



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 28, 2019

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,596,411.79 fiscal impact that includes the following items:

- | | |
|----------------------------|----------------|
| • Accounts Payable Checks | \$1,067,977.03 |
| • Payroll & Benefit Checks | \$528,434.76 |

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of May 1 through May 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.

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. May 1 – May 15, 2019 – Accounts Payable Check Register
2. May 10, 2019 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
MAY 28, 2019

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/03/2019	282787	604.16	PLAN REVIEW FOR 415 S ELM	010.4212.5303	4LEAF INC
05/03/2019	282788	1,014.38	A/P CLERK-RUDY JOSE-WE: 4/26/1	010.4120.5303	ACCONTEMPS
05/03/2019	282789	20.60	CC MACHINE-#9391033186-3/25/19	010.4145.5403	AT&T
05/03/2019	282789	39.55	ALARM-#9391033181-3/25/19-4/24	640.4710.5403	AT&T
05/03/2019	282790	139.51	4614-TIRES	010.4204.5601	BIG BRAND TIRE CO.
05/03/2019	282790	153.12	4615-TIRE MOUNT & BALANCE	010.4204.5601	BIG BRAND TIRE CO.
05/03/2019	282790	1,378.11	FLEET STOCK-TIRES	010.4203.5601	BIG BRAND TIRE CO.
05/03/2019	282791	39.98	LIFT STATION NO 1 FORCE MAIN.	612.5845.7501	BLUEPRINT EXPRESS
05/03/2019	282792	132.32	72 GALS	640.4712.5274	BRENNTAG PACIFIC INC
05/03/2019	282792	460.06	200 GAL	640.4712.5274	BRENNTAG PACIFIC INC
05/03/2019	282793	90.00	WC-SILVER BI-MONTHLY	010.4213.5303	BREZDEN PEST CONTROL, INC
05/03/2019	282793	146.00	CORPYARD-WSG	010.4213.5303	BREZDEN PEST CONTROL, INC
05/03/2019	282794	50.00	ELM STREET PARK DEPOSIT	010.0000.2206	CARDENAS, GRISELDA
05/03/2019	282794	50.00	PARTIAL REFUND (ADMIN BOOKING	010.0000.4354	CARDENAS, GRISELDA
05/03/2019	282795	1.15	CHARTER BUSINESS TV-300 E BRAN	010.4145.5401	CHARTER COMMUNICATIONS
05/03/2019	282795	194.98	DEPARTMENT INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
05/03/2019	282795	274.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
05/03/2019	282796	4,768.00	CIO SOLUTIONS STRATEGIC SUPPOR	010.4140.5303	CIO SOLUTIONS LP
05/03/2019	282797	7,000.00	CIVIC PLUS	010.4421.5303	CIVICPLUS
05/03/2019	282798	9,300.00	Prep and paint the wrought iro	219.4460.5304	COASTAL PAINTING
05/03/2019	282799	811.20	KUBOTA-CHECK AND ADVISE TRANSM	220.4303.5603	COASTLINE EQUIPMENT(DBA)
05/03/2019	282800	93.26	BRS DUPLEX COVER PLATE -PVC FL	010.4213.5604	CONSOLIDATED ELECTRICAL DIST
05/03/2019	282801	300.00	EGG HUNT DJ SERVICES	010.4424.5353	CRANDALL, ROBERT
05/03/2019	282802	(10.00)	Admin Fee	010.0000.4605	DAVID, STACEY
05/03/2019	282802	45.00	REFUND-PAINT & PINOT PARTY	010.0000.4605	DAVID, STACEY
05/03/2019	282803	320.02	20 GAL WELL PUMP OIL	640.4711.5603	JB DEWAR, INC
05/03/2019	282804	(10.00)	ADMIN FEE	010.0000.4354	EKBERG, ALICIA
05/03/2019	282804	50.00	RANCHO GRANDE PARK DEPOSIT	010.0000.2206	EKBERG, ALICIA
05/03/2019	282804	56.00	RANCHO GARDEN PARK AREA#2 REFU	010.0000.4354	EKBERG, ALICIA
05/03/2019	282805	201.62	20FT-ADS 18 18" ADS N-12 HDPE	220.4303.5613	FAMCON PIPE AND SUPPLY INC
05/03/2019	282806	75.43	METER BOX	640.4712.5610	FERGUSON ENTERPRISES, INC
05/03/2019	282807	100.00	PUBLIC RECORDS ACT-5/6/19-5/7/	010.4204.5501	FLEMING, CHERI
05/03/2019	282808	1,277.50	Traffic Signal Submittal Revie	010.4301.5303	GHD INC
05/03/2019	282808	5,000.00	Preparation of ATP Grant -- Re	010.4301.5303	GHD INC
05/03/2019	282809	(10.00)	ADMIN FEE	010.0000.4354	GUTIERREZ, CHRISTINA
05/03/2019	282809	50.00	SROTHER PARK DEPOSIT	010.0000.2206	GUTIERREZ, CHRISTINA
05/03/2019	282809	56.00	STROTHER PARK AREA#3 REFUND-PA	010.0000.4354	GUTIERREZ, CHRISTINA
05/03/2019	282810	50.00	HERITAGE SQUARE PARK DEPOSIT	010.0000.2206	HARVEST CHURCH, STEVE HENRY
05/03/2019	282810	125.00	PARTIAL REFUND(FACILITY ERROR)	010.0000.4354	HARVEST CHURCH, STEVE HENRY

