



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: MARCH 28, 2017

RECOMMENDATION:

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

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$896,572.08 fiscal impact that includes the following items:

- Accounts Payable Checks \$384,726.41
- Payroll & Benefit Checks \$511,845.67

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:

- Payment for Le Point Area water main upgrades of \$26,642.06 to Specialty Construction.
- Council Chambers re-roofing project to Quincon totaling \$19,688.37.
- Third Quarter payment for Animal Services Contract to Animal Services totaling \$19,821.25.

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

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/03/2017	274380	45,409.53	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
03/03/2017	274380	40,141.42	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
03/03/2017	274380	10,855.04	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
03/03/2017	274381	13,955.94	STATE PIT W/H-PAYDATE 2/17/17	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
03/03/2017	274381	1,255.49	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
03/03/2017	274384	8,539.90	MARCH 2017 DELTA DENTAL PREMIU	011.0000.2110	DELTA DENTAL
03/03/2017	274384	1,998.70	MARCH 2017 DELTA DENTAL RETIRE	010.4099.5132	DELTA DENTAL
03/03/2017	274385	2,684.37	FEB 2017 PREMIUM-LIFE INSURANC	011.0000.2113	STANDARD INSURANCE CO
03/03/2017	274386	2,013.07	MARCH 2017 PREMIUMS	011.0000.2119	VISION SERVICE PLAN
03/03/2017	274386	462.76	MARCH 2017 RETIREE PREMIUMS	010.4099.5133	VISION SERVICE PLAN
03/03/2017	274387	199.34	163 S ELM METER VAULT LID PART	640.4712.5610	B & B STEEL & SUPPLY, INC
03/03/2017	274388	145.00	MONTHLY UST INSPECTION-02/17	010.4305.5303	B & T SVC STN CONTRACTORS, INC
03/03/2017	274393	342.00	ACCT#2134955, PUBLIC PERF OF	010.4003.5319	BROADCAST MUSIC INC
03/03/2017	274396	20.22	AIR VENTS	010.4305.5601	CARQUEST AUTO PARTS
03/03/2017	274398	148.97	COPY MACH MAINT. 02/14-03/13	010.4421.5602	CHAPARRAL
03/03/2017	274403	344.76	(4) NEW HARD HATS FOR STAFF	640.4712.5255	CORIX WATER PRODUCTS INC
03/03/2017	274403	53.05	(8) 2"-3" FLANGE BOLT SETS	640.4712.5610	CORIX WATER PRODUCTS INC
03/03/2017	274405	156.89	COPY MACH LEASE PYMT-01/17	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
03/03/2017	274406	1,101.49	400.1 GALL #2 RED DIESEL	010.0000.1202	J B DEWAR, INC
03/03/2017	274412	43.20	COUNCIL CHAMBERS VINYL DOOR SI	010.4213.5604	GRAND AWARDS, INC
03/03/2017	274413	3,900.00	REMOVE EUC AT WOMEN'S CLUB	010.4420.5303	GREENVALE TREE COMPANY
03/03/2017	274415	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	GUTIERREZ, ROXANA
03/03/2017	274417	30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	IREY, JENIFER
03/03/2017	274420	538.22	ACCT334830, CITY HALL SHORETEL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
03/03/2017	274420	538.22	ACCT 334830, PD SHORETEL	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
03/03/2017	274421	30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	MALDONADO, ALMA
03/03/2017	274422	30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	MAYA, NICOLE
03/03/2017	274423	30.00	PARK DEPOSIT REFUND-STROTHER B	010.0000.4605	MAYES, KATRINA
03/03/2017	274424	48.58	TARP, UTILITY KNIFE, STAPLER,	612.4610.5273	MINER'S ACE HARDWARE, INC
03/03/2017	274424	47.92	TARP, UTILITY KNIFE, STAPLER,	612.4610.5255	MINER'S ACE HARDWARE, INC
03/03/2017	274424	16.35	BLEACH & SPRAYER	640.4712.5255	MINER'S ACE HARDWARE, INC
03/03/2017	274424	14.00	3/4" COUNTERSINK	640.4712.5610	MINER'S ACE HARDWARE, INC
03/03/2017	274428	19,391.54	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
