



## MEMORANDUM

**TO: CITY COUNCIL**

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

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: AUGUST 14, 2018**

**SUMMARY OF ACTION:**

Review and ratify cash disbursements.

**IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

There is a \$2,924,290.98 fiscal impact that includes the following items:

- Accounts Payable Checks \$2,387,919.69
- Payroll & Benefit Checks \$536,371.29

**RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of July 16 through July 31, 2018.

**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 2017-18 and FY 2018-19 budgets.

Significant expenditures in this time period include:

- Annual Prepayment to CalPERS totaling \$1,986,246.00
- Effect Contractors payment for Women's Club Kitchen Renovation totaling \$48,355.09

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
AUGUST 14, 2018  
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. July 16 – July 31, 2018 – Accounts Payable Check Register
2. July 20, 2018– Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
CHECK LISTING  
JULY 16 - JULY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
07/17/2018	279891	6.26	ICMA RETIREE ADMIN FEE-WATER	640.4712.5136	ICMA RETIREMENT CORP
07/17/2018	279891	12.50	ICMA RETIREE ADMIN FEE-FCFA	010.0000.1111	ICMA RETIREMENT CORP
07/17/2018	279891	37.61	ICMA RETIREE ADMIN FEE-STREETS	220.4303.5136	ICMA RETIREMENT CORP
07/17/2018	279891	238.76	ICMA RETIREE ADMIN FEE-GENERAL	010.4099.5136	ICMA RETIREMENT CORP
07/17/2018	279892	37.51	RETIREE MEDICAL-AUGUST 2018	640.4710.5136	ICMA RETIREMENT CORP
07/17/2018	279892	331.94	RETIREE MEDICAL-AUGUST 2018	010.0000.1111	ICMA RETIREMENT CORP
07/17/2018	279892	448.87	RETIREE MEDICAL-AUGUST 2018	220.4303.5136	ICMA RETIREMENT CORP
07/17/2018	279892	4,933.60	RETIREE MEDICAL-AUGUST 2018	010.4099.5136	ICMA RETIREMENT CORP
07/19/2018	279903	2,500.00	REFERRAL & CLIENT SUPPORT SVCS	010.4001.5395	5 CITIES HOMELESS COALITION
07/19/2018	279904	300.00	1311 SIERRA DR	010.4420.5303	ACE CERTIFIED TREE CARE
07/19/2018	279905	425.00	TBID CC TOURISM COUNCIL REIMB	240.4150.5503	ARROYO GRANDE AND GROVER
07/19/2018	279905	2,500.00	TBID ADMIN FEE-JULY	240.4150.5303	ARROYO GRANDE AND GROVER
07/19/2018	279906	33.12	ALARM	220.4303.5303	AT & T
07/19/2018	279906	193.40	RADIO	010.4145.5403	AT & T
07/19/2018	279907	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	ATTEBURY, MAUREEN
07/19/2018	279908	2,655.00	CITY HALL SIGN	010.4307.5303	AVILA SIGN & DESIGN (DBA)
07/19/2018	279909	10,732.35	SANTA MARIA GROUNDWATER LITIGA	640.4710.5575	BAKER, MANOCK & JENSEN, PC
07/19/2018	279910	2,486.00	OPEB - PAYMENT FOR GASB 75 AND	010.4120.5303	BARTEL ASSOCIATES, LLC
07/19/2018	279911	1,474.72	CMC INMATE ADM/PAY/MILEAGE-06/	220.4303.5303	CA ST DEPT OF CORRECTIONS
07/19/2018	279911	2,919.02	CMC INMATE ADM/PAY/MILEAGE-05/	220.4303.5303	CA ST DEPT OF CORRECTIONS
07/19/2018	279912	500.00	CAFR STATISTICS - DIRECT AND	010.4145.5303	CALIFORNIA MUNICIPAL
07/19/2018	279913	104.13	CALIKIDS FITNESS BEG. TUMBLING	010.4424.5351	CALIKIDS FITNESS
07/19/2018	279914	1,244.54	48.56 TON TYPE A 1/2" MAX MED	220.4303.5613	CALPORTLAND CONSTRUCTION
07/19/2018	279915	12.79	(2) LUBES	220.4303.5603	CARQUEST AUTO PARTS
07/19/2018	279916	135.00	COPY MACHINE EQUIPMENT	010.4421.5602	CHAPARRAL
07/19/2018	279917	26.72	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
07/19/2018	279917	78.99	CHARTER BUSINESS TV - 215 E. B	010.4145.5401	CHARTER COMMUNICATIONS
07/19/2018	279918	418.63	ELECTRICAL WORK AT RESERVOIR 3	640.4712.5303	CLASSIC ELECTRIC & CONSULTING
07/19/2018	279918	824.00	ELECTRICAL WORK AT RESERVOIR 3	640.4712.5303	CLASSIC ELECTRIC & CONSULTING
07/19/2018	279919	2,481.20	Provide hydrogeologic services	640.5971.7701	CLEATH-HARRIS GEOLOGISTS INC
07/19/2018	279920	323.25	(2) 14" SAW BLADES DIAMOND TIP	640.5946.7001	CORIX WATER PRODUCTS INC
07/19/2018	279921	164.74	COPY MACHINE LEASE PAYMENT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
07/19/2018	279922	325.80	AIR HAMMER IMPACT KIT FOR SHOP	010.4305.5273	DNB INDUSTRIAL SUPPLY
07/19/2018	279922	325.80	9 PC TORX & TAMPER BITS SET -	010.4305.5601	DNB INDUSTRIAL SUPPLY
07/19/2018	279922	808.11	20 VOLT COMBO KIT INGERSOL-RAN	220.4303.5273	DNB INDUSTRIAL SUPPLY
07/19/2018	279923	1,585.15	Contract Change Order No. 4 (\$	350.5445.7201	EFFECT CONTRACTORS
07/19/2018	279923	4,045.25	Contract Change Order No. 1 (\$	350.5445.7201	EFFECT CONTRACTORS
07/19/2018	279923	42,724.69	Perform the City of Arroyo Gra	350.5445.7001	EFFECT CONTRACTORS
07/19/2018	279924	6,400.00	Provide design services for th	350.5658.7501	EIKHOF DESIGN GROUP

