



MEMORANDUM

TO: CITY COUNCIL

FROM: SHANNON ESENWEIN, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: MAGGIE CONWAY-PEARSON, INTERIM ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: MARCH 26, 2019

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$2,255,072.52 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,228,159.27
- Payroll & Benefit Checks \$1,026,913.25

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of March 1 through March 15, 2019.

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. It should be noted that the disbursement period of March 1 through March 15 includes three weekly accounts payable check runs (March 1, March 8, and March 15) and two payroll and benefit check runs (March 1 and March 15). Therefore, the total fiscal impact for the period is significantly larger than usual reporting periods.

Significant expenditures in this time period include:

- January and February payments for sewer deposits to South SLO County Sanitation District totaling \$452,821.32

**CITY COUNCIL
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
MARCH 26, 2019
PAGE 2**

- Quarter 3 payment for Animal Services Contract to San Luis Obispo County Animal Services Division totaling \$25,291.75

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, 2019 – Accounts Payable Check Register
2. March 1 and March 15, 2019 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 26, 2019

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/01/2019	282152	161.39	FIRE RESISTANT GARDEN REPAIRS	010.4420.5605	ARROYO GRANDE IN BLOOM INC
03/01/2019	282153	119.00	HOLA SPANISH SESSION 1 JAN22-F	010.4424.5351	BAZA, JESSICA
03/01/2019	282154	90.00	QRTLTY PEST CONTROL:~	010.4213.5303	BREZDEN PEST CONTROL, INC
03/01/2019	282155	32.00	ADMIN SVCS	010.4120.5316	CA ST DEPT OF JUSTICE
03/01/2019	282155	74.00	PRESCHOOL	010.4421.5316	CA ST DEPT OF JUSTICE
03/01/2019	282155	74.00	REC	010.4421.5316	CA ST DEPT OF JUSTICE
03/01/2019	282155	218.00	IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
03/01/2019	282156	145.60	FITNESS DANCE TUMBLING AND PLA	010.4424.5351	CALIKIDS FITNESS
03/01/2019	282156	212.94	FITNESS MOVE TO GROOVE	010.4424.5351	CALIKIDS FITNESS
03/01/2019	282156	247.80	BEG. TUMBLING AND GYMNASTICS	010.4424.5351	CALIKIDS FITNESS
03/01/2019	282156	486.92	FITNESS NINJA SKILLS	010.4424.5351	CALIKIDS FITNESS
03/01/2019	282157	46.44	PW 61 STREETS~	220.4303.5601	CARQUEST AUTO PARTS
03/01/2019	282158	53.75	BUSINESS CARDS S. TAYLOR	010.4102.5255	CENTRAL COAST PRINTING
03/01/2019	282158	181.67	BC'S FOR K REYNOLDS #10 ENVELO	010.4102.5255	CENTRAL COAST PRINTING
03/01/2019	282159	182.35	COPY MACHINE EQUIPMENT	010.4421.5602	CHAPARRAL
03/01/2019	282160	1,828.00	STORMWATER RESOURCE PLANNING G	010.4301.5973	COASTAL SAN LUIS RESOURCE
03/01/2019	282160	3,522.00	STORMWATER RESOURCE PLANNING G	010.4301.5973	COASTAL SAN LUIS RESOURCE
03/01/2019	282161	82.00	(3) 24MFD 480V OIL CAP	010.4213.5604	CONSOLIDATED ELECTRICAL DIST
03/01/2019	282162	383.60	SENIOR FITNESS W./S 2019 FEB~	010.4424.5351	CUDDY, GAYLE
03/01/2019	282163	164.74	COPY MACHINE LEASE PAYMENT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
03/01/2019	282164	353.24	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
03/01/2019	282165	207.42	OUTGOING ADISORY BODY MEMEBERS	010.4001.5201	GRAND AWARDS, INC
03/01/2019	282166	150.00	BEEKEEPER PRESENTATION FOR SPR	010.4425.5303	HOFFMANN, TARA JEAN
03/01/2019	282167	250.00	CELL PHONE FORENSICS-POST PER	010.4204.5501	JOLLY, JIM
03/01/2019	282168	1,197.00	Traffic Way Bridge Replacement	350.5679.7501	K PENCE CONSULTING
03/01/2019	282169	540.21	SHORETEL PHONE CHARGES- POLICE	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
03/01/2019	282169	548.08	SHORETEL PHONE CHARGES- CITY H	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
03/01/2019	282170	1,845.00	METROMEDIA INC.,~	240.4150.5301	METROMEDIA INC
03/01/2019	282171	14.00	HOME/GROUND SPRAY	010.4420.5605	MINER'S ACE HARDWARE, INC
03/01/2019	282171	90.67	BOLT CUTTER, CABLE TIES	010.4430.5605	MINER'S ACE HARDWARE, INC
03/01/2019	282172	900.59	PARK BRAKE CONTROL,PADS	220.4303.5601	MULLAHEY FORD
03/01/2019	282173	5.58	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
03/01/2019	282173	6.16	OFFICE SUPPIES	010.4421.5201	OFFICE DEPOT
03/01/2019	282173	7.53	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
03/01/2019	282173	32.21	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
03/01/2019	282173	59.03	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
03/01/2019	282173	60.46	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
03/01/2019	282174	55.00	DENISE BEITH	010.4421.5315	PACIFIC CENTRAL COAST HEALTH
03/01/2019	282175	11.92	ELECTRIC~	219.4460.5304	PACIFIC GAS & ELECTRIC CO

