



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: FEBRUARY 28, 2017

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of February 1 through February 15, 2017.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,342,749.46 fiscal impact that includes the following items:

- Accounts Payable Checks \$861,101.12
- Payroll & Benefit Checks \$481,648.34

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.

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 2016-17 budget.

Significant expenditures in this time period include:

- The City's share of the FCFA Fire Engine \$260,509.33
- Monthly payment for sewer deposits to South SLO County Sanitation District totaling \$145,628.19
- Oak Park Boulevard Rehabilitation Project \$133,341.29 to the City of Grover Beach

**CITY COUNCIL
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
FEBRUARY 28, 2017
PAGE 2**

ALTERNATIVES:

The following alternatives are presented for the City Council's consideration:

- Approve staff recommendations;
- Do not approve staff recommendations;
- Provide direction to staff.

ADVANTAGES:

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

DISADVANTAGES:

There are no disadvantages identified in this recommendation.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted at City Hall and on the City's website in accordance with Government Code Section 54954.2.

Attachments:

1. February 1 – February 15, 2017 – Accounts Payable Check Register
2. February 3, 2017 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - 15, 2017

| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|------------|---------------------------------|---------------|-------------------------------|
| 02/03/2017 | 274088 | \$130.00 | INSTALLATION DINNER 2/1/17: BA | 010.4001.5501 | ARROYO GRANDE AND GROVER |
| 02/03/2017 | 274091 | \$750.00 | GASB 68 REPORT | 010.4145.5303 | BARTEL ASSOCIATES, LLC |
| 02/03/2017 | 274096 | \$2,965.00 | 2016 USE TAX | 010.0000.2014 | CA ST BOARD OF EQUALIZATION |
| 02/03/2017 | 274097 | \$1,847.79 | (160) CORING TINES | 010.4420.5605 | CAL-COAST MACHINERY, INC |
| 02/03/2017 | 274099 | \$19.99 | Freight | 010.4140.6101 | CDW GOVERNMENT, INC |
| 02/03/2017 | 274099 | \$97.64 | Sales Tax | 010.4140.6101 | CDW GOVERNMENT, INC |
| 02/03/2017 | 274099 | \$1,259.83 | Buffalo TeraStation 3400r NAS | 010.4140.6101 | CDW GOVERNMENT, INC |
| 02/03/2017 | 274104 | \$4,618.22 | Estimate for Parkside Park Ret | 219.4460.5304 | EARTHSCAPES |
| 02/03/2017 | 274107 | \$68.00 | REFUND TO GRANDPARENT-DUPLICAT | 010.0000.4602 | GARACCI, REBECCA |
| 02/03/2017 | 274113 | \$15.00 | PERMIT FEE-MESA MIDDLE SCHOOL | 010.4426.5553 | LUCIA MAR UNIFIED SCHOOL DIST |
| 02/03/2017 | 274120 | (\$768.00) | LESS PYMTS MADE DIRECTLY TO I | 010.4424.5351 | PLAY-WELL TEKNOLOGIES |
