



## MEMORANDUM

**TO: CITY COUNCIL**

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

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: NOVEMBER 13, 2018**

**SUMMARY OF ACTION:**

Review and ratify cash disbursements.

**IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

There is a \$839,132.67 fiscal impact that includes the following items:

- |                            |              |
|----------------------------|--------------|
| • Accounts Payable Checks  | \$322,334.48 |
| • Payroll & Benefit Checks | \$516,798.19 |

**RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of October 16 through October 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 2018-19 budgets.

Significant expenditures in this time period include:

- September Professional Legal services to Carmel & Naccasha totaling \$17,994.74
- September Street Sweeping to Venco Power Sweeping totaling \$7,700.00
- Design Services payment for Lift Station Number 1 Force Main Replacement to Nunley & Associates totaling \$5,897.50

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CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
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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. October 16 – October 31, 2018 – Accounts Payable Check Register
2. October 26, 2018 – Payroll & Benefit Check Register

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/16/2018	280915	448.87	RETIREE MEDICAL-11/18	220.4303.5136	ICMA RETIREMENT CORP
10/16/2018	280915	494.03	RETIREE MEDICAL-11/18	010.0000.1111	ICMA RETIREMENT CORP
10/16/2018	280915	5,447.39	RETIREE MEDICAL-11/18	010.4099.5136	ICMA RETIREMENT CORP
10/19/2018	280916	9.34	UB Refund Cst #00023499	640.0000.2301	ANDRIGHETTO, ANTHONY LEE
10/19/2018	280917	0.57	UB Refund Cst #00022913	640.0000.2301	FORTH, ANTHONY LEE
10/19/2018	280918	141.37	UB Refund Cst #00024257	640.0000.2301	SWEETSER, RHONDA
10/19/2018	280919	1,829.08	Water meter replacement parts	640.4712.5611	AQUA-METRIC SALES CO(DBA)
10/19/2018	280920	23.66	BLDG. MAINTENANCE - HATS	010.4213.5143	ARAMARK UNIFORM SERVICES
10/19/2018	280920	23.66	AUTO SHOP - HATS	010.4305.5143	ARAMARK UNIFORM SERVICES
10/19/2018	280920	23.66	SOTO SPORTS COMPLEX - HATS	010.4430.5143	ARAMARK UNIFORM SERVICES
10/19/2018	280920	23.66	STREET DEPARTMENT - HATS	220.4303.5143	ARAMARK UNIFORM SERVICES
10/19/2018	280920	23.66	SEWER DEPARTMENT - HATS	612.4610.5143	ARAMARK UNIFORM SERVICES
10/19/2018	280920	23.68	PARKS DEPARTMENT - HATS	010.4420.5143	ARAMARK UNIFORM SERVICES
10/19/2018	280920	23.68	WATER DEPARTMENT - HATS	640.4712.5143	ARAMARK UNIFORM SERVICES
10/19/2018	280921	33.03	ALARM	220.4303.5303	AT & T
10/19/2018	280921	192.86	RADIO	010.4145.5403	AT & T
10/19/2018	280922	12.94	REIMBURSEMENT FOR FALL YOUTH T	010.4424.5251	BEAUDIN, KAREN
10/19/2018	280923	400.00	PARKS (RGP, ELM, STROTHER) GOP	010.4430.5303	CADDIE SHACK PEST CONTROL
10/19/2018	280924	1,353.53	CALIKIDS FITNESS FALL SESSION	010.4424.5351	CALIKIDS FITNESS
10/19/2018	280925	120.00	ANNUAL DATABASE MAINTENANCE FO	010.4145.5303	CARD INTEGRATORS CORP
10/19/2018	280926	819.00	LITIGATION & RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
10/19/2018	280926	17,175.74	PROFESSIONAL LEGAL SVS	010.4003.5304	CARMEL & NACCASHA, LLP
10/19/2018	280927	5.26	(1) MINI BULB-LONG LIFE	640.4712.5601	CARQUEST AUTO PARTS
10/19/2018	280928	312.00	ROUTINE WATER SAMPLES FOR SEPT	640.4710.5310	CLINICAL LABORATORY OF
10/19/2018	280929	21.82	PW-65 PARTS	220.4303.5603	COAST CLUTCH & BRAKE SUPPLY
10/19/2018	280930	255.24	(24) MASTER PADLOCKS KEYED TO	010.4420.5605	FRANK'S LOCK & KEY
10/19/2018	280930	255.24	(24) MASTER PADLOCKS KEYED TO	220.4303.5613	FRANK'S LOCK & KEY
10/19/2018	280931	2,682.42	Preparation of the NCMA 2018 A	640.4710.5303	GSI WATER SOLUTIONS
10/19/2018	280932	4,802.53	Right-of-Way and acquisition s	350.5608.7302	HAMNER-JEWELL ASSOCIATES
10/19/2018	280933	47.78	YOUTH CHESS BEGINNER, FALL 201	010.4424.5351	HOLLAND, ROBERT
10/19/2018	280934	72.80	INK CARTRIDGE FOR SCADA PRINTE	640.4710.5201	INDOFF, INC