CITY OF ARROYO GRANDE
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MARCH 26, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/01/2019	282176	445.00	REFUND ADULT BASKETBALL NOT EN	010.0000.4606	PADGETT, JEFF
03/01/2019	282177	40.00	BILINGUAL TESTING	010.4305.5303	PRAGER, KARIN
03/01/2019	282178	5,020.56	BRIDGE ST BRIDGE PROJECT	350.5608.7701	QUINCY ENGINEERING INC
03/01/2019	282179	115.31	LF EMPOWER-MEALS	010.4002.5501	REYNOLDS, KENDRA
03/01/2019	282180	429.00	SUCCESSOR AGENCY LEGAL SERVICE	286.4103.5303	RUTAN & TUCKER, LLP
03/01/2019	282181	108.20	HANDS FREE DISPENSER	010.4213.5604	SAN LUIS PAPER CO
03/01/2019	282182	263.20	ZUMBA GOLD FEBRUARY 2019~	010.4424.5351	SCHAAD, CHARLOTTE
03/01/2019	282183	23.37	34 " PAINT WAND	220.4303.5613	SITEONE LANDSCAPE SUPPLY LLC
03/01/2019	282184	19.15	GAS SERVICES	010.4145.5401	SOCALGAS
03/01/2019	282185	8.81	211 VERNON	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	8.81	RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	8.81	STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	8.81	SHORT ST. RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	8.81	ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	8.81	203 N. RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	8.81	1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	8.81	SOTO SPORTS COMPLES	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	8.81	127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	8.81	211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	8.81	CITY 215 BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	8.81	300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	19,799.00	SEWER SERVICE HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282185	203,500.84	SERVICE SEWER COLLECITIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
03/01/2019	282186	1,596.00	CEQA SUPPORT SERVICES	010.4130.5303	SWCA ENVIRONMENTAL CONSULTANTS
03/01/2019	282186	3,500.00	PROVIDE HISTORICAL RESOURCES A	010.4130.5303	SWCA ENVIRONMENTAL CONSULTANTS
03/01/2019	282187	107.79	(3) AQUAPHALT	220.4303.5613	TRAFFIC MANAGEMENT INC
03/01/2019	282187	179.65	AQUAPHALT (5)	220.4303.5613	TRAFFIC MANAGEMENT INC
03/01/2019	282188	480.00	ExecuTime Time & Attendance. L	010.4140.5303	TYLER TECHNOLOGIES INC
03/01/2019	282189	310.08	PAYROLL FOR: LUIS CONTRETAS	010.4420.5605	UNITED STAFFING ASSOC.
03/01/2019	282189	618.66	PAYROLL FOR: JUDY SMITH	010.4120.5303	UNITED STAFFING ASSOC.
03/01/2019	282189	649.35	PAYROLL FOR: ANDREW VALDOVINOS	010.4420.5303	UNITED STAFFING ASSOC.
03/01/2019	282189	676.53	PAYROLL FOR: LUIS LIRA	220.4303.5613	UNITED STAFFING ASSOC.
03/01/2019	282190	1,500.00	SUCCESSOR AGENCY PROF. SERVICE	286.4103.5303	URBAN FUTURES, INC
03/01/2019	282191	124.80	ART CLASSES: FEBRUARY	010.4424.5351	VALKO, PEGGY
03/01/2019	282192	59.16	MILEAGE JANUARY AND FEBRUARY	010.4425.5303	VAN BEVEREN, CARRIE
03/01/2019	282193	9,866.02	TBID MRKTING	240.4150.5301	VERDIN MARKETING INK
03/01/2019	282194	154.00	LETS GET COOKING	010.4424.5351	VIOLA, JENNIFER
03/01/2019	282195	2,770.94	STAFF EXTENSION SERVICES FOR N	640.4710.5303	WATER SYSTEMS CONSULTING INC
03/01/2019	282196	-100.00	CANCELLATION FEE	010.0000.4353	WEGIS, MARY

