



## MEMORANDUM

**TO: CITY COUNCIL**

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

**BY: RYAN CORNELL, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: APRIL 12, 2016**

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period March 16 through March 31, 2016.

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

There is a \$687,172.45 fiscal impact that includes the following items:

- Accounts Payable Checks \$ 232,318.38
- Payroll & Benefit Checks \$ 454,854.07

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.

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CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
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**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, April 7, 2016. The Agenda and report were posted on the City's website on Friday, April 8, 2016. No public comments were received.

**Attachments:**

1. March 16 – 31, 2016 – Accounts Payable Check Register
2. March 18, 2016 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
Check Register  
03/16/2016-03/31/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
270341	03/17/2016	AGP VIDEO, INC	INTERNET STREAMING-FEB 2016	010.4002.5303	750.00
270341	03/17/2016	AGP VIDEO, INC	CHANNEL 20- FEB 2016	010.4002.5330	2,485.00
270342	03/17/2016	AH SIR BOUNCE A LOT	CIM SPRING CARNIVAL BOUNCE HOUSE	010.4425.5303	100.00
270343	03/17/2016	AMEC FOSTER WHEELER	EIR CONTRACT- E CHERRY AVE	010.0000.2556	10,907.97
270343	03/17/2016	AMEC FOSTER WHEELER	EIR CONTRACT-E CHERRY AVE	010.0000.2556	8,813.40
270343	03/17/2016	AMEC FOSTER WHEELER	EIR CONTRACT-E CHERRY AVE	010.0000.2556	39,227.66
270344	03/17/2016	AT & T	ACCT#238 451-0183 919 0, RADIO	010.4145.5403	198.90
270344	03/17/2016	AT & T	ACCT235 841-3956 806 3, ALARM	220.4303.5303	33.29
270345	03/17/2016	AT&T	BAN9391033180 (473-0386)	010.4145.5403	19.86
270345	03/17/2016	AT&T	BAN9391036858 (473-5400)	010.4145.5403	7.75
270345	03/17/2016	AT&T	BAN9391033183 (473-2198)	010.4201.5403	29.03
270345	03/17/2016	AT&T	BAN9391033184 (473-5100)	010.4201.5403	234.99
270345	03/17/2016	AT&T	BAN9391033187 (481-6944)	010.4201.5403	53.64
270346	03/17/2016	BUSINESS CARD	PATROL-REPLACEMENT CAMERAS, FI	010.4203.5255	1,359.60
270346	03/17/2016	BUSINESS CARD	FLEET MAINT SUPPLIES	010.4203.5601	84.32
270346	03/17/2016	BUSINESS CARD	SRO-BIKE REPAIR	010.4204.5255	26.95
270346	03/17/2016	BUSINESS CARD	4613-RUNNING BOARDS	010.4204.5601	268.00
270346	03/17/2016	BUSINESS CARD	4623-TRAILER HITCH	010.4204.5601	11.49