10/19/2018	280935	919.59	PW 19 REPLACED DAMAGED BECONS	220.4303.5601	INDUSTRIAL TRUCK BODIES
10/19/2018	280936	(40.00)	MINUS FACILITY RENTAL ON 10/5/	010.4424.5351	JOHNSON, SHELLEY
10/19/2018	280936	573.30	YOUTH GLEE CLUB - FALL 2018 SE	010.4424.5351	JOHNSON, SHELLEY
10/19/2018	280937	3,337.25	YOUTH TENNIS - FALL 2018~	010.4424.5351	KULLMAN, CINDY
10/19/2018	280938	142.50	ROOM USE FEE SEPTEMBER 2018 -	010.4425.5303	LUCIA MAR SCHOOL DIST.
10/19/2018	280938	142.50	ROOM USE FEE SEPTEMBER 2018 -	010.4425.5303	LUCIA MAR SCHOOL DIST.
10/19/2018	280939	5,897.50	Provide Lift Station No. 1 For	612.5845.7501	MICHAEL K NUNLEY & ASSOC.
10/19/2018	280940	7.03	TUBE COPPER REF 1/4"X50', FORG	640.4712.5610	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE  
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/19/2018	280940	15.06	SIDEWALK PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
10/19/2018	280940	17.22	SIDEWALK PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
10/19/2018	280941	51.17	B3 - THE WORKS	010.4213.5601	MULLAHEY FORD
10/19/2018	280942	320.00	PRE-EMPLOYMENT PHYSICAL - JUAN	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
10/19/2018	280942	395.00	PRE-EMPLOYMENT PHYSICAL - ANTH	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
10/19/2018	280943	88.70	COPY PAPER	010.4102.5255	PAPER CONNECTION
10/19/2018	280943	121.44	COPY PAPER	010.4102.5255	PAPER CONNECTION
10/19/2018	280944	597.50	Materials testing and quality	350.5638.7401	PAVEMENT ENGINEERING INC
10/19/2018	280944	2,940.00	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
10/19/2018	280945	146.81	WHITE "MOD" SLIM ROLL TOWEL DI	010.4213.5604	SAN LUIS PAPER CO
10/19/2018	280946	611.69	REPAIR TO LIFT STATION #1 GENE	612.4610.5603	SAN LUIS POWERHOUSE
10/19/2018	280947	7.00	PROP. TAX 006-085-023 (LOS BER	010.4145.5551	SLO COUNTY TAX COLLECTOR
10/19/2018	280947	7.00	PROP. TAX 006-085--024 (LOS BE	010.4145.5551	SLO COUNTY TAX COLLECTOR
10/19/2018	280947	7.00	PROP. TAX 006-085-026 (LOS BER	010.4145.5551	SLO COUNTY TAX COLLECTOR
10/19/2018	280947	12.00	PROP. TAX 006-085-025 (LOS BE	010.4145.5551	SLO COUNTY TAX COLLECTOR
10/19/2018	280947	36.94	PROP. TAX 062-074-012 (S. ELM,	010.4145.5551	SLO COUNTY TAX COLLECTOR
10/19/2018	280947	1,198.08	PROP. TAX 007-462-001 (HUASNA	287.4103.5551	SLO COUNTY TAX COLLECTOR
10/19/2018	280948	267.62	12 PC STD TORX SKTSET	010.4305.5273	SNAP-ON TOOLS CORP
10/19/2018	280948	267.63	8-3/16" PLIER & 12-5/8" PLIER	010.4305.5255	SNAP-ON TOOLS CORP
10/19/2018	280949	15.75	GAS SERVICES	010.4145.5401	SOCALGAS
10/19/2018	280950	485.09	SHIRTS FOR FALL ADULT BASKETBA	010.4424.5257	THE TOP SHOP
10/19/2018	280950	1,370.80	SHIRTS FOR FALL ADULT SOFTBALL	010.4424.5257	THE TOP SHOP
10/19/2018	280951	750.00	MAJOR REPAIR OF 10 YR. OLD PAR	010.4430.5303	TURF STAR, INC
10/19/2018	280951	2,000.00	MAJOR REPAIR OF 10 YR. OLD PAR	010.4420.5603	TURF STAR, INC
10/19/2018	280951	2,000.00	MAJOR REPAIR OF 10 YR. OLD PAR	010.4430.5603	TURF STAR, INC
10/19/2018	280951	2,445.64	MAJOR REPAIR OF 10 YR. OLD PAR	010.4420.5303	TURF STAR, INC
10/19/2018	280952	480.00	ExecuTime Time & Attendance. L	010.4140.5303	TYLER TECHNOLOGIES INC
10/19/2018	280953	2.50	PARKING FEES FOR COUNTY MEETIN	010.4101.5501	U.S. BANK
10/19/2018	280953	4.95	BBQ PLATES	640.4712.5255	U.S. BANK
10/19/2018	280953	5.81	ORCHARD SUPPLY HARDWARE - AAA	010.4120.5201	U.S. BANK
10/19/2018	280953	8.61	MEETING SUPPLIES	010.4101.5201	U.S. BANK
10/19/2018	280953	10.00	STARBUCK'S COFFEE - GIFT CARD	010.4120.5201	U.S. BANK
10/19/2018	280953	13.87	SMART & FINAL	010.4421.5255	U.S. BANK
10/19/2018	280953	14.99	Freight	010.4420.5603	U.S. BANK
10/19/2018	280953	15.00	FIVE GUYS - GIFT CARD (RAFFLE	010.4120.5201	U.S. BANK
10/19/2018	280953	15.99	NETWORK SOLUTIONS (DOMAIN TRAN	010.4140.5602	U.S. BANK
10/19/2018	280953	15.99	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
10/19/2018	280953	19.99	SUNSET NORTH CAR WASH - GIFT	010.4120.5201	U.S. BANK
10/19/2018	280953	20.00	MINER'S ACE HARDWARE - GIFT CA	010.4120.5201	U.S. BANK