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MARCH 26, 2019

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03/01/2019	282196	200.00	WOMANS CLUB PARTIAL DEPOSIT 06	010.0000.2206	WEGIS, MARY
03/01/2019	282197	160.00	GRAND AND ELM REPAIR HANGING GR	220.4303.5613	LEE WILSON ELECTRIC COMPANY INC
03/01/2019	282198	11,004.28	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
03/01/2019	282198	36,406.03	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
03/01/2019	282198	44,195.26	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
03/01/2019	282199	87.74	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
03/01/2019	282199	201.32	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
03/01/2019	282199	375.14	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
03/01/2019	282200	1,429.80	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
03/01/2019	282200	13,837.84	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
03/01/2019	282201	57.46	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
03/01/2019	282203	75.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
03/01/2019	282203	891.66	ER DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
03/01/2019	282203	1,973.75	EE DEFERRED COMPENSATION %	011.0000.2117	ICMA RETIREMENT CORP
03/01/2019	282203	10,308.80	EE DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
03/01/2019	282204	2,483.80	PPE 02/21/19 MISC TIER II	011.0000.2106	PERS - RETIREMENT
03/01/2019	282204	4,761.40	PPE 02/21/19 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
03/01/2019	282204	5,326.37	PPE 02/21/19 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
03/01/2019	282204	5,657.17	PPE 02/21/19 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
03/01/2019	282204	7,760.71	PPE 02/21/19 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
03/01/2019	282204	12,360.34	PPE 02/21/19 MISC TIER I	011.0000.2106	PERS - RETIREMENT
03/01/2019	282204	14,663.23	PPE 02/21/19 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
03/01/2019	282204	17,231.49	PPE 02/21/19 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
03/01/2019	282205	340.63	EE PARS CONTRIBUTION PAY DATE	011.0000.2107	US BANK OF CALIFORNIA
03/01/2019	282205	1,362.21	EE PARS CONTRIBUTION PAY DATE	011.0000.2107	US BANK OF CALIFORNIA
03/08/2019	282206	79.66	UB Refund Cst #00003238	640.0000.2301	AREVALIO, GUILLERMO
03/08/2019	282207	66.33	UB Refund Cst #00026349	640.0000.2301	CAL WEST
03/08/2019	282208	82.06	UB Refund Cst #00021873	640.0000.2301	ENRIQUEZ, RICHARD
03/08/2019	282209	64.87	UB Refund Cst #00019092	640.0000.2301	SEVIOUR, TERENCE & SUSAN
03/08/2019	282210	167.24	UB Refund Cst #00021680	640.0000.2301	SMITH, SARAH
03/08/2019	282211	44.12	UB Refund Cst #00022189	640.0000.2301	TANNOUS, IHAB
03/08/2019	282212	1,148.12	FEBRUARY 2019 SUPPLEMENTAL INS	011.0000.2126	AFLAC INSURANCE
03/08/2019	282213	119.00	UNEMP- L DAVIS	010.4425.5142	CA ST EMPLOYMENT DEVEL DEPT
03/08/2019	282213	1,350.00	UNEMP- M MALICOAT	010.4120.5142	CA ST EMPLOYMENT DEVEL DEPT
03/08/2019	282213	1,368.00	UNEMP-C STEVENS	010.4425.5142	CA ST EMPLOYMENT DEVEL DEPT
03/08/2019	282214	2,258.76	MARCH 2019 DELTA DENTAL PREMIU	010.4099.5132	DELTA DENTAL
03/08/2019	282214	7,905.66	MARCH 2019 DELTA DENTAL PREMIU	011.0000.2110	DELTA DENTAL
03/08/2019	282215	77.65	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
03/08/2019	282215	177.94	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 26, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/08/2019	282215	552.30	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
03/08/2019	282215	687.77	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
03/08/2019	282215	6,893.31	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
03/08/2019	282215	110,288.69	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
03/08/2019	282216	15.39	ACTIVE ADMIN FEE PART TIME NON	010.4145.5131	PERS - ACTIVE MED
03/08/2019	282216	6,690.66	ACTIVE HEALTH INSURANCE PART T	011.0000.2109	PERS - ACTIVE MED
03/08/2019	282217	2,911.79	MARCH 2019 PREMIUM LIFE INS	011.0000.2113	STANDARD INSURANCE CO
03/08/2019	282218	592.39	MARCH 2019 PREMIUM REITREES	010.4099.5133	VISION SERVICE PLAN
03/08/2019	282218	2,089.69	MARCH 2019 PREMIUM	011.0000.2119	VISION SERVICE PLAN
03/08/2019	282219	708.14	PLAN REVIEW FOR 354 PECAN	010.4212.5303	4LEAF INC
03/08/2019	282219	708.59	PLAN REVIEW FOR 328 S HALCYON	010.4212.5303	4LEAF INC
03/08/2019	282219	1,449.17	PLAN REVIEW FOR 193. S LPINE	010.4212.5303	4LEAF INC
03/08/2019	282220	1,000.00	SB 90 CLAIMS PREPARATION & SUB	010.4145.5303	AK & COMPANY
03/08/2019	282221	62.76	1GALL SPORICIDEN	010.4213.5604	AMERICAN CARPET CLEANING &
03/08/2019	282222	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	7.00	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	7.00	BLDG MAINT. UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	7.00	BLDG. MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	7.00	SOTO SPORTS COMPLE UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	7.00	SOTO SPORTS COMPLEX	010.4430.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	7.26	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282222	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282222	10.82	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	10.82	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	10.82	PARKS DEPT UNIFROMS	010.4420.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	10.82	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	14.00	STREET DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	14.00	STREET DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	14.00	STREET DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 26, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/08/2019	282222	14.00	STREET DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	17.14	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	17.14	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	17.14	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	17.14	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
03/08/2019	282222	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282222	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282223	23.80	RECREATION DEPT. MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282223	23.80	RECREATION DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282224	22.00	COMMUNITY CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282224	22.00	COMMUNITY CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282225	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282225	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282226	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282226	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282227	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282227	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
03/08/2019	282228	20.72	C/C MACHINE	010.4145.5403	AT&T
03/08/2019	282228	20.75	FAX LONG DISTANCE	010.4145.5403	AT&T
03/08/2019	282228	39.80	ALARM	640.4710.5403	AT&T
03/08/2019	282229	115.93	TOWER LEASE MARCH 2019	010.4201.5303	ATC SEQUOIA LLC
03/08/2019	282230	1,429.16	CAT6 CABLE INSTALL TO SUPPORT	010.0000.4462	A-TOWN AUDIO VIDEO
03/08/2019	282231	145.00	UST INSPECTION FUEL PUMPS	010.4305.5303	B & T SVC STN CONTRACTORS, INC
03/08/2019	282232	114.44	PUMP BEARINGS 2 EA FOR RANCHO	640.4712.5610	BC PUMP SALES & SERVICE INC
03/08/2019	282233	1,429.95	FLEET STOCK TIRES	010.4203.5601	BIG BRAND TIRE CO.
03/08/2019	282234	18.21	LIFT STN #1 FORCE MAIN PW 2017	612.5845.7501	BLUEPRINT EXPRESS
03/08/2019	282234	21.12	LIFT STN # 1 FORCE MAIN P	612.5845.7501	BLUEPRINT EXPRESS
03/08/2019	282235	75.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
03/08/2019	282235	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
03/08/2019	282235	725.00	REC JANITORIAL FEB 2019	010.4213.5303	BRENDLER JANITORIAL SERVICE
03/08/2019	282236	146.00	QRTLY PEST CONTROL: CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
03/08/2019	282237	73.86	DRILL BIT FOR VAULT LID @ PREM	640.4712.5610	BRISCO MILL & LUMBER YARD
03/08/2019	282238	157.12	PARTIAL REFUND - CLUB YOUTH TE	010.0000.4605	BROWDER, AUDREY
03/08/2019	282239	4.99	Freight	010.4203.5255	BUSINESS CARD
03/08/2019	282239	97.89	FUEL TRAVEL	010.4204.5608	BUSINESS CARD
03/08/2019	282239	149.97	UNIFORMS	010.4204.5272	BUSINESS CARD
03/08/2019	282239	949.75	PATROL SUPPLIES TQ CASES	010.4203.5255	BUSINESS CARD
03/08/2019	282239	1,307.16	TRAINING LODGING	010.4204.5501	BUSINESS CARD
03/08/2019	282240	34.70	RANGE-MAINTENANCE	010.4201.5605	BUSINESS CARD

