



## MEMORANDUM

**TO: CITY COUNCIL**

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

**BY: RYAN CORNELL, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: FEBRUARY 23, 2016**

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period February 1 through February 15, 2016.

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

There is an \$843,937.53 fiscal impact that includes the following items:

- Accounts Payable Checks #269873-270042                     \$ 389,272.34
- Payroll & Benefit Checks   \$ 454,665.19

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.

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
FEBRUARY 23, 2016  
PAGE 2**

**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, February 18, 2016. The Agenda and report were posted on the City's website on Friday, February 19, 2016. No public comments were received.

**Attachments:**

1. February 1 – 15, 2016 – Accounts Payable Check Register
2. February 5, 2016 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
Check Register  
2/1/2016-2/15/2016

**ATTACHMENT 1**

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269873	02/05/2016	ABALONE COAST ANALYTICAL INC	BACTIA TEST- THE PIKE @ S ELM	640.4710.5310	20.00
269874	02/05/2016	AGUIAR	CASH FOR GRASS REBATE-2574 SQF	226.4306.5554	2,574.00
269875	02/05/2016	AINSWORTH	CASH FOR GRASS REBATE-1804 SQF	226.4306.5554	1,804.00
269876	02/05/2016	AK & COMPANY	SB 90 CLAIMS PREP & SUBMISSION	010.4145.5303	875.00
269877	02/05/2016	ANDREWS	CASH FOR GRASS REBATE-857 SQFT	226.4306.5554	857.00
269878	02/05/2016	AT&T	BAN9391033182, 473-2041, ALARM	010.4145.5403	(16.64)
269878	02/05/2016	AT&T	BAN9391033180, 805-473-0386 FA	010.4145.5403	19.93
269878	02/05/2016	AT&T	BAN9391033186, 473-5452, CC MA	010.4145.5403	19.29
269878	02/05/2016	AT&T	BAN9391036858, 473-5400, CITY	010.4145.5403	5.49
269878	02/05/2016	AT&T	BAN9391033181, 473-1935, ALARM	640.4710.5403	36.61
269879	02/05/2016	B & T SVC STN CONTRACTORS, INC	VST BREAKAWAY-GAS PUMP #2	010.4305.5303	139.05
269880	02/05/2016	BARROW	REIMB-PRESCHOOL SUPPLIES	010.4423.5253	69.19
269880	02/05/2016	BARROW	REIMB-SPECIAL EVENT SUPPLIES	010.4424.5252	10.81
269880	02/05/2016	BARROW	REIMB-CHILDREN IN MOTION SUPPL	010.4425.5255	24.84
269881	02/05/2016	BECHTEL	CASH FOR GRASS REBATE-1183 SQF	226.4306.5554	1,183.00
269882	02/05/2016	BIG BRAND TIRE CO.	4601-OIL CHANGE	010.4203.5601	42.31
269882	02/05/2016	BIG BRAND TIRE CO.	4607-OIL CHANGE	010.4203.5601	42.31
269882	02/05/2016	BIG BRAND TIRE CO.	4608-OIL CHANGE	010.4203.5601	42.31
269882	02/05/2016	BIG BRAND TIRE CO.	4612-RESURFACE ROTORS	010.4204.5601	20.00
269883	02/05/2016	BIRCHWOOD HOA	CASH FOR GRASS REBATE-2080 SQF	226.4306.5554	2,080.00
269884	02/05/2016	BLACKMON	REIMB FOR GRDE T-1 EXAM FEE	640.4712.5501	50.00
269885	02/05/2016	BRISCO MILL & LUMBER YARD	CITY HALL MTLs-WOOD, LIQUID NA	010.4213.5604	115.81
269885	02/05/2016	BRISCO MILL & LUMBER YARD	LUMBER FOR METER BOX WALL-191	640.4712.5610	60.17
269885	02/05/2016	BRISCO MILL & LUMBER YARD	RES#4 NO2 PROJECT	640.5969.7001	28.12
269886	02/05/2016	BUSINESS CARD	SANTA COP GIFT CARD	010.0000.2028	504.94
269886	02/05/2016	BUSINESS CARD	OFFICE SUPPLIES-ARJIS PAPER	010.4201.5201	304.80
269886	02/05/2016	BUSINESS CARD	OFFICE SUPPLIES-LABELS	010.4201.5201	143.60
269886	02/05/2016	BUSINESS CARD	OFFICE SUPPLIES-THUMB DRIVES F	010.4201.5201	60.26
269886	02/05/2016	BUSINESS CARD	OFFICE SUPPLIES-TONER	010.4201.5201	442.75
269886	02/05/2016	BUSINESS CARD	PATROL SUPPLIES-QUIK CODES	010.4201.5503	990.95
269887	02/05/2016	BUSINESS CARD	4634-LOCK FOR SIGN TRAILER	010.4203.5255	49.64
269887	02/05/2016	BUSINESS CARD	HANDHELD RADIO PARTS RESTOCK	010.4203.5255	305.17
269887	02/05/2016	BUSINESS CARD	REPLACEMENT CHARGER FOR HANDHE	010.4203.5255	285.81
269887	02/05/2016	BUSINESS CARD	LENS RESTORE	010.4203.5601	19.38
269887	02/05/2016	BUSINESS CARD	FUEL	010.4203.5608	33.38
269887	02/05/2016	BUSINESS CARD	4613 & 4619 FLOORLINERS	010.4204.5601	887.60
269887	02/05/2016	BUSINESS CARD	4613-FLOOR MATS	010.4204.5601	29.12