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/19/2018	280953	20.00	TRADER JOE'S - GIFT CARD (RAFF	010.4120.5201	U.S. BANK
10/19/2018	280953	20.00	FACEBOOK PROMOTION	010.4421.5504	U.S. BANK
10/19/2018	280953	25.00	SEPTEMBER ASCE MEETING	010.4307.5501	U.S. BANK
10/19/2018	280953	25.00	FRAUDULENT CHARGE - U.S. BANK	010.4421.5201	U.S. BANK
10/19/2018	280953	25.95	SUBSCRIPTIONS	010.4101.5503	U.S. BANK
10/19/2018	280953	29.58	AMAZON - PLAN CHECK LABELS	010.4212.5201	U.S. BANK
10/19/2018	280953	30.03	GAS FOR TRAVEL FROM TTC TRAINI	010.4002.5501	U.S. BANK
10/19/2018	280953	32.56	Freight	220.4303.5613	U.S. BANK
10/19/2018	280953	32.60	AMAZON - CLEANING TOWELS	010.4420.5605	U.S. BANK
10/19/2018	280953	32.68	TTC TRAINING - 9/12/18, 9/14/1	010.4002.5501	U.S. BANK
10/19/2018	280953	35.38	MISC. OFFICE SUPPLIES	010.4120.5201	U.S. BANK
10/19/2018	280953	35.53	SMART & FINAL - PICNIC SUPPLIE	010.4145.5501	U.S. BANK
10/19/2018	280953	35.95	COAST 2 COAST BACKFLOW PARTS	010.4420.5605	U.S. BANK
10/19/2018	280953	45.00	PAPA MEMBERSHIP	220.4303.5503	U.S. BANK
10/19/2018	280953	45.95	"RECEIVED" STAMP	010.4130.5201	U.S. BANK
10/19/2018	280953	48.59	DOLLAR STORE	010.4421.5255	U.S. BANK
10/19/2018	280953	53.99	MISC. OFFICE SUPPLIES	010.4120.5201	U.S. BANK
10/19/2018	280953	56.75	Freight	010.4420.5605	U.S. BANK
10/19/2018	280953	70.95	SPECIAL EVENTS - HARVEST FESTI	010.4424.5252	U.S. BANK
10/19/2018	280953	75.00	ABPA MEMBERSHIP	010.4420.5503	U.S. BANK
10/19/2018	280953	75.33	HOME DEPOT	010.4305.5273	U.S. BANK
10/19/2018	280953	78.78	SHANKSLAWN	010.4420.5603	U.S. BANK
10/19/2018	280953	80.00	PAPA SEMINAR	220.4303.5501	U.S. BANK
10/19/2018	280953	83.36	ORCHARD SUPPLY	010.4305.5273	U.S. BANK
10/19/2018	280953	87.00	BIG 5	010.4424.5251	U.S. BANK
10/19/2018	280953	100.00	ASSISTANT ENGINEER LUNCH	010.4301.5316	U.S. BANK
10/19/2018	280953	122.64	PH BUFFER SOLUTIONS	640.4712.5610	U.S. BANK
10/19/2018	280953	125.00	PAPA SEMINAR & MEMBERSHIP- P.	010.4420.5503	U.S. BANK
10/19/2018	280953	128.00	TRAINING	010.4421.5501	U.S. BANK
10/19/2018	280953	130.00	MISAC ASSOCIATE MEMBERSHIP REN	010.4140.5503	U.S. BANK
10/19/2018	280953	139.99	SPECIAL EVENTS - HARVEST FESTI	010.4424.5252	U.S. BANK
10/19/2018	280953	148.40	BACKFLOW REPAIR KIT FOR POLICE	010.4201.5604	U.S. BANK
10/19/2018	280953	157.91	WALMART	220.4303.5273	U.S. BANK
10/19/2018	280953	157.91	WALMART	640.4712.5273	U.S. BANK
10/19/2018	280953	179.85	AMAZON - COMPUTER MONITOR	010.4212.5602	U.S. BANK
10/19/2018	280953	183.75	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
10/19/2018	280953	225.00	PEACH JAR - E FLYERS	010.4421.5504	U.S. BANK
10/19/2018	280953	244.38	TORO SHOP PARTS	010.4420.5603	U.S. BANK
10/19/2018	280953	249.30	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK

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

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/19/2018	280953	249.65	COAST 2 COAST BACKFLOW PARTS	010.4420.5605	U.S. BANK
10/19/2018	280953	279.94	AMAZON - BACKFLOW FOR PARKS	010.4420.5605	U.S. BANK
10/19/2018	280953	345.05	AMAZON - CLEANER AND TISSUE	010.4213.5604	U.S. BANK
10/19/2018	280953	355.72	AMAZON - WYPALLS	220.4303.5613	U.S. BANK
10/19/2018	280953	371.52	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
10/19/2018	280953	465.60	ALMETEK INDUSTRIES - STORM DRA	220.4303.5613	U.S. BANK
10/19/2018	280953	471.84	SNACK SUPPLIES	010.4425.5259	U.S. BANK
10/19/2018	280953	559.98	GODADDY.COM (WILDCARD SSL CERT	010.4140.5303	U.S. BANK
10/19/2018	280953	696.78	HOTEL	010.4130.5501	U.S. BANK
10/19/2018	280953	710.00	AMERICAN PLANNING ASSOCIATION	010.4130.5501	U.S. BANK
10/19/2018	280953	1,029.40	ULINE - RED TRASH BAGS	220.4303.5613	U.S. BANK
10/19/2018	280953	1,040.82	BACKFLOW PART - BALL VALVES	010.4420.5605	U.S. BANK
10/19/2018	280954	3,200.00	mini-ex	640.4712.6201	UNITED RENTALS NORTHWEST INC
10/19/2018	280954	3,399.69	mini-ex	220.4303.5273	UNITED RENTALS NORTHWEST INC
10/19/2018	280955	1,741.67	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
10/19/2018	280955	5,958.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
10/19/2018	280956	38.50	PRIVATE DANCE LESSON - OCT. 2,	010.4424.5351	VIOLA, JENNIFER
10/19/2018	280956	71.30	REIMBURSEMENT FOR COOKING SUPP	010.4424.5351	VIOLA, JENNIFER
10/19/2018	280956	245.00	CRAVE: LOCAL COOKING CLASS OC	010.4424.5351	VIOLA, JENNIFER
10/19/2018	280957	1,681.00	Administration and inspection	612.4610.5303	WALLACE GROUP A CALIF CORP
10/19/2018	280958	141.60	WO #2818 9/18/18 MASON & BRANC	220.4303.5613	LEE WILSON ELECTRIC COMPANY INC
10/19/2018	280958	240.00	WO #2639 TC & WB TROUBLESHOOT	220.4303.5613	LEE WILSON ELECTRIC COMPANY INC
10/19/2018	280958	250.44	WO #2816 9/13/18 TW & WB - REP	220.4303.5613	LEE WILSON ELECTRIC COMPANY INC
10/19/2018	280959	85.00	GAS DETECTOR CALIBRATION	612.4610.5603	WINEMA INDUSTRIAL &
10/19/2018	280960	16.78	MEDICARE-C STEVENS	011.0000.2105	CITY OF ARROYO GRANDE
10/19/2018	280960	39.86	FEDERAL WITHHOLDING- C STEVENS	011.0000.2104	CITY OF ARROYO GRANDE
10/19/2018	280961	4.81	STATE PIT W/H -C STEVENS	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
10/26/2018	280962	10,888.04	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
10/26/2018	280962	36,051.48	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
10/26/2018	280962	37,801.44	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
10/26/2018	280963	342.98	MEDICARE-FINAL CK PORTER & WIL	011.0000.2105	CITY OF ARROYO GRANDE
10/26/2018	280963	1,466.52	SOCIAL SECURITY-FINAL CK- PORT	011.0000.2105	CITY OF ARROYO GRANDE
10/26/2018	280963	1,550.79	FEDERAL WITHHOLDING-FINAL CK P	011.0000.2104	CITY OF ARROYO GRANDE
10/26/2018	280964	1,068.29	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
10/26/2018	280964	13,537.20	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
10/26/2018	280965	709.75	STATE PIT W/H -FINAL CK PORTER	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
10/26/2018	280966	1,085.85	CA FTB GARNISHMENT-SMILEY PAYD	011.0000.2114	CA ST FRANCHISE TAX BOARD
10/26/2018	280968	891.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
10/26/2018	280968	1,581.68	EE DEFERRED COMP - %	011.0000.2117	ICMA RETIREMENT CORP