03/03/2017	274428	5,364.02	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
03/03/2017	274428	3,015.63	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
03/03/2017	274428	1,340.08	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
03/03/2017	274428	1,252.28	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
03/03/2017	274428	564.77	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
03/03/2017	274428	20.91	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/03/2017	274430	30.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	POPE, ERIN
03/03/2017	274433	30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	RODRIGUEZ, AMBER
03/10/2017	274449	90.00	FEB 17 WATERING	010.4420.5303	A G VILLAGE IMPROVEMENT ASSOC
03/10/2017	274450	20.00	BACTI TEST-OLD RANCH RD MAIN S	640.4710.5310	ABALONE COAST ANALYTICAL INC
03/10/2017	274451	2,807.50	FEB 17 CABLECASTING	010.4002.5330	AGP VIDEO, INC
03/10/2017	274451	2,162.50	JAN 2017 CABLECASTING	010.4002.5330	AGP VIDEO, INC
03/10/2017	274451	900.00	ENGINEERING SVCS-ORIENTATION O	010.4140.5303	AGP VIDEO, INC
03/10/2017	274451	750.00	JAN 2017-WEBSITE STREAMING & A	010.4002.5303	AGP VIDEO, INC
03/10/2017	274451	750.00	02/17-WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
03/10/2017	274451	283.50	STAFF TRAINING-NEW SYSTEM	010.4140.5303	AGP VIDEO, INC
03/10/2017	274451	275.00	AUDIO/PRESENTATION EQUIPMENT	350.5442.7301	AGP VIDEO, INC
03/10/2017	274452	10.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	AGPT INC
03/10/2017	274453	463.12	SOTO-PALLET OF DOLOMARK	010.4430.5605	AIR-VOL BLOCK, INC
03/10/2017	274454	24.58	CANDIDATE STMT REFUND	010.0000.2201	AKINS, LEANN
03/10/2017	274455	14.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	ALL SEASONS GARDENING
03/10/2017	274456	775.00	STEAM CLEAN TREATMENT-FIRE	010.4213.5604	AMERICAN CARPET CLEANING &
03/10/2017	274456	575.00	STEAM CLEAN TREATMENT- REC	010.4213.5604	AMERICAN CARPET CLEANING &
03/10/2017	274457	19,821.25	Animal Services Contract	010.4201.5321	ANIMAL SERVICES
03/10/2017	274458	10.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	ARROYO GRANDE GLASS & MIRROR
03/10/2017	274459	35.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	ASAP MOVERS INC
03/10/2017	274460	235.23	BAN 9391033184, 805-473-5100	010.4201.5403	AT&T
03/10/2017	274460	53.26	BAN 9391033187, 805-489-6944	010.4201.5403	AT&T
03/10/2017	274460	37.41	BAN 9391033181, 805-473-1935,	640.4710.5403	AT&T
03/10/2017	274460	28.65	BAN 9391033183, 805-473-2198	010.4201.5403	AT&T
03/10/2017	274460	19.78	BAN 9391033180, 805-473-0386,	010.4145.5403	AT&T
03/10/2017	274460	19.66	BAN 9391033186, 805-473-5452,	010.4145.5403	AT&T
03/10/2017	274461	1,079.65	LIFT STN #7 RELAYS, PHASE MONI	612.4610.5610	AUTOSYS INC
03/10/2017	274461	607.50	VISTA DEL MAR PUMP STN VFD STA	640.4712.5303	AUTOSYS INC
03/10/2017	274461	540.00	TROUBLESHOOT SOTO VFD	010.4430.5303	AUTOSYS INC
03/10/2017	274461	506.25	SEWER LIFT STN#7 TROUBLSHOOT P	612.4610.5303	AUTOSYS INC
03/10/2017	274461	438.75	TROUBLESHOOT SOTO SUMP PUMP	010.4430.5303	AUTOSYS INC
03/10/2017	274461	405.00	REPLACE CONTROLLER-LIFT STN#5	612.4610.5303	AUTOSYS INC
03/10/2017	274461	270.00	INSTALL NEW COIL FOR SOTO SUMP	010.4430.5303	AUTOSYS INC
03/10/2017	274461	180.00	LIFT STN#7, RG BOOSTER, SOTO C	010.4430.5303	AUTOSYS INC
03/10/2017	274461	180.00	LIFT STN#7, RG BOOSTER, SOTO C	612.4610.5303	AUTOSYS INC
03/10/2017	274461	180.00	LIFT STN#7, RG BOOSTER, SOTO C	640.4712.5303	AUTOSYS INC
03/10/2017	274461	135.00	LIFT STN#3 BACKUP BATTERY PROB	612.4610.5610	AUTOSYS INC
03/10/2017	274461	135.00	WELL#4 TROUBLESHOOT	640.4711.5603	AUTOSYS INC
03/10/2017	274461	135.00	ORO BOOSTER PLC BATTERY	640.4712.5610	AUTOSYS INC

