



## MEMORANDUM

**TO: CITY COUNCIL**

**FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES**

**BY: RYAN CORNELL, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: DECEMBER 8, 2015**

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period November 16 through November 30, 2015.

### **IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

There is a \$668,259.79 fiscal impact that includes the following items:

- |  |               |
|--|---------------|
| • Accounts Payable Checks #269042-269169 | \$ 217,190.24 |
| • Payroll & Benefit Checks               | \$ 451,069.55 |

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 the FY 2015-16 budget.

Included in these disbursements were:

- Executive Information Services in the amount of 16,050.00 for annual software support used for systems at the police department.

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
DECEMBER 8, 2015  
PAGE 2**

- JG Contracting in the amount of \$60,715.66 for the services rendered related to the Platino Lane and Oro Drive Drainage Project.
- Point C LLC in the amount of \$20,000.00 for the services rendered related to the Brisco Road Interchange Project.

**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, December 3, 2015. The Agenda and report were posted on the City's website on Friday, December 4, 2015. No public comments were received.

**Attachments:**

1. November 16 – 30, 2015 – Accounts Payable Check Register
2. November 25, 2015 – Payroll & Benefit Check Register

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12/02/2015 8:18AM

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
269042	11/19/2015	001153 KELLY HEFFERNON			11/20/15 E 226.4306.5501	11/19/2015	138.00 <u>138.00</u>	138.00
269043	11/20/2015	011320 AUDREY APODACA			Ref000149185 B 640.0000.2301	11/13/2015	34.39 <u>34.39</u>	34.39
269044	11/20/2015	011319 JAMES CADAM			Ref000149184 B 640.0000.2301	11/13/2015	55.20 <u>55.20</u>	55.20
269045	11/20/2015	011325 CAL WEST			Ref000149190 B 640.0000.2301	11/13/2015	11.68 <u>11.68</u>	11.68
269046	11/20/2015	011322 DIANA CARTER			Ref000149187 B 640.0000.2301	11/13/2015	59.09 <u>59.09</u>	59.09
269047	11/20/2015	011323 STEPHANIE COOPER			Ref000149188 B 640.0000.2301	11/13/2015	73.87 <u>73.87</u>	73.87
269048	11/20/2015	011324 CHELSEA HARDEN			Ref000149189 B 640.0000.2301	11/13/2015	100.82 <u>100.82</u>	100.82

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
269049	11/20/2015	011333 RANDALL MORTON			Ref000149199 B 640.0000.2301	11/18/2015	97.74 <u>97.74</u>	97.74
269050	11/20/2015	011332 TRAVIS PYZER			Ref000149198 B 640.0000.2301	11/18/2015	16.07 <u>16.07</u>	16.07
269051	11/20/2015	011321 CHRISTINE M ZANCHUCK			Ref000149186 B 640.0000.2301	11/13/2015	104.91 <u>104.91</u>	104.91
269052	11/20/2015	003175 AQUA-METRIC SALES			0058514-IN E 640.4712.5603	11/04/2015	591.38 <u>591.38</u>	591.38
269053	11/20/2015	005507 AT & T			238 451-0183 919 0 E 010.4145.5403	11/07/2015	194.30 <u>194.30</u>	
					234 271-7480 548 9 E 010.4201.5403	11/07/2015	67.57 <u>67.57</u>	
					235 841 3956 806 3 E 220.4303.5303	11/07/2015	33.28 <u>33.28</u>	295.15
269054	11/20/2015	010728 BAXTER'S FRAME WORKS			30291 E 010.4201.5255	11/02/2015	307.83 <u>307.83</u>	307.83