CITY OF ARROYO GRANDE  
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/26/2018	280968	8,516.10	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
10/26/2018	280969	465.03	ER PARS CONTRIB-PAYDATE 10/26/	011.0000.2107	US BANK OF CALIFORNIA
10/26/2018	280969	1,860.04	EE PARS CONTRIB-PAYDATE 10/26/	011.0000.2107	US BANK OF CALIFORNIA
10/26/2018	280970	30.00	HERITAGE SQUARE PARK DEPOSIT	010.0000.2206	A G VILLAGE IMPROVEMENT ASSOC
10/26/2018	280971	1,350.00	FIREFIGHTER PARK - (2) SILK OA	010.4420.5303	ACE CERTIFIED TREE CARE
10/26/2018	280971	1,748.00	FIREFIGHTER PARK - (3) AMBERS	010.4420.5303	ACE CERTIFIED TREE CARE
10/26/2018	280972	2,500.00	SOUTH COUNTY CHAMBERS OF COMME	240.4150.5303	ARROYO GRANDE & GROVER BEACH
10/26/2018	280973	112.55	TOWER LEASE OCTOBER 2018	010.4201.5303	ATC SEQUOIA LLC
10/26/2018	280973	112.55	TOWER LEASE SEPTEMBER 2018	010.4201.5303	ATC SEQUOIA LLC
10/26/2018	280973	112.55	TOWER LEASE NOVEMBER 2018	010.4201.5303	ATC SEQUOIA LLC
10/26/2018	280974	150.64	PLAQUES - END OF SERVICE (STAV	010.4201.5255	BAXTER'S FRAME WORKS AND
10/26/2018	280975	8.00	PD CAR WASHES - ADMIN	010.4201.5601	BOB'S EXPRESS WASH
10/26/2018	280975	9.00	CAR WASH- HURST	010.4212.5601	BOB'S EXPRESS WASH
10/26/2018	280975	9.00	CAR WASH - MCCONNON	010.4301.5601	BOB'S EXPRESS WASH
10/26/2018	280975	10.00	PW CAR WASHES, PW 14, 21, 56,	010.4430.5601	BOB'S EXPRESS WASH
10/26/2018	280975	20.00	PW CAR WASHES, PW 14, 21, 56,	010.4420.5601	BOB'S EXPRESS WASH
10/26/2018	280975	26.00	PW CAR WASHES, PW 14, 21, 56,	220.4303.5601	BOB'S EXPRESS WASH
10/26/2018	280975	243.00	PD CAR WASHES - SUPPORT SERVIC	010.4204.5601	BOB'S EXPRESS WASH
10/26/2018	280975	277.00	PD CAR WASHES - PATROL	010.4203.5601	BOB'S EXPRESS WASH
10/26/2018	280976	126.00	SILVER QRTLY PEST CONTROL	010.4213.5303	BREZDEN PEST CONTROL, INC
10/26/2018	280977	32.00	FINGERPRINT LIVE SCAN CHECKS -	010.4130.5316	CA ST DEPT OF JUSTICE
10/26/2018	280978	120.00	ANNUAL DATABASE MAINTENANCE	010.4201.5201	CARD INTEGRATORS CORP
10/26/2018	280979	9.42	4639 - FUEL HOSE	010.4204.5601	CARQUEST AUTO PARTS
10/26/2018	280979	15.80	(2) ULTRA BLUE GSKT MAKR	640.4712.5610	CARQUEST AUTO PARTS
10/26/2018	280980	78.00	CVT-18-11328 / AGPD CASE NO. 1	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
10/26/2018	280980	116.00	CVT 18-11847 / AGPD CASE NO. 1	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
10/26/2018	280980	125.00	CVT 18-12272 / AGPD CASE NO. 1	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
10/26/2018	280980	313.00	CVT 18-11729 / AGPD CASE NO. 1	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
10/26/2018	280981	156.10	COPY MACHINE EQUIPMENT	010.4421.5602	CHAPARRAL
10/26/2018	280982	26.72	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
10/26/2018	280982	28.88	CHARTER BUSINESS TV - RECREATI	010.4145.5401	CHARTER COMMUNICATIONS
10/26/2018	280982	53.69	CHARTER BUSINESS TV - 300 E. B	010.4145.5401	CHARTER COMMUNICATIONS
10/26/2018	280982	58.95	CHARTER COMMUNICATIONS	010.4307.5303	CHARTER COMMUNICATIONS
10/26/2018	280982	78.97	CHARTER BUSINESS TV - 215 E. B	010.4145.5401	CHARTER COMMUNICATIONS
10/26/2018	280982	84.99	CHARTER INTERNET SERVICE - FOR	010.4204.5607	CHARTER COMMUNICATIONS
10/26/2018	280982	194.98	CHARTER INTERNET - DEPARTMENT	010.4204.5607	CHARTER COMMUNICATIONS
10/26/2018	280982	710.64	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
10/26/2018	280983	(25.00)	BOUNCE HOUSE FEE	010.0000.4354	DASMANN, SEAN
10/26/2018	280983	50.00	RANCHO GRANDE PARK AREA #1 DEP	010.0000.2206	DASMANN, SEAN