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03/10/2017	274461	101.78	COIL FOR SOTO SUMP PUMP	010.4430.5255	AUTOSYS INC
03/10/2017	274462	24.58	CANDIDATE STMT REFUND	010.0000.2201	BARNEICH, KRISTEN
03/10/2017	274463	51.58	P59 BATTERY	010.4420.5601	BATTERY SYSTEMS
03/10/2017	274464	250.00	REFUND FOR SPRING BASKETBALL	010.0000.4606	BEECHER, MATT
03/10/2017	274465	34.34	4608-OIL CHG & TIRE ROTATION	010.4203.5601	BIG BRAND TIRE CO.
03/10/2017	274465	34.34	4612-OIL CHG & TIRE ROTATION	010.4204.5601	BIG BRAND TIRE CO.
03/10/2017	274466	500.00	Janitorial services for the Po	010.4201.5605	BRENDLER JANITORIAL SERVICE
03/10/2017	274466	25.03	Janitorial services for the Po	010.4213.5303	BRENDLER JANITORIAL SERVICE
03/10/2017	274467	111.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
03/10/2017	274468	129.29	ROOF REPAIR MTLs-STORM DAMAGE	640.4712.5604	BRISCO MILL & LUMBER YARD
03/10/2017	274468	17.08	DRILL BITS, EXTRACTORS, BOLTS	220.4303.5613	BRISCO MILL & LUMBER YARD
03/10/2017	274468	9.57	LUMBER FOR FORMS	640.4712.5610	BRISCO MILL & LUMBER YARD
03/10/2017	274469	659.76	PW50-ENGINE SERVICE	220.4303.5601	BRUMIT DIESEL, INC
03/10/2017	274470	5,350.00	RES#2 TREE REMOVAL-STORM DAMAG	640.4712.5303	BUNYON BROS TREE SERVICE
03/10/2017	274471	9.60	(2) 2X4X12 DF	220.4303.5613	BURKE AND PACE OF AG, INC
03/10/2017	274472	1,607.26	UNIFORMS-PORTER, SOUZA	010.4203.5272	BUSINESS CARD
03/10/2017	274472	479.86	BATTERY BACKUP-RADIO COMM	010.4204.5603	BUSINESS CARD
03/10/2017	274472	41.36	KITCHEN SUPPLIES	010.4201.5201	BUSINESS CARD
03/10/2017	274472	33.96	SRO -RADIO MIC	010.4204.5255	BUSINESS CARD
03/10/2017	274472	15.07	EXTENSION CORD	010.4201.5604	BUSINESS CARD
03/10/2017	274472	(74.20)	ADJUSTMENT-CREDIT FOR FRAUDULE	010.4201.5504	BUSINESS CARD
03/10/2017	274473	570.00	PATROL SUPPLIES-NARCOTICS TEST	010.4203.5255	BUSINESS CARD
03/10/2017	274473	249.96	4609-WINDSHIELD REPAIR	010.4203.5601	BUSINESS CARD
03/10/2017	274473	95.97	PATROL SUPPLIES-SAFETY MOUTH P	010.4203.5255	BUSINESS CARD
03/10/2017	274473	69.69	FLEET MAINT SUPPLIES	010.4203.5601	BUSINESS CARD
03/10/2017	274473	6.95	Freight	010.4203.5255	BUSINESS CARD
03/10/2017	274474	935.87	RANGE SUPPLIES	010.4204.5255	BUSINESS CARD
03/10/2017	274474	27.95	Freight	010.4204.5255	BUSINESS CARD
03/10/2017	274475	249.83	K-9 EXPENSES-FOOD, MEMBERSHIP	010.4203.5322	BUSINESS CARD
03/10/2017	274476	175.34	K-9 EXPENSES-FOOD, EAR CLEANER	010.4203.5322	BUSINESS CARD
03/10/2017	274477	103.15	INVESTIGATION SUPPLIES	010.4204.5255	BUSINESS CARD
03/10/2017	274478	90.00	MEMBERSHIP-CRPOA	010.4203.5503	BUSINESS CARD
03/10/2017	274479	51.66	DOC ACTIVATION BRIEFING-FOOD	010.4203.5501	BUSINESS CARD
03/10/2017	274480	14.35	DOC COFFEE	010.4203.5501	BUSINESS CARD
03/10/2017	274481	6.78	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
03/10/2017	274482	470.00	CPOA-LSP ANNUAL PREMIUM RENEWA	010.4204.5503	CA PEACE OFFICERS ASSN
03/10/2017	274483	250.00	6 TON ASPHALT 1/2" TYPE B PATC	640.5946.7001	CALPORTLAND CONSTRUCTION
03/10/2017	274483	248.89	6 TON ASPHALT 1/2" TYPE B PATC	220.4303.5613	CALPORTLAND CONSTRUCTION
03/10/2017	274484	500.00	SVC CALL-COUNCIL CHAMBERS-REVI	350.5442.7201	CAME SECURITY ALARMS