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 26, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/08/2019	282240	244.38	SWAT-EYEWARE	010.4204.5272	BUSINESS CARD
03/08/2019	282240	660.34	AMMUNITION DUTY	010.4203.5255	BUSINESS CARD
03/08/2019	282241	73.06	INVESTIGATIONS-UC PHONE MINUTE	010.4204.5255	BUSINESS CARD
03/08/2019	282241	241.34	INVESTIGATIONS -HARD DRIVES FO	010.4204.5255	BUSINESS CARD
03/08/2019	282241	482.96	INVESTIGATIONS OPEN TEXT	010.4204.5607	BUSINESS CARD
03/08/2019	282242	25.00	MEMBERSHIPS -NTOA	010.4201.5503	BUSINESS CARD
03/08/2019	282242	139.99	UNIFORMS PATROL JACKETS	010.4203.5272	BUSINESS CARD
03/08/2019	282242	538.22	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
03/08/2019	282243	54.97	FUEL	010.4203.5608	BUSINESS CARD
03/08/2019	282244	37.90	TRAINING FACILITY RENTAL	010.4203.5501	BUSINESS CARD
03/08/2019	282245	36.82	PATROL SUPPLIES-FIRST AID	010.4203.5272	BUSINESS CARD
03/08/2019	282246	16.74	RANGE	010.4201.5605	BUSINESS CARD
03/08/2019	282247	4,713.00	2018 USE TAX	010.0000.2014	CA DEPT OF TAX & FEE ADMIN
03/08/2019	282248	1,470.43	CMC ADM/INMATE PAY/MIEAGE COST	220.4303.5303	CA ST DEPT OF CORRECTIONS
03/08/2019	282249	15.83	4608 CLEANER	010.4203.5601	CARQUEST AUTO PARTS
03/08/2019	282250	312.40	PRINTER CARTRIDGE (2) HP LASER	010.4120.5201	CARTRIDGE WORKS INC
03/08/2019	282251	200.00	2019 ANNUAL MEMBERSHIP DUES CH	010.4145.5503	CHANNEL COUNTIES DIVISION
03/08/2019	282252	84.99	IT BROADBAND CONNECTION	010.4204.5607	CHARTER COMMUNICATIONS
03/08/2019	282252	274.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
03/08/2019	282252	987.20	IT BROADBAND CONNECTION-POLICE	010.4145.5401	CHARTER COMMUNICATIONS
03/08/2019	282253	401.85	(4) 2.5 G REMUDA, 1 HERBICIDE	010.4420.5605	CHERRY LANE NURSERY(DBA)
03/08/2019	282254	4,768.00	CIO SOLUTIONS STRATEGIC SUPPOR	010.4140.5303	CIO SOLUTIONS LP
03/08/2019	282255	50.00	REGISTRATION PRA WORKSHOP	010.4002.5501	CITY CLERKS ASSN OF CA
03/08/2019	282256	215.49	OFFICE SUPPLIES HP M651DN TONE	010.4102.5602	COAST TO COAST
03/08/2019	282257	1,925.00	PREP AND PAINT SOUTH WALL, FRO	010.4213.5303	COASTAL PAINTING
03/08/2019	282258	1,590.00	REMOVAL OF TREE IN FRONT OF H	220.4303.5613	COBB TREE CARE INC
03/08/2019	282259	425.00	FIRE SPRINKLER REVIEW AG MENS	010.4212.5303	COLLINGS & ASSOCIATES LLC
03/08/2019	282260	879.82	MISC WATER DEPT SUPPLIES	640.4712.5610	CORIX WATER PRODUCTS INC
03/08/2019	282261	77.28	NET BILL CREDIT CARD TRANSACTI	612.4610.5555	DATAPROSE LLC
03/08/2019	282261	309.12	NET BILL CREDIT CARD TRANSACTI	640.4710.5555	DATAPROSE LLC
03/08/2019	282261	400.00	NET BILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
03/08/2019	282261	1,525.45	UTILITY BILL MAILING:2/1/19-2/	640.4710.5208	DATAPROSE LLC
03/08/2019	282262	20,137.99	7527 gallons # 87 gasoline cit	010.0000.1202	J B DEWAR, INC
03/08/2019	282263	1,200.00	407 COLLADO CORTE EROSION CONT	010.0000.2210	DOUD, CAROLYN
03/08/2019	282264	251.35	MAINTENANCE SERVICES GRACE LAN	216.4460.5304	EARTHSCAPES
03/08/2019	282264	1,505.95	MAINTENANCE SERVICES PARKSIDE	219.4460.5304	EARTHSCAPES
03/08/2019	282265	2,115.00	Per Proposal dated 11/28/18 fo	350.5658.7501	EIKHOF DESIGN GROUP
03/08/2019	282265	2,135.00	Provide drainage alternatives	350.5783.7501	EIKHOF DESIGN GROUP
03/08/2019	282266	69.61	3' FITTING FOR IRRIGATION REAI	010.4430.5605	FARM SUPPLY CO