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/03/2019	282811	50.00	ELM STREET PARK DEPOSIT	010.0000.2206	HIERS, CAMERON
05/03/2019	282812	4,130.00	Building Inspections	010.4212.5303	JAS PACIFIC
05/03/2019	282813	50.00	STROTHER PARK AREA#1 DEPOSIT	010.0000.2206	LANGSTAFF, DUANE
05/03/2019	282814	50.00	STROTHER PARK AREA#2 DEPOSIT	010.0000.2206	LOPEZ, BRANDY
05/03/2019	282815	3,000.00	Pull lineshaft turbine pump at	640.5972.7701	M & W PUMPS INC
05/03/2019	282816	269.61	MAY 2019 MANAGED HEALTH NETWORK	010.4145.5147	MANAGED HEALTH NETWORK
05/03/2019	282817	4.29	WOMEN' CLUB OUTLET TMPR	010.4213.5604	MINER'S ACE HARDWARE
05/03/2019	282817	10.76	WOMEN'S CLUB-MSKG TAPE EDGLOCK	010.4213.5604	MINER'S ACE HARDWARE
05/03/2019	282817	15.07	PW16-INSERT BIT SET	220.4303.5613	MINER'S ACE HARDWARE
05/03/2019	282817	21.54	MAIN-TOILET SEAT	010.4213.5604	MINER'S ACE HARDWARE
05/03/2019	282817	32.31	PW-POCKET HOSE BLK 50	010.4420.5605	MINER'S ACE HARDWARE
05/03/2019	282818	3,150.00	Staff Augmentation for Plan Ch	010.4301.5303	MNS ENGINEERS INC
05/03/2019	282818	5,850.00	Staff Augmentation for Plan Ch	010.4301.5303	MNS ENGINEERS INC
05/03/2019	282818	8,850.00	Staff Augmentation for Plan Ch	010.4301.5303	MNS ENGINEERS INC
05/03/2019	282818	17,100.00	Staff Augmentation for Plan Ch	010.4301.5303	MNS ENGINEERS INC
05/03/2019	282819	70.68	MATS FOR PW-10 SERVICE TRACK	640.4712.5601	MULLAHEY FORD
05/03/2019	282820	120.00	ADULT BASKETBALL SCOREKEEPER-8	010.4424.5352	PARKER, SHEMARR
05/03/2019	282821	158.51	Freight	010.4420.5605	PET PICK-UPS
05/03/2019	282821	1,200.00	PET PICK-UP WICKETS	010.4420.5605	PET PICK-UPS
05/03/2019	282822	219.44	PARKING CITATIONS PROCESSED FE	010.4204.5303	PHOENIX GROUP
05/03/2019	282823	99.88	SWEATSHIRTS VEST FOR UTILITY C	612.4610.5255	R & T EMBROIDERY, INC
05/03/2019	282823	150.76	UNIFORM-PROPERTY & EVIDENCE	010.4204.5272	R & T EMBROIDERY, INC
05/03/2019	282823	199.77	SWEATSHIRTS VEST FOR UTILITY C	640.4712.5255	R & T EMBROIDERY, INC
05/03/2019	282824	20,000.00	RACESLO-SPONSORSHIP	240.4150.5504	RACESLO
05/03/2019	282825	1,420.00	parkside-gopherize valve boxes	216.4460.5304	RAINSCAPE
05/03/2019	282825	1,578.64	parkside-complete irrigation	216.4460.5304	RAINSCAPE
05/03/2019	282826	12.38	NAME BAR	010.4203.5272	RANGE MASTER
05/03/2019	282827	149.70	AQUEDA	010.4420.5255	RECWEST OUTDOOR PRODUCTS INC
05/03/2019	282827	1,800.00	DUMOR CAST BENCH	010.0000.2204	RECWEST OUTDOOR PRODUCTS INC
05/03/2019	282828	95.00	STUDIO PORTRAIT SESSION- S ESE	010.4120.5201	REFLECTIONS PHOTOGRAPHY
05/03/2019	282829	964.76	HOSE REEL -PAINT TRUCK	220.4303.5603	ROADLINE PRODUCTS, INC
05/03/2019	282830	702.00	SUCCESSOR AGENCY LEGAL SERVICE	286.4103.5303	RUTAN & TUCKER, LLP
05/03/2019	282831	210.00	ADULT BASKETBALL SCOREKEEPER-1	010.4424.5352	SARMIENTO. MARTINA
05/03/2019	282832	25.00	COMMUNITY GARDEN DEPOSIT-PLOT#	010.0000.4605	SARNO, SUE
05/03/2019	282833	538.00	PARKING CITATION REVENUE DISTR	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
05/03/2019	282834	3,755.82	CLETS	010.4204.5606	SLO COUNTY SHERIFF'S DEPT
05/03/2019	282834	196,756.00	FY 2018-2019 CONTRACT-DISPATCH	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
05/03/2019	282835	17.43	GAS SERVICES-3/22/19-4/22/19	010.4145.5401	SOCALGAS
05/03/2019	282835	18.08	GAS SERVICES-3/26/19-4/24/19	010.4145.5401	SOCALGAS

