							<u>147.17</u>	
					090431	08/07/2015		
			E		220.4303.5148		145.00	
							<u>145.00</u>	
					092749	08/19/2015		
			E		010.4420.5148		142.84	
							<u>142.84</u>	
					090422	08/07/2015		
			E		640.4710.5148		142.84	
							<u>142.84</u>	
					092691	08/31/2015		
			E		220.4303.5148		140.67	
							<u>140.67</u>	
					090453	08/12/2015		
			E		010.4430.5148		138.55	
							<u>138.55</u>	
					090459	08/14/2015		
			E		010.4420.5148		138.51	
							<u>138.51</u>	
					092618	08/24/2015		
			E		220.4303.5148		135.26	
							<u>135.26</u>	
					090438	08/07/2015		
			E		010.4301.5148		127.68	
							<u>127.68</u>	
								3,200.44

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268187	09/11/2015	000160 CHAPARRAL			392117	08/25/2015		
					E 010.4102.5602		172.00	
							172.00	172.00
268188	09/11/2015	001990 CHARTER COMMUNICATI			8245 10 096 0223572	09/01/2015		
					E 010.4145.5401		156.52	
							156.52	156.52
268189	09/11/2015	003300 CONTRA COSTA COUNTY			5590-33120-15-001	09/08/2015		
					E 010.4204.5501		281.00	
							281.00	281.00
268190	09/11/2015	011161 BONNIE CRAWFORD			03-68026	02/05/2015		
					B 010.0000.2206		75.00	
							75.00	75.00
268191	09/11/2015	006653 DATAPROSE LLC			DP1502269	08/31/2015		
					E 612.4610.5555		51.87	
					E 640.4710.5208		1,657.01	
					E 640.4710.5303		400.00	
					E 640.4710.5555		207.48	
							2,316.36	2,316.36
268192	09/11/2015	000208 J B DEWAR, INC			123996	08/26/2015		
					B 010.0000.1202		15,971.17	
							15,971.17	15,971.17
268193	09/11/2015	000926 ECONOMIC VITALITY COF			SPON RNW 15/16	09/03/2015		
					E 010.4145.5503		5,000.00	
							5,000.00	5,000.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268194	09/11/2015	001781 FAMILY CARE NETWORK,			9399 E 010.4001.5395	09/04/2015	735.50 735.50	735.50
268195	09/11/2015	000240 FARM SUPPLY CO			29699 E 010.4430.5605	08/19/2015	64.67 64.67	
					29732 E 010.4430.5605	08/20/2015	64.67 64.67	
					29479 E 010.4430.5605	08/11/2015	10.45 10.45	
					29482 E 010.4430.5605	08/11/2015	4.30 4.30	144.09
268196	09/11/2015	001884 FASTENAL COMPANY			CAS1413905 E 010.4213.5604	08/24/2015	518.45 518.45	518.45
268197	09/11/2015	001525 FERGUSON ENTERPRISE			2316562 E 640.4712.5610	08/25/2015	712.80 712.80	
					2317454 E 640.4712.5610	08/27/2015	543.51 543.51	
					2350321 E 640.5969.7001	08/27/2015	164.81 164.81	
					2371396 E 640.5969.7001	09/02/2015	65.16 65.16	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2350388 E 640.4712.5255	08/27/2015	45.95 45.95	1,532.23
268198	09/11/2015	009525 FIGUEROA'S TIRES			65272 E 612.4610.5601	09/03/2015	640.50 640.50	640.50
268199	09/11/2015	001034 CHERI FLEMING			9/21/15-9/25/15 E 010.4204.5501	09/16/2015	330.00 330.00	330.00
268200	09/11/2015	008491 FRANK'S LOCK & KEY			39968 E 640.4712.5255	09/04/2015	10.80 10.80	10.80
268201	09/11/2015	009951 FUGRO CONSULTANTS IN			04.62140105-11 E 640.4710.5303	07/31/2015	1,963.03 1,963.03	1,963.03
268202	09/11/2015	009993 LILIANNA FULLAM			03-69614 B 010.0000.2206	06/30/2015	30.00 30.00	30.00
268203	09/11/2015	008351 HARVEY'S HONEY HUTS			13714 E 220.4303.5552	08/31/2015	86.08 86.08	86.08
268204	09/11/2015	000367 KEYLOCK SECURITY SPE			0000089660 E 010.4213.5604	05/08/2015	12.96 12.96	12.96