CITY OF ARROYO GRANDE  
Check Register  
2/1/2016-2/15/2016

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269887	02/05/2016	BUSINESS CARD	4614 & 4616 LENS RESTORE	010.4204.5601	19.38
269888	02/05/2016	BUSINESS CARD	OFFICE MAX-USB DRIVES, MARKERS	010.4201.5201	43.19
269888	02/05/2016	BUSINESS CARD	BLDG MAINT-FLOOR PROTECTORS FO	010.4201.5604	112.12
269888	02/05/2016	BUSINESS CARD	EOC HANDHELD RADIO & ACCESSORI	010.4201.5606	549.83
269889	02/05/2016	BUSINESS CARD	INVESTIGATIONS-FORENSICS	010.4204.5255	365.01
269890	02/05/2016	BUSINESS CARD	CANINE EXPENSE-DOG FOOD	010.4203.5322	234.98
269890	02/05/2016	BUSINESS CARD	4608-FUEL	010.4203.5608	77.85
269891	02/05/2016	BUSINESS CARD	TRAINING-LODGING (DODSON)	010.4203.5501	303.20
269892	02/05/2016	BUSINESS CARD	BLUE WATCH HARD DRIVE & STORAG	010.4204.5255	302.37
269893	02/05/2016	BUSINESS CARD	INVESTIGATIONS-CELL PHONE FORE	010.4204.5255	275.80
269894	02/05/2016	BUSINESS CARD	TUITION-GLOCK PROFESSIONAL(REE	010.4203.5501	250.00
269895	02/05/2016	BUSINESS CARD	4606-FUEL	010.4203.5608	78.90
269896	02/05/2016	BUSINESS CARD	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	26.99
269897	02/05/2016	CA ST DEPT OF CORRECTIONS	CMC ADM/INMATE PAY/MILEAGE COS	220.4303.5613	3,659.70
269898	02/05/2016	CARLSON	CASH FOR GRASS REBATE-1007 SQF	226.4306.5554	1,007.00
269899	02/05/2016	CARQUEST AUTO PARTS	4612-BRAKE PAD	010.4204.5601	52.32
269899	02/05/2016	CARQUEST AUTO PARTS	P57-RECEIVER PIN	220.4303.5603	3.38
269899	02/05/2016	CARQUEST AUTO PARTS	P57-TRAILER BALL & MOUNT	220.4303.5603	36.91
269900	02/05/2016	CENTRAL COAST PRINTING	ADMIN SVCS-#10 ENVELOPES	010.4102.5255	194.40
269900	02/05/2016	CENTRAL COAST PRINTING	BC-MPT HARMON	010.4102.5255	50.77
269901	02/05/2016	CHARTER COMMUNICATIONS	DARK FIBER-PD	010.4145.5401	987.20
269902	02/05/2016	CIO SOLUTIONS LP	ARUBA WIRELESS-PROJECT ENGINEE	350.5449.6201	2,100.00
269903	02/05/2016	COATES	ADULT VINYASA FLOW (\$280 X 70%)	010.4424.5351	196.00
269903	02/05/2016	COATES	BEGINNING YOGA (\$120 X 70%)	010.4424.5351	84.00
269903	02/05/2016	COATES	YOGA FOR SRS (\$480 X 70%)	010.4424.5351	336.00
269904	02/05/2016	CORIX WATER PRODUCTS INC	GATEVALVE, BOLTS, GASKETS-PIKE	640.4712.5610	2,014.21
269905	02/05/2016	COUSE	CASH FOR GRASS REBATE-1196 SQF	226.4306.5554	1,196.00
269906	02/05/2016	COVERT-LANNON	RECORDING FEES-REIMBSD BY RONA	010.4130.5201	84.00
269906	02/05/2016	COVERT-LANNON	MILEAGE-PACKET DELIVERY TO TRA	010.4301.5501	3.83
269906	02/05/2016	COVERT-LANNON	REIMB MILEAGE-CTY RECORDER'S O	010.4301.5501	18.19
269907	02/05/2016	CUDDY	SR FITNESS, JAN 2016, (\$700 X	010.4424.5351	490.00
269908	02/05/2016	DEVEREAUX	CASH FOR GRASS REBATE-1050 SQF	226.4306.5554	1,050.00
269909	02/05/2016	DEWAR, INC	1200 GALL #2 RED DIESEL-CITY Y	010.0000.1202	2,423.52
269909	02/05/2016	DEWAR, INC	6794 GALL #87 GAS-CITY YARD	010.0000.1202	11,832.52
269909	02/05/2016	DEWAR, INC	4620 &4621 FUEL	010.4203.5608	36.68
269910	02/05/2016	DNB INDUSTRIAL SUPPLY	AXLE SOCKET SET FOR TRAILERS	010.4305.5273	221.69
269910	02/05/2016	DNB INDUSTRIAL SUPPLY	LOCK IMPACT EXT. 3 PC DRIVE SE	220.4303.5273	221.69