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03/10/2017	274484	400.00	SVC CALL-COUNCIL CHAMBERS-REVI	010.4213.5604	CAME SECURITY ALARMS
03/10/2017	274484	275.00	SERVICE CALL-CITY HALL REPLACE	010.4213.5303	CAME SECURITY ALARMS
03/10/2017	274485	22,372.00	PROF LEGAL SVCS-02/17	010.4003.5304	CARMEL & NACCASHA, LLP
03/10/2017	274485	2,406.70	LITIGATION & RELATED MATTERS 0	010.4003.5327	CARMEL & NACCASHA, LLP
03/10/2017	274486	17.06	COUPLER PLUG KIT	010.4420.5603	CARQUEST AUTO PARTS
03/10/2017	274487	267.79	BUSINESS CARDS-DOLMAN	010.4204.5255	CENTRAL COAST PRINTING
03/10/2017	274487	47.41	BUSINESS CARD: J COVERT-LANNON	010.4102.5255	CENTRAL COAST PRINTING
03/10/2017	274488	178.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	CHAMELEON HOME LLC
03/10/2017	274489	178.80	MAINT AGREEMENT-COPIER	010.4204.5602	CHAPARRAL
03/10/2017	274490	987.20	BUSINESS DARK FIBER-PD	010.4145.5401	CHARTER COMMUNICATIONS
03/10/2017	274490	79.99	PD FORENSICS INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
03/10/2017	274491	4,768.00	03/17-STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
03/10/2017	274491	1,175.44	SHORETEL EXTENSION LICENSE	010.4140.5303	CIO SOLUTIONS LP
03/10/2017	274492	833.06	PW1 JOHN DEERE 310D-CK ENGINE,	220.4303.5603	COASTLINE EQUIPMENT(DBA)
03/10/2017	274493	45.00	PARKING CITATION PROCESSING FE	010.4204.5303	COMPLUS DATA INNOVATIONS INC
03/10/2017	274494	290.22	(30) 32W LIGHTBULBS, 1 FLOODLI	010.4213.5604	CONSOLIDATED ELECTRICAL DIST
03/10/2017	274494	262.03	LIGHTS, FIXTURES, BULBS	010.4213.5604	CONSOLIDATED ELECTRICAL DIST
03/10/2017	274495	45.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	CORNERSTONE PAINTING
03/10/2017	274496	18.05	BOTTLED WATER-COUNCIL CHAMBERS	010.4001.5201	CRYSTAL SPRINGS WATER CO
03/10/2017	274497	1,521.53	UTILITY BILL MAILING:2/1-2/28/	640.4710.5208	DATAPROSE LLC
03/10/2017	274497	400.00	NETBILL MONTHLY MAINT.	640.4710.5303	DATAPROSE LLC
03/10/2017	274497	306.25	NETBILL CC TRANS	640.4710.5555	DATAPROSE LLC
03/10/2017	274498	199.92	GENERATOR FUEL	010.4204.5603	J B DEWAR, INC
03/10/2017	274499	268.30	WORK GLOVES, DRILL BIT SET	010.4305.5273	DNB INDUSTRIAL SUPPLY
03/10/2017	274500	1,505.95	MAINT SVCS-PARKSIDE PARK	219.4460.5304	EARTHSCAPES
03/10/2017	274500	251.35	MAINT SVCS-GRACE LANE	216.4460.5304	EARTHSCAPES
03/10/2017	274501	3.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	EUROPEAN WAX CENTER
03/10/2017	274502	200.40	LITTLE GIANT SUMP PUMP W/ FLOA	010.4420.5605	FARM SUPPLY CO
03/10/2017	274503	138.94	CITY HALL REPAIR	010.4213.5604	FERGUSON ENTERPRISES, INC
03/10/2017	274504	200.00	WASHING MACHINE REBATE	226.4306.5554	FORDYCE, PAUL
03/10/2017	274505	10.06	KEY-RODNEY	010.4420.5605	FRANK'S LOCK & KEY
03/10/2017	274506	200.00	WASHING MACHINE REBATE	226.4306.5554	GIBSON, JEANNETT
03/10/2017	274507	227.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	GINA'S RESTAURANT
03/10/2017	274508	24.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	GLM LANDSCAPE MANAGEMENT INC
03/10/2017	274509	100.00	SITE VISIT-WOMEN'S CLUB- 2ND L	010.4420.5605	GREENVALE TREE COMPANY
03/10/2017	274510	3,832.97	CJ SYSTEM ACCESS & DATA LINES	010.4204.5607	GSA-INFORMATION TECH
03/10/2017	274511	224.84	CHLORINE REAGENT PACK (1000)	640.4712.5274	HACH COMPANY
03/10/2017	274512	86.08	1375 ASH -TRAILER MOUNT 1/17-2	220.4303.5303	HARVEY'S HONEY HUTS
03/10/2017	274513	41.96	CANDIDATE STMT REFUND	010.0000.2201	HILL, JAMES

