



## 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: MAY 14, 2019**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

### **IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

There is a \$1,044,353.84 fiscal impact that includes the following items:

- Accounts Payable Checks \$550,819.34
- Payroll & Benefit Checks \$493,534.50

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of April 16 through April 30, 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.

### **ALTERNATIVES:**

The following alternatives are presented for the City Council's consideration:

- Approve staff recommendations;
- Do not approve staff recommendations;
- Provide direction to staff.

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**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. April 16 -April 30, 2019 – Accounts Payable Check Register
2. April 26, 2019 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
CHECK LISTING  
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
04/17/2019	282619	686.97	ASSESSMENT FOR DELAYED REMITTANCE	010.4145.5556	CITY OF ARROYO GRANDE
04/17/2019	282620	40.36	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
04/17/2019	282620	122.59	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
04/17/2019	282620	172.60	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
04/17/2019	282621	26.94	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
04/17/2019	282622	433.87	RETIREE MEDICAL MAY 2019	220.4303.5136	ICMA RETIREMENT CORP
04/17/2019	282622	488.03	RETIREE MEDICAL-MAY 2019	010.0000.1111	ICMA RETIREMENT CORP
04/17/2019	282622	5,454.02	RETIREE MEDICAL-MAY 2019	010.4099.5136	ICMA RETIREMENT CORP
04/17/2019	282623	63.80	APRIL 2019 LEGAL SVCS	011.0000.2125	LEGALSHIELD
04/19/2019	282624	663.75	PLAN REV-242 LARCHMONT POOL-CO	010.4212.5303	4LEAF INC
04/19/2019	282624	2,303.36	PLAN REV: 80 DEL	010.4212.5303	4LEAF INC
04/19/2019	282625	180.00	MARCH 19 WATERING	010.4420.5303	A G VILLAGE IMPROVEMENT ASSOC
04/19/2019	282626	1,059.80	A/P CLERK-RUDY JOSE-PE:4/12/19	010.4120.5303	ACCOMTEMPS
04/19/2019	282627	750.00	WEBSITE STREAMING & ARCHIVING-	010.4002.5303	AGP VIDEO, INC
04/19/2019	282627	3,192.50	MARCH 2019 CABLECASTING	010.4002.5330	AGP VIDEO, INC
04/19/2019	282628	350.00	50 gal tack oil	220.4303.5613	APODACA PAVING, INC
04/19/2019	282629	23.80	RECREATION DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/19/2019	282629	23.80	RECREATION DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/19/2019	282630	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/19/2019	282630	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/19/2019	282631	15.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/19/2019	282631	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/19/2019	282632	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/19/2019	282632	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/19/2019	282633	1,545.45	Installation of stage lighting	350.5463.7001	ASM ELECTRIC
04/19/2019	282634	33.03	ALARM-SVC-APR 7- MAY 6	220.4303.5303	AT & T
04/19/2019	282634	192.88	RADIO-SVC-APR 7- MAY 6	010.4145.5403	AT & T
04/19/2019	282635	20.78	FAX LONG DISTANCE-805-473-0386	010.4145.5403	AT & T
04/19/2019	282636	750.00	ANLN MONITOR CERT-TESTING:FUEL	010.4305.5303	B & T SVC STN CONTRACTORS, INC
04/19/2019	282637	2,999.88	Santa MAria groundwater	640.4710.5575	BAKER, MANOCK & JENSEN, PC
04/19/2019	282638	75.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
04/19/2019	282638	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
04/19/2019	282638	725.00	REC JANITORIAL MARCH 2019	010.4213.5303	BRENDLER JANITORIAL SERVICE
04/19/2019	282639	1,367.62	8 PAILS ACCU-TABLETS	640.4712.5274	BRENNTAG PACIFIC INC
04/19/2019	282640	50.20	WORK ORDERS 1,000 EACH	640.4710.5306	BURDINE PRINTING (DBA)
04/19/2019	282641	43.24	(2) 4X4X8, SCREWS	220.4303.5613	BURKE AND PACE OF AG, INC
04/19/2019	282642	2,815.38	SUMMER ACTIVITY GUIDE- ARROYO	010.4421.5504	CASEY PRINTING, INC
04/19/2019	282643	160.86	COPY MACHINE EQUIPMENT	010.4421.5602	CHAPARRAL
04/19/2019	282644	327.16	CHARTER BUSINESS DARK FIBER-WO	010.4145.5401	CHARTER COMMUNICATIONS