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2/1/2016-2/15/2016

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269910	02/05/2016	DNB INDUSTRIAL SUPPLY	OTC-3111 SCAN TOOL	220.4303.5273	269.95
269911	02/05/2016	DODSON	POST PER DIEM-SCHOOL CONFESSIO	010.4203.5501	200.00
269912	02/05/2016	DUMOUCHEL	CASH FOR GRASS REBATE-1143 SQF	226.4306.5554	1,143.00
269913	02/05/2016	EARTHSCAPES	MAINT SVCS-GRACE LANE	216.4460.5304	110.00
269913	02/05/2016	EARTHSCAPES	MAINT SVCS-PARKSIDE PARK	219.4460.5304	830.00
269914	02/05/2016	FRANKS	CASH FOR GRASS REBATE-2282 SQF	226.4306.5554	2,282.00
269915	02/05/2016	FTF ENGINEERING, INC.	SCAN PLANS/REPROGRAPHICS	010.4301.5303	223.76
269916	02/05/2016	GAINES	CASH FOR GRASS REBATE-1449 SQF	226.4306.5554	1,449.00
269917	02/05/2016	GAS COMPANY	GAS SERVICES -215 E BRANCH	010.4145.5401	67.30
269917	02/05/2016	GAS COMPANY	GAS SERVICES-111 S MASON	010.4145.5401	190.59
269917	02/05/2016	GAS COMPANY	GAS SERVICES-1500 W BRANCH	010.4145.5401	22.02
269917	02/05/2016	GAS COMPANY	GAS SERVICES-211 VERNON ST	010.4145.5401	82.96
269918	02/05/2016	GASTINEAU	CASH FOR GRASS REBATE-4114 SQF	226.4306.5554	4,114.00
269919	02/05/2016	GREENE	CASH FOR GRASS REBATE-1371 SQF	226.4306.5554	1,371.00
269920	02/05/2016	GROVER BEACH	SEWER REIMBURSEMENT DUE	612.0000.4751	125.08
269921	02/05/2016	GUST	CASH FOR GRASS REBATE-845 SQFT	226.4306.5554	845.00
269922	02/05/2016	HAIGH	CASH FOR GRASS REBATE-349 SQFT	226.4306.5554	349.00
269923	02/05/2016	HERNANDEZ	CASH FOR GRASS REBATE-832 SQFT	226.4306.5554	832.00
269924	02/05/2016	HERRERA	ADMIN CHARGE	010.0000.4354	(5.00)
269924	02/05/2016	HERRERA	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	30.00
269924	02/05/2016	HERRERA	PARK RENTAL FEE REFUND-STROTHER	010.0000.4354	75.00
269925	02/05/2016	HINDS	CASH FOR GRASS REBATE-2057 SQF	226.4306.5554	2,057.00
269926	02/05/2016	JAS PACIFIC	BUILDING INSPECTIONS	010.4212.5303	3,720.00
269927	02/05/2016	KIENLY	CASH FOR GRASS REBATE-1635 SQF	226.4306.5554	1,635.00
269928	02/05/2016	LEAGUE OF CALIFORNIA CITIES	LITIGATION SURCHARGE-2016	010.4145.5503	258.76
269928	02/05/2016	LEAGUE OF CALIFORNIA CITIES	MEMBERSHIP DUES-2016	010.4145.5503	6,469.00
269929	02/05/2016	LUCIA MAR UNIFIED SCHOOL DIST	BUS FEE-WINTER FIELD TRIP, 1/8	010.4425.5303	200.00
269930	02/05/2016	MCINERNEY	CASH FOR GRASS REBATE-1140 SQF	226.4306.5554	1,140.00
269931	02/05/2016	MILLER	CASH FOR GRASS REBATE-1097 SQF	226.4306.5554	1,097.00
269932	02/05/2016	MINER'S ACE HARDWARE, INC	CORP YARD-TRASH CAN, GARMENT H	010.4420.5605	50.73
269932	02/05/2016	MINER'S ACE HARDWARE, INC	HOSES	010.4420.5605	77.74
269932	02/05/2016	MINER'S ACE HARDWARE, INC	NOZZLE, HOSE, BRUSH, BROOM	010.4420.5605	115.50
269932	02/05/2016	MINER'S ACE HARDWARE, INC	REPAIR VANDALISM KINGO PARK-PA	010.4420.5605	26.98
269932	02/05/2016	MINER'S ACE HARDWARE, INC	REPAIR VANDALISM KINGO PARK-PL	010.4420.5605	21.86
269932	02/05/2016	MINER'S ACE HARDWARE, INC	SPRAY PRIMER, ROLLERS, PAINT-B	010.4420.5605	54.76
269932	02/05/2016	MINER'S ACE HARDWARE, INC	TAPE, PAINT, CAULK, SCRAPER	010.4420.5605	36.62
269932	02/05/2016	MINER'S ACE HARDWARE, INC	HINGE	010.4425.5255	4.31

CITY OF ARROYO GRANDE  
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2/1/2016-2/15/2016