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 26, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/08/2019	282266	287.99	(12) STRAW WATTLE, (50) WOOD S	220.4303.5613	FARM SUPPLY CO
03/08/2019	282267	1,538.09	8" CHECK VALVE, BOLTS GASKETS	640.4712.5610	FERGUSON ENTERPRISES, INC
03/08/2019	282268	36.00	4607 MOIUNT AND BALANCE	010.4203.5601	FIGUEROA'S TIRES
03/08/2019	282269	19.40	ARC DESK SIGN L. HALL	010.4001.5201	GRAND AWARDS, INC
03/08/2019	282270	77.00	SOD CUTTER	010.4430.5552	GROVER TOOL AND RENTALS
03/08/2019	282270	119.90	SOD CUTTER	010.4430.5552	GROVER TOOL AND RENTALS
03/08/2019	282271	86.08	1375 ASH TRAILER mount~	220.4303.5552	HARVEY'S HONEY HUTS
03/08/2019	282272	8.61	OFFICE SUPPLIESPW ADMIN	010.4307.5201	INDOFF, INC
03/08/2019	282272	244.56	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
03/08/2019	282273	6,898.00	MEMBERSHIP DUES FOR CALENDAR Y	010.4145.5503	LEAGUE OF CALIFORNIA CITIES
03/08/2019	282274	269.61	MARCH 2019 MANAGED HEALTH NETW	010.4145.5147	MANAGED HEALTH NETWORK
03/08/2019	282275	5,687.25	Provide Lift Station No. 1 For	612.5845.7501	MICHAEL K NUNLEY & ASSOC.
03/08/2019	282276	1.08	FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
03/08/2019	282276	3.22	SPARK PLUG	010.4420.5605	MINER'S ACE HARDWARE, INC
03/08/2019	282276	4.07	FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
03/08/2019	282276	4.27	HAND TOOL AND TOOL ACCESSORIES	010.4420.5605	MINER'S ACE HARDWARE, INC
03/08/2019	282276	7.53	WASTE ARM PVC	010.4420.5605	MINER'S ACE HARDWARE, INC
03/08/2019	282276	7.53	PUNCH PIN	220.4303.5613	MINER'S ACE HARDWARE, INC
03/08/2019	282276	8.79	FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
03/08/2019	282276	9.01	FASTENERS HAUSNA MAILBOX	220.4303.5613	MINER'S ACE HARDWARE, INC
03/08/2019	282276	12.91	ISPR FLUOR RED-ORG MARK	220.4303.5613	MINER'S ACE HARDWARE, INC
03/08/2019	282276	13.54	PAINTBRUSH CHIP	219.4460.5304	MINER'S ACE HARDWARE, INC
03/08/2019	282276	13.98	(2) 6" LONG PLIERS	220.4303.5273	MINER'S ACE HARDWARE, INC
03/08/2019	282276	14.00	1/4 DRV STD SOCKET TRAY	640.4712.5273	MINER'S ACE HARDWARE, INC
03/08/2019	282276	14.62	COUPLING, HEX NIPPL,, NIPPLE 1	010.4420.5605	MINER'S ACE HARDWARE, INC
03/08/2019	282276	15.60	HWH NEO HAND TOOL	219.4460.5304	MINER'S ACE HARDWARE, INC
03/08/2019	282276	15.86	FASTENERS HAUSNA MAILBOX	220.4303.5613	MINER'S ACE HARDWARE, INC
03/08/2019	282276	21.54	PPX PUS EXCHANGE	220.4303.5255	MINER'S ACE HARDWARE, INC
03/08/2019	282276	22.61	FASTENERS, HAND TOOLS, CMSKT 3/	010.4213.5273	MINER'S ACE HARDWARE, INC
03/08/2019	282276	25.34	LEVEL, FOLDING KNIFE, PENCIL	010.4213.5273	MINER'S ACE HARDWARE, INC
03/08/2019	282276	30.34	SEEDS END OF SEASON	010.4420.5605	MINER'S ACE HARDWARE, INC
03/08/2019	282276	32.31	ENTRY JUNO AL SN	010.4430.5605	MINER'S ACE HARDWARE, INC
03/08/2019	282276	32.95	FASTENERS, CM SOCKET 1/4 DR, FL	010.4213.5604	MINER'S ACE HARDWARE, INC
03/08/2019	282276	43.04	LIGHT PANEL 2X (5) FILTER PLEA	010.4213.5604	MINER'S ACE HARDWARE, INC
03/08/2019	282276	45.39	MAINTENANCE EQUIPMENT ROOM	010.4201.5605	MINER'S ACE HARDWARE, INC
03/08/2019	282276	51.66	(6) FAST SETTING CONCRETE BAG	220.4303.5613	MINER'S ACE HARDWARE, INC
03/08/2019	282276	52.78	FOLDING SAW, PRUNING SAW	010.4420.5605	MINER'S ACE HARDWARE, INC
03/08/2019	282276	56.01	(2) GOPHER AND MOLE TRAP	010.4420.5605	MINER'S ACE HARDWARE, INC
03/08/2019	282276	85.06	TRAP S PVC, POCKET HOSE, STRAIG	010.4420.5605	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 26, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/08/2019	282276	215.41	ACE SHOVEL SQUARE, RAKE	010.4420.5255	MINER'S ACE HARDWARE, INC
03/08/2019	282277	590.00	PUBLIC PERFORMANCE OF COPYRIGH	010.4003.5503	MPLC
03/08/2019	282278	48.17	SERVICE TO PW-44	612.4610.5601	MULLAHEY FORD
03/08/2019	282278	1,098.47	WINDOW AND BRAKE REPLACEMENT P	010.4301.5601	MULLAHEY FORD
03/08/2019	282279	216.55	REPLACE ARROW BOARD ON PW-44	612.4610.5603	NICK'S TELECOM (DBA)
03/08/2019	282279	276.17	PW-14 ARROW BOARD RELOCATION	640.4712.5603	NICK'S TELECOM (DBA)
03/08/2019	282280	19.29	FUEL ADDITIVE FOR SMALL ENGINE	640.4712.5255	NOBLE SAW, INC
03/08/2019	282280	29.63	2 TRIMMER LINE	010.4420.5605	NOBLE SAW, INC
03/08/2019	282280	53.00	16" BAR ST 3/8	220.4303.5603	NOBLE SAW, INC
03/08/2019	282280	83.69	6 RED ARMOR TRIMMER LINE	010.4430.5605	NOBLE SAW, INC
03/08/2019	282280	112.02	4 NO SPILL 2.5 GAL	220.4303.5255	NOBLE SAW, INC
03/08/2019	282281	123.45	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
03/08/2019	282282	11.83	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
03/08/2019	282282	187.43	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
03/08/2019	282282	1,311.71	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
03/08/2019	282282	1,740.24	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
03/08/2019	282282	2,836.40	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
03/08/2019	282282	6,374.99	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
03/08/2019	282282	19,601.35	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
03/08/2019	282283	-0.78	CASH OVER	010.0000.4818	PETTY CASH
03/08/2019	282283	10.00	PARKING AT CEQA TRAINING	010.4130.5501	PETTY CASH
03/08/2019	282283	30.00	REIMB FOR GRADE I EXAM-R ROBER	640.4712.5501	PETTY CASH
03/08/2019	282284	219.44	CITATIONS PROCESSED:	010.4204.5303	PHOENIX GROUP
03/08/2019	282285	2,208.88	WARTHOG CLEANING NOZZLE	612.4610.5610	PLUMBERS DEPOT INC.
03/08/2019	282286	111.90	SANTA COP-GIFT BAGS	010.0000.2025	SAN LUIS PAPER CO
03/08/2019	282286	159.64	(10) DISINFECTANT DAMP MOP	010.4213.5604	SAN LUIS PAPER CO
03/08/2019	282286	239.15	(4) 24X32 LINER	010.4213.5604	SAN LUIS PAPER CO
03/08/2019	282287	316.63	REPAIR TO HONDA GENERATOR	640.4712.5603	SAN LUIS POWERHOUSE
03/08/2019	282287	399.30	FIRE STATION GEN CALL OUT 10/2	010.4213.5303	SAN LUIS POWERHOUSE
03/08/2019	282288	1,715.95	ANNUAL AUTOREAD SOFTWARE SUPPO	640.4710.5303	SENSUS METERING SYSTEMS INC
03/08/2019	282289	943.00	SOFTWARE MAINT	010.4204.5606	SIGNALSCAPE INC
03/08/2019	282290	424.00	PARKING CITATION REVENUE DIST.	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
03/08/2019	282291	250.00	2918 MUNICIPAL ELECTION-SET-UP	010.4002.5506	SLO COUNTY CLERK-RECORDER
03/08/2019	282291	618.61	VOTE TABULATION DEPRECIATION	010.4002.5506	SLO COUNTY CLERK-RECORDER
03/08/2019	282291	1,420.40	CANDIDATE STATEMENTS	010.4002.5506	SLO COUNTY CLERK-RECORDER
03/08/2019	282291	7,133.45	SB90 BOTE BY MAIL COSTS	010.4002.5506	SLO COUNTY CLERK-RECORDER
03/08/2019	282291	16,792.33	REGISTERED VOTER ALLOCATION	010.4002.5506	SLO COUNTY CLERK-RECORDER
03/08/2019	282292	50.00	FILING FEE NOTICE OF EXEMPTION	010.4002.5201	SLO COUNTY CLERK-RECORDER
03/08/2019	282293	214.37	3/8 DR 49 PC GRN SER SET	220.4303.5273	SNAP-ON TOOLS CORP