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04/19/2019	282644	736.80	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
04/19/2019	282645	193.00	PART'S WASHER RENTAL SVC/MAINT	010.4305.5303	CLEANTECH ENVIRONMENTAL INC
04/19/2019	282646	860.00	THM/HAAAS SA & ROUTINE WATER	640.4710.5310	CLINICAL LABORATORY OF
04/19/2019	282647	76.02	NET BILL CREDIT CARD TRANSACTI	612.4610.5555	DATAPROSE LLC
04/19/2019	282647	304.08	NET BILL CREDIT CARD TRANSACTI	640.4710.5555	DATAPROSE LLC
04/19/2019	282647	400.00	NET BILL MONTHLY- MAINTENACE	640.4710.5303	DATAPROSE LLC
04/19/2019	282647	1,284.93	UTILITY BILL MAILING: 3/1-31/2	640.4710.5208	DATAPROSE LLC
04/19/2019	282648	156.89	COPY MACHINE LEASE PAYMENT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
04/19/2019	282649	470.00	Provide design, bidding and re	350.5783.7501	EIKHOF DESIGN GROUP
04/19/2019	282650	(185.40)	20-ADS 18ADS N-12 WT HDPE-CRED	220.4303.5613	FAMCON PIPE AND SUPPLY INC
04/19/2019	282650	185.40	20-ADS 18ADS N-12 WT HDPE	220.4303.5613	FAMCON PIPE AND SUPPLY INC
04/19/2019	282650	1,441.24	(2) NSADS2218WT, 100 ADS 18 DD	220.4303.5613	FAMCON PIPE AND SUPPLY INC
04/19/2019	282651	69.69	(12)INVERTED WHITE PAINT 20oz	010.4430.5605	FARM SUPPLY CO
04/19/2019	282652	1,074.06	CLEAR CAN LINRS, SW HIDE GLOVE	010.4420.5605	FASTENAL COMPANY
04/19/2019	282653	10.78	PVC FITTINGS SVC SADDLES	640.5946.7001	FERGUSON ENTERPRISES, INC
04/19/2019	282653	382.53	PVC FITTINGS SVC SADDLES	640.5946.7001	FERGUSON ENTERPRISES, INC
04/19/2019	282654	480.00	Traffic Signal Submittal Revie	010.4301.5303	GHD INC
04/19/2019	282654	1,022.00	East Branch Streetscaping -- R	350.5671.7501	GHD INC
04/19/2019	282655	10.00	LET'S LEARN SPANISH SESSION 3	010.0000.4605	GRESHAM, MARY ANN
04/19/2019	282656	1,565.02	Preparation of the NCMA 2018 A	640.4710.5303	GSI WATER SOLUTIONS
04/19/2019	282657	629.89	H2S KITS / BOTTLES FOR TESTING	640.4711.5603	HACH COMPANY
04/19/2019	282658	30.00	LET'S LEARN SPANISH 3-\$10-ELLA	010.0000.4605	HALL, KRISTI
04/19/2019	282659	279.21	REPAIR DOOR@COURTYARD	010.4213.5604	HAMON OVERHEAD DOOR CO INC
04/19/2019	282660	233.65	CHEMICAL FEED PUMP SPARE PARTS	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
04/19/2019	282661	10.00	LET'S LEARN SPANISH SESSION 3	010.0000.4605	HUBER, SAMANTHA
04/19/2019	282662	64.62	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
04/19/2019	282662	86.79	OFFICE SUPPLIES SEWER	612.4610.5201	INDOFF, INC
04/19/2019	282663	36.30	Freight	640.4712.5274	INTEGRA CHEMICAL COMPANY
04/19/2019	282663	593.75	35LBS VITA-D-CHLOR	640.4712.5274	INTEGRA CHEMICAL COMPANY
04/19/2019	282664	30.00	LET'S LEARN SPANISH SESSION 3-	010.0000.4605	JACKSON, SARA
04/19/2019	282665	10.00	LET'S LEARN SPANISH SESSION 3-	010.0000.4605	JUNGHANDEL, SHELBY
04/19/2019	282666	157.50	ROOM USE FEE-OCEAN VIEW- MARCH	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
04/19/2019	282666	157.50	ROOM USE FEE-BRANCH- MARCH 201	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
04/19/2019	282666	387.98	MESA GYM USED-YOUTH WRESTLING-	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
04/19/2019	282666	1,140.00	FACILITY USE-OCEANO COMM CTR G	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
04/19/2019	282667	157.00	REFUND-YOUTH SPORTS	010.0000.4605	MCNEIL, DANIEL
04/19/2019	282668	442.56	WELL MOTOR REPLACEMENT-SITE CO	010.4420.5605	MELLO & SON'S PUMPS & MOTORS
04/19/2019	282668	442.57	WELL MOTOR REPLACEMENT-SITE CO	640.4712.5610	MELLO & SON'S PUMPS & MOTORS
04/19/2019	282669	850.00	Provide CMP and Sewer Lining d	350.5794.7301	MICHAEL K NUNLEY & ASSOC.