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03/10/2017	274514	27.53	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
03/10/2017	274514	21.88	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
03/10/2017	274514	21.88	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
03/10/2017	274515	168.23	OFF-SITE RECORDS STORAGE: 03/1	010.4002.5303	IRON MOUNTAIN
03/10/2017	274516	26.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	KEN STARR MD WELLNESS CTR
03/10/2017	274517	3,875.00	COMP STUDY PYMT	010.4120.5303	KOFF & ASSOCIATES
03/10/2017	274517	625.00	COMP STUDY PYMT	010.4120.5303	KOFF & ASSOCIATES
03/10/2017	274518	6.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	LSA ASSOCIATES INC
03/10/2017	274519	24.58	CANDIDATE STMT REFUND	010.0000.2201	MACK, JOHN
03/10/2017	274520	326.36	REIMB MILEAGE-CSMFO CONFERENCE	010.4120.5501	MALICOAT, DEBBIE
03/10/2017	274521	318.34	PW-5 OXY/ACETYLENE REGULATOR/H	640.4712.5603	MATHESON TRI-GAS INC
03/10/2017	274522	170.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	MCDONALDS #29478
03/10/2017	274523	7.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	MID-COAST GEOTECHNICAL INC
03/10/2017	274524	167.01	(1) CU YD 5 SACK CONCRETE-STO	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
03/10/2017	274525	96.96	ALKALINE DEWALT BATTERY	220.4303.5613	MINER'S ACE HARDWARE, INC
03/10/2017	274525	93.69	REVERSE OSMOSIS TANK, CAULK	010.4213.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	50.61	WORK GLOVES, FRAME	220.4303.5613	MINER'S ACE HARDWARE, INC
03/10/2017	274525	46.32	SOTO- 400-8 3/4 2 PLY PNEU KNB	010.4430.5605	MINER'S ACE HARDWARE, INC
03/10/2017	274525	38.73	(6) 9 V BATTERIES	010.4430.5605	MINER'S ACE HARDWARE, INC
03/10/2017	274525	37.70	8X8 TAMPER W/HANDLE	220.4303.5613	MINER'S ACE HARDWARE, INC
03/10/2017	274525	35.48	9 V BATTERY, AIR FILTER	010.4213.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	33.37	PAINTBRUSH, SEALANT, SPREADER	010.4213.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	32.26	CAULK, WHITE, CLEAR	010.4213.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	31.23	SCALE FILTER, FILTER CART	010.4213.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	30.16	DIGITAL THERMOSTAT	010.4213.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	26.88	GORILLA GLUE, FELT PAD, MNTG S	010.4213.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	23.68	GASCAN, THERMOCOUPLE	010.4213.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	21.52	THERMABLEND WEATHERSEAL 17'	010.4213.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	20.44	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	20.21	CAULK GUN, LIQUID NAILS, TROWE	220.4303.5613	MINER'S ACE HARDWARE, INC
03/10/2017	274525	18.30	ACE LED,CLEAT	010.4213.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	12.39	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	10.76	CAUTION TAPE	220.4303.5613	MINER'S ACE HARDWARE, INC
03/10/2017	274525	10.76	HEXKEY	220.4303.5613	MINER'S ACE HARDWARE, INC
03/10/2017	274525	10.19	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	9.89	LIQUID NAILS	220.4303.5613	MINER'S ACE HARDWARE, INC
03/10/2017	274525	8.37	BLDG MAINT SUPPLIES	010.4201.5604	MINER'S ACE HARDWARE, INC
03/10/2017	274525	6.45	3/8 15 DEGREE TILT SOCKET	010.4430.5605	MINER'S ACE HARDWARE, INC
03/10/2017	274525	5.38	SOTO-SPRAYPAINT	010.4420.5605	MINER'S ACE HARDWARE, INC