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05/03/2019	282835	22.81	GAS SERVICES-3/26/19-4/24/19	010.4145.5401	SOCALGAS
05/03/2019	282836	45.00	ADULT BASKETBALL SCOREKEEPER-3	010.4424.5352	STAUB, STAUB
05/03/2019	282837	90.00	D-3-CERTIFICATE FEE-MIKE ROBLE	640.4712.5501	SWRCB
05/03/2019	282838	50.00	STROTHER PARK AREA#2 DEPOSIT	010.0000.2206	TANOUS, SHERIN
05/03/2019	282839	(25.00)	BOUNCE HOUSE FEE	010.0000.4354	THOMPSON, BRITNEE
05/03/2019	282839	50.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.2206	THOMPSON, BRITNEE
05/03/2019	282840	418.28	(6)ATP FAST DRY WHITE PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
05/03/2019	282840	567.12	(6)ATP FAST DRY RED PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
05/03/2019	282841	66.93	COPY MACHINE MAINTENANCE	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
05/03/2019	282842	1,350.00	SUCCESSOR AGENCY PROF SVC-FISC	286.4103.5303	URBAN FUTURES, INC
05/03/2019	282843	5,894.54	Administration and inspection	612.4610.5303	WALLACE GROUP A CALIF CORP
05/03/2019	282844	2,058.56	Staff extension services for N	640.4710.5303	WATER SYSTEMS CONSULTING INC
05/03/2019	282845	169.00	ADULT SOFTBALL SCOREKEEPER-13	010.4424.5352	WILLMOTT, SHIRLEY
05/03/2019	282846	2,339.43	MAY 2019 DELTA DENTAL PREMIUM	010.4099.5132	DELTA DENTAL
05/03/2019	282846	7,421.64	MAY 2019 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
05/03/2019	282847	77.65	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
05/03/2019	282847	169.85	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
05/03/2019	282847	552.30	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
05/03/2019	282847	685.65	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
05/03/2019	282847	6,893.65	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
05/03/2019	282847	107,647.03	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
05/03/2019	282848	13.90	ACTIVE HEALTH ADMIN FEE-~	010.4145.5131	PERS - ACTIVE MED
05/03/2019	282848	6,044.01	ACTIVE HEALTH INSURANCE-~	011.0000.2109	PERS - ACTIVE MED
05/03/2019	282849	336.04	PPE 4/18/19 FIRE PEPRA 25501	011.0000.2106	PERS - RETIREMENT
05/03/2019	282849	3,169.83	PPE 4/18/19 MISC TIER II 3008	011.0000.2106	PERS - RETIREMENT
05/03/2019	282849	3,682.94	PPE 4/18/19 POLICE TIER II 150	011.0000.2106	PERS - RETIREMENT
05/03/2019	282849	4,293.98	PPE 4/18/19 POLICE PEPRA 25502	011.0000.2106	PERS - RETIREMENT
05/03/2019	282849	5,009.21	PPE 4/18/19 FIRE PEPRA 25501	011.0000.2106	PERS - RETIREMENT
05/03/2019	282849	7,768.48	PPE 4/18/19 MISC PEPRA 26632	011.0000.2106	PERS - RETIREMENT
05/03/2019	282849	12,080.69	PPE 4/18/19 MISC TIER I 580	011.0000.2106	PERS - RETIREMENT
05/03/2019	282849	13,796.11	PPE 4/18/19 POLICE TIER I 3005	011.0000.2106	PERS - RETIREMENT
05/03/2019	282849	16,371.52	PPE 4/18/19 FIRE TIER I 581	011.0000.2106	PERS - RETIREMENT
05/03/2019	282850	2,969.14	MAY 2019 PREMIUM - LIFE INSURA	011.0000.2113	STANDARD INSURANCE CO
05/03/2019	282851	602.66	MAY 2019 PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
05/03/2019	282851	2,071.92	MAY 2019 PREMIUM	011.0000.2119	VISION SERVICE PLAN
05/03/2019	282852	139.27	UB Refund Cst #00026393	640.0000.2301	BISHARD, NAWAR
05/03/2019	282853	79.72	UB Refund Cst #00025978	640.0000.2301	HITE, LIESLA
05/03/2019	282854	47.10	UB Refund Cst #00025926	640.0000.2301	KAUFFMAN, SAMANTHA
05/03/2019	282855	61.92	UB Refund Cst #00024248	640.0000.2301	KESSLER, JONATHAN