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04/19/2019	282669	3,292.75	Provide Lift Station No. 1 For	612.5845.7501	MICHAEL K NUNLEY & ASSOC.
04/19/2019	282670	9.69	SAND-PW	640.4712.5255	MINER'S ACE HARDWARE, INC
04/19/2019	282671	220.00	Monument Preservation for the	350.5658.7501	MNS ENGINEERS INC
04/19/2019	282672	833.33	STATE CONTROLLERS REPORT	010.0000.1302	MOSS, LEVY & HARTZHEIM LLP
04/19/2019	282672	833.33	STATE CONTROLLERS REPORT	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
04/19/2019	282672	833.34	STATE CONTROLLERS REPORT	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
04/19/2019	282673	650.00	ANNL MUNICODE WEB HOSTING-4/1/	010.4140.5303	MUNICIPAL CODE CORP
04/19/2019	282674	12.93	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
04/19/2019	282674	56.71	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
04/19/2019	282674	69.10	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
04/19/2019	282675	55.00	GITA THAKKAR	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
04/19/2019	282676	12.52	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
04/19/2019	282676	61.86	ELECTRIC-WELL#11-352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
04/19/2019	282676	266.73	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
04/19/2019	282676	1,355.94	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
04/19/2019	282676	1,936.45	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
04/19/2019	282676	2,971.48	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
04/19/2019	282676	6,785.86	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
04/19/2019	282677	195.00	ADULT BASKETBALL SCOREKEEPER-	010.4424.5352	PARKER, SHEMARR
04/19/2019	282678	2,342.19	(1) 50HP WELL MOTOR-SOTO COMPL	010.4430.5605	PERRY'S ELECTRIC MOTORS
04/19/2019	282678	2,342.19	(1) 50HP WELL MOTOR-SOTO COMPL	640.4712.5610	PERRY'S ELECTRIC MOTORS
04/19/2019	282679	200.68	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
04/19/2019	282679	507.23	Phase 2 Scope of Work - Swingi	350.5620.7501	QUINCY ENGINEERING INC
04/19/2019	282679	13,868.27	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
04/19/2019	282680	19.37	DISH SOAP & FORKS-WOMEN'S CTR	010.4424.5251	REYNOLDS, KELLY
04/19/2019	282680	40.90	4 STOOLS-WOMAN'S CENTER	010.4424.5251	REYNOLDS, KELLY
04/19/2019	282681	100.00	COMMERCIAL LICENSE DMV-PHYSICA	640.4712.5315	ROBERTS, RYAN
04/19/2019	282682	102.50	Same as above.	232.4558.5303	RRM DESIGN GROUP
04/19/2019	282683	270.00	ADULT SOFTBALL SCORER-14	010.4424.5352	SARMIENTO, MARTINA
04/19/2019	282684	406.70	VACUUM ENGINE PERMIT	612.4610.5303	SLO COUNTY AIR POLLUTION
04/19/2019	282684	813.40	STAND BY GENERATOR-PERMIT 2E	640.4710.5303	SLO COUNTY AIR POLLUTION
04/19/2019	282685	275.88	LIFT STATION NO. 1 FORCE MAIN,	612.5845.7501	THE TRIBUNE/SLO COUNTY NEWSPAPERS
04/19/2019	282685	285.56	SIERRA DRIVE DRAINAGE, PW 2018	350.5783.7301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
04/19/2019	282685	300.08	CC PUBLIC NOTICE-BRISCO	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
04/19/2019	282685	309.76	HUASNA/ORO/WOODLAND, PW 2018-0	350.5794.7301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
04/19/2019	282685	394.46	PUBLIC HEARINGS	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
04/19/2019	282686	139.00	EXTENSION RATCHET	640.4712.5273	SNAP-ON TOOLS CORP
04/19/2019	282687	10.00	LET'S LEARN SPANISH SESSION 3	010.0000.4605	SNYDER, TIFFANY
04/19/2019	282688	15.29	GAS SERVICES	010.4145.5401	SOCALGAS