CITY OF ARROYO GRANDE  
CHECK LISTING  
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
07/19/2018	279925	363.66	2.5 G GARLON FOR TREATMENT OF	010.4420.5274	FARM SUPPLY CO
07/19/2018	279926	56.57	METER BUSHING (5 EACH)	640.5946.7001	FERGUSON ENTERPRISES, INC
07/19/2018	279927	315.00	TEEN MAKEUP BASICS CLASS 6/14-	010.4424.5351	FISHER, HANNA
07/19/2018	279928	250.00	PHOTO SVCS FOR CITY WEBSITE	010.4101.5201	FLORANCE, HEATHER
07/19/2018	279929	156.00	REFUND-CROSSROADS MATH INTENSI	010.0000.4605	HAIGWOOD, AMANDA
07/19/2018	279930	86.08	1375 ASH TRAILERMOUNT~	220.4303.5552	HARVEY'S HONEY HUTS
07/19/2018	279931	30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	HOLLEY, TINA
07/19/2018	279932	206.03	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
07/19/2018	279933	4,956.00	Building Inspections	010.4212.5303	JAS PACIFIC
07/19/2018	279934	5,658.00	Administrative Services for th	350.5604.7501	K PENCE CONSULTING
07/19/2018	279935	17.17	KEY FOR NEW DOOR-REC CTR	350.5423.7301	KEYLOCK SECURITY SPECIALISTS
07/19/2018	279936	3,100.00	Preparation of construction do	350.5459.7001	KIM, ERNEST
07/19/2018	279937	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	KNIGHT, MAIRA
07/19/2018	279938	2,373.00	YOUTH CLUB TENNIS - SUMMER CAM	010.4424.5351	KULLMAN, CINDY
07/19/2018	279939	30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	LOPEZ, BRANDY
07/19/2018	279940	90.00	ROOM USE FEE JUNE 2018~	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
07/19/2018	279941	124.91	31 PC SMALL TOOL KIT - PW-23 A	010.4305.5273	MATCO TOOLS
07/19/2018	279942	48.61	SHOWCASE OF CITIES RIBBON CUTT	010.4101.5501	MATSON, JESSICA
07/19/2018	279943	191.00	Additional services per MKN le	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
07/19/2018	279943	31,059.50	Provide Lift Station No. 1 For	612.5845.7501	MICHAEL K NUNLEY & ASSOC.
07/19/2018	279944	4.30	MICE BAIT~	010.4213.5604	MINER'S ACE HARDWARE, INC
07/19/2018	279944	8.61	DRAIN CLEANER - CLEAN ALL URIN	010.4420.5605	MINER'S ACE HARDWARE, INC
07/19/2018	279944	11.40	DUCT TAPE, SPRAYMASTER SPRAYER	010.4420.5605	MINER'S ACE HARDWARE, INC
07/19/2018	279944	23.69	OUTDOOR PLANTS - FOREMASTER	010.4420.5605	MINER'S ACE HARDWARE, INC
07/19/2018	279944	32.29	RR NOZZLES	010.4420.5605	MINER'S ACE HARDWARE, INC
07/19/2018	279944	37.76	BATTERY FOR 123 FLASHLIGHT AUT	010.4305.5255	MINER'S ACE HARDWARE, INC
07/19/2018	279944	49.30	RANCHO GRANDE DRINKING FOUNTAI	010.4420.5605	MINER'S ACE HARDWARE, INC
07/19/2018	279944	94.73	STROTHER EQUIPMENT SUPPLIES	010.4420.5605	MINER'S ACE HARDWARE, INC
07/19/2018	279944	139.51	PSG TOOLS/ELM MAINLINE REPAIR	010.4420.5273	MINER'S ACE HARDWARE, INC
07/19/2018	279945	48.40	SERVICE TO PW-14 P/U TRUCK	640.4712.5601	MULLAHEY FORD
07/19/2018	279946	120.00	FIRE-THERMOSTAT REPLACEMENT	010.4213.5604	OCEAN AIR
07/19/2018	279946	135.00	FIRE-THERMOSTAT REPLACEMENT	010.4213.5604	OCEAN AIR
07/19/2018	279947	7.51	MISC. OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
07/19/2018	279947	27.22	OFFICE SUPPLIES	010.4301.5303	OFFICE DEPOT
07/19/2018	279947	32.65	OFFICE SUPPLIES	010.4212.5201	OFFICE DEPOT
07/19/2018	279947	45.06	MISC. OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
07/19/2018	279948	8.89	484 BAKEMAN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
07/19/2018	279949	12,940.00	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
07/19/2018	279950	145.30	(4) VACUUM TUBE CLAMPS FOR PW-	612.4610.5610	PLUMBERS DEPOT INC.