270347	03/17/2016	BUSINESS CARD	ADMIN-TONER, FOLDERS	010.4201.5201	336.34
270347	03/17/2016	BUSINESS CARD	OFFICE SUPPLIES-ADMIN INTERN,	010.4201.5201	940.59
270347	03/17/2016	BUSINESS CARD	CHAMBER LUNCH-ACTIVE SHOOTER	010.4201.5501	90.00
270347	03/17/2016	BUSINESS CARD	FBI LEEDA MEMBERSHIP-ANNIBALI	010.4201.5503	50.00
270347	03/17/2016	BUSINESS CARD	INVESTIGATIONS-USB FLASH DRIVE	010.4204.5255	30.13
270348	03/17/2016	BUSINESS CARD	TRAINING-LODGING	010.4203.5501	357.03
270348	03/17/2016	BUSINESS CARD	TRAINING-TUITION	010.4203.5501	71.40
270348	03/17/2016	BUSINESS CARD	TRAINING-TUITION & REGISTRATIO	010.4203.5501	775.00
270348	03/17/2016	BUSINESS CARD	TRAINING-TUITION & REGISTRATIO	010.4203.5501	225.00
270348	03/17/2016	BUSINESS CARD	TRAINING LODGING CREDIT	010.4204.5501	(559.12)
270348	03/17/2016	BUSINESS CARD	TRAINING LODGING CREDIT	010.4204.5501	(709.55)
270349	03/17/2016	BUSINESS CARD	CANINE EXP-DOG FOOD, BOARDING	010.4203.5322	461.96
270350	03/17/2016	BUSINESS CARD	TRAINING-REGISTRATION FEES-JOL	010.4204.5501	375.00
270351	03/17/2016	BUSINESS CARD	RANGE SUPPLIES	010.4204.5255	249.97
270352	03/17/2016	BUSINESS CARD	TRAINING REGISTRATION-DODSON	010.4203.5501	184.00
270352	03/17/2016	BUSINESS CARD	FUEL	010.4203.5608	34.48
270353	03/17/2016	BUSINESS CARD	UNIFORM-SOUZA	010.4203.5272	104.99
270353	03/17/2016	BUSINESS CARD	POLICE OFFICER ORAL BOARD	010.4203.5501	40.44
270354	03/17/2016	BUSINESS CARD	UNIFORM-AYALA	010.4203.5272	73.44
270355	03/17/2016	BUSINESS CARD	RANGE MAINTENANCE	010.4204.5255	42.24
270356	03/17/2016	BUSINESS CARD	FUEL	010.4201.5608	25.00
270357	03/17/2016	BUSINESS CARD	DUI GRANT -BINDERS	010.4209.5255	21.04
270358	03/17/2016	BUSINESS CARD	POSTAGE	010.4201.5208	13.48
270359	03/17/2016	CA ST DEPT OF JUSTICE	LIVESCAN-IN/OUT	010.4204.5329	1,462.00
270359	03/17/2016	CA ST DEPT OF JUSTICE	LIVESCAN-PD	010.4204.5329	98.00
270359	03/17/2016	CA ST DEPT OF JUSTICE	LIVESCAN-PD CUSTODIAN	010.4213.5303	160.00
270359	03/17/2016	CA ST DEPT OF JUSTICE	LIVESCAN-CITY	010.4425.5316	74.00
270360	03/17/2016	CAPITAL ONE COMMERCIAL	BATTERIES	010.4203.5255	48.35
270361	03/17/2016	CENTRAL COAST PRINTING	BC:MCCLISH, LEYVA, HURST	010.4102.5255	136.08
270361	03/17/2016	CENTRAL COAST PRINTING	BC-K HEFFERNON	010.4102.5255	45.36
270362	03/17/2016	CENTRAL VALLEY CRIME &	2016 MEMBERSHIP DUES-COX & WET	010.4201.5503	100.00
270363	03/17/2016	CENTRAL VALLEY TOXICOLOGY INC	CVT 16-1857 AGPD CASE #1600122	010.4204.5324	125.00