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04/19/2019	282688	70.79	GAS SERVICES	010.4145.5401	SOCALGAS
04/19/2019	282688	130.93	GAS SERVICES	010.4145.5401	SOCALGAS
04/19/2019	282689	(89,496.51)	OVERPAYMENT FROM NOV 2017	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	8.81	CITY ACCT-203 N. RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	8.81	CITY ACCT-300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	8.81	CITY ACCT-215 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	35,263.75	15 SEWER SVC HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282689	177,178.76	SEWER SERVICE COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
04/19/2019	282690	11.80	ASPHALT COLD PATCH	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
04/19/2019	282691	242.75	CHARTER BUSINESS TV-300 E	010.4145.5401	TIME WARNER CABLE
04/19/2019	282692	143.72	(4) AQUAPHALT	220.4303.5613	TRAFFIC MANAGEMENT INC
04/19/2019	282692	287.43	(8)AQUAPHALT	220.4303.5613	TRAFFIC MANAGEMENT INC
04/19/2019	282693	7.00	TONER CARTRIDGE-COPY MACHINE	010.4002.5201	ULTREX BUSINESS PRODUCTS (DBA)
04/19/2019	282694	239.57	PAYROLL FOR: OFFICE ASST-JUDIE	010.4424.5351	UNITED STAFFING ASSOC.
04/19/2019	282694	676.75	PAYROLL FOR:LUIS LIRA-PE: 3/31	220.4303.5613	UNITED STAFFING ASSOC.
04/19/2019	282694	704.95	PAYROLL FOR:ANDREW VALDOVINOS-	010.4420.5303	UNITED STAFFING ASSOC.
04/19/2019	282695	164.87	NEW MIXER SHAFT-WELL 9	640.4711.5603	USA BLUE BOOK
04/19/2019	282695	551.63	NEW SOLUTION TANK-WELL 9	640.4711.5603	USA BLUE BOOK
04/19/2019	282696	18,675.00	INTEREST-CITY HALL LOAN	472.4101.5802	USDA
04/19/2019	282697	198.80	ARTS FOR KIDS MARCH 2019-AGES	010.4424.5351	VALKO, PEGGY
04/19/2019	282698	1,741.67	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
04/19/2019	282698	5,958.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
04/19/2019	282699	(112.11)	FEB CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
04/19/2019	282699	5,605.61	FEB 2019 REMITTANCE	761.0000.2007	VISIT SLO CAL
04/19/2019	282700	256.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
04/19/2019	282701	104.00	ADULT SOFTBALL SCOREKEEPER-8 G	010.4424.5352	WILLMOTT, SHIRLEY
04/19/2019	282702	8.01	UB Refund Cst #00024917	640.0000.2301	BORUM, BRIAN & MELANIE
04/19/2019	282703	64.58	UB Refund Cst #00026447	640.0000.2301	CAL WEST
04/19/2019	282704	153.56	UB Refund Cst #00026331	640.0000.2301	CORNERSTONE REALTY
04/19/2019	282705	25.00	UB Refund Cst #00023876	640.0000.2301	DAY, SHANE