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05/03/2019	282856	17.71	UB Refund Cst #00024763	640.0000.2301	KIEHL, KRISTI
05/03/2019	282857	127.72	UB Refund Cst #00022392	640.0000.2301	LOPEZ, ROBERT & TERESA
05/03/2019	282858	89.60	UB Refund Cst #00025851	640.0000.2301	POWER, ELAINE
05/03/2019	282859	167.24	UB Refund Cst #00003402	640.0000.2301	SENES, LIONEL
05/03/2019	282860	19.84	UB Refund Cst #00024234	640.0000.2301	SOWELL, ANDY & CARRIE
05/03/2019	282861	4.00	UB Refund Cst #00023799	640.0000.2301	WOODWARD, PATRICIA
05/10/2019	282862	1,000.00	FIVE CITIES DIVERSITY COAL.-PR	010.4001.5395	5 CITIES DIVERSITY COALITION
05/10/2019	282863	1,059.80	A/P CLERK-RUDY JOSE-WEEK ENDIN	010.4120.5303	ACCONTEMPS
05/10/2019	282864	3.50	BLDG MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	3.50	BLDG MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	3.50	BLDG MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	3.50	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	7.00	SOTO SPORTS COMPLES UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	7.00	SOTO SPORTS COMPLES UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	7.00	SOTO SPORTS COMPLES UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	7.00	SOTO SPORTS COMPLES UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	7.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	7.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	7.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	7.26	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
05/10/2019	282864	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
05/10/2019	282864	10.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
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05/10/2019	282864	10.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	10.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	14.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	17.14	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	17.14	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	18.14	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	18.14	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
05/10/2019	282864	28.50	CORP YARDS MATS	010.4213.5303	ARAMARK UNIFORM SERVICES