| 02/03/2017 | 274120 | \$1,254.40 | LEGO NINJANEERING (14 X \$128 X | 010.4424.5351 | PLAY-WELL TEKNOLOGIES |
| 02/03/2017 | 274122 | \$2,978.87 | Bridge Street Bridge project | 350.5608.7701 | QUINCY ENGINEERING INC |
| 02/03/2017 | 274122 | \$3,275.49 | Bridge Street Bridge project | 350.5608.7701 | QUINCY ENGINEERING INC |
| 02/03/2017 | 274130 | \$9.71 | BATTERY-BOXES & BATTERIES | 010.4421.5201 | U.S. BANK |
| 02/03/2017 | 274130 | \$15.79 | YOUTH BASKETBALL REF TRAINING | 010.4426.5201 | U.S. BANK |
| 02/03/2017 | 274130 | \$18.00 | CHAMBER OF COMMERCE LUNCHEON-G | 010.4307.5501 | U.S. BANK |
| 02/03/2017 | 274130 | \$20.50 | MEETING EXPENSE-BRIDGE ST BRID | 350.5608.7301 | U.S. BANK |
| 02/03/2017 | 274130 | \$43.19 | OFFICE SUPPLIES-OFFICE MAX | 010.4130.5201 | U.S. BANK |
| 02/03/2017 | 274130 | \$45.00 | SLOJOBS/CRAIGSLIST-BLDG TECH J | 010.4212.5316 | U.S. BANK |
| 02/03/2017 | 274130 | \$60.00 | SLOJOBS/CRAIGSLIST JOB POSTING | 010.0000.1111 | U.S. BANK |
| 02/03/2017 | 274130 | \$75.56 | OFFICE SUPPLIES-INTERIM CM | 010.4101.5201 | U.S. BANK |
| 02/03/2017 | 274130 | \$89.99 | COSTCO | 010.4424.5257 | U.S. BANK |
| 02/03/2017 | 274130 | \$105.00 | ANNUAL AWWA MEMBERSHIP DUES-S | 640.4710.5503 | U.S. BANK |
| 02/03/2017 | 274130 | \$110.00 | CSMFO ANNUAL DUES | 010.4120.5501 | U.S. BANK |
| 02/03/2017 | 274130 | \$110.00 | CSMFO 2017 MEMBERSHIP DUES | 010.4120.5503 | U.S. BANK |
| 02/03/2017 | 274130 | \$130.42 | WHISTLES-SWIM OUTLET | 010.4426.5201 | U.S. BANK |
| 02/03/2017 | 274130 | \$182.94 | HOME DEPOT-TARP | 220.4303.5613 | U.S. BANK |
| 02/03/2017 | 274130 | \$190.00 | APWA MEMBERSHIP RENEWAL-R SIMP | 220.4303.5503 | U.S. BANK |
| 02/03/2017 | 274130 | \$194.41 | EMPLOYEE RECOGNITION, HOLIDAY | 010.4101.5319 | U.S. BANK |
| 02/03/2017 | 274130 | \$216.83 | HOTEL-LOCC CHANNEL COUNTIES DI | 010.4001.5504 | U.S. BANK |
| 02/03/2017 | 274130 | \$220.47 | OFFICE SUPPLIES-OFFICE DEPOT, | 010.4421.5201 | U.S. BANK |
| 02/03/2017 | 274130 | \$292.25 | BASKETBALLS, LANYARDS, INFLATE | 010.4426.5201 | U.S. BANK |
| 02/03/2017 | 274130 | \$313.31 | PRESCHOOL SUPPLIES | 010.4423.5253 | U.S. BANK |
| 02/03/2017 | 274130 | \$332.50 | SCHOOL YEAR SUPPLIES | 010.4425.5303 | U.S. BANK |
| 02/03/2017 | 274130 | \$370.00 | CSMFO CONFERENCE REGISTRATION | 010.4120.5501 | U.S. BANK |
| 02/03/2017 | 274130 | \$384.00 | SOLARWINDS WEB HELP DESK ANNUA | 010.4140.5303 | U.S. BANK |
| 02/03/2017 | 274130 | \$384.44 | J GUTHRIE PLAQUE, REORG MTG SU | 010.4001.5201 | U.S. BANK |
| 02/03/2017 | 274130 | \$416.12 | OFFICE CHAIR-K HEFFERNON | 010.4130.5201 | U.S. BANK |
| 02/03/2017 | 274130 | \$495.00 | LAND USE LAW & PLANNING CONF, | 010.4001.5501 | U.S. BANK |

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CHECK LISTING
FEBRUARY 1 - 15, 2017

