



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: APRIL 9, 2019

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,578,554.62 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,144,879.04
- Payroll & Benefit Checks \$433,675.58

RECOMMENDATION:

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

Significant expenditures in this time period include:

- City of Arroyo Grande's share of the FCFA Costs for April through June 2019 of \$630,915.25
- Professional legal services for February 2019 in the amount of \$20,275.78 paid to Carmel & Naccasha, LLP
- Street lighting costs of \$17,323.46 for the period of 2/15/19-3/18/19 paid to PG&E

**CITY COUNCIL
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
APRIL 9, 2019
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. March 16 – March 31, 2019 – Accounts Payable Check Register
2. March 29, 2019 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 9, 2019

Check #	Check Date	Amount	Description	Acct #	Vendor Name
282381	03/18/2019	433.87	RETIREE MEDICAL-APRIL 2019	220.4303.5136	ICMA RETIREMENT CORP
282381	03/18/2019	488.03	RETIREE MEDICAL-APRIL 2019	010.0000.1111	ICMA RETIREMENT CORP
282381	03/18/2019	5,419.51	RETIREE MEDICAL-APRIL 2019	010.4099.5136	ICMA RETIREMENT CORP
282382	03/22/2019	60.00	FEB WATERING	010.4420.5605	A G VILLAGE IMPROVEMENT ASSOC
282383	03/22/2019	25.00	BACTI TEST FOR MAIN	640.4710.5310	ABALONE COAST ANALYTICAL INC
282383	03/22/2019	60.00	(2) WELL SAMPLES	640.4710.5310	ABALONE COAST ANALYTICAL INC
282384	03/22/2019	50.00	RANCHO GRANDE PARK AREA #1 DEP	010.0000.2206	AMBRIZ, JORGE
282385	03/22/2019	775.98	(1) 2" R2 METER	640.4712.5207	AQUA-METRIC SALES CO(DBA)
282386	03/22/2019	33.03	CORP YARD ALARM	220.4303.5303	AT & T
282386	03/22/2019	192.86	RADIO	010.4145.5403	AT & T
282387	03/22/2019	3.23	LIFT STATION NO. 1 FORCE MAIN,	612.5845.7501	BLUEPRINT EXPRESS
282387	03/22/2019	17.24	SIERRA DRIVE DRAINAGE, PW 2018	350.5783.7301	BLUEPRINT EXPRESS
282387	03/22/2019	21.12	LIFT STATION NO. 1 FORCE MAIN,	612.5845.7501	BLUEPRINT EXPRESS
282388	03/22/2019	8.00	CAR WASH	220.4303.5601	BOB'S EXPRESS WASH
282388	03/22/2019	9.00	CAR WASH PW16 P16	010.4420.5601	BOB'S EXPRESS WASH
282388	03/22/2019	24.00	CAR WASH-SUPPORT SERVICES	010.4204.5601	BOB'S EXPRESS WASH
282388	03/22/2019	77.00	CAR WASH-PATROL	010.4203.5601	BOB'S EXPRESS WASH
282389	03/22/2019	110.00	RESET ECM CODES ON PW-51 VACTO	612.4610.5601	BOYER'S DIESEL
282389	03/22/2019	110.00	RESET CODES ON PW-51 VACTOR	640.4712.5601	BOYER'S DIESEL
282390	03/22/2019	128.00	PEST CONTROL:REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
282391	03/22/2019	-50.00	DRILL BIT FOR VAULT LID @ PREM	640.4712.5610	BRISCO MILL & LUMBER YARD
282391	03/22/2019	73.86	DRILL BIT FOR VAULT LID @ PREM	640.4712.5610	BRISCO MILL & LUMBER YARD
282392	03/22/2019	387.50	MEDICAL OFFICE BUILDING REVISI	010.4212.5303	BUREAU VERITAS NORTH AMERICA
282392	03/22/2019	387.50	MEDICAL OFFICE BUILDING REVISI	010.4212.5303	BUREAU VERITAS NORTH AMERICA
282393	03/22/2019	441.00	4.17 TON 3/8 COLD MIX SC-800	220.4303.5613	CALPORTLAND CONSTRUCTION
282394	03/22/2019	4,030.00	Provide engineering and enviro	640.5966.7701	CANNON
282395	03/22/2019	2,145.00	LITIGATION AND RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
282395	03/22/2019	18,130.78	PROFESSIONAL LEGAL SERVICE	010.4003.5304	CARMEL & NACCASHA, LLP
282396	03/22/2019	200.44	PRINTING OF ADMIN SRV #10 ENVE	010.4102.5255	CENTRAL COAST PRINTING
282397	03/22/2019	185.05	COPY MACHINE EQUIPMENT	010.4421.5602	CHAPARRAL
282398	03/22/2019	62.90	IT BROADBAND CONNECTION	010.4307.5303	CHARTER COMMUNICATIONS
282398	03/22/2019	327.16	IT BROADBAND CONNECTION-WOMEN'	010.4145.5401	CHARTER COMMUNICATIONS
282398	03/22/2019	389.96	IT BROADBAND CONNECTION	010.4204.5607	CHARTER COMMUNICATIONS
282398	03/22/2019	736.80	IT BROADBAND CONNECTION	010.4145.5401	CHARTER COMMUNICATIONS
282399	03/22/2019	6.81	BOTTLED WATER-WOMENS CLUB	010.4213.5303	CRYSTAL SPRINGS WATER CO
282399	03/22/2019	6.81	BOTTLED WATER- WOMENS CLUB	010.4213.5303	CRYSTAL SPRINGS WATER CO
282400	03/22/2019	4,200.00	NIXLE Pilot Program	271.4202.6201	EVERBRIDGE INC
282401	03/22/2019	419.80	(2) 18N2 MARMAC REP COUP~	220.4303.5613	FERGUSON ENTERPRISES, INC
282402	03/22/2019	110.45	P57 NEW TIRE	010.4420.5601	FIGUEROA'S TIRES