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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
269055	11/20/2015	009474 BIG BRAND TIRE CO.			28302	11/06/2015		
					E 010.4203.5601		674.25	
							674.25	
269056	11/20/2015	000078 BLUEPRINT EXPRESS			28073	10/30/2015		
					E 010.4203.5601		42.31	
269057	11/20/2015	000090 BRISCO MILL & LUMBER			28415	11/10/2015		
					E 010.4204.5601		42.31	
269058	11/20/2015	004149 BUNYON BROS TREE			12346	08/05/2015		
					E 010.4420.5303		3,500.00	
269059	11/20/2015	007697 JEREMY BURNS			12393	08/14/2015		
					E 010.4420.5303		1,175.00	
269058	11/20/2015	004149 BUNYON BROS TREE			12347	08/05/2012		
					E 010.4420.5303		200.00	
269059	11/20/2015	007697 JEREMY BURNS			SCIN132D001	11/09/2015		
					E 010.4201.5502		1,130.00	
								758.87
								291.20
								8.64
								4,875.00
								1,130.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
269060	11/20/2015	009669 CAPITAL ONE			050624	10/29/2015		
					E 010.4201.5255		102.59	
							102.59	102.59
269061	11/20/2015	003608 CARD INTEGRATORS			0085854-IN	11/06/2015		
					E 010.4201.5255		194.64	
							194.64	194.64
269062	11/20/2015	000603 CARQUEST AUTO PARTS			7314-813709	11/05/2015		
					E 010.4204.5601		6.04	
							6.04	
					7314-813926	11/06/2015		
					E 010.4204.5601		4.64	
							4.64	10.68
269063	11/20/2015	007588 DUSTIN CECCHI			01-50257	10/30/2015		
					B 010.0000.2206		30.00	
							30.00	30.00
269064	11/20/2015	000157 CENTRAL VALLEY TOXICOLOGY INC			244235	10/16/2015		
					E 010.4204.5324		78.00	
							78.00	
					244390	10/21/2015		
					E 010.4204.5324		78.00	
							78.00	156.00
269065	11/20/2015	000160 CHAPARRAL			394634	11/04/2015		
					E 010.4421.5602		110.00	
							110.00	110.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
269066	11/20/2015	001990 CHARTER COMMUNICATIONS			8245 10 096 0104152 E 010.4204.5607	11/07/2015	182.67 <u>182.67</u>	
					8245 10 096 0129431 E 010.4145.5401	11/10/2015	73.25 <u>73.25</u>	255.92
269067	11/20/2015	002223 CIO SOLUTIONS LP			90876 E 010.4140.5303	11/09/2015	908.21 <u>908.21</u>	908.21
269068	11/20/2015	000171 CLINICAL LABORATORY OF			946516 E 640.4710.5310	11/09/2015	240.00 <u>240.00</u>	240.00
269069	11/20/2015	003042 COLLEGE TOWING SOUTH			36702 E 010.4203.5601	11/13/2015	115.00 <u>115.00</u>	115.00
269070	11/20/2015	010053 COMPLUS DATA			31045 E 010.4204.5303	10/31/2015	38.32 <u>38.32</u>	
					29994 E 010.4204.5303	05/31/2015	7.50 <u>7.50</u>	45.82
269071	11/20/2015	004869 CREATIVE FENCE CO.			840 E 010.4420.5303	11/10/2015	1,400.00 <u>1,400.00</u>	1,400.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
269072	11/20/2015	009431 GAYLE CUDDY			11172015 E 010.4424.5351	11/17/2015	378.00 378.00	378.00
269073	11/20/2015	003227 SHANE DAY			12-4-15 E 010.4203.5501	11/13/2015	18.00 18.00	18.00
269074	11/20/2015	002102 DE LAGE LANDEN			47799297 E 010.4421.5602	11/07/2015	157.26 157.26	157.26
269075	11/20/2015	000208 J B DEWAR, INC			99870 E 010.4203.5608	10/31/2015	40.27 40.27	40.27
269076	11/20/2015	005712 ELECTRICRAFT INC			8978 E 612.4610.5610	11/04/2015	1,442.67 1,442.67	1,442.67
269077	11/20/2015	009526 GEOFF ENGLISH			91828 E 220.4303.5613	11/02/2015	111.22 111.22	111.22
269078	11/20/2015	000240 FARM SUPPLY CO			32049 E 010.4001.5504	11/18/2015	168.48 168.48	168.48
269079	11/20/2015	001525 FERGUSON ENTERPRISES, INC			2599969 E 640.5946.7001	11/03/2015	532.02 532.02	