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| 02/03/2017 | 274130 | \$519.56 | SNACK SUPPLIES | 010.4425.5259 | U.S. BANK |
| 02/03/2017 | 274130 | \$625.86 | LOCC NEW LAW & ELECTION SEMINA | 010.4002.5501 | U.S. BANK |
| 02/03/2017 | 274130 | \$684.25 | SPECIAL EVENTS SUPPLIES-TURKEY | 010.4424.5252 | U.S. BANK |
| 02/03/2017 | 274130 | \$756.32 | CENTRAL COAST YAMAHA-2014 POLA | 010.4430.5603 | U.S. BANK |
| 02/03/2017 | 274130 | \$859.54 | ADULT SOFTBALL SUPPLIES-BATS, | 010.4424.5257 | U.S. BANK |
| 02/03/2017 | 274132 | \$82.08 | ACCT#808089883-00002 | 010.4425.5255 | VERIZON WIRELESS |
| 02/03/2017 | 274134 | \$2,691.25 | E CHERRY SUBAREA 2 WATER ASSES | 010.4130.5303 | WATER SYSTEMS CONSULTING INC |
| 02/03/2017 | 274136 | \$3,054.25 | Change Order Council Approved | 350.5642.7501 | WOOD RODGERS INC |
| 02/03/2017 | 274136 | \$4,787.14 | Change Order Council Approved | 350.5642.7501 | WOOD RODGERS INC |
| 02/03/2017 | 274137 | \$240.00 | CEILING TILES FOR COUNCIL CHAM | 350.5442.7201 | WOODWARD ACOUSTICS, INC |
| 02/03/2017 | 274138 | \$10,233.80 | MEDICARE | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 02/03/2017 | 274138 | \$37,771.34 | SOCIAL SECURITY | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 02/03/2017 | 274138 | \$41,586.33 | FEDERALWITHHOLDING | 011.0000.2104 | CITY OF ARROYO GRANDE |
| 02/03/2017 | 274139 | \$1,200.58 | STATE SDI CONTRIBUTION | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT |
| 02/03/2017 | 274139 | \$12,479.23 | STATE PIT W/H-PAYDATE 2/3/17 | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT |
| 02/07/2017 | 274142 | \$2,500.00 | Canine Deposit | 010.4203.5322 | MISSION CANINES LLC |
| 02/07/2017 | 274142 | \$4,000.00 | Canine Deposit | 010.0000.2028 | MISSION CANINES LLC |
| 02/07/2017 | 274143 | \$260,509.33 | CITY'S SHARE OF FCFA FIRE ENGI | 010.4145.5303 | FIVE CITIES FIRE AUTHORITY |
| 02/10/2017 | 274144 | \$68.52 | (2) METER WRENCHES | 640.4712.5273 | AQUA-METRIC SALES CO(DBA) |
| 02/10/2017 | 274144 | \$9,286.99 | Annual Blanket Purchase Order | 640.4712.5207 | AQUA-METRIC SALES CO(DBA) |