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268205	09/11/2015	000920 CHANNEL COUNTIES DIVI			09092015	09/09/2015		
					E 010.4001.5501		20.00	
					E 010.4101.5501		20.00	
							<u>40.00</u>	40.00
268206	09/11/2015	011158 BRITTANY MARTINDELCA			01-45649	07/23/2015		
					B 010.0000.2206		30.00	
							<u>30.00</u>	30.00
268207	09/11/2015	000426 MIER BROS LANDSCAPE			237780	08/25/2015		
					E 226.4306.5303		526.50	
							<u>526.50</u>	
					237805	08/25/2015		
					E 226.4306.5303		421.20	
							<u>421.20</u>	
					237822	08/25/2015		
					E 226.4306.5303		272.16	
							<u>272.16</u>	
					237802	08/25/2015		
					E 226.4306.5303		210.60	
							<u>210.60</u>	
					237820	08/25/2015		
					E 226.4306.5303		210.60	
							<u>210.60</u>	
					237750	08/24/2015		
					E 640.5969.7001		178.20	
							<u>178.20</u>	
					237187	08/13/2015		
					E 640.4712.5610		81.00	
							<u>81.00</u>	1,900.26

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268208	09/11/2015	000429 MINER'S ACE HARDWARE			334053	08/20/2015		
					E 010.4423.5253		147.10	
							<u>147.10</u>	
					334218	08/21/2015		
					E 010.4423.5253		111.47	
							<u>111.47</u>	
					335639	09/03/2015		
					E 640.5969.7001		48.27	
							<u>48.27</u>	
					332525	08/05/2015		
					E 010.4421.5201		34.29	
							<u>34.29</u>	
					335491	09/02/2015		
					E 220.4303.5613		18.35	
							<u>18.35</u>	
					335492	09/02/2015		
					E 220.4303.5613		16.19	
							<u>16.19</u>	
					336153	09/08/2015		
					E 010.4213.5604		15.11	
							<u>15.11</u>	
					335752	09/04/2015		
					E 010.4420.5605		11.19	
							<u>11.19</u>	
					336146	09/08/2015		
					E 640.4712.5255		9.91	
							<u>9.91</u>	
					335760	09/04/2015		
					E 640.5969.7001		-13.95	
							<u>-13.95</u>	
					335762	09/04/2015		
					E 640.5969.7001		-31.46	
							<u>-31.46</u>	
								366.47

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268209	09/11/2015	000441 MULLAHEY FORD			02957	08/20/2015		
					E 010.4430.5601		114.63	
							114.63	114.63
268210	09/11/2015	010253 NICOLE MUSSEY			01-45401	07/17/2015		
					B 010.0000.2206		30.00	
							30.00	30.00
268211	09/11/2015	007461 AIMEE NEFF			01-46613	08/13/2015		
					B 010.0000.2206		30.00	
							30.00	30.00
268212	09/11/2015	000466 NOBLE SAW, INC			266142	08/03/2015		
					E 010.4420.5603		272.95	
							272.95	
					266151	08/03/2015		
					E 010.4420.5603		164.30	
							164.30	437.25
268213	09/11/2015	000468 OFFICE DEPOT			788205317001	08/19/2015		
					E 010.4101.5201		5.29	
							5.29	5.29
268214	09/11/2015	004085 OMNI MEANS LTD			35549	08/24/2015		
					E 010.4301.5303		262.50	
							262.50	262.50
268215	09/11/2015	000513 BEAU PRYOR			09172015	09/14/2015		
					E 010.4204.5501		130.00	
							130.00	130.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268216	09/11/2015	000523 R & T EMBROIDERY, INC			121278	08/24/2015		
					E 612.4610.5143		47.56	
					E 640.4711.5143		39.29	
					E 640.4712.5143		127.07	
							<u>213.92</u>	213.92
268217	09/11/2015	011160 MARISA RENSHAW			01-43412	06/02/2015		
					B 010.0000.2206		60.00	
							<u>60.00</u>	60.00
268218	09/11/2015	010849 JOHN F RICKENBACH, AI			112	09/01/2015		
					B 010.0000.2554		2,760.00	
							<u>2,760.00</u>	2,760.00
268219	09/11/2015	003089 RINCON CONSULTANTS, I			23824	07/31/2015		
					E 640.4712.5303		6,850.00	
							<u>6,850.00</u>	
					23824A	07/31/2015		
					E 640.4710.5303		2,741.25	
							<u>2,741.25</u>	9,591.25
268220	09/11/2015	009801 NICOLE RIPLEY			01-46614	08/13/2015		
					B 010.0000.2206		30.00	
							<u>30.00</u>	30.00
268221	09/11/2015	000538 S & L SAFETY PRODUCTS			244381	09/09/2015		
					E 612.4610.5255		107.95	
					E 640.4712.5255		107.94	
							<u>215.89</u>	215.89