CITY OF ARROYO GRANDE  
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JULY 16 - JULY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
07/19/2018	279951	1,466.50	PYJAMA DRAMA SUMMER CAMP - MOA	010.4424.5351	PYJAMA DRAMA USA LLC
07/19/2018	279952	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	ROBLES, GEORGE
07/19/2018	279953	2,808.75	same as above	218.4101.5303	RRM DESIGN GROUP
07/19/2018	279953	10,073.50	same as above	218.4101.5303	RRM DESIGN GROUP
07/19/2018	279954	504.27	EAR PLUGS, LENS TISSUE, DUST M	010.4420.5605	S & L SAFETY PRODUCTS
07/19/2018	279955	175.00	TRAINING & MANNERS FOR THE FAM	010.4424.5351	SARAH DYAR, KPA CTP
07/19/2018	279956	25.00	REFUND-MATCH PLAY TENNIS CAMP	010.0000.4605	SCHWARTZ, TARA
07/19/2018	279957	8.86	1.5 QUICK FIX	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
07/19/2018	279958	377.52	RESOLUTION NO. 4863 - TRACT 17	217.4460.5355	THE TRIBUNE/SLO COUNTY NEWSPAPERS
07/19/2018	279958	395.67	RESOLUTION NO. 4862 - GRACE LA	216.4460.5303	THE TRIBUNE/SLO COUNTY NEWSPAPERS
07/19/2018	279958	417.45	RESOLUTION NO. 4861 - PARKSIDE	219.4460.5304	THE TRIBUNE/SLO COUNTY NEWSPAPERS
07/19/2018	279959	14.79	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
07/19/2018	279959	53.28	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
07/19/2018	279959	55.94	GAS SERVICES-1375 ASH	010.4145.5401	SOCALGAS
07/19/2018	279960	30.00	SUPPLIES FOR TBID SHOWCASE OF	240.4150.5504	SOUTH COUNTY HISTORICAL SOC
07/19/2018	279961	22.94	CAR WASHES-J HURST 6/6	010.4212.5601	SUNSET NORTH CAR WASH
07/19/2018	279962	30.00	CLASS REFUND-ZUMBA GOLD PUNCH	010.0000.4605	TERESI, MARCIA
07/19/2018	279963	174.56	UNIFORMS - TRAINING SHIRTS (RA	010.4203.5272	THE TOP SHOP
07/19/2018	279964	327.65	(5) FAST DRY YELLOW PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
07/19/2018	279965	5.79	CANDY FOR PUBLIC WORKS DISPLAY	640.4712.5255	U.S. BANK
07/19/2018	279965	8.62	DOLLAR TREE	010.4424.5252	U.S. BANK
07/19/2018	279965	9.81	SMART & FINAL - TRAINING HAZWO	010.4145.5501	U.S. BANK
07/19/2018	279965	12.91	MINER'S ACE HARDWARE	010.4421.5354	U.S. BANK
07/19/2018	279965	15.00	SLOJOBS.COM POSTING - ASSISTAN	010.4130.5316	U.S. BANK
07/19/2018	279965	17.95	SUBSCRIPTIONS	010.4101.5503	U.S. BANK
07/19/2018	279965	21.88	CCAC NUTS & BOLTS TRAINING - 6	010.4002.5501	U.S. BANK
07/19/2018	279965	22.88	CCAC NUTS & BOLTS TRAINING - 6	010.4002.5501	U.S. BANK
07/19/2018	279965	23.51	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
07/19/2018	279965	24.95	AMAZON - COMET CLEANSER	010.4430.5605	U.S. BANK
07/19/2018	279965	25.00	JUNE APWA MEETING - MCPEEK	010.4307.5501	U.S. BANK
07/19/2018	279965	25.00	JUNE ASCE MEETING - MCPEEK	010.4307.5501	U.S. BANK
07/19/2018	279965	25.66	AMAZON - AIR FRESH	010.4430.5605	U.S. BANK
07/19/2018	279965	25.86	TRADER JOE' - TRAINING A/C PIP	010.4145.5501	U.S. BANK
07/19/2018	279965	27.95	WALMART	010.4424.5252	U.S. BANK
07/19/2018	279965	28.00	AMAZON - LEVITON CAT6 CONNECTO	010.4140.5602	U.S. BANK
07/19/2018	279965	28.84	ZAZZLE	010.4421.5255	U.S. BANK
07/19/2018	279965	30.00	REGISTRATION FOR CHAMBER MEET	010.4101.5501	U.S. BANK
07/19/2018	279965	30.83	SMART & FINAL - TRAINING SEASO	010.4145.5501	U.S. BANK
07/19/2018	279965	30.92	TRADER'S JOE - TRAINING AERIAL	010.4145.5501	U.S. BANK