| 02/10/2017 | 274145 | \$2,004.87 | SM VALLEY WATER RIGHTS ADJ-12/ | 640.4710.5575 | BAKER, MANOCK & JENSEN, PC |
| 02/10/2017 | 274146 | \$23.33 | DRAWING SET FOR RES#4, CELL SI | 640.4710.5306 | BLUEPRINT EXPRESS |
| 02/10/2017 | 274146 | \$40.15 | WELL #11 DRAWING SET | 640.4710.5306 | BLUEPRINT EXPRESS |
| 02/10/2017 | 274147 | \$25.03 | Janitorial services for the Po | 010.4213.5303 | BRENDLER JANITORIAL SERVICE |
| 02/10/2017 | 274147 | \$500.00 | Janitorial services for the Po | 010.4201.5604 | BRENDLER JANITORIAL SERVICE |
| 02/10/2017 | 274148 | (\$360.00) | DRUM CREDIT | 640.4712.5274 | BRENNTAG PACIFIC INC |
| 02/10/2017 | 274148 | \$438.00 | 200 LBS CALCIUMHYPOCHLORITE | 640.4712.5274 | BRENNTAG PACIFIC INC |
| 02/10/2017 | 274149 | \$12.05 | WELL#4 BLDG REPAIR MTRLS | 640.4712.5604 | BRISCO MILL & LUMBER YARD |
| 02/10/2017 | 274149 | \$124.71 | RES#2 OVERFLOW STRUCTURE REPAI | 640.4712.5609 | BRISCO MILL & LUMBER YARD |
| 02/10/2017 | 274150 | \$2,198.63 | CMC ADM/INMATE PAY/MILEAGE COS | 220.4303.5303 | CA ST DEPT OF CORRECTIONS |
| 02/10/2017 | 274151 | \$135.00 | SVC CALL 10/31, WOMEN'S CLUB | 010.4213.5303 | CAME SECURITY ALARMS |
| 02/10/2017 | 274151 | \$204.00 | JAN-JUNE COUNCIL CHAMBER MONIT | 010.4213.5303 | CAME SECURITY ALARMS |
| 02/10/2017 | 274151 | \$228.00 | JAN-JUNE WOMENS CLUB MONITORIN | 010.4213.5303 | CAME SECURITY ALARMS |
| 02/10/2017 | 274152 | \$1,313.50 | LITIGATION & RELATED MATTERS-0 | 010.4003.5327 | CARMEL & NACCASHA, LLP |
| 02/10/2017 | 274152 | \$22,947.40 | PROF LEGAL SVCS-01/17 | 010.4003.5304 | CARMEL & NACCASHA, LLP |
| 02/10/2017 | 274153 | \$80.00 | MOBILE FORCE FIELD-SLO (GSA \$ | 010.4203.5501 | CASTILLO, JASON |
| 02/10/2017 | 274154 | \$6.18 | FORK LATCH | 010.4420.5605 | CENTRAL COAST FENCE, INC |
| 02/10/2017 | 274155 | \$2.35 | FINANCE CHRG | 010.4204.5602 | CHAPARRAL |
| 02/10/2017 | 274155 | \$156.75 | MAINT AGREEMENT-COPIER-12/16 | 010.4204.5602 | CHAPARRAL |
| 02/10/2017 | 274155 | \$172.20 | MAINT AGREEMENT-COPIER | 010.4204.5602 | CHAPARRAL |