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269932	02/05/2016	MINER'S ACE HARDWARE, INC	FLOOR & DECK PAINT	220.4303.5613	18.73
269932	02/05/2016	MINER'S ACE HARDWARE, INC	JIG SAW, BLADES, SCRAPER	220.4303.5613	59.35
269932	02/05/2016	MINER'S ACE HARDWARE, INC	BATTERY-PW10	640.4712.5255	9.71
269932	02/05/2016	MINER'S ACE HARDWARE, INC	FASTENERS	640.4712.5610	3.43
269932	02/05/2016	MINER'S ACE HARDWARE, INC	HEX BUSHINGS-NITRO PROJECT	640.5969.7001	15.09
269932	02/05/2016	MINER'S ACE HARDWARE, INC	NITRO PROJECT-BALL VALVE, GLV	640.5969.7001	54.99
269933	02/05/2016	MULLAHEY FORD	PW18 THE WORKS SERVICE	220.4303.5601	48.48
269934	02/05/2016	NUEFELD, TAMMIE	MEDICAL INSURANCE REFUND	011.0000.2109	2,938.34
269935	02/05/2016	NORTHNESS	CASH FOR GRASS REBATE-3377 SQF	226.4306.5554	3,377.00
269936	02/05/2016	OFFICE DEPOT	OFFICE SUPPLIES	010.4002.5201	22.05
269936	02/05/2016	OFFICE DEPOT	OFFICE SUPPLIES	010.4101.5201	11.79
269936	02/05/2016	OFFICE DEPOT	OFFICE SUPPLIES	010.4102.5201	55.57
269936	02/05/2016	OFFICE DEPOT	OFFICE SUPPLIES-CDD	010.4130.5201	55.55
269936	02/05/2016	OFFICE DEPOT	OFFICE SUPPLIES-ENGINEERING	010.4301.5201	11.05
269937	02/05/2016	OLSEN	CASH FOR GRASS REBATE-1548 SQF	226.4306.5554	1,548.00
269938	02/05/2016	OMNI MEANS LTD	Transportation Impact Fee Upda	224.4557.5304	9,364.25
269938	02/05/2016	OMNI MEANS LTD	East Branch Streetscaping	350.5671.7501	10,090.50
269939	02/05/2016	PAPER CONNECTION	COPY PAPER-CITY HALL	010.4102.5255	143.37
269940	02/05/2016	PAVEMENT ENGINEERING INC	Pavement Evaluation Services	350.5609.7501	1,970.00
269941	02/05/2016	PITNEY BOWES	RED FL CTG, E-Z SEAL-POSTAGE M	010.4102.5201	274.45
269942	02/05/2016	QUINN RENTAL SERVICES	SCISSOR LIFT-TENNIS COURTS-SOT	010.4430.5552	174.93
269943	02/05/2016	RANELLETTI	CASH FOR GRASS REBATE-3239 SQF	226.4306.5554	3,239.00
269944	02/05/2016	RANES	CASH FOR GRASS REBATE-1286 SQF	226.4306.5554	1,286.00
269945	02/05/2016	RELIABLE IMAGING	TONER	010.4120.5201	323.98
269946	02/05/2016	RICKENBACH, AICP	COORDINATE W/ EIR CONSULTANT-	010.0000.2554	460.00
269946	02/05/2016	RICKENBACH, AICP	MTS/COORDINATION-E CHERRY AVE	010.0000.2554	690.00
269946	02/05/2016	RICKENBACH, AICP	PREPARE & UPDATE SCHEDULE-E CH	010.0000.2554	115.00
269946	02/05/2016	RICKENBACH, AICP	PROJECT MGMT-E CHERRY AVE SPEC	010.0000.2554	345.00
269946	02/05/2016	RICKENBACH, AICP	REVIEW DEIR-E CHERRY AVE SPECI	010.0000.2554	2,530.00
269947	02/05/2016	RINCON CONSULTANTS, INC	REGIONAL CLIMATE ACTION PLAN I	010.4130.5303	1,563.02
269948	02/05/2016	ROBASCIOTTI	CASH FOR GRASS REBATE-\$6 CORRE	226.4306.5554	6.00
269949	02/05/2016	SAPEFSTEIN	CASH FOR GRASS REBATE-695 SQFT	226.4306.5554	695.00
269950	02/05/2016	SCHMIDT	REIMB FOR DMV PHYSICAL FOR CLA	640.4712.5303	75.00
269951	02/05/2016	SCHMIDT	REIMB DMV PHYSICAL-COMMERCIAL	640.4712.5303	75.00
269952	02/05/2016	SCHOFIELD ELECTRIC INC	REPLACED 20 AMP BREAKER-WOMEN'	010.4213.5303	267.23
269953	02/05/2016	SEARBY	BATON TWIRLING-01/16 (\$695 X 7	010.4424.5351	486.50
269954	02/05/2016	SILVA	SUPERVISION-\$10/HR FOR 12.5 HR	010.0000.4353	(125.00)