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04/19/2019	282706	9.94	UB Refund Cst #00025120	640.0000.2301	MORRIS, KATIE
04/19/2019	282707	50.99	UB Refund Cst #00025753	640.0000.2301	NELSON, CHRIS
04/19/2019	282708	132.66	UB Refund Cst #00023852	640.0000.2301	O'FLYNN, MERRY CHRIS
04/26/2019	282709	1,044.36	APRIL 2019 SUPPLEMENTAL INSURA	011.0000.2126	AFLAC INSURANCE
04/26/2019	282710	3,060.30	AG POLICE ASSN DUES - APRIL 20	011.0000.2116	ARROYO GRANDE POLICE ASSN
04/26/2019	282711	10,659.22	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
04/26/2019	282711	34,671.59	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
04/26/2019	282711	42,571.04	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
04/26/2019	282712	1,406.82	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
04/26/2019	282712	13,167.78	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
04/26/2019	282714	30.00	AG FIRE ASSN DUES-APRIL 2019	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
04/26/2019	282715	2,720.00	CAREER FF ASSN DUES - APRIL 20	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
04/26/2019	282716	75.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
04/26/2019	282716	891.66	ED DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
04/26/2019	282716	2,148.63	ED DEFERRED COMPENSATION %	011.0000.2117	ICMA RETIREMENT CORP
04/26/2019	282716	11,655.52	ED DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
04/26/2019	282717	6.26	ICMA RETIREE ADMIN FEE-WATER-	640.4712.5136	ICMA RETIREMENT CORP
04/26/2019	282717	19.48	ICMA RETIREE ADMIN FEE-FCFA- 1	010.0000.1111	ICMA RETIREMENT CORP
04/26/2019	282717	37.61	ICMA RETIREE ADMIN FEE-STREETS	220.4303.5136	ICMA RETIREMENT CORP
04/26/2019	282717	231.85	ICMA RETIREE ADMIN FEE-GENERAL	010.4099.5136	ICMA RETIREMENT CORP
04/26/2019	282718	1,451.76	SEIU DUES-MONTH OF APRIL 2019	011.0000.2118	S.E.I.U. LOCAL 620
04/26/2019	282719	357.22	ER PARS CONTRIBUTION PAY DATE	011.0000.2107	US BANK OF CALIFORNIA
04/26/2019	282719	1,428.91	EE PARS CONTRIBUTION PAY DATE	011.0000.2107	US BANK OF CALIFORNIA
04/26/2019	282720	1,872.25	PLAN REVIEW FOR 1231 E GRAND	010.4212.5303	4LEAF INC
04/26/2019	282720	2,071.02	PLAN REVIEW FOR 743 PRINTZ RD-	010.4212.5303	4LEAF INC
04/26/2019	282721	700.00	UCMR 4MZ SAMPLES	640.4710.5310	ABALONE COAST ANALYTICAL INC
04/26/2019	282721	2,250.00	UCMR AM1 SAMPLES	640.4710.5310	ABALONE COAST ANALYTICAL INC
04/26/2019	282722	817.56	A/P CLERK-RUDY JOSE-WEEK ENDING	010.4120.5303	ACCOMTEMPS
04/26/2019	282723	10,000.00	SPONSORSHIP	240.4150.5504	AGVIA
04/26/2019	282724	980.07	TRI-TIP AND SUPPLIES-FUNDRAISE	010.4424.5252	ARROYO GRANDE LIONS CLUB
04/26/2019	282725	30.03	8054732198	010.4201.5403	AT&T
04/26/2019	282725	57.22	8054816944	010.4201.5403	AT&T
04/26/2019	282725	229.04	8054735100	010.4201.5403	AT&T
04/26/2019	282726	290.00	CORRECT CL2 PUMP-PROBLEMS@ WELL	640.4711.5603	AUTOSYS INC
04/26/2019	282726	722.55	REPLACE RTU MODEM CARD@WELL 9	640.4711.5603	AUTOSYS INC
04/26/2019	282727	145.00	UST MONTHLY INSPECTION -CORP YARD	010.4305.5303	B & T SVC STN CONTRACTORS, INC
04/26/2019	282727	255.66	broken retractor cable, gas	010.4305.5303	B & T SVC STN CONTRACTORS, INC
04/26/2019	282728	9.00	CAR WASH-PW-4	010.4301.5601	BOB'S EXPRESS WASH
04/26/2019	282728	9.00	CAR WASH-PW-8	010.4301.5601	BOB'S EXPRESS WASH