CITY OF ARROYO GRANDE  
CHECK LISTING  
JULY 16 - JULY 31, 2018

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
07/19/2018	279965	32.31	TRADER JOE'S - TRAINING HAZWOP	010.4145.5501	U.S. BANK
07/19/2018	279965	33.53	MONOPRICE VIDEO ADAPTER SPARES	010.4140.5602	U.S. BANK
07/19/2018	279965	40.00	FACEBOOK	010.4421.5306	U.S. BANK
07/19/2018	279965	42.45	SUPPLIES FOR TBID MIDSTATE FAI	240.4150.5504	U.S. BANK
07/19/2018	279965	44.42	SOFTBALL MTG SUPPLIES	010.4424.5257	U.S. BANK
07/19/2018	279965	49.55	FATTE'S	010.4421.5255	U.S. BANK
07/19/2018	279965	50.00	CENTRAL COAST WOMEN IN LEADERS	010.4145.5501	U.S. BANK
07/19/2018	279965	53.83	AMAZON FOUNTAIN	010.4420.5605	U.S. BANK
07/19/2018	279965	58.14	AMAZON - WIRELESS KEYBOARD AND	010.4140.5602	U.S. BANK
07/19/2018	279965	59.00	BUILDERS LICENSE CLASS FOR PES	220.4303.5501	U.S. BANK
07/19/2018	279965	64.19	POSTAGE MACHINE SUPPLIES	010.4102.5602	U.S. BANK
07/19/2018	279965	71.62	FATTE'S PIZZA	010.4420.5255	U.S. BANK
07/19/2018	279965	76.45	FUNERAL SERVICE FLOWERS FOR SO	010.4001.5504	U.S. BANK
07/19/2018	279965	77.55	OFFICE DEPOT	010.4425.5255	U.S. BANK
07/19/2018	279965	82.84	ZAZZLE	010.4421.5255	U.S. BANK
07/19/2018	279965	88.58	SPECIAL EVENTS FATHER/DAUGHTER	010.4424.5252	U.S. BANK
07/19/2018	279965	147.50	AMAZON - BLACK TONER	010.4430.5605	U.S. BANK
07/19/2018	279965	150.00	PEACHJAR	010.4421.5306	U.S. BANK
07/19/2018	279965	168.53	ROCKY MOUNTAIN SUNSCREEN	010.4425.5255	U.S. BANK
07/19/2018	279965	190.50	ABPA CLASS AND TEST	010.4420.5501	U.S. BANK
07/19/2018	279965	249.95	AMAZON - IPAD CASES (5) CITY C	010.4140.6101	U.S. BANK
07/19/2018	279965	280.00	WESTERN FIRE CHIEF'S JOB POSTI	010.0000.1111	U.S. BANK
07/19/2018	279965	317.40	CCAC NUTS & BOLTS TRAINING - H	010.4002.5501	U.S. BANK
07/19/2018	279965	330.00	APA CALIFORNIA - POSTING FOR A	010.4130.5316	U.S. BANK
07/19/2018	279965	347.99	SNACK SUPPLIES	010.4425.5259	U.S. BANK
07/19/2018	279965	415.48	WOMAN'S CLUB KITCHEN RENOVATIO	350.5445.7002	U.S. BANK
07/19/2018	279965	508.96	SPECIAL EVENTS SUPPLIES -	010.4424.5252	U.S. BANK
07/19/2018	279965	513.00	APA MEMBERSHIP - MATT DOWNING	010.4130.5503	U.S. BANK
07/19/2018	279965	607.32	APPLE ONLINE STORE - IPADS (5)	010.4140.6101	U.S. BANK
07/19/2018	279965	657.70	AMAZON - EYE WASH/SHOWER	640.4712.5610	U.S. BANK
07/19/2018	279965	685.81	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
07/19/2018	279965	796.00	DR MYCOMMERCE, INC. - PA STORA	010.4140.5303	U.S. BANK
07/19/2018	279965	1,241.95	BRUMIT DIESEL, INC.~	612.4610.5601	U.S. BANK
07/19/2018	279965	1,855.37	AMAZON MARKETPLACE - AED	010.4145.5508	U.S. BANK
07/19/2018	279965	2,429.29	APPLE ONLINE STORE - IPADS (5)	010.4140.6101	U.S. BANK
07/19/2018	279966	80.75	(6) METER LOCKS	640.4712.5255	USA BLUE BOOK
07/19/2018	279967	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	VAN HOOSER, MARILYN
07/19/2018	279968	4,108.21	Fats, Oils & Grease program	612.4610.5303	WALLACE GROUP A CALIF CORP
07/19/2018	279969	61.13	FIRST AID KIT REPLENISH	220.4303.5255	WINEMA INDUSTRIAL &