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03/10/2017	274525	5.38	SPRAY PAINT	220.4303.5603	MINER'S ACE HARDWARE, INC
03/10/2017	274525	(1.08)	RETURN/EXCHANGE SPRAYPAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
03/10/2017	274526	3,250.00	202 LE POINT ST FURNACE REPLAC	010.4213.5604	OCEAN AIR
03/10/2017	274527	112.15	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
03/10/2017	274528	396.75	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
03/10/2017	274528	223.25	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
03/10/2017	274528	5.00	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
03/10/2017	274529	30.00	PARK DEPOSIT REFUND-RG #1 BBQ	010.0000.2206	PERRAULT, GINA
03/10/2017	274530	27.57	SUPPLIES FOR EMPLY HOLIDAY	010.4101.5319	PETTY CASH
03/10/2017	274530	27.18	PRESCHOOL COOKING & CLEANING S	010.4423.5253	PETTY CASH
03/10/2017	274530	25.68	MILEAGE REIMB-T SCHMIDT, J KAU	612.4610.5501	PETTY CASH
03/10/2017	274530	21.52	OFFICE SUPPLIES 2/22/17	010.4301.5201	PETTY CASH
03/10/2017	274530	12.84	MILEAGE REIMB-T SCHMIDT 2/27/1	640.4712.5501	PETTY CASH
03/10/2017	274530	12.34	ORAL BOARD-REC SVCS ADMIN SEC.	010.4421.5316	PETTY CASH
03/10/2017	274530	11.77	MILEAGE REIMB-T SCHMIDT 1/10/1	640.4712.5501	PETTY CASH
03/10/2017	274530	10.00	REPAIR COUNCIL FRAME 2/2/17	010.4001.5201	PETTY CASH
03/10/2017	274530	9.00	SLO PKG 8/26 & 12/16, WATER AC	640.4710.5501	PETTY CASH
03/10/2017	274530	5.00	PARKING FOR SLO SEMINAR 2/15/1	640.4710.5501	PETTY CASH
03/10/2017	274530	2.36	EXCHANGE THERMAL PAPER-PRICE D	010.4120.5201	PETTY CASH
03/10/2017	274531	65.29	(1) TIGER TAIL	612.4610.6201	PLUMBERS DEPOT INC.
03/10/2017	274532	20,420.00	Council Chambers re-roof proje	350.5457.7001	QUAGLINO ROOFING
03/10/2017	274532	2,042.00	Contingency	350.5457.7201	QUAGLINO ROOFING
03/10/2017	274532	252.72	CITY COUNCIL CHAMBERS REROOF P	010.4213.5604	QUAGLINO ROOFING
03/10/2017	274532	17.50	CITY COUNCIL CHAMBERS REROOF P	350.5457.7002	QUAGLINO ROOFING
03/10/2017	274533	19,688.37	Construction of the City Counc	350.5442.7001	QUINCON INC
03/10/2017	274533	2,945.95	Contingencies (20% ADA and 10\$	350.5442.7201	QUINCON INC
03/10/2017	274534	24.58	CANDIDATE STMT REFUND	010.0000.2201	RAY, CAREN
03/10/2017	274535	15.00	REVERSE OSMOSIS RENTAL:02/17	010.4204.5303	RICHETTI COMPLETE WATER
03/10/2017	274536	126.67	REIMB FOR LAMINATING BRACKETS	010.4426.5201	ROGERS, JOHN
03/10/2017	274537	24.58	CANDIDATE STMT REFUND	010.0000.2201	SAGE, KENNETH
03/10/2017	274538	773.42	TP, SOAP, TOWELS, GLOVES	010.4420.5605	SAN LUIS PAPER CO
03/10/2017	274538	332.59	TOWEL DISPENSER, TOWELS	010.4420.5605	SAN LUIS PAPER CO
03/10/2017	274539	1,314.53	GENERATOR REPAIR	010.4203.5603	SAN LUIS POWERHOUSE
03/10/2017	274539	195.00	QTRLY INSPECTION & TESTING-CIT	010.4213.5303	SAN LUIS POWERHOUSE
03/10/2017	274540	30.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	SILVA, HEATHER
03/10/2017	274541	46.07	COFFEE BREAK SUPPLIES-CITY ENG	010.4301.5316	SISKO, KAREN
03/10/2017	274541	6.87	COFFEE BREAK SUPPLIES FOR ICMA	010.4145.5501	SISKO, KAREN
03/10/2017	274541	2.29	COFFEE BREAK SUPPLIES FOR COMP	010.4145.5501	SISKO, KAREN
03/10/2017	274542	275.00	FEB 2017 PARKING CITATION REV	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER

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03/10/2017	274542	225.50	DEC 2016 PARKING CITATION REV	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
03/10/2017	274542	161.00	JAN 2017 PARKING CITATION REV	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
03/10/2017	274542	30.00	SEPT 2016 PARKING CITATION REV	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
03/10/2017	274543	7,584.94	REGISTERED VOTER ALLOCATION	010.4002.5506	SLO COUNTY CLERK-RECORDER
03/10/2017	274543	5,335.49	SB90 VOTE BY MAIL	010.4002.5506	SLO COUNTY CLERK-RECORDER
03/10/2017	274543	1,193.19	CANDIDATE STMTS	010.4002.5506	SLO COUNTY CLERK-RECORDER
03/10/2017	274543	653.05	MEASURE PRINT CHRGS	010.4002.5506	SLO COUNTY CLERK-RECORDER
03/10/2017	274543	250.00	2016 MUNICIPAL ELECTION SETUP	010.4002.5506	SLO COUNTY CLERK-RECORDER
03/10/2017	274544	91.50	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	SMART HOME PROS INC
03/10/2017	274545	190.72	PERMIT REFUND-BLD16-000551, 86	010.0000.4183	SOLARCITY CORPORATION
03/10/2017	274546	150.36	DUMPSTERS -TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
03/10/2017	274546	129.52	DUMPSTERS -JAMES WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
03/10/2017	274546	129.52	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
03/10/2017	274546	101.80	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
03/10/2017	274546	6.82	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
03/10/2017	274547	24,344.60	Install 8-inch water main on C	640.5924.7001	SPECIALTY CONSTRUCTION INC
03/10/2017	274547	2,297.46	Construction Contingency	640.5924.7201	SPECIALTY CONSTRUCTION INC
03/10/2017	274548	287.69	UNIFORMS-PATCHES & REPAIRS (OP	010.4203.5272	T. LEIGH COUTURE
03/10/2017	274549	1,140.80	(30) VARIOUS STREET SIGNS	220.4303.5613	TRAFFIC MANAGEMENT INC
03/10/2017	274550	31.40	INVESTIGATIVE SVCS-02/17	010.4204.5303	TRANSUNION RISK
03/10/2017	274551	2,377.96	BASEBALL DIAMOND MIX CAMPBELL	010.4430.5255	TROESH COLEMAN PACIFIC, INC
03/10/2017	274551	1,000.00	BASEBALL DIAMOND MIX-CAMPBELL	010.0000.2038	TROESH COLEMAN PACIFIC, INC
03/10/2017	274552	816.01	FILL SAND 47.89 CY	220.4303.5613	TROESH RECYCLING, INC
03/10/2017	274552	44.52	OVERSIZED CONCRETE DISPOSAL	220.4303.5613	TROESH RECYCLING, INC
03/10/2017	274553	747.38	PAYROLL FOR: W GUZZIE W/E 2/19	010.4420.5303	UNITED STAFFING ASSOC.
03/10/2017	274553	620.47	PAYROLL FOR:W DOUGLAS W/E 02/1	010.4420.5303	UNITED STAFFING ASSOC.
03/10/2017	274553	620.40	PAYROLL FOR:W DOUGLAS W/E 2/26	010.4420.5303	UNITED STAFFING ASSOC.
03/10/2017	274553	451.32	PAYROLL FOR:W GUZZIE W/E2/26	010.4420.5303	UNITED STAFFING ASSOC.
03/10/2017	274554	85.64	ACCT 808089883-00002	010.4425.5255	VERIZON WIRELESS
03/10/2017	274554	30.28	ACCT#808089883-00001	010.4305.5403	VERIZON WIRELESS
03/10/2017	274555	4.00	OVERPYMT OF BUSINESS LICENSE	010.0000.4050	VILLAGE ANTIQUE MART
03/10/2017	274556	140.00	PICKLEBALL CLASSES (\$200 X 70%	010.4424.5351	WALDEN, WAYNE O
03/10/2017	274557	41.96	CANDIDATE STMT REFUND	010.0000.2201	WALLER, RICHARD
03/10/2017	274558	950.00	202 LE POINT-NEW WATER HEATER	010.4213.5303	WATERBOYS PLUMBING
03/10/2017	274558	220.00	PRV@ 615 VIA AVANTE	640.4712.5303	WATERBOYS PLUMBING
03/10/2017	274558	220.00	PRV@600 VIA AVANTE	640.4712.5303	WATERBOYS PLUMBING
03/10/2017	274558	220.00	PRV@620 VIA AVANTE	640.4712.5303	WATERBOYS PLUMBING
03/10/2017	274559	1,320.00	SIGNAL MAINT-01/17, 11 INTERSE	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
03/10/2017	274559	75.00	OAK PARK & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC