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 9, 2019

Check #	Check Date	Amount	Description	Acct #	Vendor Name
282402	03/22/2019	1,650.45	NEW TRUCK TIRES FOR PW-5 S 1/2	640.4712.5601	FIGUEROA'S TIRES
282403	03/22/2019	100.00	Replacement parts for Rancho G	640.4712.5610	GIERLICH-MITCHELL, INC
282403	03/22/2019	102.70	FRT- REPLACEMENT PUMP RG#1	640.4712.5610	GIERLICH-MITCHELL, INC
282403	03/22/2019	6,761.31	Replacement parts for Rancho G	640.4712.5610	GIERLICH-MITCHELL, INC
282404	03/22/2019	2,938.84	Preparation of the NCMA 2018 A	640.4710.5303	GSI WATER SOLUTIONS
282405	03/22/2019	85.00	REFUND SPANISH SESSION 2	010.0000.4605	INA, INJA
282406	03/22/2019	236.62	(6) 5G PAINT	010.4430.5605	KELLY-MOORE PAINTS
282407	03/22/2019	173.53	PERM. RECORD PAGER	010.4002.5201	LAUTZENHISER'S STATIONERY INC
282408	03/22/2019	25.00	COMUNITY GARDEN DEPOSIT~	010.0000.4605	MENDOZA, ALICIA
282409	03/22/2019	7.53	LIME RUST REMOVER	010.4213.5604	MINER'S ACE HARDWARE, INC
282409	03/22/2019	13.54	SCOURING PAD, SCRUB BRUSH, SPR	010.4420.5605	MINER'S ACE HARDWARE, INC
282409	03/22/2019	16.81	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
282409	03/22/2019	31.23	touch n flow nozzle	010.4213.5604	MINER'S ACE HARDWARE, INC
282409	03/22/2019	46.11	SUPPLIES	640.4712.5604	MINER'S ACE HARDWARE, INC
282409	03/22/2019	46.71	PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
282409	03/22/2019	64.17	FLASHLIGHT,BATTERIES,MASKING	010.4213.5604	MINER'S ACE HARDWARE, INC
282410	03/22/2019	80.42	RUNG BRACKET FOR KINGO PLAYGRO	010.4420.5605	MIRACLE PLAYSYSTEMS INC
282411	03/22/2019	650.00	AIR CONDITIONING PERIODIC MAIN	010.4213.5303	OCEAN AIR
282412	03/22/2019	199.98	colored card stock	010.4102.5255	PAPER CONNECTION
282413	03/22/2019	135.00	ADULT BASKETBALL SCOREKEEPER~	010.4424.5352	PARKER, SHEMARR
282414	03/22/2019	3,218.75	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
282415	03/22/2019	200.00	start change for spring break	010.0000.1032	PETTY CASH
282416	03/22/2019	3,731.00	QUILTING WINTER/SPRING THURSDA	010.4424.5351	PORTER, BARBARA ANN
282417	03/22/2019	-10.00	10.00 ADMIN FEE	010.0000.4605	POWELL, KATIE
282417	03/22/2019	102.00	REFUND KIDZ LOVE SOCCER~	010.0000.4605	POWELL, KATIE
282418	03/22/2019	484.37	GRACE LANE	216.4460.5304	RAINSCAPE
282418	03/22/2019	1,201.41	PARKSIDE	219.4460.5304	RAINSCAPE
282419	03/22/2019	-150.00	JANITORIAL FEE	010.0000.4353	RAWLINGS, ROY
282419	03/22/2019	-36.00	ADDITIONAL 1.5 HOURSE BUILDING	010.0000.4355	RAWLINGS, ROY
282419	03/22/2019	-25.00	EXTRA 50 CHAIRS USED	010.0000.2032	RAWLINGS, ROY
282419	03/22/2019	150.00	JANIOTORIAL DEPOSIT	010.0000.2206	RAWLINGS, ROY
282419	03/22/2019	1,000.00	WOMAN'S CLUB DEPOSIT	010.0000.2206	RAWLINGS, ROY
282420	03/22/2019	-100.00	CANCELLATION FEE (100.00 IF 30	010.0000.4353	SALTO, LAURA
282420	03/22/2019	200.00	WOMEN'S CLUB PARTIAL DEPOSIT~	010.0000.2206	SALTO, LAURA
282421	03/22/2019	54.17	PARTIAL REFUND YOUTH WRESTING	010.0000.4605	SILVA, CARLA
282422	03/22/2019	50.00	FILING FEE NOTICE OF EXEMPTION	010.4002.5201	SLO COUNTY CLERK-RECORDER
282423	03/22/2019	50.00	FILING FEE-NOTICE OF EXEMPTION	010.4002.5201	SLO COUNTY CLERK-RECORDER
282424	03/22/2019	14.79	GAS SERVICES-ELM ST	010.4145.5401	SOCALGAS
282424	03/22/2019	182.83	GAS SERVICES-POLICE	010.4145.5401	SOCALGAS