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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2605956	11/04/2015		
					E 640.4712.5610		359.64	
							359.64	
					2600034	11/04/2015		
					E 640.4712.5610		67.50	
							67.50	
					CM414183	09/01/2015		
					E 640.5969.7001		-28.04	
							-28.04	
								931.12
269080	11/20/2015	008491 FRANK'S LOCK & KEY			40334	11/09/2015		
					E 010.4420.5605		10.38	
							10.38	
								10.38
269081	11/20/2015	009913 CELESTE FROMAL			03-71426	10/12/2015		
					B 010.0000.2206		30.00	
							30.00	
								30.00
269082	11/20/2015	008559 GARDENSOFT			4716	11/11/2015		
					E 226.4306.5303		329.00	
							329.00	
								329.00
269083	11/20/2015	002813 GRAINGER, INC			9887954981	11/06/2015		
					E 640.4712.5273		484.70	
							484.70	
								484.70
269084	11/20/2015	002405 CHARLES HARE			01-49829	10/20/2015		
					B 010.0000.2206		30.00	
							30.00	
								30.00

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269085	11/20/2015	011327 KIRA HOOKS			03-71379 B 010.0000.2206	10/07/2015	30.00 30.00	30.00
269086	11/20/2015	002820 INDOFF, INC			2712752 E 010.4307.5201 E 220.4303.5201 E 612.4610.5201	11/09/2015	94.95 57.44 57.45 209.84	
					2714218 E 010.4307.5201 E 220.4303.5201	11/11/2015	16.19 74.51 90.70	300.54
269087	11/20/2015	006644 IRON MOUNTAIN			LYJ9424 E 010.4002.5303	10/31/2015	159.00 159.00	159.00
269088	11/20/2015	005265 KIDZ LOVE SOCCER (DBA)			2015FA-F89 E 010.4424.5351	11/13/2015	7,178.50 7,178.50	7,178.50
269089	11/20/2015	000393 LUCIA MAR UNIFIED			160276 E 010.4425.5303	11/06/2015	500.00 500.00	
					160289 E 010.4425.5303	11/13/2015	330.00 330.00	830.00
269090	11/20/2015	000393 LUCIA MAR UNIFIED			11132015 E 010.4426.5553	11/13/2015	195.00 195.00	195.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
269091	11/20/2015	000429 MINER'S ACE HARDWARE,			263325	11/04/2015	70.18	
					E 640.4712.5273		70.18	
					264023	11/10/2015	36.16	
					E 640.4712.5603		36.16	
					342137	11/05/2015	12.95	
					E 640.4712.5610		12.95	
					342503	11/09/2015	3.88	
					E 640.4712.5255		3.88	
								123.17
269092	11/20/2015	011326 MP EXPRESS			45213	10/26/2015	614.17	
					E 010.4203.5255		614.17	
								614.17
269093	11/20/2015	000441 MULLAHEY FORD			94996	11/04/2015	68.20	
					E 640.4712.5601		68.20	
					94981	11/04/2015	68.20	
					E 640.4712.5601		68.20	
								136.40
269094	11/20/2015	000454 NATIONAL NOTARY ASSN			015033325	11/09/2015	59.00	
					E 010.4002.5503		59.00	
								59.00
269095	11/20/2015	011330 MARIAH OLGUIN			01-49833	10/20/2015	30.00	
					B 010.0000.2206		30.00	
								30.00