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07/19/2018	279969	113.68	WYPALL (1 CASE)	640.4712.5255	WINEMA INDUSTRIAL &
07/20/2018	279893	61.25	UB Refund Cst #00025138	640.0000.2301	BERGERSON, VICKI
07/20/2018	279894	22.86	UB Refund Cst #00025417	640.0000.2301	FRAYER, ERIC
07/20/2018	279895	56.45	UB Refund Cst #00024294	640.0000.2301	LAMB, JASON
07/20/2018	279896	10,807.60	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
07/20/2018	279896	37,165.27	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
07/20/2018	279896	41,030.74	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
07/20/2018	279897	1,522.92	STATE SDI CONTRIB	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
07/20/2018	279897	14,295.14	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
07/20/2018	279899	866.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
07/20/2018	279899	1,509.30	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
07/20/2018	279899	7,210.92	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
07/20/2018	279900	266.37	RETIREE MEDICAL-AUG 2018	010.4099.5136	ICMA RETIREMENT CORP
07/20/2018	279901	111.00	UNFUNDED LIAB-POLICE TIER II	011.0000.2106	PERS - RETIREMENT
07/20/2018	279901	220.00	UNFUNDED LIAB-POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
07/20/2018	279901	300.00	UNFUNDED LIAB-MISC PEPRA	011.0000.2106	PERS - RETIREMENT
07/20/2018	279901	352.00	UNFUNDED LIAB-FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
07/20/2018	279901	723.00	UNFUNDED LIAB-MISC TIER II	011.0000.2106	PERS - RETIREMENT
07/20/2018	279901	84,957.00	UNFUNDED LIAB.-FIRE TIER I	011.0000.2106	PERS - RETIREMENT
07/20/2018	279901	940,547.00	UNFUNDED LIAB-MISC TIER I	011.0000.2106	PERS - RETIREMENT
07/20/2018	279901	959,036.00	UNFUNDED LIAB-POLICE TIER I	011.0000.2106	PERS - RETIREMENT
07/20/2018	279902	617.37	ER PARS CONTRIBUTION PAYDATE 7	011.0000.2107	US BANK OF CALIFORNIA
07/20/2018	279902	2,469.52	EE PARS CONTRIBUTION PAYDATE 7	011.0000.2107	US BANK OF CALIFORNIA
07/20/2018	279970	2,640.00	CAREER FF ASSN DUES-JULY 2018	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
07/20/2018	279971	2,459.40	AG POLICE ASSN DUES-07/18	011.0000.2116	ARROYO GRANDE POLICE ASSN
07/20/2018	279972	75.00	AG FIRE ASSN DUES-JULY 2018	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
07/20/2018	279973	247.42	RETIREE MEDICAL-AUGUST 2018	010.4099.5136	ICMA RETIREMENT CORP
07/20/2018	279974	193.40	JULY 2018 LEGAL SERVICES	011.0000.2125	LEGALSHIELD
07/20/2018	279975	1,492.66	SEIU DUES-JULY 2018	011.0000.2118	S.E.I.U. LOCAL 620
07/27/2018	279976	4,862.00	12 MONTH LICENSE FEE SWTEL, B	010.4307.5303	2NDNATURE, LLC
07/27/2018	279977	1,490.28	PLAN REVIEW - 200 STATION WAY	010.4212.5303	4LEAF INC
07/27/2018	279978	27,600.00	COURTLAND/TRILLIUM™	010.0000.2210	AG GRAND COURTLAND LLC
07/27/2018	279979	362.33	PW-15 ANNUAL CERT	220.4303.5601	ALLCAL EQUIPMENT SRVS INC.
07/27/2018	279980	145.00	MONTHLY UST INSPECTION FOR JUL	010.4305.5303	B & T SVC STN CONTRACTORS, INC
07/27/2018	279981	8.00	PD CAR WASH - ADMIN	010.4201.5601	BOB'S EXPRESS WASH
07/27/2018	279981	9.00	CAR WASH - PW	640.4712.5601	BOB'S EXPRESS WASH
07/27/2018	279981	10.00	CAR WASH - PW	010.4420.5601	BOB'S EXPRESS WASH
07/27/2018	279981	60.00	CAR WASH - PW	220.4303.5601	BOB'S EXPRESS WASH
07/27/2018	279981	139.00	PD CAR WASH - SUPPORT SERVICES	010.4204.5601	BOB'S EXPRESS WASH