CITY OF ARROYO GRANDE
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APRIL 9, 2019

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282424	03/22/2019	212.60	GAS SERVICES ASH ST.	010.4145.5401	SOCALGAS
282425	03/22/2019	250.00	NEEDLE ARTS CLASSES	010.4424.5251	ST JOHN'S LUTHERAN CHURCH
282425	03/22/2019	500.00	TWO QUILTING CLASSES	010.4424.5251	ST JOHN'S LUTHERAN CHURCH
282426	03/22/2019	121.54	INTL STENCIL GUARD	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
282427	03/22/2019	305.67	(5) 30X20 SPEED LIMIT 25 SIGNS	220.4303.5613	TRAFFIC MANAGEMENT INC
282428	03/22/2019	136.87	DIRTY CONCRETE (10.94)~	220.4303.5613	TROESH RECYCLING, INC
282429	03/22/2019	133.11	PAYROLL FOR: JUDIE NOALL	010.4424.5351	UNITED STAFFING ASSOC.
282429	03/22/2019	281.99	PAYROLL FOR: LUIS CONTRERAS	010.4420.5605	UNITED STAFFING ASSOC.
282429	03/22/2019	676.78	PAYROLL FOR: LUIS LIRA	220.4303.5613	UNITED STAFFING ASSOC.
282429	03/22/2019	746.46	PAYROLL FOR: ANDREW VALDIVINOS	010.4420.5303	UNITED STAFFING ASSOC.
282429	03/22/2019	851.82	PAYROLL FOR: KELLY AHUMADA	010.4120.5303	UNITED STAFFING ASSOC.
282430	03/22/2019	1,984.01	POSTAGE FOR SUMMER 219 ACRTIVI	010.4421.5504	US POSTAL SERVICE
282431	03/22/2019	55.00	CHILDREN IN MOTION SUPPLIES~	010.4425.5303	VAN BEVEREN, CARRIE
282432	03/22/2019	418.11	IPADS	010.4145.5403	VERIZON WIRELESS
282433	03/22/2019	2,258.76	04/19 DELTA DENTAL PREMIUM RE	010.4099.5132	DELTA DENTAL
282433	03/22/2019	7,340.97	04/19 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
282434	03/22/2019	77.65	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
282434	03/22/2019	178.86	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
282434	03/22/2019	552.30	RETIREE HEALTH INS	010.0000.1111	PERS - ACTIVE MED
282434	03/22/2019	687.77	RETIREE HEALTH INS	220.4303.5136	PERS - ACTIVE MED
282434	03/22/2019	6,756.51	RETIREE HEALTH INS	010.4099.5136	PERS - ACTIVE MED
282434	03/22/2019	111,700.98	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
282435	03/22/2019	10.93	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
282435	03/22/2019	4,750.71	ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
282436	03/22/2019	3,169.83	PPE 03/07/19 MISC TIER II	011.0000.2106	PERS - RETIREMENT
282436	03/22/2019	3,686.28	PPE 03/07/19 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
282436	03/22/2019	4,344.36	PPE 03/07/19 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
282436	03/22/2019	5,340.03	PPE 03/07/19 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
282436	03/22/2019	7,772.10	PPE 03/07/19 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
282436	03/22/2019	12,364.99	PPE 03/07/19 MISC TIER I	011.0000.2106	PERS - RETIREMENT
282436	03/22/2019	14,338.11	PPE 03/07/19 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
282436	03/22/2019	17,318.26	PPE 03/07/19 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
282437	03/29/2019	1,148.12	03/19 SUPPLEMENTAL INSURANCE	011.0000.2126	AFLAC INSURANCE
282438	03/29/2019	10,568.92	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
282438	03/29/2019	37,165.49	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
282438	03/29/2019	41,774.42	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
282439	03/29/2019	1,355.38	STATE SDI CONTRIB	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
282439	03/29/2019	14,228.94	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
282441	03/29/2019	398.83	ER PARS CONTRIB PAYDATE 03/29/	011.0000.2107	US BANK OF CALIFORNIA