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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
269096	11/20/2015	006705 ON TRAC			8316588	10/31/2015		
					E 010.4201.5208		27.81	
							27.81	27.81
269097	11/20/2015	010679 OPENGOV, INC			1729	10/31/2015		
					E 010.4140.5303		4,900.00	
							4,900.00	4,900.00
269098	11/20/2015	000481 PACIFIC GAS & ELECTRIC			1903183461-7	11/09/2015		
					E 010.4145.5401		189.04	
							189.04	
					7046898208-0	11/12/2015		
					E 010.4145.5401		108.77	
							108.77	
					3620173305-6	11/13/2015		
					E 010.4145.5401		62.47	
							62.47	
					5198156960-4	11/13/2015		
					E 010.4145.5401		54.38	
							54.38	
					7812966116-7	11/06/2015		
					E 010.4145.5401		22.30	
							22.30	436.96
269099	11/20/2015	009969 PAPER CONNECTION			35780	09/10/2015		
					E 010.4102.5255		238.95	
							238.95	238.95
269100	11/20/2015	000498 PITNEY BOWES, INC			7223142-NV15	11/13/2015		
					E 010.4102.5602		625.83	
							625.83	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7019383-NV15	11/13/2015		
					E 010.4201.5208		144.51	
							144.51	770.34
269101	11/20/2015	000520 QUINN COMPANY			PC130025376	11/06/2015		
					E 220.4303.5603		208.85	
							208.85	208.85
269102	11/20/2015	002751 RANGE MASTER			9411	11/03/2015		
					E 010.4204.5272		166.86	
							166.86	166.86
269103	11/20/2015	011328 MONIKA REED			01-50258	10/30/2015		
					B 010.0000.2206		30.00	
							30.00	30.00
269104	11/20/2015	010282 RELIABLE IMAGING			21176	11/12/2015		
					E 010.4120.5201		323.98	
							323.98	323.98
269105	11/20/2015	000531 RICHETTI COMPLETE			135071	09/29/2015		
					E 010.4101.5201		49.64	
					E 010.4120.5201		49.63	
					E 010.4130.5201		49.63	
							148.90	
					135852	11/01/2015		
					E 010.4201.5303		15.00	
							15.00	163.90
269106	11/20/2015	010849 JOHN F. RICKENBACH,			126	10/31/2015		
					B 010.0000.2554		2,070.00	
							2,070.00	2,070.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
269107	11/20/2015	011329 VERONICA SANCHEZ			03-71168 R 010.0000.4613	09/29/2015	75.00 <u>75.00</u>	75.00
269108	11/20/2015	000583 ALLEN SCHOFIELD			1612 E 010.4213.5303	11/09/2015	903.20 <u>903.20</u>	1,267.69
					1613 E 010.4213.5303	11/09/2015	364.49 <u>364.49</u>	
269109	11/20/2015	011273 LORENA SCHULTZ			03-71541 B 010.0000.2206	10/21/2015	30.00 <u>30.00</u>	30.00
269110	11/20/2015	009047 SE TECHNOLOGIES			3909 E 220.4303.5613	11/03/2015	648.28 <u>648.28</u>	648.28
269111	11/20/2015	011308 SITEONE LANDSCAPE			73925645 E 226.4306.5303	11/05/2015	75.90 <u>75.90</u>	75.90
269112	11/20/2015	000552 SLO COUNTY AUDITOR-CONTROLLER			OCT2015 R 010.0000.4203	11/01/2015	118.00 <u>118.00</u>	118.00
269113	11/20/2015	000613 STATEWIDE SAFETY & SIGNS INC			03002383 E 010.4430.5605	11/12/2015	242.52 <u>242.52</u>	242.52