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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/26/2018	280984	156.89	COPY MACHINE LEASE PAYMENT~	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
10/26/2018	280985	28.94	FUEL - 4620 & 4621	010.4203.5608	J B DEWAR, INC
10/26/2018	280986	353.24	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
10/26/2018	280987	65.00	DOCUMENT SHREDDING SERVICE	010.4201.5303	THE DOCUTEAM
10/26/2018	280988	575.56	TP	010.4213.5604	FASTENAL COMPANY
10/26/2018	280989	80.21	CLA-VAL STUDS FOR RES. #11	640.4712.5610	FERGUSON ENTERPRISES, INC
10/26/2018	280990	50.00	ELM ST. PARK DEPOSIT	010.0000.2206	GOMEZ, JULIA
10/26/2018	280991	100.00	STROTHER PARK AREA #1 & #2 DEP	010.0000.2206	GONG, BRIAN
10/26/2018	280992	37.14	ALARM HORN FOR PW-51	612.4610.5603	HAAKER EQUIPMENT, INC
10/26/2018	280993	50.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.2206	HIRASE, SHANNON
10/26/2018	280994	4,956.00	Building Inspections	010.4212.5303	JAS PACIFIC
10/26/2018	280995	72.00	ADULT SOFTBALL UMPIRE - 3 GAME	010.4424.5352	JUAREZ, LARRY
10/26/2018	280996	554.42	SHORETEL PHONE CHARGES - CITY	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
10/26/2018	280996	554.42	SHORETEL PHONE CHARGES - POLIC	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
10/26/2018	280997	1,221.00	PROFESSIONAL SERVICES THROUGH	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
10/26/2018	280997	3,108.00	PROFESSIONAL SERVICES THROUGH	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
10/26/2018	280998	725.00	BUS FEES - ELM TRANSPORTATION	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
10/26/2018	280999	30.00	ELM ST. PARK DEPOSIT	010.0000.2206	MCGINTY, LAUREN
10/26/2018	281000	26.92	(1) TAPE RULE TPR GRP 1"X25~	640.4712.5273	MINER'S ACE HARDWARE, INC
10/26/2018	281001	50.00	RANCHO GRANDE PARK AREA #3 DEP	010.0000.2206	MORKEN, SHELLY
10/26/2018	281002	100.00	RANCHO GRANDE PARK AREAS #1 &	010.0000.2206	MOTTA, LEAH
10/26/2018	281003	14.42	PATROL MAINTENANCE - 4623	010.4203.5601	MULLAHEY FORD
10/26/2018	281004	300.00	DJ SERVICES-HALLOWEEN CARNIVAL	010.4424.5252	NORMAN, RICHARD
10/26/2018	281005	8.60	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
10/26/2018	281005	23.69	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
10/26/2018	281005	42.53	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
10/26/2018	281006	59.50	DELIVERY CHARGE	010.4201.5208	ON TRAC
10/26/2018	281007	72.78	ELECTRIC - WELL #11~	640.4711.5402	PACIFIC GAS & ELECTRIC CO
10/26/2018	281008	24.00	UNIFORM CLEANING - ADMINISTRAT	010.4201.5303	PARAMOUNT CLEANERS
10/26/2018	281008	44.25	UNIFORM CLEANING - SUPPORT SER	010.4204.5303	PARAMOUNT CLEANERS
10/26/2018	281008	297.75	UNIFORM CLEANING - PATROL SERV	010.4203.5303	PARAMOUNT CLEANERS
10/26/2018	281009	135.00	ADULT BASKETBALL SCOREKEEPER -	010.4424.5352	PARKER, SHEMARR
10/26/2018	281010	216.00	PARKING CITATION PROCESSING FE	010.4204.5303	PHOENIX GROUP
10/26/2018	281011	60.90	POSTAGE MACHINE SUPPLIES (TAPE	010.4102.5201	PITNEY BOWES
10/26/2018	281012	758.40	SAFETY EQUIPMENT - RAMIREZ	010.4203.5272	RANGE MASTER
10/26/2018	281013	385.86	DISINF. CLEANER~	010.4213.5604	SAN LUIS PAPER CO
10/26/2018	281014	462.55	FIRE STATION GENERATOR CALL OU	010.4213.5303	SAN LUIS POWERHOUSE
10/26/2018	281015	555.00	ADULT SOFTBALL SCORER - 37 GAM	010.4424.5352	SARMIENTO, MARTINA
10/26/2018	281016	2,228.19	FIVE CITIES SHUTTLE - JULY-SEP	225.4553.5511	SOUTH COUNTY AREA TRANSIT