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FEBRUARY 1 - 15, 2017

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| 02/10/2017 | 274155 | \$189.00 | COPY MACH MAINT-02/17 | 010.4102.5602 | CHAPARRAL |
| 02/10/2017 | 274156 | \$987.20 | BUSINESS DARK FIBER-PD | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 02/10/2017 | 274157 | \$388.76 | (4) 2.5 REMUDA | 010.4420.5274 | CHERRY LANE NURSERY(DBA) |
| 02/10/2017 | 274158 | \$43.61 | LEAGUE CONF DINNER 1/18/17-MAY | 010.4001.5501 | CITY OF SAN LUIS OBISPO |
| 02/10/2017 | 274158 | \$43.61 | LEAGUE CONF DINNER 1/18/17-INT | 010.4101.5501 | CITY OF SAN LUIS OBISPO |
| 02/10/2017 | 274159 | \$306.60 | NET BILL CC TRANS | 640.4710.5555 | DATAPROSE LLC |
| 02/10/2017 | 274159 | \$400.00 | NET BILL MONTHLY MAINT | 640.4710.5303 | DATAPROSE LLC |
| 02/10/2017 | 274159 | \$1,305.17 | UTILITY BILL MAILING:01/17 | 640.4710.5208 | DATAPROSE LLC |
| 02/10/2017 | 274160 | \$80.00 | MOBILE FORCE FIELD-SLO (GSA \$1 | 010.4203.5501 | DOHERTY, STEPHEN |
| 02/10/2017 | 274161 | \$1,308.87 | COUNCIL CHAMBERS ADA/AV | 350.5442.7001 | ELECTRICRAFT INC |
| 02/10/2017 | 274162 | (\$42.01) | RETURN-BRUTE TRASH CAN | 010.4420.5605 | FARM SUPPLY CO |
| 02/10/2017 | 274162 | \$21.54 | OAK PARK-SILT FENCE | 220.4303.5613 | FARM SUPPLY CO |
| 02/10/2017 | 274162 | \$43.08 | OAK PARK-SILT FENCE (2) | 220.4303.5613 | FARM SUPPLY CO |
| 02/10/2017 | 274162 | \$210.06 | BRUTE TRASH CANS (5) | 010.4420.5605 | FARM SUPPLY CO |
| 02/10/2017 | 274162 | \$210.11 | OAK PARK-STRAW (15) | 220.4303.5613 | FARM SUPPLY CO |
| 02/10/2017 | 274162 | \$280.15 | OAK PARK-STRAW (20) | 220.4303.5613 | FARM SUPPLY CO |
| 02/10/2017 | 274163 | \$28.94 | ACCT#1313-4543-7, COLLINGS FIR | 010.4212.5201 | FEDEX |
| 02/10/2017 | 274164 | \$177.79 | (1) WATERMAN HAND REEL | 220.4303.5613 | FERGUSON ENTERPRISES, INC |
| 02/10/2017 | 274165 | \$6.47 | (4) KEYS & CAPS-MARK | 010.4213.5604 | FRANK'S LOCK & KEY |
| 02/10/2017 | 274166 | \$18,057.00 | OAK PARK REHAB-PW2016-02 CONTR | 350.5609.7301 | CITY OF GROVER BEACH |
| 02/10/2017 | 274166 | \$22,488.85 | OAK PARK REHAB-PW2016-02-TRAFF | 350.5609.7201 | CITY OF GROVER BEACH |
| 02/10/2017 | 274166 | \$92,795.44 | OAK PARK REHAB-PW2016-02-CONST | 350.5609.7001 | CITY OF GROVER BEACH |
| 02/10/2017 | 274167 | \$132.60 | SEWER REIMBURSEMENT DUE | 612.0000.4751 | CITY OF GROVER BEACH |
| 02/10/2017 | 274168 | \$86.08 | 1375 ASH TRAILER MOUNT-12/19-1 | 220.4303.5303 | HARVEY'S HONEY HUTS |
| 02/10/2017 | 274169 | \$331.70 | MILEAGE FOR LEAGUE MAYOR & COU | 010.4001.5501 | HILL, JAMES |
| 02/10/2017 | 274170 | \$768.35 | CALTRANS ROW RELINQUISHMENT | 010.4307.5303 | HOLLENBECK CONSULTING |
| 02/10/2017 | 274171 | \$101.49 | OFFICE SUPPLIES-PW ADMIN | 010.4307.5201 | INDOFF, INC |
| 02/10/2017 | 274172 | \$20.00 | FEB 15, 2017 MEETING IN LOMPOC | 220.4303.5501 | MAINTENANCE SUPERINTENDENTS |
| 02/10/2017 | 274173 | \$117.72 | REIMB MILEAGE-LEAGUE OF CA CIT | 010.4101.5501 | MCFALL, ROBERT K. |
| 02/10/2017 | 274173 | \$1,200.81 | REIMBURSE TRAVEL EXPENSES-LEAG | 010.4101.5501 | MCFALL, ROBERT K. |
| 02/10/2017 | 274174 | \$12.66 | (5) 5 GAL BUCKETS DG | 220.4303.5613 | MIER BROS LANDSCAPE PRODUCTS |
| 02/10/2017 | 274175 | \$5.38 | SOTO -ACE RSTP SPRY GRN | 640.4712.5255 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$5.99 | REFLECTIVE VINYL NUMBERS | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$6.90 | REFLECTIVE VINYL NUMBERS | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$7.28 | COMM GARDEN SUPPLIES | 010.4424.5252 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$7.53 | (1) FAST SET CONCRETE | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$11.40 | FLOW TEST-HOSE & ADAPTER | 640.4712.5255 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$11.48 | SOTO-DUCT TAPE, SCREEN FIBER | 010.4430.5605 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$12.48 | DRILL BITS, FASTENERS | 010.4213.5273 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$14.30 | SPRAYPAINT, FASTENERS | 220.4303.5613 | MINER'S ACE HARDWARE, INC |