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
269114	11/20/2015	011151 U.S. BANK EQUIPMENT			291304491	11/06/2015		
					E 010.4201.5803		461.93	
							<u>461.93</u>	461.93
269115	11/20/2015	000673 US POSTAL SERVICE			42167122	11/17/2015		
					E 010.4145.5208		3,000.00	
							<u>3,000.00</u>	3,000.00
269116	11/20/2015	000677 PEGGY VALKO			11162015	11/16/2015		
					E 010.4424.5351		176.40	
							<u>176.40</u>	176.40
269117	11/20/2015	002137 VERIZON WIRELESS			9755021144	11/04/2015		
					E 010.4201.5403		702.95	
							<u>702.95</u>	702.95
269118	11/20/2015	000685 WALLACE GROUP A CALIF			40383	11/10/2015		
					E 010.4420.5303		4,207.50	
							<u>4,207.50</u>	
					40314	11/06/2015		
					E 612.4610.5303		2,501.27	
							<u>2,501.27</u>	
					40469	11/13/2015		
					E 640.5968.7501		962.38	
							<u>962.38</u>	
					40133	10/07/2015		
					E 010.4130.5303		453.75	
					E 010.4301.5303		288.75	
							<u>742.50</u>	
					40349	11/10/2015		
					E 350.5548.7301		330.00	
					E 350.5665.7301		330.00	
							<u>660.00</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					40381	11/10/2015		
					E 350.5442.7301		165.00	
							165.00	
								9,238.65
269119	11/20/2015	002609 WATERBOYS PLUMBING			1272	10/16/2015		
					E 226.4306.5303		1,614.00	
							1,614.00	
					01286	10/27/2015		
					E 226.4306.5303		765.00	
							765.00	
					3385	10/29/2015		
					E 226.4306.5303		610.00	
							610.00	
					1287	10/28/2015		
					E 226.4306.5303		310.00	
							310.00	
					20966	10/12/2015		
					E 226.4306.5303		145.00	
							145.00	
								3,444.00
269120	11/20/2015	000704 WITMER-TYSON IMPORTS			T11181	11/02/2015		
					E 010.4203.5322		500.00	
							500.00	
								500.00
269121	11/25/2015	004721 APWA			794587	11/09/2015		
					E 220.4303.5503		184.00	
							184.00	
								184.00
269122	11/25/2015	009546 ARAMARK UNIFORM	V	11/25/2015				
							0.00	
								0.00



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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
269123	11/25/2015	009546 ARAMARK UNIFORM			531033426	10/22/2015		
					E 010.4213.5143		7.00	
					E 010.4213.5303		15.15	
					E 010.4305.5143		3.50	
					E 010.4305.5303		8.70	
					E 010.4420.5143		17.50	
					E 010.4430.5143		7.00	
					E 220.4303.5143		17.11	
					E 612.4610.5143		3.57	
					E 640.4712.5143		20.99	
							<u>100.52</u>	
					530998262	10/08/2015		
					E 010.4213.5143		7.00	
					E 010.4213.5303		9.00	
					E 010.4305.5143		3.50	
					E 010.4305.5303		8.70	
					E 010.4420.5143		19.45	
					E 010.4430.5143		7.00	
					E 220.4303.5143		17.86	
					E 612.4610.5143		3.57	
					E 640.4712.5143		20.99	
							<u>97.07</u>	
					531015863	10/15/2015		
					E 010.4213.5143		7.00	
					E 010.4213.5303		7.50	
					E 010.4305.5143		3.50	
					E 010.4420.5143		19.45	
					E 010.4430.5143		7.00	
					E 220.4303.5143		17.11	
					E 612.4610.5143		3.57	
					E 640.4712.5143		20.99	
							<u>86.12</u>	

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					531050932	10/29/2015		
					E 010.4213.5143		7.00	
					E 010.4213.5303		7.50	
					E 010.4305.5143		3.50	
					E 010.4420.5143		17.50	
					E 010.4430.5143		7.00	
					E 220.4303.5143		17.11	
					E 612.4610.5143		3.57	
					E 640.4712.5143		20.99	
							<u>84.17</u>	
					530980639	10/01/2015		
					E 010.4213.5143		7.00	
					E 010.4305.5143		3.50	
					E 010.4420.5143		19.45	
					E 010.4430.5143		7.00	
					E 220.4303.5143		17.11	
					E 612.4610.5143		3.57	
					E 640.4712.5143		20.99	
							<u>78.62</u>	446.50
269124	11/25/2015	009546 ARAMARK UNIFORM			530998254	10/08/2015		
					E 010.4213.5303		23.80	
							<u>23.80</u>	
					531033418	10/22/2015		
					E 010.4213.5303		23.80	
							<u>23.80</u>	47.60
269125	11/25/2015	009546 ARAMARK UNIFORM			530998255	10/08/2015		
					E 010.4213.5303		22.40	
							<u>22.40</u>	
					531033419	10/22/2015		
					E 010.4213.5303		21.00	
							<u>21.00</u>	43.40