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 26, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/08/2019	282294	66.04	GAS SERVICES	010.4145.5401	SOCALGAS
03/08/2019	282294	102.55	GAS SERVICES	010.4145.5401	SOCALGAS
03/08/2019	282294	249.62	GAS SERVICES	010.4145.5401	SOCALGAS
03/08/2019	282295	107.79	Microsoft Exchange Server Stan	010.4140.6103	SOFTWAREONE, INC
03/08/2019	282295	127.28	Microsoft SQL Server User CAL	010.0000.1111	SOFTWAREONE, INC
03/08/2019	282295	136.66	Microsoft SQL Server Standard	010.4140.6103	SOFTWAREONE, INC
03/08/2019	282295	509.12	Microsoft SQL Server User CAL	010.4140.6103	SOFTWAREONE, INC
03/08/2019	282295	689.82	Microsoft Windows Server Datac	010.0000.1111	SOFTWAREONE, INC
03/08/2019	282295	1,705.20	Microsoft Office Professional	010.0000.1111	SOFTWAREONE, INC
03/08/2019	282295	2,989.22	Microsoft Windows Server Datac	010.4140.6103	SOFTWAREONE, INC
03/08/2019	282295	6,820.80	Microsoft Office Professional	010.4140.6103	SOFTWAREONE, INC
03/08/2019	282296	119.01	NEW FAUCET FOR CITY HALL	010.4213.5604	STREATOR PIPE & SUPPLY
03/08/2019	282297	58.19	UNIFORMS TRAINING SHIRTS- ESTR	010.4203.5272	THE TOP SHOP
03/08/2019	282298	125.00	CODE BOOK SUBSCRIPTION- JUVENI	010.4201.5503	THOMSON REUTERS WEST
03/08/2019	282299	456.15	PW 23 OIL CHANGE REPLACE FRONT	220.4303.5601	TOM'S AUTO SERVICE
03/08/2019	282300	216.22	(16) ANCHOR FOR TELSPAR POST	220.4303.5613	TRAFFIC MANAGEMENT INC
03/08/2019	282300	536.76	16 2X12 POST	220.4303.5613	TRAFFIC MANAGEMENT INC
03/08/2019	282300	1,018.88	10 30X24 SPEED LIMIT SIGNS	220.4303.5613	TRAFFIC MANAGEMENT INC
03/08/2019	282300	1,293.44	36 AQUAPHALT	220.4303.5613	TRAFFIC MANAGEMENT INC
03/08/2019	282301	50.00	INVESTIGATIVE SERVICES	010.4204.5303	TRANSUNION RISK
03/08/2019	282302	100.07	COPY MACHINE MAINTENANCE FOR F	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
03/08/2019	282303	509.15	PLANER CONCRETE	220.4303.5552	UNITED RENTALS NORTHWEST INC
03/08/2019	282304	57.45	portable restroom service	010.4201.5303	UNITED SITE SERVICES
03/08/2019	282305	253.80	PAYROLL FOR:LUIS CONTRERAS	010.4420.5605	UNITED STAFFING ASSOC.
03/08/2019	282305	281.92	PAYROLL FOR: LUIS CONTRERAS W/	010.4420.5605	UNITED STAFFING ASSOC.
03/08/2019	282305	282.03	PAYROLL FOR: LUIS CONTRERAS	010.4420.5605	UNITED STAFFING ASSOC.
03/08/2019	282305	676.61	PAYROLL FOR: LUIS LIRA W/E 02/	220.4303.5613	UNITED STAFFING ASSOC.
03/08/2019	282305	676.87	PAYROLL FOR: ANDREW VALDOVINOS	010.4420.5303	UNITED STAFFING ASSOC.
03/08/2019	282305	676.87	PAYROLL FOR: LUIS LIRA	220.4303.5613	UNITED STAFFING ASSOC.
03/08/2019	282305	676.88	PAYROLL FOR:ANDREW VALDIVINOS	010.4420.5303	UNITED STAFFING ASSOC.
03/08/2019	282305	676.89	PAYROLL FOR:LUIS LIRA	220.4303.5613	UNITED STAFFING ASSOC.
03/08/2019	282305	704.80	PAYROLL FOR: ANDREW VLADOVINOS	010.4420.5303	UNITED STAFFING ASSOC.
03/08/2019	282305	851.58	PAYROLL FOR:K AHUMADA W/E 2/24	010.4120.5303	UNITED STAFFING ASSOC.
03/08/2019	282306	132.78	PRY BARS (4) EA	640.4712.5273	USA BLUE BOOK
03/08/2019	282307	-144.27	DEC CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
03/08/2019	282307	7,213.50	DEC 2018 REMITTANCE	761.0000.2007	VISIT SLO CAL
03/08/2019	282308	141.50	Administration and inspection	612.4610.5303	WALLACE GROUP A CALIF CORP
03/08/2019	282309	60.00	OAK PARK AND JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
03/08/2019	282309	60.00	OAK PARK AND EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 26, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/08/2019	282309	75.00	OAK PARK AND WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
03/08/2019	282309	1,320.00	SIGNAL MAINT NIV 2018	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
03/08/2019	282310	85.00	CALIBRATE/ TEST GAS DETECTOR	612.4610.5603	WINEMA INDUSTRIAL &
03/08/2019	282311	2,830.00	Amendment 14 - Consultant Serv	350.5642.7501	WOOD RODGERS INC
03/15/2019	282312	2,720.00	CAREER FF ASSN DUES MARCH 2019	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
03/15/2019	282313	3,060.30	AG POLICE ASSOCIATION DUES MAR	011.0000.2116	ARROYO GRANDE POLICE ASSN
03/15/2019	282314	10,839.28	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
03/15/2019	282314	36,607.58	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
03/15/2019	282314	43,350.22	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
03/15/2019	282315	83.13	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
03/15/2019	282315	199.14	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
03/15/2019	282315	851.48	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
03/15/2019	282316	1,479.64	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
03/15/2019	282316	13,754.23	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
03/15/2019	282317	14.63	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
03/15/2019	282317	68.67	STATE SDI ONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
03/15/2019	282319	45.00	AG FIRE ASSOC DUES -MARCH 2019	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
03/15/2019	282320	75.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
03/15/2019	282320	891.66	ER DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
03/15/2019	282320	2,123.67	EE DEFFERED COMPENSATION %	011.0000.2117	ICMA RETIREMENT CORP
03/15/2019	282320	10,108.80	EE DEFFERED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
03/15/2019	282321	5,723.43	EE DEFERRED COMPENSATION FLAT~	011.0000.2117	ICMA RETIREMENT CORP
03/15/2019	282322	90.70	MARCH 2019 LEGAL SVCS	011.0000.2125	LEGALSHIELD
03/15/2019	282323	1,519.58	SEIU DUES - MONTH OF MARCH 201	011.0000.2118	S.E.I.U. LOCAL 620
03/15/2019	282324	357.15	EE PARS CONTRIBUTION PAY DATE	011.0000.2107	US BANK OF CALIFORNIA
03/15/2019	282324	1,428.55	EE PARS CONTRIBUTION PAY DATE	011.0000.2107	US BANK OF CALIFORNIA
03/15/2019	282325	750.00	WEBSITE STREAMING AND ARCHIVE~	010.4002.5303	AGP VIDEO, INC
03/15/2019	282325	2,807.50	FEBRUARY 2019 CABLE CASTING	010.4002.5330	AGP VIDEO, INC
03/15/2019	282326	25,291.75	ANIMAL SERVICES CONTRACT FOR	010.4201.5321	ANIMAL SERVICES
03/15/2019	282327	1,262.96	Water meter replacement parts	640.4712.5611	AQUA-METRIC SALES CO(DBA)
03/15/2019	282328	31.00	805 473-2198	010.4201.5403	AT&T
03/15/2019	282328	57.22	805-481-6944	010.4201.5403	AT&T
03/15/2019	282328	232.25	805-473-5100	010.4201.5403	AT&T
03/15/2019	282329	135.00	pressure problem diagnostics	640.4712.5303	AUTOSYS INC
03/15/2019	282329	217.50	scada system programming	640.4712.5303	AUTOSYS INC
03/15/2019	282329	675.00	lift #4 scada report vdm pump	612.4610.5610	AUTOSYS INC
03/15/2019	282330	357.00	HOLA SPANISH SESSION 1 JAN 22-	010.4424.5351	BAZA,JESSICA
03/15/2019	282331	122.19	219 STREET REPAIRS	350.5638.7301	BLUEPRINT EXPRESS
03/15/2019	282332	-440.00	DRUM CREDIT 11 EA	640.4712.5274	BRENNTAG PACIFIC INC