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2/1/2016-2/15/2016

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269954	02/05/2016	SILVA	PARK DEPOSIT REFUND-COMM CTR	010.0000.2206	200.00
269954	02/05/2016	SILVA	PARK DEPOSIT REFUND-COMM CTR	010.0000.4353	200.00
269955	02/05/2016	SITEONE LANDSCAPE SUPPLY LLC	DIA ASSMBLY SUPE-SOTO	010.4430.5605	62.13
269955	02/05/2016	SITEONE LANDSCAPE SUPPLY LLC	MISC IRRIG SUPPLIES SOTO	010.4430.5605	65.47
269955	02/05/2016	SITEONE LANDSCAPE SUPPLY LLC	14 X 19 OVERLAPPING COVER ICV	220.4303.5613	11.99
269956	02/05/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -1375 ASH	010.4213.5303	6.54
269956	02/05/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -JAMES WAY	010.4213.5303	124.20
269956	02/05/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -PD	010.4213.5303	97.61
269956	02/05/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -STROTHER PARK	010.4213.5303	124.20
269956	02/05/2016	SOUTH COUNTY SANITARY SVC, INC	DUMPSTERS -TRAFFIC WAY	010.4213.5303	144.19
269957	02/05/2016	STATEWIDE SAFETY & SIGNS INC	3X LIME VEST, WHITE CALTRANS P	220.4303.5613	459.70
269958	02/05/2016	TAYLOR	REFUND-COMM GARDEN PLOT #15 DE	010.0000.4605	25.00
269959	02/05/2016	TIMES PRESS RECORDER	ANNUAL SUB-CITY MGR	010.4101.5503	21.00
269960	02/05/2016	TM ENVIRONMENTAL, INC.	BROADLEAF LAWN APP-RGP	010.4420.5303	450.00
269960	02/05/2016	TM ENVIRONMENTAL, INC.	HERITAGE SQUARE	010.4420.5303	150.00
269960	02/05/2016	TM ENVIRONMENTAL, INC.	KINGO PARK	010.4420.5303	155.00
269960	02/05/2016	TM ENVIRONMENTAL, INC.	OLOHAN ALLEY	010.4420.5303	85.00
269960	02/05/2016	TM ENVIRONMENTAL, INC.	STROTHER	010.4420.5303	205.00
269961	02/05/2016	VERIZON WIRELESS	ACCT808089883-00001	010.4305.5403	30.60
269961	02/05/2016	VERIZON WIRELESS	ACCT808089883-00002	010.4425.5255	81.89
269962	02/05/2016	WALLACE GROUP A CALIF CORP	Bridge Street Bridge	350.5608.7301	310.50
269963	02/05/2016	WATER SYSTEMS CONSULTING INC	On-call Engineering Services f	640.5924.7501	2,082.00
269964	02/05/2016	WATERBOYS PLUMBING	Contract for Plumbing Retrofit Program	226.4306.5303	760.00
269964	02/05/2016	WATERBOYS PLUMBING	Contract for Plumbing Retrofit Program	226.4306.5303	305.00
269964	02/05/2016	WATERBOYS PLUMBING	Contract for Plumbing Retrofit Program	226.4306.5303	278.00
269964	02/05/2016	WATERBOYS PLUMBING	Contract for Plumbing Retrofit Program	226.4306.5303	510.00
269964	02/05/2016	WATERBOYS PLUMBING	Contract for Plumbing Retrofit Program	226.4306.5303	523.00
269964	02/05/2016	WATERBOYS PLUMBING	Contract for Plumbing Retrofit Program	226.4306.5303	610.00
269964	02/05/2016	WATERBOYS PLUMBING	Contract for Plumbing Retrofit Program	226.4306.5303	750.00
269964	02/05/2016	WATERBOYS PLUMBING	Contract for Plumbing Retrofit Program	226.4306.5303	260.00
269964	02/05/2016	WATERBOYS PLUMBING	Contract for Plumbing Retrofit Program	226.4306.5303	510.00
269964	02/05/2016	WATERBOYS PLUMBING	Contract for Plumbing Retrofit Program	226.4306.5303	565.00
269974	02/08/2016	NORDENSTAM	UB Refund Cst #00001717	640.0000.2301	2,894.41
269975	02/08/2016	PERSONS	UB Refund Cst #00023493	640.0000.2301	96.42
269976	02/08/2016	PETERSON	UB Refund Cst #00023357	640.0000.2301	3.29
269977	02/08/2016	ROBARGE	UB Refund Cst #00021837	640.0000.2301	40.10
269978	02/08/2016	RODRIGUEZ	UB Refund Cst #00020850	640.0000.2301	27.83