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total		
269126	11/25/2015	009546 ARAMARK UNIFORM			530998263	10/08/2015				
					E 010.4213.5303		20.30			
								20.30		
269127	11/25/2015	009546 ARAMARK UNIFORM			531033427	10/22/2015				
					E 010.4213.5303		20.30			
								20.30		
									40.60	
269128	11/25/2015	000058 BANK OF AMERICA			530998260	10/08/2015				
					E 010.4213.5303		10.50			
								10.50		
269128	11/25/2015	000058 BANK OF AMERICA			531033424	10/22/2015				
					E 010.4213.5303		10.50			
								10.50		
									21.00	
269128	11/25/2015	000058 BANK OF AMERICA			11/08-0381	11/08/2015				
					E 010.4424.5252		1,181.97			
					E 010.4425.5255		321.44			
					E 010.4425.5259		573.58			
					E 010.4425.5303		300.00			
							2,376.99			
							11/08-9434	11/08/2015		
							E 010.4002.5201		640.00	
							E 010.4002.6001		1,433.60	
							E 010.4307.5501		18.00	
									2,091.60	
269128	11/25/2015	000058 BANK OF AMERICA			11/08-0547	11/08/2015				
					E 010.4420.5255		73.48			
					E 010.4420.5316		47.54			
					E 220.4303.5201		26.55			
					E 220.4303.5255		144.57			
					E 350.5416.6201		1,675.72			
						1,967.86				

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					11/08-9267	11/08/2015		
					E 010.4130.5201		126.15	
					E 010.4130.5501		40.00	
					E 010.4212.5201		74.97	
					E 010.4301.5201		288.78	
					E 350.5608.7301		25.18	
					E 350.5642.7501		589.99	
							<u>1,145.07</u>	
					11/08-8385	11/08/2015		
					E 010.4421.5201		309.04	
					E 010.4424.5251		201.77	
					E 010.4424.5252		107.37	
							<u>618.18</u>	
					11/08-4272	11/08/2015		
					E 010.4120.5201		328.28	
					E 010.4145.5508		237.86	
							<u>566.14</u>	
					11/08-8466	11/08/2015		
					E 010.4101.5201		41.75	
							<u>41.75</u>	
								8,807.59
269129	11/25/2015	000090 BRISCO MILL & LUMBER			163103	11/16/2015		
					E 220.4303.5603		35.58	
							<u>35.58</u>	
								35.58
269130	11/25/2015	000134 CA ST DEPT OF JUSTICE			129384	11/04/2015		
					E 010.4204.5329		865.00	
							<u>865.00</u>	
								865.00
269131	11/25/2015	008615 CARR'S BOOTS &			101715	10/17/2015		
					E 010.4301.5148		107.11	
							<u>107.11</u>	
								107.11

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
269132	11/25/2015	000152 CENTRAL COAST PRINTING	E	010.4102.5255	55348	11/10/2015	561.83	
							561.83	
					55302	11/10/2015	378.00	
							378.00	
					55306	11/06/2015	45.36	
							45.36	
								985.19
269133	11/25/2015	001990 CHARTER COMMUNICATIONS	E	010.4145.5401	8245 10 096 0221923	11/08/2015	92.26	
							92.26	
								92.26
269134	11/25/2015	009985 CLEANTECH	E	010.4305.5303	50976	11/10/2015	156.60	
							156.60	
								156.60
269135	11/25/2015	000174 COASTLINE EQUIPMENT(DBA)	E	640.4712.5603	267537	11/09/2015	501.50	
							501.50	
								501.50
269136	11/25/2015	011274 LINDSAY COATES	E	010.4424.5351	11232015	11/23/2015	658.00	
							658.00	
								658.00
269137	11/25/2015	010024 COBB TREE CARE INC	E	010.4420.5303	1773	11/05/2015	1,500.00	
							1,500.00	
								1,500.00