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Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
270363	03/17/2016	CENTRAL VALLEY TOXICOLOGY INC	CVT 16-2108 AGPD CASE#1600173	010.4204.5324	75.00
270364	03/17/2016	CHARTER COMMUNICATIONS	BUSINESS TV-200 N HALCYON	010.4145.5401	157.35
270364	03/17/2016	CHARTER COMMUNICATIONS	DARK FIBER-CORP YARD	010.4145.5401	736.80
270364	03/17/2016	CHARTER COMMUNICATIONS	DARK FIBER-POLICE DEPT	010.4145.5401	987.20
270364	03/17/2016	CHARTER COMMUNICATIONS	DARK FIBER-WOMENS CLUB	010.4145.5401	327.16
270364	03/17/2016	CHARTER COMMUNICATIONS	DEPT INTERNET	010.4204.5607	179.98
270365	03/17/2016	CHERNO CONSTRUCTION	Perform remodel of the City Hall	350.5455.7001	5,148.86
270366	03/17/2016	CIO SOLUTIONS LP	VMWARE ANNUAL SUPPORT AGREEMENT	010.0000.1302	5,145.54
270366	03/17/2016	CIO SOLUTIONS LP	STRATEGIC SUPPORT-MARCH 2016	010.4140.5303	4,768.00
270366	03/17/2016	CIO SOLUTIONS LP	OAISYS ANNUAL SUPPORT AGREEMENT	010.4201.5303	210.00
270367	03/17/2016	CUDDY	MINDFUL MEDITATION(\$400 X 70%)	010.4424.5351	280.00
270367	03/17/2016	CUDDY	WRITING FROM LIFE WINTER SESS.	010.4424.5351	523.60
270368	03/17/2016	DEWAR, INC	4620 &4621 FUEL	010.4203.5608	52.34
270369	03/17/2016	EIKHOF DESIGN GROUP	Provide design services for th	350.5548.7501	6,845.00
270369	03/17/2016	EIKHOF DESIGN GROUP	OAK PARK REHAB-REVIEW BID & PR	350.5609.7501	280.00
270370	03/17/2016	ENBERG INVESTIGATIONS	ESPARZA: PRE-EMPLOY BACKGROUND	010.4201.5303	950.00
270371	03/17/2016	GAS COMPANY	GAS SERVICES-350 S ELM	010.4145.5401	77.52
270372	03/17/2016	HOLLAND	INTERMEDIATE CHESS SESS I	010.4424.5351	184.80
270372	03/17/2016	HOLLAND	INTERMEDIATE CHESS SESS. 1	010.4424.5351	224.40
270373	03/17/2016	IRON MOUNTAIN	OFF-SITE RECORDS STORAGE	010.4002.5303	159.00
270374	03/17/2016	KIDZ LOVE SOCCER (DBA)	KLS PARENT & ME	010.4424.5351	686.00
270374	03/17/2016	KIDZ LOVE SOCCER (DBA)	SOCCER 1	010.4424.5351	1,433.08
270374	03/17/2016	KIDZ LOVE SOCCER (DBA)	SOCCER 2	010.4424.5351	531.65
270374	03/17/2016	KIDZ LOVE SOCCER (DBA)	SOCCER 3	010.4424.5351	343.00
270374	03/17/2016	KIDZ LOVE SOCCER (DBA)	TOT/PRE-SOCCER	010.4424.5351	1,234.80