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04/26/2019	282728	9.00	CAR WASH	010.4420.5601	BOB'S EXPRESS WASH
04/26/2019	282728	70.00	PD CAR WASHES-SUPPORT SERVICES	010.4204.5601	BOB'S EXPRESS WASH
04/26/2019	282728	171.00	PD CAR WASHES-ADMIN	010.4203.5601	BOB'S EXPRESS WASH
04/26/2019	282729	6,560.00	Remove trees, brush, poison oak	640.5966.7701	BUNYON BROS TREE SERVICE
04/26/2019	282730	(28.78)	ADMIN FEE-SMIP	010.0000.4801	CA ST DEPT OF CONSERVATION
04/26/2019	282730	575.64	SMIP(JAN-MAR 2019)	010.0000.2208	CA ST DEPT OF CONSERVATION
04/26/2019	282731	172.00	FINGERPRINT LIVE SCAN CHECKS-P	010.4204.5329	CA ST DEPT OF JUSTICE
04/26/2019	282732	650.00	GOPHER CONTROL(13)HOURS, SOTO,	010.4430.5303	CADDIE SHACK PEST CONTROL
04/26/2019	282733	(25.00)	ADMIN/CODE ENF EDUCATION FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
04/26/2019	282733	252.00	STATE GREEN BLDG STD FEE-JAN-M	010.0000.2223	CALIFORNIA BUILDING STANDARDS
04/26/2019	282734	74,447.99	PATROL FLEET LEASE	010.4201.5803	CALIFORNIA FIRST NATIONAL BANK
04/26/2019	282735	2,513.75	Provide engineering and enviro	640.5966.7701	CANNON
04/26/2019	282735	6,923.75	Provide surveying services to	010.4307.5303	CANNON
04/26/2019	282736	32.82	ENGINE OIL/OIL FILTER-PW-8 ENG	010.4301.5601	CARQUEST AUTO PARTS
04/26/2019	282736	53.34	FLEET MAINTENANCE SUPPLIES	010.4203.5601	CARQUEST AUTO PARTS
04/26/2019	282736	502.44	4622-CAR COVER	010.4203.5601	CARQUEST AUTO PARTS
04/26/2019	282737	293.59	MAINTENANCE AGREEMENT-COPIER	010.4204.5602	CHAPARRAL
04/26/2019	282738	26.72	CHARTER BUSINESS DARK FIBER-	010.4145.5401	CHARTER COMMUNICATIONS
04/26/2019	282738	35.41	CHARTER BUSINESS TV-RECREATION	010.4145.5401	CHARTER COMMUNICATIONS
04/26/2019	282738	62.90	ACCT#8245100960221923-IT BROAD	010.4307.5303	CHARTER COMMUNICATIONS
04/26/2019	282738	84.53	CHARTER BUSINESS TV-215 E BRAN	010.4145.5401	CHARTER COMMUNICATIONS
04/26/2019	282738	710.64	CHARTER BUSINESS DARK FIBER-RE	010.4145.5401	CHARTER COMMUNICATIONS
04/26/2019	282739	1,750.00	Provide hydrogeologic services	640.5971.7701	CLEATH-HARRIS GEOLOGISTS INC
04/26/2019	282740	527.92	OFFICE SUPPLIES-TONER	010.4421.5201	COAST TO COAST
04/26/2019	282741	1,625.00	LASERFISCH SUPPORT RENEWAL TO	010.4204.5607	COMPLETE PAPERLESS SOLUTIONS
04/26/2019	282742	6.87	WOMEN'S CLUB-ACCT#096707	010.4213.5604	CRYSTAL SPRINGS WATER CO
04/26/2019	282742	6.87	WOMEN'S CLUB-ACCT#096707	010.4213.5604	CRYSTAL SPRINGS WATER CO
04/26/2019	282743	13.82	FUEL-4620	010.4203.5608	JB DEWAR, INC
04/26/2019	282744	353.24	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
04/26/2019	282745	65.00	DOCUMENT SHREDDING SERVICE	010.4201.5303	THE DOCUTEAM
04/26/2019	282746	810.00	COLLEGE TUITION CRMJ306-CRIM	010.4201.5502	DOHERTY, STEPHEN
04/26/2019	282746	810.00	COLLEGE TUITION SSGS300-RESEAR	010.4201.5502	DOHERTY, STEPHEN
04/26/2019	282747	29.22	COLLINGS FOR CAMP AG-TABERNACL	010.4212.5303	FEDEX
04/26/2019	282747	30.71	DOCUMENTS FOR DMV	010.4145.5208	FEDEX
04/26/2019	282748	134.10	CUST#733799-(12) SPECIAL WORK	640.4712.5255	FERGUSON ENTERPRISES, INC
04/26/2019	282748	134.11	CUST#733799-(12) SPECIAL WORK	612.4610.5255	FERGUSON ENTERPRISES, INC
04/26/2019	282749	175.00	REFUND-AH YOUTH SPORTS CAMP	010.0000.4605	FERREIRA, KELLY
04/26/2019	282750	50.00	STROTHER PARK AREA#1 DEPOSIT	010.0000.2206	FLETCHER, MICHELLE
04/26/2019	282751	37.44	KEYS FOR PICKELBALL COURT	010.4424.5251	FRANK'S LOCK & KEY