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| 02/10/2017 | 274175 | \$15.06 | STENCIL | 010.4420.5605 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$15.06 | (2) FAST SET CONCRETE | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$17.23 | BLDG MAINT SUPPLIES | 010.4201.5604 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$17.85 | PURELL, THREAD | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$18.06 | RES#2&5, BALL VALVE, CAP | 640.4712.5609 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$20.45 | CLEAR CAULK & GUN | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$21.54 | TARP FOR PD | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$23.25 | STAPLE GUN & STAPLES | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$24.75 | DUAL FUSE, CAULK, LEXEL CLEAR | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$36.60 | SOTO-CABLE TIES | 010.4430.5605 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$39.76 | COUNCIL CLEANING SUPPLIES | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$43.09 | MAILBOX | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$50.23 | (18) CLAMPS | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$50.61 | SPRAYPAINT, TWINE-SOTO | 010.4430.5605 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$58.23 | BATTERY FOR FLASHING BARRICADE | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$61.31 | SUPPLIES FOR TRASH CAN AT JAME | 010.4420.5255 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$77.48 | (9) D 4PACKS FOR BARRICADES | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274175 | \$91.87 | AIR EFFECTS, PLASTIC PAIL, DUS | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 02/10/2017 | 274176 | \$45.40 | PW-14, OIL CHG, SERVICE | 010.4420.5601 | MULLAHEY FORD |
| 02/10/2017 | 274176 | \$195.95 | FORD ESCAPE-BLDG-BATTERY & OIL | 010.4212.5601 | MULLAHEY FORD |
| 02/10/2017 | 274176 | \$220.57 | PW16 THE WORKS, AIR FILTER, BR | 220.4303.5601 | MULLAHEY FORD |
| 02/10/2017 | 274177 | \$75.25 | CUTTER GUARD, NUT, SLEEVE SUPP | 010.4420.5603 | NOBLE SAW, INC |
| 02/10/2017 | 274177 | \$130.45 | DRIVE TUBE ASSMBLY, DRIVE SHAF | 220.4303.5603 | NOBLE SAW, INC |
| 02/10/2017 | 274177 | \$151.99 | DRIVE TUBE ASSMBLY, DRIVE SHAF | 220.4303.5603 | NOBLE SAW, INC |
| 02/10/2017 | 274177 | \$152.34 | AIR FILTER, BAR OIL, CHAIN | 010.4420.5603 | NOBLE SAW, INC |
| 02/10/2017 | 274177 | \$163.97 | SPROCKET COVER, PREMIX | 010.4420.5603 | NOBLE SAW, INC |
| 02/10/2017 | 274178 | \$53.86 | REIMB FOR COUNCIL CHAMBER SUPP | 010.4001.5201 | NORTON, KITTY |
| 02/10/2017 | 274179 | \$23.56 | ELECTRIC | 217.4460.5355 | PACIFIC GAS & ELECTRIC CO |
| 02/10/2017 | 274179 | \$163.48 | ELECTRIC | 640.4711.5402 | PACIFIC GAS & ELECTRIC CO |
| 02/10/2017 | 274179 | \$1,344.77 | ELECTRIC | 010.4307.5402 | PACIFIC GAS & ELECTRIC CO |
| 02/10/2017 | 274179 | \$1,403.81 | ELECTRIC | 612.4610.5402 | PACIFIC GAS & ELECTRIC CO |
| 02/10/2017 | 274179 | \$3,506.20 | ELECTRIC | 640.4712.5402 | PACIFIC GAS & ELECTRIC CO |
| 02/10/2017 | 274179 | \$5,449.34 | ELECTRIC | 010.4145.5401 | PACIFIC GAS & ELECTRIC CO |
| 02/10/2017 | 274179 | \$18,665.95 | ELECTRIC-STREET LIGHTING | 010.4307.5402 | PACIFIC GAS & ELECTRIC CO |
| 02/10/2017 | 274180 | \$250.00 | REIMB FOR PRESCRIP. SAFETY GLAS | 612.4610.5255 | RIGONI, CHRIS |
| 02/10/2017 | 274181 | \$65.00 | REIMB FOR GRADE 2 EXAM FEE | 640.4712.5501 | ROBLES, MIGUEL |
| 02/10/2017 | 274182 | \$40.00 | FIELD TRAINING OFFICER-LOMPOC | 010.4203.5501 | SMITH, JEFFREY |
| 02/10/2017 | 274183 | \$1,613.05 | SM VALLEY WATER RIGHTS ADJ-12/ | 640.4710.5575 | SOMACH SIMMONS & DUNN |
| 02/10/2017 | 274184 | \$6.82 | DUMPSTERS -CORP YARD CARDBOARD | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 02/10/2017 | 274184 | \$101.80 | DUMPSTERS -PD | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - 15, 2017