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APRIL 9, 2019

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282441	03/29/2019	1,595.41	EE PARS CONTRIB PAYATE 03/29/1	011.0000.2107	US BANK OF CALIFORNIA
282442	03/29/2019	295.00	PLAN REVIEW 202 AVENIDA DE DIA	010.4212.5303	4LEAF INC
282442	03/29/2019	783.51	PLAN REVIEW 613 MYRTLE BLD18-0	010.4212.5303	4LEAF INC
282442	03/29/2019	959.09	PLAN REVIEW-225 WALNUT BLD18-0	010.4212.5303	4LEAF INC
282443	03/29/2019	171.50	OVERPAYMENT OF THE 2019 BUSINE	010.0000.4050	7-ELEVEN STORE #16777E
282444	03/29/2019	122.50	OVERPAYMENT OF THE 2019 BUSINE	010.0000.4050	7-ELEVEN STORE #26949B
282445	03/29/2019	85.18	Sales Tax	010.4201.6201	ADAMSON INDUSTRIES, INC
282445	03/29/2019	1,099.05	Patrol Equipment - Less Lethal	010.4201.6201	ADAMSON INDUSTRIES, INC
282446	03/29/2019	111.32	Water meter replacement parts	640.4712.5611	AQUA-METRIC SALES CO(DBA)
282446	03/29/2019	9,701.88	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
282447	03/29/2019	625.00	EXPLORERS 2019 POST RECHARTER	010.0000.2027	BOY SCOUTS OF AMERICA
282448	03/29/2019	34.00	OVERPYMT OF 2019 BUSINESS LICE	010.0000.4050	BRANCHES OF WELLNESS
282449	03/29/2019	118.00	PEST CONTROL:CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
282450	03/29/2019	452.67	5.01 TON 3/8" MAX, FINE TYPE B	220.4303.5613	CALPORTLAND CONSTRUCTION
282451	03/29/2019	26.59	PARKS-ANTIFREEZE	220.4303.5601	CARQUEST AUTO PARTS
282451	03/29/2019	26.96	PW-38 FUEL	220.4303.5601	CARQUEST AUTO PARTS
282451	03/29/2019	69.21	FLEET MAINT-DODGE	010.4204.5601	CARQUEST AUTO PARTS
282452	03/29/2019	60.00	2019 CCICC MEMBERSHIP	010.4212.5503	CCC-ICC
282453	03/29/2019	35.00	CCICC CODES/STANDARDS CLASS 04	010.4212.5501	CCC-ICC
282454	03/29/2019	1,301.32	GATE REPAIR	010.4201.5605	CENTRAL COAST FENCE, INC
282455	03/29/2019	51.45	BUS CARDS-K REYNOLDS	010.4102.5255	CENTRAL COAST PRINTING
282455	03/29/2019	217.90	PRINTING #10 ENVELOPES CDD	010.4102.5255	CENTRAL COAST PRINTING
282456	03/29/2019	26.72	BUS DARK FIBER-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
282456	03/29/2019	35.41	BUS TV-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
282456	03/29/2019	84.53	BUS TV 215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
282456	03/29/2019	84.99	PD FORENSICS INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
282456	03/29/2019	710.64	BUS DARK FIBER-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
282457	03/29/2019	40.00	2019 MEMBERSHIP DUES-CHIEF PRY	010.4201.5503	CJAA, C/O CHIEF JIM SALIO
282458	03/29/2019	8,605.00	Perform geophysical surveys	640.5971.7701	CLEATH-HARRIS GEOLOGISTS INC
282459	03/29/2019	133.43	Sales Tax	271.4202.6201	COAST ELECTRONICS
282459	03/29/2019	1,721.64	Patrol Radios	271.4202.6201	COAST ELECTRONICS
282460	03/29/2019	8,200.00	Prep and paint fence with Soli	219.4460.5304	COASTAL PAINTING
282461	03/29/2019	567.57	PW-11 BACKHOE BUCKET LINK	640.4712.5603	COASTLINE EQUIPMENT(DBA)
282462	03/29/2019	353.24	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
282463	03/29/2019	45.10	MARKING FLAGS	640.4712.5255	FARM SUPPLY CO
282464	03/29/2019	540.56	3" CLA-VAL REPAIR KIGT FOR WEL	640.4711.5603	FERGUSON ENTERPRISES, INC
282465	03/29/2019	630,915.25	CITY'S SHARE OF FCFA COSTS	010.4145.5303	FIVE CITIES FIRE AUTHORITY
282466	03/29/2019	95.00	SOTO REPAIR NEW DEADBOLT	010.4430.5605	FRANK'S LOCK & KEY
282467	03/29/2019	111.24	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH

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APRIL 9, 2019

Check #	Check Date	Amount	Description	Acct #	Vendor Name
282468	03/29/2019	86.08	1375 ASH TRAILER MOUNT 03/19	220.4303.5552	HARVEY'S HONEY HUTS
282469	03/29/2019	361.20	CONTRACT SVCS-1ST QTR	218.4101.5303	HINDERLITER, DE LLAMAS
282469	03/29/2019	722.40	CONTRACT SVCS-1ST QTR	010.4120.5303	HINDERLITER, DE LLAMAS
282469	03/29/2019	1,252.41	AUDIT SVCS-SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
282470	03/29/2019	48.60	150 AMP CIRCUIT BREAKER FOR P2	010.4430.5255	INDUSTRIAL TRUCK BODIES
282471	03/29/2019	2,891.00	Building Inspections	010.4212.5303	JAS PACIFIC
282472	03/29/2019	300.00	ADULT SPORTS OFFICALS ASSNR. P	010.4424.5352	JUAREZ, SR, LARRY
282473	03/29/2019	300.00	ADULT SPORTS OFFICIAL ASSNR PY	010.4424.5352	KETTING OLIVIER, GASTON
282474	03/29/2019	1,815.02	YOUTH TENNIS-WINTER 2019 (\$259	010.4424.5351	KULLMAN, CINDY
282475	03/29/2019	540.13	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
282475	03/29/2019	548.08	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
282476	03/29/2019	143.78	MESA GYM USED FOR YOUTH WRESTL	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
282476	03/29/2019	1,325.00	BUS FEES-01-03/19 ELM	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
282477	03/29/2019	269.61	04/19 MANAGED HEALTH NETWORK	010.4145.5147	MANAGED HEALTH NETWORK
282478	03/29/2019	104.08	ACETYLENE-1 BOTTLE	640.4712.5610	MATHESON TRI-GAS INC
282479	03/29/2019	126.00	PRESCHOOL REFUND DYLAN GARRISO	010.0000.4603	MCCLEERY, GINETTE
282480	03/29/2019	126.00	QUILTING-MONDAYS SESSION 1 (\$	010.4424.5351	MCGUIRE, GERALDINE
282481	03/29/2019	2,693.25	Provide CMP and Sewer Lining d	350.5794.7501	MICHAEL K NUNLEY & ASSOC.
282482	03/29/2019	2.79	NO SMOKING SIGN-REC	010.4213.5604	MINER'S ACE HARDWARE, INC
282482	03/29/2019	9.69	CORP YARD-DRAINO	010.4213.5604	MINER'S ACE HARDWARE, INC
282482	03/29/2019	36.61	COUNCIL CHAMBERS MAINT SUPPLIE	010.4213.5604	MINER'S ACE HARDWARE, INC
282482	03/29/2019	56.01	GOPHER & MOLE TRAP	010.4420.5605	MINER'S ACE HARDWARE, INC
282482	03/29/2019	84.01	GOPHER & MOLE TRAP	010.4420.5605	MINER'S ACE HARDWARE, INC
282482	03/29/2019	96.95	SOTO-2 TIRES	010.4430.5255	MINER'S ACE HARDWARE, INC
282483	03/29/2019	150.00	PM AG 17-0073 189 BRISCO RD	010.4301.5303	MNS ENGINEERS INC
282483	03/29/2019	200.00	COC 17-004 505 CORNWALL	010.4301.5303	MNS ENGINEERS INC
282483	03/29/2019	300.00	TM 3079 RODEO NOVEMBER	010.4301.5303	MNS ENGINEERS INC
282483	03/29/2019	400.00	TM 3081 E CHERRY 01/19	010.4301.5303	MNS ENGINEERS INC
282483	03/29/2019	600.00	TM 3079 RODEO 01/19	010.4301.5303	MNS ENGINEERS INC
282483	03/29/2019	600.00	PM AG 08-0059 379 ALDER	010.4301.5303	MNS ENGINEERS INC
282483	03/29/2019	1,000.00	TM 3079 RODEO FEBRUARY	010.4301.5303	MNS ENGINEERS INC
282483	03/29/2019	1,235.00	PM AG 15-0012 1177 ASH ST	010.4301.5303	MNS ENGINEERS INC
282483	03/29/2019	1,500.00	COC MERGER MEDICAL OFFICE BLDG	010.4301.5303	MNS ENGINEERS INC
282483	03/29/2019	1,780.00	PM AG 08-0059 379 ALDER ST	010.4301.5303	MNS ENGINEERS INC
282484	03/29/2019	37.00	OVERPAYMENT OF THE 2019 BUSINE	010.0000.4050	MONTANARO, DAVID & PAM
282485	03/29/2019	200.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	NAUS, RION
282486	03/29/2019	12.14	OFFICE SUPPLIES-PLANNING	010.4130.5201	OFFICE DEPOT
282486	03/29/2019	12.14	OFFICE SUPPLIES-BLDG	010.4212.5201	OFFICE DEPOT
282486	03/29/2019	15.00	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 9, 2019