270375	03/17/2016	LATTIS NETWORKS INC	ARUBA WIRELESS-DATA CABLING	350.5449.6201	836.73
270376	03/17/2016	LUCIA MAR UNIFIED SCHOOL DIST	USE PERMIT-SUMMER BASKETBALL	010.4424.5251	15.00
270377	03/17/2016	MINER'S ACE HARDWARE, INC	LITHIUM BATTERY	010.4201.5604	3.43
270377	03/17/2016	MINER'S ACE HARDWARE, INC	WIRING	010.4201.5604	3.41
270377	03/17/2016	MINER'S ACE HARDWARE, INC	WIRING & ELECTRICAL SUPPLIES	010.4201.5604	37.07
270378	03/17/2016	MITY-LITE, INC.	WOMEN'S CLUB-48 CHAIRS, 8 TABL	010.4421.6001	2,618.10
270379	03/17/2016	MNS ENGINEERS INC	PROFESSIONAL SVCS-JAN 2016	010.4301.5303	1,120.00
270380	03/17/2016	MULLAHEY FORD	LOF SVC-PW23	010.4305.5601	44.43
270381	03/17/2016	OMNI MEANS LTD	Circulation Element Update	010.4130.5303	1,460.39
270382	03/17/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-1501 HUCKLEBERRY	010.4145.5401	21.74
270382	03/17/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-W BRANCH/OLD RANCH RD	010.4145.5401	163.14
270383	03/17/2016	PARAMOUNT CLEANERS	UNIFORM CLEANING-ADMIN	010.4201.5303	21.50
270383	03/17/2016	PARAMOUNT CLEANERS	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	381.25
270383	03/17/2016	PARAMOUNT CLEANERS	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	228.25
270384	03/17/2016	PERRY'S ELECTRIC MOTORS	REPAIR LIFT STN#3 MOTOR/PUMP	612.4610.5610	1,791.65
270385	03/17/2016	PETTY CASH	PURCHASE (8) \$50 GAS CARDS FOR YOUTH WRESTL	010.0000.2013	400.00
270386	03/17/2016	QUINCY ENGINEERING INC	BRIDGE ST BRIDGE CONTRACT PROJECT	350.5608.7701	571.92
270386	03/17/2016	QUINCY ENGINEERING INC	BRIDGE ST BRIDGE CONTRACT PROJECT	350.5608.7701	14,576.01
270386	03/17/2016	QUINCY ENGINEERING INC	BRIDGE ST BRIDGE CONTRACT PROJECT	350.5608.7701	1,570.87
270386	03/17/2016	QUINCY ENGINEERING INC	BRIDGE ST BRIDGE CONTRACT PROJECT	350.5608.7701	15,238.23
270387	03/17/2016	RANGE MASTER	UNIFORM-ADMIN POLO 2-ANNIBALI	010.4201.5272	122.02
270388	03/17/2016	REUTZEL	REFUND-CHILDREN IN MOTION	010.0000.4602	195.00
270389	03/17/2016	RICHETTI COMPLETE WATER	REVERSE OSMOSIS RENTAL	010.4201.5303	15.00
270390	03/17/2016	SAN LUIS OBISPO	SWAT SUPPLIES	010.4203.5272	200.00
270391	03/17/2016	SLO COUNTY AUDITOR-CONTROLLER	PARKING CITATION REVENUE	010.0000.4203	529.00