CITY OF ARROYO GRANDE  
Check Register  
2/1/2016-2/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269979	02/08/2016	SEITZER	UB Refund Cst #00023109	640.0000.2301	126.01
269980	02/08/2016	STEWART	UB Refund Cst #00024041	640.0000.2301	66.74
269981	02/11/2016	A G VILLAGE IMPROVEMENT ASSOC	JAN 16 WATERING	010.4420.5303	120.00
269982	02/11/2016	AGP VIDEO, INC	INTERNET STREAMING-JAN 2016	010.4002.5303	750.00
269982	02/11/2016	AGP VIDEO, INC	CHANNEL 20-JAN 2016	010.4002.5330	2,725.00
269983	02/11/2016	AMERICAN INDUSTRIAL SUPPLY	HOSE REEL, PLATE -PW-51	612.4610.5603	43.13
269984	02/11/2016	AMERICAN PAYROLL INSTITUT. INC	ANNUAL DUES:M MAYFIELD 4/1/16-	010.4120.5503	219.00
269985	02/11/2016	ARAMARK UNIFORM SERVICES	BLDG MAINT-HATS	010.4213.5143	48.84
269985	02/11/2016	ARAMARK UNIFORM SERVICES	AUTO SHOP-HATS	010.4305.5143	48.84
269985	02/11/2016	ARAMARK UNIFORM SERVICES	PARKS DEPT-HATS	010.4420.5143	48.84
269985	02/11/2016	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX-HATS	010.4430.5143	48.84
269985	02/11/2016	ARAMARK UNIFORM SERVICES	STREETS DEPT-HATS	220.4303.5143	48.84
269985	02/11/2016	ARAMARK UNIFORM SERVICES	SEWER DEPT-HATS	612.4610.5143	48.84
269985	02/11/2016	ARAMARK UNIFORM SERVICES	WATER DEPT-HATS	640.4712.5143	48.84
269986	02/11/2016	AT&T	8054730945032	010.4201.5403	(109.02)
269986	02/11/2016	AT&T	BAN9391033188, 489-2174	010.4201.5403	(29.83)
269986	02/11/2016	AT&T	BAN9391033183	010.4201.5403	28.29
269986	02/11/2016	AT&T	BAN9391033184, 473-5100	010.4201.5403	229.27
269986	02/11/2016	AT&T	BAN9391033187, 481-6944	010.4201.5403	3.85
269986	02/11/2016	AT&T	ACCT8054892345627	010.4217.5403	33.72
269987	02/11/2016	AYALA	RIFLE INSTRUCTOR SCHOOL- POST	010.4203.5501	350.00
269988	02/11/2016	B & T SVC STN CONTRACTORS, INC	MONTHLY UST INSPECTION-01/16 C	010.4305.5303	145.00
269989	02/11/2016	BLUEPRINT EXPRESS	OAK PARK/101 TRAFFIC SIGNAL CI	350.5603.7301	224.12
269989	02/11/2016	BLUEPRINT EXPRESS	ALPINE WATERLINE & OVERLAY PLA	350.5690.7501	25.27
269990	02/11/2016	BREAULT	REFUND-BEG CHESS SESSION2-DUPL	010.0000.4605	66.00
269991	02/11/2016	BURKE AND PACE OF AG, INC	(3) OSB BOARD-SOTO	010.4430.5605	63.52
269992	02/11/2016	CALIFORNIA ELECTRIC SUPPLY	EATON 3P 200 A HD SFTY SW	350.5450.7001	1,242.00
269993	02/11/2016	CALPORTLAND CONSTRUCTION	3 1/2 YDS SAND SLURRY-CAMPANA	640.4712.5610	379.37
269994	02/11/2016	CARMEL & NACCASHA, LLP	PROFESSIONAL LEGAL SVCS-JAN 20	010.4003.5304	19,029.30
269995	02/11/2016	CARQUEST AUTO PARTS	HEADLIGHT RET RING-PW50	220.4303.5601	25.92
269996	02/11/2016	CENTRAL COAST PRINTING	PARK & BBQ USE PERMIT	010.4102.5255	104.77
269996	02/11/2016	CENTRAL COAST PRINTING	RECREATION RECEIPTS, #10 ENVEL	010.4102.5255	334.80
269997	02/11/2016	CHARTER COMMUNICATIONS	BUS DARK FIBER-WOMEN'S CTR	010.4145.5401	327.16
269997	02/11/2016	CHARTER COMMUNICATIONS	BUS. DARK FIBER-CORP YARD	010.4145.5401	736.80
269997	02/11/2016	CHARTER COMMUNICATIONS	BUSINESS TV-200 N HALCYON	010.4145.5401	157.35
269998	02/11/2016	CIO SOLUTIONS LP	02/16-STRATEGIC SUPPORT	010.4140.5303	4,768.00
269998	02/11/2016	CIO SOLUTIONS LP	ARUBA WIRELESS ACCESS-MOBILITY	350.5449.6201	20,969.28