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ATTACHMENT 1

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03/10/2017	274559	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
03/10/2017	274559	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
03/10/2017	274560	100.87	(4) SAFETY VESTS	640.4712.5255	WINEMA INDUSTRIAL &
03/10/2017	274561	6.00	OVERPYMNT OF BUSINESS LICENSE	010.0000.4050	YOGURT CREATIONS INC
03/10/2017	274562	279.70	UB Refund Cst #00020395	640.0000.2301	EPPS, NATHAN
03/10/2017	274563	15.08	UB Refund Cst #00022523	640.0000.2301	PRADO, CAROL ANN
03/10/2017	274564	39.71	UB Refund Cst #00019646	640.0000.2301	SUH, JOHN J
03/10/2017	274565	5,535.06	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
03/10/2017	274565	1,491.87	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
03/10/2017	274565	775.00	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
03/10/2017	274566	2,990.30	EE PARS CONTRIB PAYDATE 3/9/17	011.0000.2107	US BANK OF CALIFORNIA
03/10/2017	274566	747.64	ER PARS CONTRIB PAYDATE 3/9/17	011.0000.2107	US BANK OF CALIFORNIA
		384,726.41			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

2/10/2017 - 02/23/2017

03/03/17

BY FUND		BY ACCOUNT	
General Fund	328,062.84	5101	Salaries Full time 217,091.91
Streets Fund	17,841.70	5102	Salaries Part-Time - PPT 10,827.79
FCFA	137,438.27	5103	Salaries Part-Time - TPT 38,560.15
Sewer Fund	6,073.29	5105	Salaries OverTime 44,893.68
Water Fund	22,429.57	5106	Salaries Strike Team OT -
	<u>511,845.67</u>	5107	Salaries Standby 533.25
		5108	Holiday Pay 41,807.37
		5109	Sick Pay 4,341.89
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 7,109.22
		5114	Comp Pay 3,881.05
		5115	Annual Leave Pay 7,510.59
		5116	Salaries - Police FTO 396.24
		5121	PERS Retirement 40,864.42
		5122	Social Security 25,498.23
		5123	PARS Retirement 747.64
		5126	State Disability Ins. 1,255.49
		5127	Deferred Compensation 775.00
		5131	Health Insurance 57,804.04
		5132	Dental Insurance 4,633.80
		5133	Vision Insurance 1,105.81
		5134	Life Insurance 471.83
		5135	Long Term Disability 638.77
		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>511,845.67</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	12,862.81		
Fire	26,170.83		
Public Works - Maintenance	5,011.52		
Public Works - Enterprise	848.52		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>44,893.68</u>		

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