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 26, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/15/2019	282332	554.10	200LBS CA(CIO)2	640.4712.5274	BRENNTAG PACIFIC INC
03/15/2019	282333	25.89	FUNDRAISER BBQ POSTER	010.4424.5252	BURDINE PRINTING (DBA)
03/15/2019	282334	74.00	CITY REC-CIM	010.4425.5316	CA ST DEPT OF JUSTICE
03/15/2019	282334	218.00	IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
03/15/2019	282335	641.41	PRINTING #9 #10 ENVE UTILITY S	010.4102.5255	CENTRAL COAST PRINTING
03/15/2019	282335	803.39	PRINTING AGPD #10 ENVE	010.4102.5255	CENTRAL COAST PRINTING
03/15/2019	282336	142.20	MAINTENANCE AGREEMENT COPIER	010.4204.5602	CHAPARRAL
03/15/2019	282337	168.67	IT BROADBAND CONNECTION-~	010.4145.5401	CHARTER COMMUNICATIONS
03/15/2019	282338	2,158.00	HPE SERVER WARRANTY (PD VMHOST	010.4140.5303	CIO SOLUTIONS LP
03/15/2019	282339	252.00	WATER SAMPLES-FEB	640.4710.5310	CLINICAL LABORATORY OF
03/15/2019	282340	156.89	COPY MACHINE LEASE PAYMENT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
03/15/2019	282340	164.74	COPY MACHINE LEASE PAYMENTS	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
03/15/2019	282341	-10.00	PARK RENTAL REFUND-ADMIN FEE	010.0000.4354	DEREGO, JAN
03/15/2019	282341	50.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	DEREGO, JAN
03/15/2019	282341	100.00	PARK RENTAL REFUND-STROTHER#2	010.0000.4354	DEREGO, JAN
03/15/2019	282342	206.50	DRAGONFLY CIRCLES WINTER 2019	010.4424.5351	DIGIOIA
03/15/2019	282343	38.00	4606 MOUNT AND BALANCE TIRES	010.4203.5601	FIGUEROA'S TIRES
03/15/2019	282343	57.00	4605 MOUNT AND TIRE BALANCE	010.4203.5601	FIGUEROA'S TIRES
03/15/2019	282344	40.02	CANDIDATE STATEMENT REFUND	010.0000.2201	FOWLER-PAYNE, TERRY
03/15/2019	282345	808.50	SERGER SEWING WINTER/SPRING 20	010.4424.5351	GABEL. MARY JO
03/15/2019	282346	122.84	RETIREMENT PLAQUE FOR M. ANDER	010.4001.5201	GRAND AWARDS, INC
03/15/2019	282347	1,002.26	Right-of-Way and acquisition s	350.5608.7302	HAMNER-JEWELL ASSOCIATES
03/15/2019	282348	25.86	STAINLESS STEEL LOK PIN	220.4303.5603	HEACOCK TRAILERS & TRUCK
03/15/2019	282349	40.02	CANDIDATE STATEMENT REFUND	010.0000.2201	HILL, JAMES
03/15/2019	282350	75.15	21/2 pipe fitting for vactor	612.4610.5610	IRRIGATION WEST (DBA)
03/15/2019	282351	40.02	CANDIDATE STATEMENT REFUND	010.0000.2201	KUBEL, COLEEN
03/15/2019	282352	2.87	Sales Tax	010.4201.5255	LENOVO INC
03/15/2019	282352	6.00	recycling fee	010.4201.5255	LENOVO INC
03/15/2019	282352	14.15	Sales Tax	010.4201.5255	LENOVO INC
03/15/2019	282352	36.99	Lenovo Wireless Keyboard/Mouse	010.4201.5255	LENOVO INC
03/15/2019	282352	106.12	Sales Tax	010.4201.5255	LENOVO INC
03/15/2019	282352	119.25	3 Year Onsite Warranty	010.4201.5255	LENOVO INC
03/15/2019	282352	182.59	Lenovo ThinkPad USB-C Docking	010.4201.5255	LENOVO INC
03/15/2019	282352	1,369.35	Lenovo ThinkPad T580 Laptop Co	010.4201.5255	LENOVO INC
03/15/2019	282353	15.00	FACILITY USE APPLICATION-JUNE-	010.4424.5257	LUCIA MAR SCHOOL DIST.
03/15/2019	282354	135.00	ROOM USE FEES FOR BRANCH FOR F	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
03/15/2019	282354	135.00	ROOM USE FEES FOR OCEAN VIEW F	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
03/15/2019	282355	40.02	CANDIDATE STATEMENT REFUND	010.0000.2201	MACK, JOHN
03/15/2019	282356	16.72	FASTENERS FOR SHOP REPAIR STOC	010.4305.5255	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 26, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/15/2019	282357	1,500.00	street report	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
03/15/2019	282358	57.00	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
03/15/2019	282359	22.25	UNIFORM CLEANING ADMIN	010.4201.5303	PARAMOUNT CLEANERS
03/15/2019	282359	96.50	UNIFORM CLEANING SUPPORT SERVI	010.4204.5303	PARAMOUNT CLEANERS
03/15/2019	282359	282.00	UNIFORM CLEANING PATROL SERVIC	010.4203.5303	PARAMOUNT CLEANERS
03/15/2019	282360	24.51	CANDIDATE STATEMENT REFUND	010.0000.2201	PAULDING, JIMMY
03/15/2019	282361	40.02	CANDIDATE STATEMENT REFUND	010.0000.2201	RAY RUSSOM, CAREN
03/15/2019	282362	578.16	WHT SLIM ROLLS (20 DISPENSER,F	010.4213.5604	SAN LUIS PAPER CO
03/15/2019	282363	201.36	RE-IMBURSEMENT: VERDIN MEDIA I	240.4150.5301	SOUTH COUNTY CHAMBERS
03/15/2019	282363	1,399.00	CHAIRMAN CIRCLE OF INFLUENCE-G	010.4145.5503	SOUTH COUNTY CHAMBERS
03/15/2019	282363	2,500.00	SOUTH COUNTY CHAMBER OF COMERC	240.4150.5303	SOUTH COUNTY CHAMBERS
03/15/2019	282364	6.94	DUMPSTERS -CORP YARD CARDBOX	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
03/15/2019	282364	103.43	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
03/15/2019	282364	131.59	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
03/15/2019	282364	131.59	DUMPSTERS -RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
03/15/2019	282364	152.77	DUMPSTERS -140 TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
03/15/2019	282364	1,540.57	DUMPSTERS -CORP YARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
03/15/2019	282365	8.81	CITY ACCT 215 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	8.81	CITY ACCT 300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	8.81	CITY ACCT 211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	8.81	CITY ACCT RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	8.81	CITY ACCT STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	8.81	CITY ACCT SHORT RESTROOM	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	8.81	CITY ACCT ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	8.81	CITY ACCT 203 N RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	8.81	CITY ACCT 1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	8.81	CITY ACCT. SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	8.81	CITY ACCT. 127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	8.81	CITY ACCT 211 N HALCYON	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	2,475.00	SEWER SERVICES HOOK UPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282365	226,835.04	SEWER SERVICICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
03/15/2019	282366	40.02	CANDIDATE STATEMENT REFUND	010.0000.2201	STORTON, KEITH
03/15/2019	282367	280.00	ExecuTime Time & Attendance. L	010.4140.5303	TYLER TECHNOLOGIES INC
03/15/2019	282368	317.59	COPY MACHINE LEASE PAYMENT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
03/15/2019	282369	1,741.67	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
03/15/2019	282369	5,958.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
03/15/2019	282370	15,436.88	VERDIN TBID	240.4150.5301	VERDIN MARKETING INK
03/15/2019	282371	19.89	LAST CELL PHONE BILL FR 459-58	010.4305.5403	VERIZON WIRELESS
03/15/2019	282371	87.03	CELL BILL FOR JAN 23-FEB-22 20	010.4425.5255	VERIZON WIRELESS