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03/16/2016-03/31/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
270392	03/17/2016	ST JOHN'S LUTHERAN CHURCH	NEEDLE ARTS CLASS 1/1-3/4	010.4424.5251	250.00
270392	03/17/2016	ST JOHN'S LUTHERAN CHURCH	QUILTING CLASSES 1/25-3/14	010.4424.5251	500.00
270393	03/17/2016	SYLVESTER	REFUND-PARK DEPOSIT-STROTHER#1	010.0000.2206	30.00
270393	03/17/2016	SYLVESTER	REFUND PARK RENTAL FEE-STROTHE	010.0000.4354	40.00
270394	03/17/2016	VENCO POWER SWEEPING INC	MONTHLY SWEEPS-1/2 JAN, FEB	010.4307.5303	2,499.60
270394	03/17/2016	VENCO POWER SWEEPING INC	MONTHLY SWEEPS-1/2 JAN, FEB	220.4303.5303	9,998.40
270395	03/17/2016	WALLACE GROUP A CALIF CORP	ON CALLSURVEY	010.4301.5303	461.11
270395	03/17/2016	WALLACE GROUP A CALIF CORP	Develop standard operating program	010.4307.5303	1,140.75
270395	03/17/2016	WALLACE GROUP A CALIF CORP	General Consulting for Public Works	010.4307.5303	1,662.33
270395	03/17/2016	WALLACE GROUP A CALIF CORP	Develop Project Management Plan	350.5442.7301	1,270.61
270395	03/17/2016	WALLACE GROUP A CALIF CORP	Project management for the Soto	350.5548.7301	676.00
270395	03/17/2016	WALLACE GROUP A CALIF CORP	Project management and grant	350.5603.7301	1,736.36
270395	03/17/2016	WALLACE GROUP A CALIF CORP	Project Management for the Oak Pk Blvd	350.5609.7301	718.25
270395	03/17/2016	WALLACE GROUP A CALIF CORP	Project management for the Mid-Block	350.5665.7301	676.00
270395	03/17/2016	WALLACE GROUP A CALIF CORP	Project administration for Alpine Overlay	350.5690.7301	676.00
270395	03/17/2016	WALLACE GROUP A CALIF CORP	Project Management for the AG Creek Rehab.	612.5841.7301	211.25
270395	03/17/2016	WALLACE GROUP A CALIF CORP	Project Management - Sewer Lift #1 Main Repair	612.5851.7301	549.25
270396	03/17/2016	WATERBOYS PLUMBING	ELECT WATER HEATER-CITY HALL	010.4213.5303	588.45
270396	03/17/2016	WATERBOYS PLUMBING	REPLACED WATER HEATER-CITY HAL	010.4213.5303	465.00
270396	03/17/2016	WATERBOYS PLUMBING	TANKLESS WATER HEATER-CITY HAL	010.4213.5303	755.20
270397	03/17/2016	WITMER-TYSON IMPORTS INC	MONTHLY K-9 MAINT TRAINING	010.4203.5322	500.00
270404	03/18/2016	ICMA RETIREMENT CORP	RETIREE MEDICAL	010.0000.1111	177.85
270404	03/18/2016	ICMA RETIREMENT CORP	RETIREE MEDICAL	010.4099.5136	5,290.66
270404	03/18/2016	ICMA RETIREMENT CORP	RETIREE MEDICAL	220.4303.5136	534.38
270404	03/18/2016	ICMA RETIREMENT CORP	RETIREE MEDICAL	640.4710.5136	45.51
270405	03/18/2016	AFSHAR	UB Refund Cst #00021964	640.0000.2301	104.91
270406	03/18/2016	AGUILAR	UB Refund Cst #00023625	640.0000.2301	61.67
270407	03/18/2016	GREGORY	UB Refund Cst #00006133	640.0000.2301	9.68
270408	03/18/2016	MIER	UB Refund Cst #00024300	640.0000.2301	141.60
270409	03/18/2016	MOORE	UB Refund Cst #00023637	640.0000.2301	47.95
270410	03/18/2016	PUTNAM	UB Refund Cst #00021580	640.0000.2301	97.88
270411	03/18/2016	STEIN	UB Refund Cst #00022811	640.0000.2301	43.90
270412	03/18/2016	TRYON	UB Refund Cst #00018235	640.0000.2301	89.56
270413	03/25/2016	ABALONE COAST ANALYTICAL INC	CAFFINE TEST-WATER E BRANCH ST	640.4710.5310	295.00
270414	03/25/2016	AH SIR BOUNCE A LOT	PYMT FOR EGG HUNT BOUNCE HOUSE	010.4424.5252	270.00
270415	03/25/2016	ARROYO GRANDE IN BLOOM INC	SPONSORSHIP-AMERICA IN BLOOM 2	010.4001.5504	2,750.00
270416	03/25/2016	B & T SVC STN CONTRACTORS, INC	MONTHLY UST INSPECTION-03/16	010.4305.5303	145.00
270417	03/25/2016	BLUEPRINT EXPRESS	CORP YARD RENO-PHASE II-FLASH	350.5450.7501	46.33
270418	03/25/2016	CA ST EMPLOYMENT DEVEL DEPT	UNEMPLOYMENT-FCFA RESERVE FFS	010.0000.1111	252.00
270418	03/25/2016	CA ST EMPLOYMENT DEVEL DEPT	UNEMPLOYMENT-CDD INTERN	010.4130.5142	(30.22)
270418	03/25/2016	CA ST EMPLOYMENT DEVEL DEPT	UNEMPLOYMENT-REC FACILITY ATTN	010.4421.5142	230.00
270419	03/25/2016	CAMACHO	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	30.00
270419	03/25/2016	CAMACHO	PARK RENTAL REFUND-ELM ST	010.0000.4354	75.00
270420	03/25/2016	CARQUEST AUTO PARTS	INFRARED THERMOMETER	010.4301.5273	45.69
270420	03/25/2016	CARQUEST AUTO PARTS	CORE RETURN-ALTERNATOR PW10	640.4712.5601	(11.88)
270421	03/25/2016	CDW GOVERNMENT, INC	HDD Transfer	010.4201.6201	76.54
270421	03/25/2016	CDW GOVERNMENT, INC	HP Z240 Workstation	010.4201.6201	2,000.66
270421	03/25/2016	CDW GOVERNMENT, INC	KINGSTON 8GB RAM	010.4201.6201	85.44
270421	03/25/2016	CDW GOVERNMENT, INC	NVIDIA Quadro K420 graphics car	010.4201.6201	238.04
270421	03/25/2016	CDW GOVERNMENT, INC	OS Install	010.4201.6201	21.68