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04/26/2019	282752	19.40	ARC DESK SIGN-K. JUETTE	010.4001.5201	GRAND AWARDS, INC
04/26/2019	282753	(378.00)	SUPERVISION(15375HRS@\$24HR)	010.0000.4355	HERBON, ART
04/26/2019	282753	(10.00)	MONEY OWED FOR REMAINING RENTAL	010.0000.4353	HERBON, ART
04/26/2019	282753	50.00	P.A. SYSTEM(CHOSE NOT TO USE)	010.0000.4353	HERBON, ART
04/26/2019	282753	400.00	WOMAN'S CLUB COMM CTR DEP-3/22	010.0000.2206	HERBON, ART
04/26/2019	282754	1,400.00	MEMBESHIP#941769 RENEWAL- 7/1/	010.4101.5503	ICMA
04/26/2019	282755	50.00	STROTHER PARK AREA#2-DEPOSIT	010.0000.2206	KALIHER, EMMALEE
04/26/2019	282756	547.39	SHORETEL PHONE CHARGES-CITY HA	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
04/26/2019	282756	566.65	SHORETEL PHONE CHARGES-POLICE	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
04/26/2019	282757	100.00	VACUUM/MOP FLOORS-WOMEN'S	010.4213.5303	MAYFIELD, SCOTT
04/26/2019	282757	100.00	VACUUM/MOP FLOORS-WOMEN'S	010.4213.5303	MAYFIELD, SCOTT
04/26/2019	282757	580.00	SCRUB AND REFINISH WOOD FLOORS	010.4213.5303	MAYFIELD, SCOTT
04/26/2019	282758	7.50	FASTNERS-WELL 9	640.4711.5603	MINER'S ACE HARDWARE, INC
04/26/2019	282758	14.00	HOSE CONNECTOR	640.4712.5255	MINER'S ACE HARDWARE, INC
04/26/2019	282759	50.00	ROTARY BANDSTAND DEP	010.0000.2206	MOORE, RYAN
04/26/2019	282760	50.00	RANCHO GRANDE PARK AREA#2-DEP	010.0000.2206	MORGAN, JENNY
04/26/2019	282761	97.86	SERVICE -B409-BUILDING DEPT	010.4212.5601	MULLAHEY FORD
04/26/2019	282762	10.00	REFUND-SPANISH LEV-2-CLASS-\$85	010.0000.4605	NA, INJA
04/26/2019	282763	175.00	NFPA RENEWAL-HURST #2383897	010.4212.5503	NFPA - NATL FIRE PROTECTION
04/26/2019	282764	1.48	OFFICE SUPPLIES-PLANNING	010.4130.5201	OFFICE DEPOT
04/26/2019	282764	6.16	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
04/26/2019	282764	6.47	OFFICE SUPPLIES-ENGINEERING	010.4301.5201	OFFICE DEPOT
04/26/2019	282764	8.76	OFFICE SUPPLIES-ENGINEERING	010.4301.5201	OFFICE DEPOT
04/26/2019	282764	10.11	OFFICE SUPPLIES-BUILDING	010.4212.5201	OFFICE DEPOT
04/26/2019	282764	36.50	OFFICE SUPPLIES-PLANNING	010.4130.5201	OFFICE DEPOT
04/26/2019	282764	57.02	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
04/26/2019	282765	24.00	UNIFORM CLEANING-ADMINISTRATIO	010.4201.5303	PARAMOUNT CLEANERS
04/26/2019	282765	116.50	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
04/26/2019	282765	340.25	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
04/26/2019	282766	4,945.00	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
04/26/2019	282767	50.00	RANCHO GRNADE PARK AREA#1-DEP	010.0000.2206	RALPH, DAVID
04/26/2019	282768	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
04/26/2019	282768	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
04/26/2019	282769	123.91	SAFETY GLASSES, LENS CLEANER,	220.4303.5613	S & L SAFETY PRODUCTS
04/26/2019	282769	431.00	BLUE SHOP TOWEL (4)	220.4303.5613	S & L SAFETY PRODUCTS
04/26/2019	282770	10.50	HENDERSON-PRE-EMPLOYMENT CREDIT	010.4201.5315	SERVICE FIRST INFORMATION
04/26/2019	282770	50.00	ANNUAL COMPLIANCE CHECK	010.4201.5315	SERVICE FIRST INFORMATION
04/26/2019	282771	889.33	SOTO IRRIGATION-HUNTER I-40 AN	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
04/26/2019	282772	50.00	FILING FEE-NOE 2019 CONCRETE R	010.4002.5201	SLO COUNTY CLERK-RECORDER