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05/10/2019	282864	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
05/10/2019	282865	23.80	RECREATION DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
05/10/2019	282865	23.80	RECREATION DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
05/10/2019	282866	22.00	COMMUNITY CENTER	010.4213.5303	ARAMARK UNIFORM SERVICES
05/10/2019	282866	22.00	COMMUNITY CENTER	010.4213.5303	ARAMARK UNIFORM SERVICES
05/10/2019	282867	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
05/10/2019	282868	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
05/10/2019	282868	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
05/10/2019	282869	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
05/10/2019	282869	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
05/10/2019	282870	3,000.00	OPERATION SCHOOL BELL	010.4001.5395	ASSISTANCE LEAGUE OF SAN LUIS
05/10/2019	282871	511.00	LET'S LEARN SPANISH-APRIL SESS	010.4424.5351	BAZA, JESSICA
05/10/2019	282872	1,500.00	PROGRAM FUNDING-PMT #1	010.4001.5395	BIG BROTHERS BIG SISTERS
05/10/2019	282873	1,222.90	(6)DRUMS OF CHEMCHLOR	640.4712.5274	BRENNTAG PACIFIC INC
05/10/2019	282874	14.71	CA LUMBER FEE	010.4213.5604	BRISCO MILL & LUMBER YARD
05/10/2019	282875	185.57	1001 FLYERS FOR SUMMER CAMPS T	010.4424.5251	BURDINE PRINTING (DBA)
05/10/2019	282876	1,838.04	CMS ADM/INMATE PA/MILEAGE COST	010.4430.5605	CA ST DEPT OF CORRECTIONS
05/10/2019	282876	1,838.04	CMS ADM/INMATE PA/MILEAGE COST	220.4303.5303	CA ST DEPT OF CORRECTIONS
05/10/2019	282877	125.00	SERVICE CALL-10 ADDTL FOB KEYS	010.4421.6001	CAME SECURITY ALARMS
05/10/2019	282878	95.65	ID CARDS-CCW	010.4201.5201	CARD INTEGRATORS CORP
05/10/2019	282879	1,597.00	LITIGATION AND RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
05/10/2019	282879	18,563.83	PROFESSIONAL LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
05/10/2019	282880	7.96	FUEL CAP	010.4420.5603	CARQUEST AUTO PARTS
05/10/2019	282880	14.14	FUEL-PW-1 STREETS	220.4303.5603	CARQUEST AUTO PARTS
05/10/2019	282881	102.90	PRINTING OF BC: M.DOWNING, J.H	010.4102.5255	CENTRAL COAST PRINTING
05/10/2019	282882	84.99	FORENSIC INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
05/10/2019	282883	25.40	COLLECTION SERVICE	640.0000.4376	COASTAL RECOVERY SOLUTIONS
05/10/2019	282884	224.00	SENIOR FITNESS-PEOPLE WHO PURC	010.4424.5351	CUDDY, GAYLE
05/10/2019	282885	300.00	PRE-EMPLOYMENT POLYGRAPH(HENDE	010.4201.5315	CUESTA POYLGRAPH, JOHN E ODUM
05/10/2019	282886	77.49	NET BILL CREDIT CARD TRANSACTI	612.4610.5555	DATAPROSE LLC
05/10/2019	282886	309.96	NET BILL CREDIT CARD TRANSACTI	640.4710.5555	DATAPROSE LLC
05/10/2019	282886	400.00	NET BILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
05/10/2019	282886	1,517.76	3/1/19-3/31/19-UTILITY BILL MA	640.4710.5208	DATAPROSE LLC
05/10/2019	282887	(10.00)	ADMIN FEE	010.0000.4605	DOWNING, CATHY
05/10/2019	282887	99.00	REFUND-DOGGIE GOOD MANNERS	010.0000.4605	DOWNING, CATHY
05/10/2019	282888	1,105.00	Provide technical specificatio	010.4307.5303	EIKHOF DESIGN GROUP
05/10/2019	282889	800.00	REC AIR SAMPLES	010.4213.5303	ENVIRONMENTAL MOLD SAMPLING
05/10/2019	282890	2,295.08	20 METER BOXWS/LIDS. FIBRELYTE	640.5946.7001	FERGUSON ENTERPRISES, INC
05/10/2019	282891	609.00	NEEDLE ARTS MISTAKES HAPPEN	010.4424.5351	FRYER, ELIZABETH