CITY OF ARROYO GRANDE  
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Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
270421	03/25/2016	CDW GOVERNMENT, INC	Sales Tax	010.4201.6201	160.05
270421	03/25/2016	CDW GOVERNMENT, INC	Sales Tax	010.4201.6201	21.99
270421	03/25/2016	CDW GOVERNMENT, INC	Sales Tax	010.4201.6201	6.84
270421	03/25/2016	CDW GOVERNMENT, INC	Sales Tax	010.4201.6201	19.04
270421	03/25/2016	CDW GOVERNMENT, INC	Samsung 850 Pro 256GB SSD	010.4201.6201	274.84
270421	03/25/2016	CDW GOVERNMENT, INC	HP ProDesk 400 G2 Mini Desktop	010.4204.5603	682.13
270421	03/25/2016	CDW GOVERNMENT, INC	Sales Tax	010.4204.5603	54.57
270422	03/25/2016	CENTRAL COAST PRINTING	#10 ENVELOPES-MAYOR	010.4102.5255	127.44
270422	03/25/2016	CENTRAL COAST PRINTING	BC-JIM HILL, BLANK 2ND SHEET S	010.4102.5255	190.08
270423	03/25/2016	CHAPARRAL	CONTRACT OVERAGE	010.4421.5602	13.74
270423	03/25/2016	CHAPARRAL	COPY MACH MAINT 3/14-4/13	010.4421.5602	110.00
270424	03/25/2016	CHARTER COMMUNICATIONS	IT BROADBAND CONNECTION	010.4140.5303	250.00
270424	03/25/2016	CHARTER COMMUNICATIONS	BUS DARK FIBER-215 E BRANCH	010.4145.5401	26.72
270424	03/25/2016	CHARTER COMMUNICATIONS	BUS DARK FIBER-REC DEPT	010.4145.5401	710.64
270424	03/25/2016	CHARTER COMMUNICATIONS	BUS TV 300 E BRANCH	010.4145.5401	50.76
270424	03/25/2016	CHARTER COMMUNICATIONS	BUS TV-215 E BRANCH	010.4145.5401	46.53
270424	03/25/2016	CHARTER COMMUNICATIONS	BUS TV-REC DEPT	010.4145.5401	12.72
270424	03/25/2016	CHARTER COMMUNICATIONS	BUS TV-1375 ASH ST	010.4307.5303	45.43
270425	03/25/2016	CLEANTECH ENVIRONMENTAL INC	PARTS CLEANER RENTAL	010.4305.5303	178.20
270426	03/25/2016	CLINICAL LABORATORY OF	WATER SAMPLES-02/16	640.4710.5310	930.00
270427	03/25/2016	D G REPAIR (DBA)	REPAIR TO CRANE ON PW5	640.4712.5603	190.00
270428	03/25/2016	EIKHOF DESIGN GROUP	Complete design services for Midblock Crosswalk	350.5665.7501	4,285.00
270429	03/25/2016	FERGUSON ENTERPRISES, INC	8" PIPE COUPLERS	612.4610.5610	162.00
270429	03/25/2016	FERGUSON ENTERPRISES, INC	12 VALVE BOXES	640.4712.5610	712.80
270429	03/25/2016	FERGUSON ENTERPRISES, INC	20 8" PIPE	640.4712.5610	83.16