CITY OF ARROYO GRANDE  
CHECK LISTING  
JULY 16 - JULY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
07/27/2018	279981	238.00	PD CAR WASH - PATROL	010.4203.5601	BOB'S EXPRESS WASH
07/27/2018	279982	370.00	REFUND FOR CANCELLED SCIENSATI	010.0000.4605	BOCCICCHIO, MARK
07/27/2018	279983	19.99	AMAZON	010.4421.5255	BOHLKEN, SHERIDAN
07/27/2018	279983	34.98	AMAZON	010.4424.5252	BOHLKEN, SHERIDAN
07/27/2018	279983	40.00	MADONNA INN	010.4421.5255	BOHLKEN, SHERIDAN
07/27/2018	279983	43.46	WALMART	010.4421.5255	BOHLKEN, SHERIDAN
07/27/2018	279983	57.69	BIG 5	010.4424.5251	BOHLKEN, SHERIDAN
07/27/2018	279983	64.25	SMART & FINAL	010.4424.5251	BOHLKEN, SHERIDAN
07/27/2018	279983	148.91	AMAZON	010.4424.5251	BOHLKEN, SHERIDAN
07/27/2018	279984	30.00	ELM ST PARK DEPOSIT	010.0000.2206	BOYD, TRISH
07/27/2018	279985	150.00	FIELD TRAINING S.A.C. MANAGEME	010.4203.5501	BURNS, JEREMY
07/27/2018	279986	32.00	FINGERPRINT LIVE SCAN CHECKS~	010.4421.5316	CA ST DEPT OF JUSTICE
07/27/2018	279986	93.00	FINGERPRINT LIVE SCAN CHECKS~	010.4204.5329	CA ST DEPT OF JUSTICE
07/27/2018	279986	198.00	FINGERPRINT LIVE SCAN CHECKS~	010.4204.5329	CA ST DEPT OF JUSTICE
07/27/2018	279987	179.32	EXPLORERS - CLOTH BADGES	010.0000.2027	CAL-COAST INSIGNIA
07/27/2018	279988	99.05	SPARK PLUGS & AIR FILTER PW-23	010.4305.5601	CARQUEST AUTO PARTS
07/27/2018	279989	(30.00)	STROTHER PARK AREAS #1, 2, & 3	010.0000.4354	CARR, STEVE
07/27/2018	279989	30.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	CARR, STEVE
07/27/2018	279989	105.00	STROTHER PARK AREAS #1,2, & 3	010.0000.2206	CARR, STEVE
07/27/2018	279990	78.22	PRINTING OF LEAVE OF ABSENCE F	010.4102.5255	CENTRAL COAST PRINTING
07/27/2018	279991	28.90	CHARTER BUSINESS TV - RECREATI	010.4145.5401	CHARTER COMMUNICATIONS
07/27/2018	279991	53.72	CHARTER BUSINESS TV - 300 E. B	010.4145.5401	CHARTER COMMUNICATIONS
07/27/2018	279991	58.95	IT BROADBAND CONNECTION	010.4307.5303	CHARTER COMMUNICATIONS
07/27/2018	279991	710.64	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
07/27/2018	279992	215.48	TONER CARTRIDGE	010.4421.5201	COAST TO COAST
07/27/2018	279993	12.87	Development Impact Fee study a	215.4550.5303	COLGAN CONSULTING CORP
07/27/2018	279993	95.81	Development Impact Fee study a	222.4501.5303	COLGAN CONSULTING CORP
07/27/2018	279993	111.54	Development Impact Fee study a	212.4201.5303	COLGAN CONSULTING CORP
07/27/2018	279993	148.72	Development Impact Fee study a	210.4211.5303	COLGAN CONSULTING CORP
07/27/2018	279993	158.73	Development Impact Fee study a	226.4306.5303	COLGAN CONSULTING CORP
07/27/2018	279993	187.33	Development Impact Fee study a	214.4550.5303	COLGAN CONSULTING CORP
07/27/2018	279993	715.00	Development Impact Fee study a	224.4557.5303	COLGAN CONSULTING CORP
07/27/2018	279994	30.00	RANCHO GRANDE PARK AREA #2 DEP	010.0000.4354	DANG, GALEN
07/27/2018	279995	358.59	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
07/27/2018	279996	1,428.30	AMMUNITION (DUTY AMMO)	010.4204.5272	DOOLEY ENTERPRISES, INC
07/27/2018	279997	40.00	INVESTIGATIVE INTERVIEW & INTE	010.4203.5501	ESPARZA, ELIA
07/27/2018	279998	60.00	CLASS REFUND FOR MOVE 2 GROOVE	010.0000.4605	HEMESATH, SALLY
07/27/2018	279999	30.00	ELM ST PARK DEPOSIT	010.0000.2206	HERRERA, NICOLE
07/27/2018	279999	55.00	ELM ST PARK PARTIAL REFUND PER	010.0000.4354	HERRERA, NICOLE