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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/26/2018	281017	285.00	ADULT BASKETBALL SCORER - 19 G	010.4424.5352	STAUB, DYLAN
10/26/2018	281018	(25.00)	BOUNCE HOUSE FEE	010.0000.4354	TORRES, NATALIE
10/26/2018	281018	50.00	ELM ST. PARK DEPOSIT	010.0000.2206	TORRES, NATALIE
10/26/2018	281019	458.50	(15) HIGHWAY GLASS BEADS	220.4303.5613	TRAFFIC MANAGEMENT INC
10/26/2018	281020	317.59	COPY MACHINE LEASE PAYMENT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
10/26/2018	281021	48.02	COPY MACHINE MAINTENANCE 9/1/1	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
10/26/2018	281021	115.29	TONER CARTRIDGE - HP M425DN (1	010.4002.5201	ULTREX BUSINESS PRODUCTS (DBA)
10/26/2018	281022	450.70	LUIS LIRA - W/E 10/07/18	220.4303.5303	UNITED STAFFING ASSOC.
10/26/2018	281022	1,031.97	HR/FINANCE ADMIN. ASSISTANT~	010.4120.5303	UNITED STAFFING ASSOC.
10/26/2018	281023	50.00	RANCHO GRANDE PARK AREA #1 DEP	010.0000.2206	VALDEZ, MARTHA
10/26/2018	281024	147.01	VERDIN	240.4150.5301	VERDIN MARKETING INK
10/26/2018	281024	4,845.27	VERDIN	240.4150.5301	VERDIN MARKETING INK
10/26/2018	281025	542.77	DEPARTMENT CELL PHONES	010.4201.5403	VERIZON WIRELESS
10/26/2018	281026	312.00	ADULT SOFTBALL SCORER - 24 GAM	010.4424.5352	WILLMOTT, SHIRLEY
10/31/2018	281027	1,174.28	OCTOBER 2018 SUPPLEMENTAL INSU	011.0000.2126	AFLAC INSURANCE
10/31/2018	281028	2,720.00	CAREER FF ASSN DUES - OCTOBER	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
10/31/2018	281029	2,682.30	AG POLICE ASSN DUES - OCTOBER	011.0000.2116	ARROYO GRANDE POLICE ASSN
10/31/2018	281030	45.00	AG FIRE ASSN DUES - OCTOBER 20	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
10/31/2018	281031	124.60	OCTOBER 2018 LEGAL SVCS	011.0000.2125	LEGALSHIELD
10/31/2018	281032	2,884.45	PPE 10/18/18 MISC TIER II 3008	011.0000.2106	PERS - RETIREMENT
10/31/2018	281032	2,919.34	PPE 10/18/18 POLICE PEPRA 2550	011.0000.2106	PERS - RETIREMENT
10/31/2018	281032	4,140.52	PPE 10/18/18 FIRE PEPRA 25501	011.0000.2106	PERS - RETIREMENT
10/31/2018	281032	6,103.57	PPE 10/18/18 POLICE TIER II 15	011.0000.2106	PERS - RETIREMENT
10/31/2018	281032	7,595.27	PPE 10/18/18 MISC PEPRA 26632	011.0000.2106	PERS - RETIREMENT
10/31/2018	281032	13,224.42	PPE 10/18/18 MISC TIER I 580	011.0000.2106	PERS - RETIREMENT
10/31/2018	281032	14,337.05	PPE 10/18/18 POLICE TIER I 300	011.0000.2106	PERS - RETIREMENT
10/31/2018	281032	16,716.12	PPE 10/18/18 FIRE TIER I 581	011.0000.2106	PERS - RETIREMENT
10/31/2018	281033	1,477.88	SEIU DUES - MONTH OF OCTOBER 2	011.0000.2118	S.E.I.U. LOCAL 620
10/31/2018	281034	8.55	ER PARS CONTRIBUTION PAY DATE	011.0000.2107	US BANK OF CALIFORNIA
10/31/2018	281034	34.19	EE PARS CONTRIBUTION PAY DATE	011.0000.2107	US BANK OF CALIFORNIA
		322,334.48			