270430	03/25/2016	GAS COMPANY	GAS SERVICES-1375 ASH	010.4145.5401	38.19
270430	03/25/2016	GAS COMPANY	GAS SERVICES-200 N HALCYON	010.4145.5401	96.12
270431	03/25/2016	HAAKER EQUIPMENT, INC	HOSE COUPLERS FOR PW51	612.4610.5603	110.07
270432	03/25/2016	HEACOCK TRAILERS & TRUCK	B&W TOWING MODEL 6 AUTO SHOP	010.4305.5255	183.60
270433	03/25/2016	HINDERLITER, DE LLAMAS	AUDIT SVCS-SALES TAX	010.4120.5303	15.84
270433	03/25/2016	HINDERLITER, DE LLAMAS	CONTRACT SVCS-1ST QTR	010.4120.5303	650.00
270433	03/25/2016	HINDERLITER, DE LLAMAS	CONTRACT SVCS-1ST QTR	218.4101.5303	325.00
270434	03/25/2016	JG CONTRACTING	CAR CORRAL DRAINAGE INPRVMNT	350.5432.7001	2,184.59
270435	03/25/2016	JOHNSON	FICA TAXES REFUND	010.4203.5122	3,144.54
270436	03/25/2016	JOLLY	CRAIGSLIST INVESTIGATIONS PER	010.4204.5501	148.00
270437	03/25/2016	LAYSHOT	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	30.00
270438	03/25/2016	LUCIA MAR UNIFIED SCHOOL DIST	01/16 YOUTH BASKETBALL-JUDKINS	010.4426.5553	1,321.85
270438	03/25/2016	LUCIA MAR UNIFIED SCHOOL DIST	01/16 YOUTH BASKETBALL-MESA GY	010.4426.5553	255.60
270438	03/25/2016	LUCIA MAR UNIFIED SCHOOL DIST	01/16 YOUTH BASKETBALL-OCEANO	010.4426.5553	2,393.50
270438	03/25/2016	LUCIA MAR UNIFIED SCHOOL DIST	01/16-YOUTH BASKETBALL-PAULDIN	010.4426.5553	1,561.39
270438	03/25/2016	LUCIA MAR UNIFIED SCHOOL DIST	12/15 YOUTH BASKETBALL-OCEANO	010.4426.5553	2,271.50
270438	03/25/2016	LUCIA MAR UNIFIED SCHOOL DIST	YOUTH BASKETBALL-JUDKINS GYM	010.4426.5553	1,607.31
270438	03/25/2016	LUCIA MAR UNIFIED SCHOOL DIST	YOUTH BASKETBALL-PAULDING GYM	010.4426.5553	2,036.17
270439	03/25/2016	MAGGARD	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	30.00
270440	03/25/2016	MANAGED HEALTH NETWORK	APRIL 2016 MANAGED HEALTH NETW	010.4145.5147	269.61
270441	03/25/2016	MCKENNA	REFUND HOME OCC PERMIT 2015-05	010.0000.4509	84.00
270442	03/25/2016	MENDOZA	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	30.00
270443	03/25/2016	MULLAHEY FORD	PW8-REPAIR LINKAGE CABLE ON SH	010.4301.5601	811.55
270443	03/25/2016	MULLAHEY FORD	REPAIRS TO PW10	640.4712.5601	521.84
270443	03/25/2016	MULLAHEY FORD	REPAIRS TO PW-2	640.4712.5601	2,151.81