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268222	09/11/2015	011162 SANTIAGO CANYON COLL			2188074	09/08/2015		
					E 010.4204.5501		66.00	
							66.00	66.00
268223	09/11/2015	010748 SILICON CONSTELLATION			1050	08/24/2015		
					E 220.4303.6201		15,400.30	
							15,400.30	15,400.30
268224	09/11/2015	010992 SOMACH SIMMONS & DUI			2016845	08/31/2015		
					E 640.4710.5575		82.50	
							82.50	82.50
268225	09/11/2015	003641 SOUTH COUNTY SANITAF			4985202	09/01/2015		
					E 010.4213.5303		144.19	
							144.19	
					4985021	09/01/2015		
					E 010.4213.5303		124.20	
							124.20	
					4985382	09/01/2015		
					E 010.4213.5303		124.20	
							124.20	
					4986159	09/01/2015		
					E 010.4213.5303		97.61	
							97.61	
					4985550	09/01/2015		
					E 010.4213.5303		6.54	
							6.54	496.74
268226	09/11/2015	000602 SOUTH SLO COUNTY SAN			83115	08/31/2015		
					E 010.4145.5401		84.15	
					B 760.0000.2304		139,096.20	
					B 760.0000.2305		40,836.00	
							180,016.35	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								180,016.35
268227	09/11/2015	004393 SP MAINTENANCE SERVI			53515	09/01/2015		
					E 010.4307.5303		1,426.88	
					E 220.4303.5303		5,707.52	
							<u>7,134.40</u>	7,134.40
268228	09/11/2015	007176 SPRINKLER KING INC			21274	08/24/2015		
					E 226.4306.5303		397.98	
							<u>397.98</u>	
					21285	08/28/2015		
					E 226.4306.5303		385.29	
							<u>385.29</u>	
					21275	08/24/2015		
					E 226.4306.5303		378.93	
							<u>378.93</u>	
					21277	08/26/2015		
					E 226.4306.5303		300.00	
							<u>300.00</u>	1,462.20
268229	09/11/2015	000620 STREATOR PIPE & SUPPL			S1335923.001	08/21/2015		
					E 226.4306.5501		164.70	
							<u>164.70</u>	
					S1336494.001	08/27/2015		
					E 640.5969.7001		145.07	
							<u>145.07</u>	
					S1336218.001	08/25/2015		
					E 640.5969.7001		62.38	
							<u>62.38</u>	372.15
268230	09/11/2015	006054 TIMES PRESS RECORDER			240-00020382	08/18/2015		
					E 010.4101.5503		21.00	
							<u>21.00</u>	21.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
268231	09/11/2015	004609 TROESH RECYCLING, INC			27543 E 220.4303.5613	08/28/2015	<u>133.62</u> 133.62	133.62
268232	09/11/2015	006551 UNITED STAFFING ASSOC			54841 E 226.4306.5303	09/02/2015	<u>479.45</u> 479.45	479.45
268233	09/11/2015	011157 MARLENE VELAZQUEZ			01-43632 B 010.0000.2206	06/09/2015	<u>30.00</u> 30.00	30.00
268234	09/11/2015	008239 VERDIN MARKETING INK			5036 E 226.4306.5303	07/31/2015	<u>6,343.04</u> 6,343.04	6,343.04
268235	09/11/2015	002137 VERIZON WIRELESS			9751118853 E 010.4305.5403	08/22/2015	<u>31.20</u> 31.20	31.20
268236	09/11/2015	011159 ERICA WALSWICK			03-69712 B 010.0000.2206	07/10/2015	<u>30.00</u> 30.00	30.00
268237	09/11/2015	010672 WINZER CORPORATION			1217581 E 010.4420.5605	08/26/2015	<u>950.40</u> 950.40	950.40
							usbank Total:	<u>961,669.92</u>

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
8/14/2015 -8/27/2015
09/04/15

BY FUND		BY ACCOUNT	
General Fund	322,529.29	5101 Salaries Full time	236,129.71
Streets Fund	10,462.65	5102 Salaries Part-Time - PPT	15,667.33
FCFA	140,208.96	5103 Salaries Part-Time - TPT	32,396.42
Sewer Fund	2,588.82	5105 Salaries OverTime	22,713.30
Water Fund	19,397.44	5106 Salaries Strike Team OT	24,708.02
	<u>495,187.16</u>	5107 Salaries Standby	176.25
		5108 Holiday Pay	8,315.37
		5109 Sick Pay	5,272.84
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	300.62
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	9,394.26
		5114 Comp Pay	3,946.58
		5115 Annual Leave Pay	6,223.55
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	40,549.70
		5122 Social Security	25,175.66
		5123 PARS Retirement	771.48
		5126 State Disability Ins.	1,124.98
		5127 Deferred Compensation	841.67
		5131 Health Insurance	51,422.88
		5132 Dental Insurance	4,770.05
		5133 Vision Insurance	1,081.44
		5134 Life Insurance	481.30
		5135 Long Term Disability	645.05
		5143 Uniform Allowance	-
		5144 Car Allowance	637.50
		5146 Council Expense	1,700.00
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	71.20
		5150 Bi-Lingual Pay	75.00
		5151 Cell Phone Allowance	595.00
			<u>495,187.16</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	11,248.67		
Fire	35,796.22		
Public Works - Maintenance	340.34		
Public Works - Enterprise	36.09		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>47,421.32</u>		