ATTACHMENT 1

| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|--------------|--------------------------------|---------------|--------------------------------|
| 02/10/2017 | 274184 | \$129.52 | DUMPSTERS -JAMES WAY | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 02/10/2017 | 274184 | \$129.52 | DUMPSTERS -STROTHER | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 02/10/2017 | 274184 | \$150.36 | DUMPSTERS -TRAFFIC WAY | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 02/10/2017 | 274185 | \$8.81 | CITY ACCT-215 E BRANCH | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274185 | \$8.81 | CITY ACCT-300 E BRANCH ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274185 | \$8.81 | CITY ACCT-211 VERNON | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274185 | \$8.81 | CITY ACCT-RANCHO GRANDE PARK | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274185 | \$8.81 | CITY ACCT-STROTHER PARK | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274185 | \$8.81 | CITY ACCT-SHORT ST RESTROOMS | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274185 | \$8.81 | CITY ACCT-ELM ST PARK | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274185 | \$8.81 | CITY ACCT-203 N RENA | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274185 | \$8.81 | CITY ACCT-1221 ASH ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274185 | \$8.81 | CITY ACCT-SOTO SPORTS COMPLEX | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274185 | \$8.81 | CITY ACCT-211 N HALCYON | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274185 | \$4,950.00 | SEWER SVC HOOKUPS-2 | 760.0000.2305 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274185 | \$145,628.19 | SEWER SVCS COLLECTIONS | 760.0000.2304 | SOUTH SLO COUNTY SANIT DIST |
| 02/10/2017 | 274186 | \$56.32 | AM-STD LUCERNE W/H LAV 1 HOLE | 010.4213.5604 | STREATOR PIPE & SUPPLY |
| 02/10/2017 | 274187 | \$815.55 | FILL SAND 47.5 CY | 220.4303.5613 | TROESH RECYCLING, INC |
| 02/10/2017 | 274188 | \$112.41 | HYDROTEST PUMP RENTAL | 640.4712.5552 | UNITED RENTALS NORTHWEST INC |
| 02/10/2017 | 274189 | \$591.65 | PAYROLL FOR:W. GUZZIE W/E 1/1/ | 010.4420.5303 | UNITED STAFFING ASSOC. |
| 02/10/2017 | 274189 | \$621.08 | PAYROLL FOR:W GUZZIE W/E 12/25 | 010.4420.5303 | UNITED STAFFING ASSOC. |
| 02/10/2017 | 274189 | \$634.13 | PAYROLL FOR:W. GUZZIE W/E 1/15 | 010.4420.5303 | UNITED STAFFING ASSOC. |
| 02/10/2017 | 274189 | \$677.31 | PAYROLL FOR:W DOUGLAS W/E 1/15 | 010.4420.5303 | UNITED STAFFING ASSOC. |
| 02/10/2017 | 274190 | \$22.89 | ACCT808089883-00001 | 010.4305.5403 | VERIZON WIRELESS |
| 02/10/2017 | 274192 | \$1,503.02 | JAN 2017 SUPPLEMENTAL INS | 011.0000.2126 | AFLAC INSURANCE |
| 02/10/2017 | 274193 | \$1,998.70 | FEB 2017 DELTA DENTAL PREMIUM- | 010.4099.5132 | DELTA DENTAL |
| 02/10/2017 | 274193 | \$7,994.80 | FEB 2017 DELTA DENTAL PREMIUM | 011.0000.2110 | DELTA DENTAL |
| 02/10/2017 | 274194 | \$225.00 | AG FIRE ASSN DUES-FEB 2017 | 011.0000.2115 | FIVE CITIES FIREFIGHTERS ASSOC |
| 02/10/2017 | 274195 | \$775.00 | ER DEFERRED COMP - FLAT | 011.0000.2117 | ICMA RETIREMENT CORP |
| 02/10/2017 | 274195 | \$1,366.25 | EE DEFERRED COMP - % | 011.0000.2117 | ICMA RETIREMENT CORP |
| 02/10/2017 | 274195 | \$5,346.35 | EE DEFERRED COMP - -FLAT | 011.0000.2117 | ICMA RETIREMENT CORP |
| 02/10/2017 | 274196 | \$1,444.84 | PPE 1/26/17-MISC TIER II | 011.0000.2106 | PERS - RETIREMENT |
| 02/10/2017 | 274196 | \$2,754.93 | PPE 1/26/17- POLICE PEPRA | 011.0000.2106 | PERS - RETIREMENT |
| 02/10/2017 | 274196 | \$3,171.08 | PPE 1/26/17-MISC PEPRA | 011.0000.2106 | PERS - RETIREMENT |
| 02/10/2017 | 274196 | \$5,348.85 | PPE 1/26/17- POLICE TIER II | 011.0000.2106 | PERS - RETIREMENT |
| 02/10/2017 | 274196 | \$16,011.51 | PPE 1/26/17 -FIRE TIER I | 011.0000.2106 | PERS - RETIREMENT |
| 02/10/2017 | 274196 | \$17,062.19 | PPE 1/26/17-MISC TIER I | 011.0000.2106 | PERS - RETIREMENT |
| 02/10/2017 | 274196 | \$17,266.20 | PPE 1/26/17-POLICE TIER I | 011.0000.2106 | PERS - RETIREMENT |
| | | \$861,101.12 | | | |