Check #	Check Date	Amount	Description	Acct #	Vendor Name
282486	03/29/2019	17.22	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
282486	03/29/2019	52.34	OFFICE SUPPLIES-ENGINEERING	010.4301.5201	OFFICE DEPOT
282487	03/29/2019	12.70	ELECTRIC-484 BAKEMAN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
282487	03/29/2019	26.29	ELECTRIC-WELL #11 352 LA CANAD	640.4711.5402	PACIFIC GAS & ELECTRIC CO
282487	03/29/2019	17,323.46	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
282488	03/29/2019	150.00	ADULT BASKETBALL SCORER (10 GA	010.4424.5352	PARKER, SHEMARR
282489	03/29/2019	224.73	PARKING CITATION PROCESSING FE	010.4204.5303	PHOENIX GROUP
282490	03/29/2019	6.00	OVERPAYMENT OF 2019 BUSINESS	010.0000.4050	QUINCON INC
282491	03/29/2019	435.61	Phase 2 Scope of Work - Swingi	350.5620.7501	QUINCY ENGINEERING INC
282491	03/29/2019	2,240.00	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
282491	03/29/2019	5,816.24	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
282492	03/29/2019	50.00	PARK DEPOSIT REFUND-DBL BOOKIN	010.0000.2206	ROCHA, MARIBEL
282492	03/29/2019	100.00	PARK RENTAL REFUND-DBL BOOKING	010.0000.4354	ROCHA, MARIBEL
282493	03/29/2019	55.00	REFUND-SERGER SEWING SESSION 2	010.0000.4605	SACKMAN, ARLENE
282494	03/29/2019	15.00	03/08 MEETING TO PLAN FOR SEAS	010.4424.5352	SARMIENTO, MARTINA
282494	03/29/2019	30.00	03/13ORGANIZE SCORE BOOTHS & B	010.4424.5352	SARMIENTO, MARTINA
282494	03/29/2019	30.00	03/15 MEETING REVIEWING RULES	010.4424.5352	SARMIENTO, MARTINA
282494	03/29/2019	60.00	ADULT SOFTBALL SCORER: 4 HRS A	010.4424.5352	SARMIENTO, MARTINA
282494	03/29/2019	210.00	ADULT SOFTBALL SCORER 14 GAMES	010.4424.5352	SARMIENTO, MARTINA
282495	03/29/2019	247.50	PARKING CITATION REVENUE 02/19	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
282496	03/29/2019	1,551.10	Cross-connection program manag	640.4710.5303	SLO COUNTY ENVIRONMENTAL
282497	03/29/2019	162.14	PUBLIC HEARING-CDBG 2019	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
282497	03/29/2019	174.24	SUMM OF ORD 698 MOBILE VEND	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
282497	03/29/2019	387.20	PUBLIC HEARING (2)	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
282498	03/29/2019	15.42	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
282499	03/29/2019	30.00	ADULT BASKETBALL SCORER (2 GAM	010.4424.5352	STAUB, DYLAN
282500	03/29/2019	248.33	ANNUAL MAINT AGREEMENT KONICA	010.4307.5303	SUPERIOR QUALITY COPIERS, INC
282500	03/29/2019	248.33	ANNUAL MAINT AGREEMENT KONICA	220.4303.5201	SUPERIOR QUALITY COPIERS, INC
282500	03/29/2019	248.34	ANNUAL MAINT AGREEMENT KONICA	640.4710.5602	SUPERIOR QUALITY COPIERS, INC
282501	03/29/2019	1,118.12	YOUTH WRESTLING SHIRTS & MERCH	010.4424.5257	THE TOP SHOP
282502	03/29/2019	191.98	(1) 42" X 9" (4) AQUAPHALT	220.4303.5613	TRAFFIC MANAGEMENT INC
282502	03/29/2019	266.40	(4) ATP FAST DRY WHITE PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
282503	03/29/2019	80.00	ExecuTime Time & Attendance. L	010.4140.5303	TYLER TECHNOLOGIES INC
282503	03/29/2019	480.00	ExecuTime Time & Attendance. L	010.4140.5303	TYLER TECHNOLOGIES INC
282504	03/29/2019	1.25	PARKING-SLO ROPS SUCCESSOR MTG	010.4120.5501	U.S. BANK
282504	03/29/2019	5.99	Freight	010.4120.5201	U.S. BANK
282504	03/29/2019	9.62	PIER 76 (LASERFICHE EMPOWER CO	010.4140.5501	U.S. BANK
282504	03/29/2019	11.29	AUTOZONE-PW38	220.4303.5601	U.S. BANK
282504	03/29/2019	15.64	SUBWAY (LASERFICHE EMPOWER CON	010.4140.5501	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 9, 2019