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
269138	11/25/2015	000185 CONSOLIDATED			7605-592830	11/10/2015		
					E 010.4213.5604		210.60	
							210.60	210.60
269139	11/25/2015	008821 JEFF CORRAL			12-4-15	11/24/2015		
					E 010.4203.5501		16.00	
							16.00	16.00
269140	11/25/2015	000208 J B DEWAR, INC			128194	11/03/2015		
					B 010.0000.1202		17,418.47	
							17,418.47	17,418.47
269141	11/25/2015	006848 DNB INDUSTRIAL SUPPLY			987613	11/19/2015		
					E 010.4305.5273		308.77	
							308.77	308.77
269142	11/25/2015	005531 EXECUTIVE INFORMATION SERV INC			7461	07/06/2015		
					E 010.4204.5607		16,050.00	
							16,050.00	16,050.00
269143	11/25/2015	008491 FRANK'S LOCK & KEY			40380	11/13/2015		
					E 010.4213.5604		21.60	
							21.60	21.60
269144	11/25/2015	009597 GREENVALE TREE			6830	11/06/2015		
					E 010.4420.5303		165.00	
							165.00	165.00
269145	11/25/2015	011238 JG CONTRACTING			15-125-01	10/30/2015		
					E 350.5757.7001		60,715.66	
							60,715.66	

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								60,715.66
269146	11/25/2015	011307 CANDIA KATICH			01-450257 R 010.0000.4605	10/30/2015	30.00 <u>30.00</u>	30.00
269147	11/25/2015	009869 V. LOPEZ JR & SONS			4274 E 350.5658.7001	11/10/2015	4,716.33 <u>4,716.33</u>	4,716.33
269148	11/25/2015	000408 PAUL MARSALEK			521764 E 010.4307.5201	10/29/2015	76.85 <u>76.85</u>	76.85
269149	11/25/2015	010064 GERALDINE MCGUIRE			11172015 E 010.4424.5351	11/17/2015	146.25 <u>146.25</u>	146.25
269150	11/25/2015	000429 MINER'S ACE HARDWARE,			343641 E 010.4420.5605	11/19/2015	51.88 <u>51.88</u>	
					343364 E 010.4420.5605	11/17/2015	48.95 <u>48.95</u>	
					343314 E 640.5969.7001	11/16/2015	15.75 <u>15.75</u>	
					343405 E 640.5969.7001	11/17/2015	3.23 <u>3.23</u>	119.81

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
269151	11/25/2015	000441 MULLAHEY FORD			02954 E 010.4203.5601	08/25/2015	1,065.11 <u>1,065.11</u>	1,065.11
269152	11/25/2015	000481 PACIFIC GAS & ELECTRIC			1545030591-5 E 010.4145.5401	11/16/2015	1,041.72 <u>1,041.72</u>	1,041.72
269153	11/25/2015	010891 PACIFIC OFFICE			2620-2 E 010.4201.6001	11/09/2015	471.32 <u>471.32</u>	471.32
269154	11/25/2015	008899 POINT C LLC			1757 E 350.5642.7701	10/31/2015	20,000.00 <u>20,000.00</u>	20,000.00
269155	11/25/2015	009800 BARBARA ANN PORTER			11172015 E 010.4424.5351	11/17/2015	3,360.00 <u>3,360.00</u>	3,360.00
269156	11/25/2015	011337 KYLE QUAGLINO			700121 E 010.4420.5501	11/14/2015	119.68 <u>119.68</u>	119.68
269157	11/25/2015	000623 SUNSET NORTH CAR			4541 E 640.4712.5601	11/04/2015	27.19 <u>27.19</u>	27.19
269158	11/25/2015	011336 LAUREN THOMPSON			03-70668 R 010.0000.4613	09/15/2015	75.00 <u>75.00</u>	75.00



Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								75.00
269159	11/25/2015	000644 TOWN & COUNTRY			1201	10/30/2015		
					E 010.4430.5255		1,750.00	
					E 010.4430.5605		1,657.00	
							<u>3,407.00</u>	3,407.00
269160	11/25/2015	006551 UNITED STAFFING ASSOC.			59285	11/12/2015		
					E 226.4306.5303		578.17	
							<u>578.17</u>	578.17
269161	11/25/2015	000672 US POSTAL SERVICE			WINTER/SPRING 2016	11/19/2015		
					E 010.4421.5504		1,933.76	
							<u>1,933.76</u>	1,933.76
269162	11/25/2015	002137 VERIZON WIRELESS			9755368849	11/10/2015		
					E 010.4145.5403		418.11	
							<u>418.11</u>	418.11
269163	11/25/2015	002266 RANDALL VOSS			01-49827	10/20/2015		
					R 010.0000.4605		30.00	
							<u>30.00</u>	30.00
269164	11/25/2015	000685 WALLACE GROUP A CALIF			40379	11/10/2015		
					E 350.5608.7301		2,142.31	
							<u>2,142.31</u>	2,142.31
269165	11/25/2015	007599 WATER SYSTEMS			1643	10/31/2015		
					E 640.4710.5303		1,829.00	
							<u>1,829.00</u>	
					1639	10/31/2015		
					E 640.4710.5303		346.00	
							<u>346.00</u>	

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								2,175.00
269166	11/25/2015	002609 WATERBOYS PLUMBING			20935	11/03/2015		
					E 010.4213.5303		1,042.50	
							<u>1,042.50</u>	1,042.50
269167	11/25/2015	000699 LEE WILSON ELECTRIC			1510	11/16/2015		
					E 010.4307.5303		1,515.00	
							<u>1,515.00</u>	1,515.00
269168	11/25/2015	010816 WINEMA INDUSTRIAL &			251	11/13/2015		
					E 640.4712.5255		92.45	
							<u>92.45</u>	92.45
269169	11/25/2015	004897 WOOD RODGERS INC			96994	11/12/2015		
					E 350.5642.7501		7,584.10	
							<u>7,584.10</u>	7,584.10
								217,190.24
							<b>usbank Total:</b>	<b>217,190.24</b>
								217,190.24
							<b>Total Checks:</b>	<b>217,190.24</b>

128 checks in this report

**CITY OF ARROYO GRANDE**  
**DEPARTMENTAL LABOR DISTRIBUTION**  
**PAY PERIOD**  
**11/6/2015 - 11/19/2015**  
**11/25/15**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	291,583.99	5101 Salaries Full time	224,501.17
Streets Fund	11,078.46	5102 Salaries Part-Time - PPT	10,820.99
FCFA	124,122.91	5103 Salaries Part-Time - TPT	29,714.58
Sewer Fund	2,635.95	5105 Salaries OverTime	26,869.45
Water Fund	21,648.24	5106 Salaries Strike Team OT	-
	<u>451,069.55</u>	5107 Salaries Standby	538.15
		5108 Holiday Pay	19,187.86
		5109 Sick Pay	5,735.06
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	8,823.89
		5114 Comp Pay	3,281.34
		5115 Annual Leave Pay	5,236.35
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	39,205.42
		5122 Social Security	21,665.06
		5123 PARS Retirement	599.67
		5126 State Disability Ins.	832.47
		5127 Deferred Compensation	841.67
		5131 Health Insurance	46,004.37
		5132 Dental Insurance	3,952.41
		5133 Vision Insurance	903.01
		5134 Life Insurance	531.33
		5135 Long Term Disability	564.10
		5143 Uniform Allowance	-
		5144 Car Allowance	637.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	71.20
		5150 Bi-Lingual Pay	75.00
		5151 Cell Phone Allowance	477.50
			<u>451,069.55</u>

  

<b>OVERTIME BY DEPARTMENT:</b>	
Administrative Services	-
Community Development	-
Police	8,502.47
Fire	17,853.97
Public Works - Maintenance	68.21
Public Works - Enterprise	444.80
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>26,869.45</u>

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