CITY OF ARROYO GRANDE  
Check Register  
03/16/2016-03/31/2016

Check #	Check Date	Vendor Last Name	Description	Acct #	GL Amount
270444	03/25/2016	NEUFELD	FICA TAXES REFUND	010.4203.5122	897.38
270445	03/25/2016	NORCAST TELECOM NETWORKS	METRO INTERNET CIRCUIT	010.4140.5303	961.87
270446	03/25/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-105 SHORT ST	010.4145.5401	86.44
270446	03/25/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-201 NELSON	010.4145.5401	143.72
270446	03/25/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-300 E BRANCH	010.4145.5401	922.67
270446	03/25/2016	PACIFIC GAS & ELECTRIC CO	ELECTRIC-SHORT ST	010.4145.5401	49.89
270447	03/25/2016	PALANGI	REFUND-SIGN PERMIT 150 S HALCY	010.0000.4161	105.00
270448	03/25/2016	ROBLES	MILEAGE REIMB-WATER EXAM (160	640.4712.5501	86.40
270449	03/25/2016	SLO COUNTY NEWSPAPERS	NOTICE OF PH-CDBG	010.4002.5301	147.62
270449	03/25/2016	SLO COUNTY NEWSPAPERS	NOTICE OF PH-PUBLIC ART	010.4002.5301	147.62
270449	03/25/2016	SLO COUNTY NEWSPAPERS	SUMM ORD 675-POLYSTYRENE	010.4002.5301	176.66
270449	03/25/2016	SLO COUNTY NEWSPAPERS	SUMM ORD-MED MJ	010.4002.5301	183.92
270449	03/25/2016	SLO COUNTY NEWSPAPERS	SUMM ORD-POLYSTYRENE	010.4002.5301	183.92
270449	03/25/2016	SLO COUNTY NEWSPAPERS	PUB HEARING-COND USE PERMIT, M	010.4130.5301	133.10
270450	03/25/2016	SOLARCITY CORPORATION	PERMIT REFUND BLD15-000327	010.0000.4183	190.72
270450	03/25/2016	SOLARCITY CORPORATION	PERMIT REFUND BLD15-000432	010.0000.4183	271.44
270450	03/25/2016	SOLARCITY CORPORATION	PERMIT REFUND BLD15-000434	010.0000.4183	190.72
270450	03/25/2016	SOLARCITY CORPORATION	PERMIT REFUND-BLD15-000443	010.0000.4183	190.72
270451	03/25/2016	ST PATRICK SCHOOL	GYM RENTAL 2015/16 SEASON YOUT	010.4426.5553	1,410.00
270452	03/25/2016	VERIZON WIRELESS	ACCT472480460-00001, IPADS	010.4145.5403	418.11
270453	03/25/2016	WALLACE GROUP A CALIF CORP	BRIDGE ST BRIDGE CONTRACT PROJECT	350.5608.7301	2,898.00
270456	03/25/2016	DELTA DENTAL	04/16 DELTA DENTAL PREM. RETIR	010.4099.5132	1,726.15
270460	03/25/2016	PERS - ACTIVE MED	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	85.54
270460	03/25/2016	PERS - ACTIVE MED	RETIREE HEALTH INSURANCE	010.0000.1111	258.52
270460	03/25/2016	PERS - ACTIVE MED	RETIREE HEALTH INSURANCE	010.4099.5136	5,233.53
270460	03/25/2016	PERS - ACTIVE MED	ACTIVE HEALTH ADMIN FEE	010.4145.5131	292.59
270460	03/25/2016	PERS - ACTIVE MED	RETIREE HEALTH INSURANCE	220.4303.5136	765.09
270460	03/25/2016	PERS - ACTIVE MED	RETIREE HEALTH INSURANCE	640.4710.5136	126.17
270464	03/31/2016	SLO COUNTY CLERK-RECORDER	HOUSING ELEMENT UPDATE-NOTICE	010.4130.5301	50.00
					232,318.38

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

**2/25/2016 - 3/10/2016**

**03/18/16**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	291,532.96	5101 Salaries Full time	240,231.56
Streets Fund	12,121.65	5102 Salaries Part-Time - PPT	9,894.85
FCFA	124,479.94	5103 Salaries Part-Time - TPT	32,330.66
Sewer Fund	5,036.51	5105 Salaries OverTime	24,185.33
Water Fund	21,683.01	5106 Salaries Strike Team OT	-
	<u>454,854.07</u>	5107 Salaries Standby	522.40
		5108 Holiday Pay	2,200.70
		5109 Sick Pay	9,255.44
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	6,461.75
		5114 Comp Pay	2,270.01
		5115 Annual Leave Pay	5,579.70
		5116 Salaries - Police FTO	85.09
		5121 PERS Retirement	39,418.55
		5122 Social Security	23,347.95
		5123 PARS Retirement	603.99
		5126 State Disability Ins.	1,425.21
		5127 Deferred Compensation	841.67
		5131 Health Insurance	48,768.08
		5132 Dental Insurance	4,134.11
		5133 Vision Insurance	947.34
		5134 Life Insurance	479.38
		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>454,854.07</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	146.83		
Police	8,185.65		
Fire	15,722.19		
Public Works - Maintenance	130.66		
Public Works - Enterprise	-		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>24,185.33</u>		