Check #	Check Date	Amount	Description	Acct #	Vendor Name
282504	03/29/2019	17.83	YARD HOUSE (LASERFICHE EMPOWER	010.4140.5501	U.S. BANK
282504	03/29/2019	19.38	WIRELESS KEYBOARD & MOUSE	010.4120.5201	U.S. BANK
282504	03/29/2019	20.00	CHAMBER LUNCH-L GEORGE	010.4001.5501	U.S. BANK
282504	03/29/2019	20.00	CRAIGSLIST AD-AM/PM TEACHER	010.4425.5316	U.S. BANK
282504	03/29/2019	20.54	GEORGE CREEK CAFE (LASERFICHE	010.4140.5501	U.S. BANK
282504	03/29/2019	24.99	MONITOR STAND	010.4120.5201	U.S. BANK
282504	03/29/2019	25.00	ASCE 02/19 LUNCH	010.4307.5501	U.S. BANK
282504	03/29/2019	25.00	APWA 02/19 LUNCH	010.4307.5501	U.S. BANK
282504	03/29/2019	25.20	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
282504	03/29/2019	25.95	MEETING SUPPLIES	010.4101.5201	U.S. BANK
282504	03/29/2019	27.00	VOL BQT LINENS-CLEANING	010.4101.5319	U.S. BANK
282504	03/29/2019	27.48	SPEC EVENT-VOL BQT-CD	010.4130.5201	U.S. BANK
282504	03/29/2019	27.48	SPEC EVENT-VOL BQT-PW	010.4307.5501	U.S. BANK
282504	03/29/2019	27.49	SPEC EVENT-VOL BQT-ADMIN	010.4001.5504	U.S. BANK
282504	03/29/2019	31.95	SUBSCRIPTIONS-NY TIMES, LA TIM	010.4101.5503	U.S. BANK
282504	03/29/2019	33.83	SPEC EVENT-VOL BQT-PD	010.4201.5504	U.S. BANK
282504	03/29/2019	34.93	Freight	219.4460.5304	U.S. BANK
282504	03/29/2019	40.00	SHIPPING	010.4002.5330	U.S. BANK
282504	03/29/2019	41.35	PURELL HAND SANITIZER	220.4303.5613	U.S. BANK
282504	03/29/2019	41.98	RECHGABLE BATTERIES	220.4303.5255	U.S. BANK
282504	03/29/2019	50.00	2ND ANNUAL WOMEN IN LDRSHIP MT	010.4120.5501	U.S. BANK
282504	03/29/2019	50.00	WOMEN IN LDRSHP MTG-DICKERSON,	010.4130.5501	U.S. BANK
282504	03/29/2019	50.00	WOMEN IN LDRSHP MTG-MORENO	010.4212.5501	U.S. BANK
282504	03/29/2019	50.00	WOMEN IN LDRSHP MTG-KARAMANLIS	010.4301.5501	U.S. BANK
282504	03/29/2019	50.00	MMASC 2ND ANNUAL WOMEN IN LDR	010.4307.5501	U.S. BANK
282504	03/29/2019	50.33	VOL BQT-DECOR, FOOD , SUPPLIES	010.4001.5504	U.S. BANK
282504	03/29/2019	50.34	VOL BQT-DECOR, FOOD , SUPPLIES	010.4130.5201	U.S. BANK
282504	03/29/2019	50.34	VOL BQT-DECOR, FOOD , SUPPLIES	010.4307.5501	U.S. BANK
282504	03/29/2019	60.00	LOCC ACADEMY PARKING	010.4001.5501	U.S. BANK
282504	03/29/2019	64.64	HARD DRIVE FOR PW	220.4303.5255	U.S. BANK
282504	03/29/2019	67.11	VOL BQT-DECOR, FOOD , SUPPLIES	010.4201.5504	U.S. BANK
282504	03/29/2019	70.00	CAPCA ATASCADERO CLASS	010.4420.5501	U.S. BANK
282504	03/29/2019	72.88	ROOSTER CREEK	010.4424.5252	U.S. BANK
282504	03/29/2019	75.00	LCW WEBINAR-SB 1421	010.4145.5501	U.S. BANK
282504	03/29/2019	84.01	EASELS FOR BRISCO MTG	010.4301.5201	U.S. BANK
282504	03/29/2019	84.05	PUMP KIT FOR KINGO FOUNTAIN	010.4420.5605	U.S. BANK
282504	03/29/2019	85.00	FOOD & COFFEE FOR BRISCO MTG	350.5642.7501	U.S. BANK
282504	03/29/2019	92.61	SYMPATHY FLOWERS-S TAYLOR	010.4001.5504	U.S. BANK
282504	03/29/2019	95.00	APA REGISTRATION	010.4130.5503	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 9, 2019