CITY OF ARROYO GRANDE  
CHECK LISTING  
JULY 16 - JULY 31, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
07/27/2018	280000	160.00	ANNUAL MEMBERSHIP FEE	010.4002.5503	IIMC - INTL INST OF MUNICIPAL
07/27/2018	280001	30.00	STROTHER PARK AREA #1 DEPOSIT	010.0000.2206	JANSON-BARR, CHRISTINE
07/27/2018	280002	30.00	RANCHO GRANDE PARK AREA #2 DEP	010.0000.2206	KANZ, DANIELA
07/27/2018	280003	120.00	ARMORY DOOR REPAIR	010.4201.5604	KEYLOCK SECURITY SPECIALISTS
07/27/2018	280004	537.90	SHORETEL PHONE CHARGES - POLIC	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
07/27/2018	280004	545.91	SHORETEL PHONE CHARGES - CITY	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
07/27/2018	280005	70.00	TRAINING: MAINDATED DISCLOSUR	010.4145.5501	LIEBERT, CASSIDY, WHITMORE
07/27/2018	280006	30.00	FACILITY USE - JUNE 2018~	010.4424.5257	LUCIA MAR SCHOOL DIST.
07/27/2018	280006	1,672.50	FACILITY USE - JUNE 2018~	010.4424.5257	LUCIA MAR SCHOOL DIST.
07/27/2018	280007	1,370.00	PSYCHOLOGICAL EVALUATIONS FOR	010.4201.5315	MARK A CLEMENTI, PHD
07/27/2018	280008	30.00	ELM ST PARK DEPOSIT	010.0000.2206	MEJIA, ALICIA
07/27/2018	280009	12.86	4621 - RADAR BRACKET REPAIR	010.4204.5601	MINER'S ACE HARDWARE, INC
07/27/2018	280010	68.36	HVDM DEVELOPMENT REVIEW FEDEX	010.4301.5303	MNS ENGINEERS INC
07/27/2018	280010	100.00	PM AG 17-0073 189 BRISCO ROAD	010.4301.5303	MNS ENGINEERS INC
07/27/2018	280010	200.00	TM 3081 E. CHERRY AVE.	010.4301.5303	MNS ENGINEERS INC
07/27/2018	280010	350.00	HVDM DEVELOPMENT REVIEW FEB 18	010.4301.5303	MNS ENGINEERS INC
07/27/2018	280010	600.00	TM 3079 RODEO DRIVE AT GRACE L	010.4301.5303	MNS ENGINEERS INC
07/27/2018	280010	675.00	HVDM DEVELOPMENT REVIEW NOV 17	010.4301.5303	MNS ENGINEERS INC
07/27/2018	280010	900.00	HVDM DEVELOPMENT REVIEW MAR 18	010.4301.5303	MNS ENGINEERS INC
07/27/2018	280010	940.00	LLA 17-003 S. HALCYON ROAD	010.4301.5303	MNS ENGINEERS INC
07/27/2018	280010	1,900.00	HVDM AMENDING MAP - DEVELOPMEN	010.4301.5303	MNS ENGINEERS INC
07/27/2018	280010	16,800.00	HVDM DEVELOPMENT REVIEW SEPT 1	010.4301.5303	MNS ENGINEERS INC
07/27/2018	280011	69.00	ANNUAL MEMBERSHIP RENEWAL	010.4002.5503	NATIONAL NOTARY ASSN
07/27/2018	280012	557.14	CONSERVATION RADIO ADVERTISING	226.4306.5303	NIPOMO COMMUNITY SVCS DISTRICT
07/27/2018	280013	30.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	NOLAN, DANIEL
07/27/2018	280014	10.55	OFFICE SUPPLIES	010.4101.5201	OFFICE DEPOT
07/27/2018	280014	66.66	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
07/27/2018	280015	450.29	CHAD GIESMANN	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
07/27/2018	280015	450.29	GAVIN GIESMANN	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
07/27/2018	280016	34.20	ELECTRIC-well #11	640.4711.5402	PACIFIC GAS & ELECTRIC CO
07/27/2018	280017	144.65	COPY PAPER, CARD STOCK, ETC.	010.4102.5255	PAPER CONNECTION
07/27/2018	280018	29.50	UNIFORM CLEANING - ADMINISTRAT	010.4201.5303	PARAMOUNT CLEANERS
07/27/2018	280018	99.50	UNIFORM CLEANING - SUPPORT SER	010.4204.5303	PARAMOUNT CLEANERS
07/27/2018	280018	371.75	UNIFORM CLEANING - PATROL SERV	010.4203.5303	PARAMOUNT CLEANERS
07/27/2018	280019	15.00	REVERSE OSMOSIS RENTAL - JUNE:	010.4201.5303	RICHETTI COMPLETE WATER
07/27/2018	280020	2,490.61	WOMEN'S CLUB BARRIER REMOVAL -	350.5456.7401	RK&G CONSTRUCTION INC
07/27/2018	280021	60.00	CLASS REFUND FOR MOVE 2 GROOVE	010.0000.4605	RUANO, AUBRIEL
07/27/2018	280022	2,530.32	WATER EDUCATION SERVICES	226.4306.5303	SCIENCE DISCOVERY
07/27/2018	280023	30.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.2206	SCOTT, CHRIS