CITY OF ARROYO GRANDE  
Check Register  
2/1/2016-2/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
269999	02/11/2016	CITY CLERKS ASSN OF CA	2016 MEMBERSHIP RENEWAL	010.4002.5503	130.00
270000	02/11/2016	COMMUNICATIONS PROFESSIONALS	EOC SERVICE JANUARY 2016	010.4201.5303	4.26
270001	02/11/2016	CORIX WATER PRODUCTS INC	AIR/VAC VALVE FOR STOCK	640.4712.5610	512.04
270002	02/11/2016	COUNTY OF SAN LUIS OBISPO	Administer, inspect new cross	640.4710.5303	1,535.40
270003	02/11/2016	CROCKETT'S AUTO BODY	PW 18 BUMPER & TAILGATE	010.4213.5601	1,800.00
270003	02/11/2016	CROCKETT'S AUTO BODY	PW 18 BUMPER & TAILGATE	220.4303.5601	399.11
270004	02/11/2016	DATAPROSE LLC	NETBILL CC TRANS	612.4610.5555	54.18
270004	02/11/2016	DATAPROSE LLC	NET BILL MONTHLY MAINTENANCE	640.4710.5303	400.00
270004	02/11/2016	DATAPROSE LLC	NETBILL CC TRANS	640.4710.5555	216.72
270005	02/11/2016	DE LAGE LANDEN FINANCIAL SVCS	COPY MACH LEASE PYMT-02/16	010.4421.5602	157.26
270006	02/11/2016	DOCUTEAM	DOCUMENT SHREDDING SERVICE	010.4201.5303	50.00
270007	02/11/2016	EIKHOF DESIGN GROUP	OAK PARK BLVD REHAB PROJECT-PS	350.5638.7501	4,220.00
270008	02/11/2016	ENGLISH	REIMB-CAPITAL PROJECTS MGR INT	010.4307.5316	117.88
270009	02/11/2016	FARM SUPPLY CO	PRIMER & CEMENT-SOTO	010.4430.5605	34.00
270009	02/11/2016	FARM SUPPLY CO	FITTING-RES#1, NO2 PROJECT	640.5969.7001	8.00
270010	02/11/2016	GERL	REFUND-ART FOR KIDS JAKE GERL	010.0000.4605	42.00
270011	02/11/2016	HART	HAIR BRAIDING CLASS-02/03/16 (	010.4424.5351	112.50
270012	02/11/2016	HDS WHITE CAP CONST. SUPPLY	GLOVES, 48" TECH LEVEL W/ CASE	220.4303.5273	313.93
270013	02/11/2016	INDOFF, INC	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	103.06
270013	02/11/2016	INDOFF, INC	OFFICE SUPPLIES-STREETS	220.4303.5201	51.27
270013	02/11/2016	INDOFF, INC	OFFICE SUPPLIES-SEWER	612.4610.5201	76.65
270014	02/11/2016	JERRY'S PLUMBING	CITY HALL SERVER ROOM A/C SERV	010.4213.5303	225.69
270015	02/11/2016	JG CONTRACTING	Perform work for the Car Corra	350.5638.7001	19,661.35
270016	02/11/2016	KARP LAND SURVEYS	OAK PARK BLVD REHAB PROJECT RO	350.5638.7501	1,457.50
270017	02/11/2016	LOVE	REFUND-QUILTING SESSION 1 & 2	010.0000.4605	120.00
270018	02/11/2016	MAINTENANCE SUPERINTENDENTS	FEE FOR FEB 17, 2016 MEETING L	220.4303.5501	20.00
270019	02/11/2016	MARTIN & CHAPMAN CO	2016 ELECTION MANUAL & FORMS	010.4002.5506	119.24
270020	02/11/2016	MC CLURE, PETE	AFLAC INSURANCE REFUND	011.0000.2126	64.40
270021	02/11/2016	MIER BROS LANDSCAPE PRODUCTS	1/3 CU YD CONCRETE-CAMPANA	640.4712.5610	91.80
270022	02/11/2016	MINER'S ACE HARDWARE, INC	KEYS	010.4201.5604	11.19
270022	02/11/2016	MINER'S ACE HARDWARE, INC	MISC SUPPLIES	010.4201.5604	3.88
270022	02/11/2016	MINER'S ACE HARDWARE, INC	WD40	010.4213.5604	6.04
270022	02/11/2016	MINER'S ACE HARDWARE, INC	NYLON CORD	010.4420.5603	4.31
270022	02/11/2016	MINER'S ACE HARDWARE, INC	LIQUID NAIL	010.4420.5605	8.39
270022	02/11/2016	MINER'S ACE HARDWARE, INC	RR SUPPLIES-GLOVES, SPRAY GUN,	010.4420.5605	296.92
270022	02/11/2016	MINER'S ACE HARDWARE, INC	PROTECTR HEAR HEADSET	220.4303.5255	64.78
270022	02/11/2016	MINER'S ACE HARDWARE, INC	ROLLER COVERS, PUSHBROOM	220.4303.5613	28.06

CITY OF ARROYO GRANDE  
Check Register  
2/1/2016-2/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
270022	02/11/2016	MINER'S ACE HARDWARE, INC	STRAP HOLD DOWN	220.4303.5613	11.19
270022	02/11/2016	MINER'S ACE HARDWARE, INC	WISE GRIP,BRUSH, PIPE INSULATI	220.4303.5613	31.02
270023	02/11/2016	NOBLE SAW, INC	TELESCOPIC POLE SAW	010.4420.5605	280.78
270024	02/11/2016	OFFICE DEPOT	MISC OFFICE SUPPLIES	010.4120.5201	130.78
270024	02/11/2016	OFFICE DEPOT	OFFICE SUPPLIES-CDD	010.4130.5201	211.14
270024	02/11/2016	OFFICE DEPOT	OFFICE SUPPLIES-BLDG	010.4212.5201	113.46
270024	02/11/2016	OFFICE DEPOT	OFFICE SUPPLIES-ENGINEERING	010.4301.5201	84.22
270025	02/11/2016	OMNI MEANS LTD	Analyze dual roundabouts traff	010.0000.2554	4,426.00
270025	02/11/2016	OMNI MEANS LTD	East Cherry Specific Plan Traf	010.0000.2554	7.25
270025	02/11/2016	OMNI MEANS LTD	Brisco Road Ramps Closure Traf	350.5642.7501	22,254.15
270025	02/11/2016	OMNI MEANS LTD	Develop traffic volume forecas	350.5642.7501	1,558.10
270026	02/11/2016	PAPER CONNECTION	COPY PAPER-CITY HALL	010.4102.5255	241.65
270027	02/11/2016	POINT C LLC	Brisco Interchange Project	350.5642.7701	2,500.00
270028	02/11/2016	QUADRANT SYSTEMS, INC	ANNUAL SOFTWARE SUPPORT-CASH R	010.4120.5303	680.00
270028	02/11/2016	QUADRANT SYSTEMS, INC	ANNUAL SOFTWARE SUPPORT-CASH R	010.4201.5303	265.00
270028	02/11/2016	QUADRANT SYSTEMS, INC	ANNUAL SOFTWARE SUPPORT-CASH R	010.4421.5303	475.00
270029	02/11/2016	RA DESIGNS	BANNER FOR YOUTH WRESTLING	010.4424.5257	210.00
270030	02/11/2016	RICHETTI COMPLETE WATER	REVERSE OSMOSIS RENTAL:	010.4201.5303	15.00
270031	02/11/2016	SCHOFIELD ELECTRIC INC	MC CABLE & RECEPCL INSTALL-SQ	010.4201.5604	871.32
270032	02/11/2016	SE TECHNOLOGIES	NEIGHBORHOOD WATCH SIGNS, CITY	220.4303.5613	268.11
270033	02/11/2016	SITEONE LANDSCAPE SUPPLY LLC	3" BRONZE GATE-SOTO	010.4430.5605	517.88
270034	02/11/2016	SLO COUNTY SHERIFF'S DEPT	CAD TO CAD CONTRACT FY 15-16	010.4201.5303	1,689.00
270035	02/11/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-1221 ASH ST	010.4145.5401	7.65
270035	02/11/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-203 N RENA	010.4145.5401	7.65
270035	02/11/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-211 N HALCYON RD	010.4145.5401	7.65
270035	02/11/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-211 VERNON ST	010.4145.5401	7.65
270035	02/11/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-215 E BRANCH	010.4145.5401	7.65
270035	02/11/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-300 E BRANCH ST	010.4145.5401	7.65
270035	02/11/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-ELM ST PARK	010.4145.5401	7.65
270035	02/11/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	7.65
270035	02/11/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	7.65
270035	02/11/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	7.65
270035	02/11/2016	SOUTH SLO COUNTY SANIT DIST	CITY ACCT-STROTHER PARK	010.4145.5401	7.65
270035	02/11/2016	SOUTH SLO COUNTY SANIT DIST	SEWER SERVICES COLLECTIONS	760.0000.2304	113,947.79
270036	02/11/2016	STATEWIDE SAFETY & SIGNS INC	Traffic Control for the Pauldi	350.5434.7001	(3,025.00)
270036	02/11/2016	STATEWIDE SAFETY & SIGNS INC	Traffic Control for the Pauldi	350.5434.7001	11,439.00
270037	02/11/2016	SUN BADGE CO	RETIREMENT BADGES	010.4201.5255	696.64