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04/26/2019	282773	2,500.00	TBID ANNL ADMINSTRATION FEE-CI	240.4150.5303	SOUTH COUNTY CHAMBERS
04/26/2019	282774	117.45	FALL SHIRTS-ADULTS SPORTS BENC	010.4424.5257	THE TOP SHOP
04/26/2019	282775	50.00	RANCHO GRANDE PARK AREA#2-DEP	010.0000.2206	TIMMERMANS, LINDSI
04/26/2019	282776	190.91	(4)AQUAPHALT	220.4303.5613	TRAFFIC MANAGEMENT INC
04/26/2019	282777	317.59	COPY MACHINE LEASE	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
04/26/2019	282778	239.57	PAYROLL FOR: JUDIE NOALL - WE:	010.4424.5351	UNITED STAFFING ASSOC.
04/26/2019	282778	281.98	PAYROLL FOR:LUIS CONTRERAS- WE	010.4420.5605	UNITED STAFFING ASSOC.
04/26/2019	282778	676.77	PAYROLL FOR:ANDREW VALDOVINOS	010.4420.5303	UNITED STAFFING ASSOC.
04/26/2019	282778	676.77	PAYROLL FOR: LUIS LIRA- WE:4/0	220.4303.5613	UNITED STAFFING ASSOC.
04/26/2019	282779	235.00	FEE-PERMIT#16000-ANNUAL - BR-A	010.4145.5208	US POSTMASTER
04/26/2019	282780	10,404.77	DIGITAL VIDEO ADS/FB 7 IG ADS-	240.4150.5301	VERDIN MARKETING INK
04/26/2019	282780	19,717.78	NDIC WEBSITE	240.4150.5301	VERDIN MARKETING INK
04/26/2019	282781	85.34	ACCT#808089883-0002-FEB-23-MAR	010.4425.5255	VERIZON WIRELESS
04/26/2019	282781	418.11	IPADS	010.4145.5403	VERIZON WIRELESS
04/26/2019	282781	652.47	208620661-00001-MAR5-APR4,2019	010.4201.5403	VERIZON WIRELESS
04/26/2019	282782	50.00	RANCHO GRANDE PARK AREA#1-DEP	010.0000.2206	WALTERS, TERRYL
04/26/2019	282783	50.00	RANCHO GRANDE PARK AREA#1-DEP	010.0000.2206	WILLIAMS, ANNALISA
04/26/2019	282784	60.00	OAK PARK-JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
04/26/2019	282784	60.00	OAK PARK- EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
04/26/2019	282784	75.00	OAK PARK-WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
04/26/2019	282784	120.00	WO#2930 CHANGE FUSE	220.4303.5613	LEE WILSON ELECTRIC COMPANY INC
04/26/2019	282784	320.00	WO#2938 TROUBLE SHOOT SIGNAL	220.4303.5613	LEE WILSON ELECTRIC COMPANY INC
04/26/2019	282784	1,320.00	SIGNAL MAINTENANCE-MARCH 2019-	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
04/26/2019	282785	5,510.00	Amendment 14 - Consultant Serv	350.5642.7501	WOOD RODGERS INC
04/30/2019	282786	577.00	DISEL FUEL TAX RETURN 01/19-03	010.0000.1202	CA ST BOARD OF EQUALIZATION
		550,819.34			

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

04/05/19 - 04/18/19

4/26/2019

BY FUND		BY ACCOUNT	
General Fund	306,093.12	5101	Salaries Full time 257,641.17
Streets Fund	16,180.37	5101	Volunteer Employee Retirement -
FCFA	144,532.47	5102	Salaries Part-Time - PPT 6,676.77
Sewer Fund	8,048.70	5103	Salaries Part-Time - TPT 26,784.79
Water Fund	18,679.84	5105	Salaries OverTime 30,498.45
	<u>493,534.50</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 854.70
		5108	Holiday Pay 3,379.46
		5109	Sick Pay 8,846.68
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 2,313.71
		5114	Comp Pay 5,477.50
		5115	Annual Leave Pay 15,450.62
		5116	Salaries - Police FTO -
		5121	PERS Retirement 41,207.85
		5122	Social Security 26,615.13
		5123	PARS Retirement 357.22
		5126	State Disability Ins. 1,406.82
		5127	Deferred Compensation 891.66
		5131	Health Insurance 57,736.87
		5132	Dental Insurance 3,590.26
		5133	Vision Insurance 953.70
		5134	Life Insurance 474.98
		5135	Long Term Disability 823.36
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 10.30
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 755.00
			<u>493,534.50</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	10,713.98		
Fire	18,679.58		
Public Works - Maintenance	777.17		
Public Works - Enterprise	327.72		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>30,498.45</u>		

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