Check #	Check Date	Amount	Description	Acct #	Vendor Name
282504	03/29/2019	95.14	SPEC EVENT-VOL BQT-REC DEPT	010.4424.5252	U.S. BANK
282504	03/29/2019	100.00	AYPOTECH-CONTIN. ED	220.4303.5503	U.S. BANK
282504	03/29/2019	103.13	LOCC ACADEMY-DINNER & PARKING	010.4001.5501	U.S. BANK
282504	03/29/2019	104.01	LOCC ACADEMY-1/17, 1/18, 1/19	010.4101.5501	U.S. BANK
282504	03/29/2019	104.77	INK PLOTTER (3 WAY SPLIT)	010.4130.5201	U.S. BANK
282504	03/29/2019	104.77	INK FOR PLOTTER (3 WAY SPLIT)	010.4212.5201	U.S. BANK
282504	03/29/2019	104.78	INK FOR PLOTTER (3 WAY SPLIT)	010.4301.5201	U.S. BANK
282504	03/29/2019	108.00	CONTRACTUAL SVCS	010.4425.5303	U.S. BANK
282504	03/29/2019	110.00	IIMC ANNUAL MEMBERSHIP	010.4002.5503	U.S. BANK
282504	03/29/2019	110.00	CSMFO MEMBERSHIP DUES 2019	010.4120.5503	U.S. BANK
282504	03/29/2019	110.00	TRASSIG-PLAYGROUND PIP PRODUCT	219.4460.5304	U.S. BANK
282504	03/29/2019	117.45	VOL BQT-DECOR, FOOD , SUPPLIES	010.4424.5252	U.S. BANK
282504	03/29/2019	118.51	OFFICE MAX-BATTERY	010.4307.5201	U.S. BANK
282504	03/29/2019	140.48	TRASH BAGS	220.4303.5613	U.S. BANK
282504	03/29/2019	145.49	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
282504	03/29/2019	159.40	WALMART-MOTOR OIL-PD	010.4204.5608	U.S. BANK
282504	03/29/2019	160.00	CAPCA MEMBERSHIP	220.4303.5503	U.S. BANK
282504	03/29/2019	204.39	LOCC ACADEMY-GAS, PARKING, DIN	010.4001.5501	U.S. BANK
282504	03/29/2019	210.45	LODGING-CHR TO BE REVERSED	010.4120.5501	U.S. BANK
282504	03/29/2019	221.37	MAILBOX FOR REPLACEMENT	220.4303.5613	U.S. BANK
282504	03/29/2019	244.09	LIGHT BULBS FOR TENNIS COURTS	010.4213.5604	U.S. BANK
282504	03/29/2019	249.97	OFFICE DEPOT-DESK	010.4120.5201	U.S. BANK
282504	03/29/2019	264.39	LOCC ACADEMY- 1/16, 1/17, 1/18	010.4001.5501	U.S. BANK
282504	03/29/2019	285.94	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
282504	03/29/2019	354.09	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
282504	03/29/2019	429.55	SNACK SUPPLIES	010.4425.5259	U.S. BANK
282504	03/29/2019	450.00	CEQA TRAINING	010.4130.5501	U.S. BANK
282504	03/29/2019	453.44	PAPER TOWELS	010.4213.5604	U.S. BANK
282504	03/29/2019	688.00	MAXCOM FIBER OPTIC (MVX12R)	010.4002.5330	U.S. BANK
282504	03/29/2019	840.30	TRASH CANS FOR SOTO (4)	010.4430.5605	U.S. BANK
282504	03/29/2019	853.00	BACKBOARD FOR PARKSIDE	219.4460.5304	U.S. BANK
282504	03/29/2019	950.18	HOTEL & MEAL LCW CONFERENCE	010.4120.5501	U.S. BANK
282504	03/29/2019	1,044.00	MAXCOM FIBER OPTIC TRANSMITTER	010.4002.5330	U.S. BANK
282505	03/29/2019	106.44	PAYROLL FOR:J NOALL W/E 03/10	010.4424.5351	UNITED STAFFING ASSOC.
282505	03/29/2019	281.90	PAYROLL FOR:L CONTRERAS W/E 03	010.4420.5605	UNITED STAFFING ASSOC.
282505	03/29/2019	676.56	PAYROLL FOR:L LIRA W/E 03/10	220.4303.5613	UNITED STAFFING ASSOC.
282505	03/29/2019	704.75	PAYROLL FOR:A VALDOVINOS W/E 0	010.4420.5303	UNITED STAFFING ASSOC.
282505	03/29/2019	911.46	PAYROLL FOR:K AHUMADA W/E 03/1	010.4120.5303	UNITED STAFFING ASSOC.
282506	03/29/2019	-96.68	JAN 2019 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 9, 2019

Check #	Check Date	Amount	Description	Acct #	Vendor Name
282506	03/29/2019	4,834.01	JAN 2019 REMITTANCE	761.0000.2007	VISIT SLO CAL
282507	03/29/2019	164.50	Administration and inspection	612.4610.5303	WALLACE GROUP A CALIF CORP
282508	03/29/2019	3,863.38	Staff extension services for N	640.4710.5303	WATER SYSTEMS CONSULTING INC
282508	03/29/2019	10,916.31	Enhanced Groundwater Recharge	010.4301.5973	WATER SYSTEMS CONSULTING INC
282509	03/29/2019	104.00	ADULT SOFTBALL SCORER (8 GAMES	010.4424.5352	WILLMOTT, SHIRLEY
282510	03/29/2019	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
282510	03/29/2019	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
282510	03/29/2019	75.00	OAK PARK & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
282510	03/29/2019	1,320.00	SIGNAL MAINT 02/19 11 INTERSEC	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
282511	03/29/2019	4,924.89	Amendment 14 - Consultant Serv	350.5642.7501	WOOD RODGERS INC
		1,144,879.04			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

03/08/19 - 03/21/19

3/29/2019

BY FUND		BY ACCOUNT	
General Fund	268,968.38	5101	Salaries Full time 262,003.39
Streets Fund	9,974.33	5101	Volunteer Employee Retirement -
FCFA	133,128.21	5102	Salaries Part-Time - PPT 6,610.25
Sewer Fund	6,506.07	5103	Salaries Part-Time - TPT 31,687.84
Water Fund	15,098.59	5105	Salaries OverTime 29,281.04
	<u>433,675.58</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 859.20
		5108	Holiday Pay 422.31
		5109	Sick Pay 11,677.32
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 9,351.98
		5114	Comp Pay 2,184.90
		5115	Annual Leave Pay 9,625.63
		5116	Salaries - Police FTO 190.38
		5121	PERS Retirement 41,832.80
		5122	Social Security 26,171.67
		5123	PARS Retirement 398.83
		5126	State Disability Ins. 1,355.38
		5127	Deferred Compensation -
		5131	Health Insurance -
		5132	Dental Insurance -
		5133	Vision Insurance -
		5134	Life Insurance -
		5135	Long Term Disability -
		5143	Uniform Allowance -
		5144	Car Allowance -
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 22.66
		5150	Bi-Lingual Pay -
		5151	Cell Phone Allowance -
			<u>433,675.58</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	9,231.01		
Fire	19,963.45		
Public Works - Maintenance			
Public Works - Enterprise	86.58		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>29,281.04</u>		