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

**PAY PERIOD**

**10/05/2018 -10/18/2018**

**10/26/2018**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	325,164.19	5101	Salaries Full time 268,381.39
Streets Fund	12,908.33	5101	Volunteer Employee Retirement -
FCFA	148,347.15	5102	Salaries Part-Time - PPT 5,881.83
Sewer Fund	8,187.33	5103	Salaries Part-Time - TPT 32,957.49
Water Fund	22,191.19	5105	Salaries OverTime 27,754.09
	<u>516,798.19</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 868.20
		5108	Holiday Pay 3,695.70
		5109	Sick Pay 3,480.31
		5110	Annual Leave Buyback -
		5111	Vacation Buyback 5,247.64
		5112	Sick Leave Buyback -
		5113	Vacation Pay 9,117.54
		5114	Comp Pay 10,573.25
		5115	Annual Leave Pay 12,411.69
		5116	Salaries - Police FTO 165.83
		5121	PERS Retirement 42,910.72
		5122	Social Security 25,257.88
		5123	PARS Retirement 473.58
		5126	State Disability Ins. 1,068.29
		5127	Deferred Compensation 891.66
		5131	Health Insurance 57,721.15
		5132	Dental Insurance 4,179.55
		5133	Vision Insurance 1,002.71
		5134	Life Insurance 483.63
		5135	Long Term Disability 806.56
		5143	Uniform Allowance -
		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 755.00
			<u>516,798.19</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	4,655.19		
Fire	22,479.33		
Public Works - Maintenance	308.23		
Public Works - Enterprise	311.34		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>27,754.09</u>		