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 26, 2019

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
03/15/2019	282372	70.00	CRAVE SPRING TIME QUICHE MARCH	010.4424.5351	VIOLA, JENNIFER
03/15/2019	282373	217.48	UB Refund Cst #00019896	640.0000.2301	BEERFELDT, STEVEN
03/15/2019	282374	52.04	UB Refund Cst #00025518	640.0000.2301	BRUTTO, CHARLENE
03/15/2019	282375	222.84	UB Refund Cst #00026342	640.0000.2301	CAL WEST
03/15/2019	282376	38.91	UB Refund Cst #00026047	640.0000.2301	CARSON, KATE
03/15/2019	282377	67.99	UB Refund Cst #00024015	640.0000.2301	DAVIS, SUMMER
03/15/2019	282378	95.00	UB Refund Cst #00019092	640.0000.2301	SEVIOUR, TERENCE & SUSAN
03/15/2019	282379	14.72	UB Refund Cst #00019989	640.0000.2301	WADE, CYNTHIA
03/15/2019	282379	133.00	UB Refund Cst #00019989	640.0000.2301	WADE, CYNTHIA
03/15/2019	282380	53.11	UB Refund Cst #00023690	640.0000.2301	WILLKOM, CHRISTOPHER
		1,228,159.27			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

02/08/19 - 02/21/19

3/1/2019

BY FUND		BY ACCOUNT	
General Fund	328,967.53	5101	Salaries Full time 246,161.08
Streets Fund	12,957.81	5101	Volunteer Employee Retirement -
FCFA	148,757.51	5102	Salaries Part-Time - PPT 7,751.79
Sewer Fund	8,041.60	5103	Salaries Part-Time - TPT 25,096.16
Water Fund	18,695.40	5105	Salaries OverTime 24,841.70
	<u>517,419.85</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 919.20
		5108	Holiday Pay 45,671.83
		5109	Sick Pay 5,169.47
		5110	Annual Leave Buyback -
		5111	Vacation Buyback 2,112.76
		5112	Sick Leave Buyback -
		5113	Vacation Pay 8,859.30
		5114	Comp Pay 2,081.31
		5115	Annual Leave Pay 2,167.79
		5116	Salaries - Police FTO 317.49
		5121	PERS Retirement 43,866.46
		5122	Social Security 27,831.21
		5123	PARS Retirement 340.63
		5126	State Disability Ins. 1,429.80
		5127	Deferred Compensation 891.66
		5131	Health Insurance 63,969.51
		5132	Dental Insurance 4,034.00
		5133	Vision Insurance 1,057.74
		5134	Life Insurance 479.68
		5135	Long Term Disability 824.28
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay -
		5150	Bi-Lingual Pay 175.00
		5151	Cell Phone Allowance 732.50
			<u>517,419.85</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	8,084.51		
Fire	16,242.19		
Public Works - Maintenance	103.00		
Public Works - Enterprise	412.00		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>24,841.70</u>		

* J. Carranza 2-28-19 final ck included

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

02/22/19 - 03/07/19

3/15/2019

BY FUND		BY ACCOUNT	
General Fund	314,737.38	5101	Salaries Full time 272,298.40
Streets Fund	12,846.07	5101	Volunteer Employee Retirement -
FCFA	155,232.26	5102	Salaries Part-Time - PPT 6,603.13
Sewer Fund	8,161.46	5103	Salaries Part-Time - TPT 28,302.25
Water Fund	18,516.23	5105	Salaries OverTime 30,040.17
	<u>509,493.40</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 847.20
		5108	Holiday Pay 3,138.02
		5109	Sick Pay 5,867.69
		5110	Annual Leave Buyback -
		5111	Vacation Buyback 5,723.43
		5112	Sick Leave Buyback -
		5113	Vacation Pay 4,734.92
		5114	Comp Pay 5,638.36
		5115	Annual Leave Pay 7,575.39
		5116	Salaries - Police FTO 235.36
		5121	PERS Retirement 42,780.90
		5122	Social Security 27,620.06
		5123	PARS Retirement 357.15
		5126	State Disability Ins. 1,548.31
		5127	Deferred Compensation 891.66
		5131	Health Insurance 57,855.10
		5132	Dental Insurance 3,630.60
		5133	Vision Insurance 958.84
		5134	Life Insurance 479.68
		5135	Long Term Disability 824.28
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay -
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 755.00
			<u>509,493.40</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	6,414.88		
Fire	22,927.70		
Public Works - Maintenance	269.43		
Public Works - Enterprise	428.16		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>30,040.17</u>		

* M. Anderson's Final Check 3/14/19 included