CITY OF ARROYO GRANDE  
Check Register  
2/1/2016-2/15/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
270038	02/11/2016	VERIZON WIRELESS	ACCT208620661-00001	010.4201.5403	685.20
270039	02/11/2016	VISIT SAN LUIS OBISPO COUNTY	DEC 2015-CITY ADMIN FEE	010.0000.4771	(109.82)
270039	02/11/2016	VISIT SAN LUIS OBISPO COUNTY	DECEMBER 2015 REMITTANCE	761.0000.2007	5,491.07
270040	02/11/2016	WALLACE GROUP A CALIF CORP	GENERAL CONSULTING	010.4301.5303	82.50
270040	02/11/2016	WALLACE GROUP A CALIF CORP	Project management for the Sot	350.5548.7301	412.50
270040	02/11/2016	WALLACE GROUP A CALIF CORP	Project management for the Mid	350.5665.7301	412.50
270041	02/11/2016	WATER SYSTEMS CONSULTING INC	N. CITIES STAFF SUPPORT SVCS	640.4710.5303	1,575.21
270041	02/11/2016	WATER SYSTEMS CONSULTING INC	N. CITIES STAFF SUPPORT SVCS	640.4710.5303	1,031.06
270042	02/11/2016	WILSON ELECTRIC COMPANY INC	OAK PARK & EL CAMINO REAL	010.4307.5303	60.00
270042	02/11/2016	WILSON ELECTRIC COMPANY INC	OAK PARK & JAMES WAY	010.4307.5303	60.00
270042	02/11/2016	WILSON ELECTRIC COMPANY INC	OAK PARK & WEST BRANCH	010.4307.5303	75.00
270042	02/11/2016	WILSON ELECTRIC COMPANY INC	SIGNAL MAINT-01/16, 11 INTERSE	010.4307.5303	1,320.00
					389,272.34

**CITY OF ARROYO GRANDE**  
**DEPARTMENTAL LABOR DISTRIBUTION**  
**PAY PERIOD**

**1/15/2016 - 1/28/2016**

**02/05/16**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	296,925.76	5101 Salaries Full time	229,942.64
Streets Fund	11,893.36	5102 Salaries Part-Time - PPT	10,405.88
FCFA	119,445.84	5103 Salaries Part-Time - TPT	30,578.36
Sewer Fund	4,516.84	5105 Salaries OverTime	15,183.49
Water Fund	21,883.39	5106 Salaries Strike Team OT	-
	<u>454,665.19</u>	5107 Salaries Standby	541.15
		5108 Holiday Pay	24,477.45
		5109 Sick Pay	8,987.68
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	2,767.69
		5114 Comp Pay	3,848.09
		5115 Annual Leave Pay	2,366.25
		5116 Salaries - Police FTO	42.08
		5121 PERS Retirement	40,260.95
		5122 Social Security	23,004.64
		5123 PARS Retirement	620.25
		5126 State Disability Ins.	1,373.60
		5127 Deferred Compensation	841.67
		5131 Health Insurance	51,667.06
		5132 Dental Insurance	4,406.66
		5133 Vision Insurance	1,018.72
		5134 Life Insurance	460.58
		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	25.00
		5151 Cell Phone Allowance	572.50
			<u>454,665.19</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	3,632.88		
Fire	11,148.60		
Public Works - Maintenance	11.37		
Public Works - Enterprise	390.64		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>15,183.49</u>		