CITY OF ARROYO GRANDE  
CHECK LISTING  
JULY 16 - JULY 31, 2018

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
07/27/2018	280024	906.75	SOFTWARE MAINTENANCE - INTERVI	010.4204.5606	SIGNALSCAPE INC
07/27/2018	280025	317.59	COPY MACHINE LEASE PAYMENT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
07/27/2018	280026	787.20	YOUTH SOCCER CAMPS SESSION 2	010.4424.5351	UK INT'L SOCCER CAMPS INC
07/27/2018	280026	1,996.30	YOUTH SOCCER CAMPS SESSION 1 -	010.4424.5351	UK INT'L SOCCER CAMPS INC
07/27/2018	280027	1,913.99	POSTAGE FOR FALL 2018 ACTIVITY	010.4421.5504	US POSTAL SERVICE
07/27/2018	280028	(30.00)	MINUS LMUSD CLASSROOM RENTAL F	010.4424.5351	VALKO, PEGGY
07/27/2018	280028	1,304.00	SUMMER ART FOR KIDS CAMP - 6/1	010.4424.5351	VALKO, PEGGY
07/27/2018	280029	208.80	SPECTRUM REACH CCPWQ	226.4306.5303	VERDIN MARKETING INK
07/27/2018	280029	300.16	PANDORA RADIO CCPWQ	226.4306.5303	VERDIN MARKETING INK
07/27/2018	280030	30.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.2206	VERDUGO, ADREANNA
07/27/2018	280031	520.19	IPADS	010.4145.5403	VERIZON WIRELESS
07/27/2018	280032	137.79	STATE SDI CONTRIB-2ND QTR FILI	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
		2,387,919.69			

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

**06/29/2018 - 07/12/2018**

**7/20/2018**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	313,029.91	5101 Salaries Full time	218,511.06
Streets Fund	12,950.67	5101 Volunteer Employee Retirement	-
FCFA	172,985.25	5102 Salaries Part-Time - PPT	5,472.50
Sewer Fund	11,033.22	5103 Salaries Part-Time - TPT	35,059.29
Water Fund	26,372.24	5105 Salaries OverTime	39,865.80
	<u>536,371.29</u>	5106 Salaries Strike Team OT	6,085.27
		5107 Salaries Standby	843.90
		5108 Holiday Pay	20,335.30
		5109 Sick Pay	10,843.87
		5110 Annual Leave Buyback	18,569.84
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	7,292.49
		5114 Comp Pay	6,877.75
		5115 Annual Leave Pay	17,392.36
		5116 Salaries - Police FTO	161.60
		5121 PERS Retirement	43,662.28
		5122 Social Security	27,917.08
		5123 PARS Retirement	644.37
		5126 State Disability Ins.	1,528.92
		5127 Deferred Compensation	866.66
		5131 Health Insurance	57,773.03
		5132 Dental Insurance	3,997.84
		5133 Vision Insurance	967.67
		5134 Life Insurance	465.79
		5135 Long Term Disability	814.12
		5143 Uniform Allowance	9,000.00
		5144 Car Allowance	637.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	-
		5150 Bi-Lingual Pay	75.00
		5151 Cell Phone Allowance	710.00
			<u>536,371.29</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	5,292.01		
Fire	38,059.76		
Public Works - Maintenance	844.86		
Public Works - Enterprise	1,754.44		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>45,951.07</u>		

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