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

1/13/2017 - 01/26/2017

02/03/17

| BY FUND | | BY ACCOUNT | | |
|--------------------------------|-------------------|-------------------|--------------------------|-------------------|
| General Fund | 307,772.46 | 5101 | Salaries Full time | 228,193.19 |
| Streets Fund | 13,372.41 | 5102 | Salaries Part-Time - PPT | 9,956.11 |
| FCFA | 134,919.21 | 5103 | Salaries Part-Time - TPT | 38,801.32 |
| Sewer Fund | 5,408.83 | 5105 | Salaries OverTime | 32,628.34 |
| Water Fund | 20,175.43 | 5106 | Salaries Strike Team OT | - |
| | <u>481,648.34</u> | 5107 | Salaries Standby | 542.25 |
| | | 5108 | Holiday Pay | 24,958.39 |
| | | 5109 | Sick Pay | 2,107.28 |
| | | 5110 | Annual Leave Buyback | - |
| | | 5111 | Vacation Buyback | - |
| | | 5112 | Sick Leave Buyback | - |
| | | 5113 | Vacation Pay | 5,881.20 |
| | | 5114 | Comp Pay | 2,332.23 |
| | | 5115 | Annual Leave Pay | 9,124.66 |
| | | 5116 | Salaries - Police FTO | 294.00 |
| | | 5121 | PERS Retirement | 39,815.94 |
| | | 5122 | Social Security | 24,002.57 |
| | | 5123 | PARS Retirement | 713.46 |
| | | 5126 | State Disability Ins. | 1,200.58 |
| | | 5127 | Deferred Compensation | 775.00 |
| | | 5131 | Health Insurance | 52,840.28 |
| | | 5132 | Dental Insurance | 4,315.80 |
| | | 5133 | Vision Insurance | 1,015.67 |
| | | 5134 | Life Insurance | 438.18 |
| | | 5135 | Long Term Disability | 614.39 |
| | | 5143 | Uniform Allowance | - |
| | | 5144 | Car Allowance | 437.50 |
| | | 5146 | Council Expense | - |
| | | 5147 | Employee Assistance | - |
| | | 5148 | Boot Allowance | - |
| | | 5149 | Motor Pay | - |
| | | 5150 | Bi-Lingual Pay | 100.00 |
| | | 5151 | Cell Phone Allowance | 560.00 |
| | | | | <u>481,648.34</u> |
| OVERTIME BY DEPARTMENT: | | | | |
| Administrative Services | - | | | |
| Community Development | - | | | |
| Police | 6,372.63 | | | |
| Fire | 24,812.53 | | | |
| Public Works - Maintenance | 419.60 | | | |
| Public Works - Enterprise | 1,023.58 | | | |
| Recreation - Administration | - | | | |
| Recreation - Special Events | - | | | |
| Children In Motion | - | | | |
| | <u>32,628.34</u> | | | |