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05/10/2019	282892	553.00	Traffic Way Bridge Replacement	350.5679.7501	K PENCE CONSULTING
05/10/2019	282893	425.00	BUS FEES-ELM TRANSPORTATION-AP	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
05/10/2019	282894	752.39	P25 SOTO-WATER PUMP, THERMAL F	010.4430.5601	MASTERTECH AUTOMOTIVE
05/10/2019	282895	5.37	FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
05/10/2019	282895	8.55	BLADE UTILITY	220.4303.5613	MINER'S ACE HARDWARE, INC
05/10/2019	282895	8.61	FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
05/10/2019	282895	9.22	FASTENER, ZMAX STEEL	010.4213.5604	MINER'S ACE HARDWARE, INC
05/10/2019	282895	13.99	DRYWALL SHEET, JOINT TAPE	010.4213.5604	MINER'S ACE HARDWARE, INC
05/10/2019	282895	17.22	DRILL BITS	220.4303.5613	MINER'S ACE HARDWARE, INC
05/10/2019	282895	17.70	WHITE PAINT, FLAT BLACK, PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
05/10/2019	282895	21.72	ROLLER FRAME, POLY ROLLERS, SP	220.4303.5613	MINER'S ACE HARDWARE, INC
05/10/2019	282895	24.77	RECIP BLADES	220.4303.5613	MINER'S ACE HARDWARE, INC
05/10/2019	282895	30.12	PLIER, WIRE TIE RE-BAR	010.4420.5605	MINER'S ACE HARDWARE, INC
05/10/2019	282895	30.15	RECIP BLADES, FAST SET CONCRET	220.4303.5613	MINER'S ACE HARDWARE, INC
05/10/2019	282895	32.92	SCREWDRVR, SET, PENCIL	010.4213.5604	MINER'S ACE HARDWARE, INC
05/10/2019	282895	34.46	ADJ WRENCH, WRENCH	220.4303.5613	MINER'S ACE HARDWARE, INC
05/10/2019	282895	41.72	FOAM ASSEMBLY, TROWEL, RSTP, P	010.4213.5604	MINER'S ACE HARDWARE, INC
05/10/2019	282895	43.08	PPX PLUS EXCHANGE	220.4303.5613	MINER'S ACE HARDWARE, INC
05/10/2019	282895	52.31	WALLBOARD, HACKSAW, KNIFE UTIL	010.4213.5604	MINER'S ACE HARDWARE, INC
05/10/2019	282895	68.08	MULTISAND, SHEET, SANDSPENG, P	010.4213.5604	MINER'S ACE HARDWARE, INC
05/10/2019	282895	80.74	PRUNER, OUTDOOR PLANTS	010.4420.5605	MINER'S ACE HARDWARE, INC
05/10/2019	282896	100.00	TM 3128-184 BRISCO ROAD-MAP 19	010.4301.5303	MNS ENGINEERS INC
05/10/2019	282896	1,200.00	LLA 18-002-103 PILGRIM WAY	010.4301.5303	MNS ENGINEERS INC
05/10/2019	282896	1,985.00	LLA 535 TRAFFIC WAY -MLD 19-00	010.4301.5303	MNS ENGINEERS INC
05/10/2019	282897	14.75	OFFICE SUPPLIES	010.4424.5252	OFFICE DEPOT
05/10/2019	282897	59.53	OFFICE SUPPLIES	010.4424.5252	OFFICE DEPOT
05/10/2019	282897	75.10	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
05/10/2019	282898	15,551.04	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
05/10/2019	282899	270.16	COPY PAPER-COLOR, CARD STOCK	010.4102.5255	PAPER CONNECTION
05/10/2019	282900	60.00	ADULT BASKETBALL SCOREKEEPER-A	010.4424.5352	PARKER, SHEMARR
05/10/2019	282901	35.00	CHANNEL COUNTIES DINNER/MEETIN	010.4101.5501	CITY OF PASO ROBLES
05/10/2019	282901	175.00	CHANNEL COUNTIES DINNER/MEETIN	010.4001.5501	CITY OF PASO ROBLES
05/10/2019	282902	104.40	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
05/10/2019	282902	435.61	Phase 2 Scope of Work - Swingi	350.5620.7501	QUINCY ENGINEERING INC
05/10/2019	282902	10,022.69	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
05/10/2019	282903	484.37	GRACE LANE	216.4460.5304	RAINSCAPE
05/10/2019	282903	1,201.41	PARKSIDE	219.4460.5304	RAINSCAPE
05/10/2019	282904	100.00	ACADEMY AWARD SPONSORSHIP	010.4201.5504	RANGE MASTER
05/10/2019	282905	50.00	REFUND-MAKE-UP CLASS EVENT/FOR	010.0000.4605	REITSMA, PAULA

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05/10/2019	282906	135.00	ADULT SOFTBALL HEAD SCOREKEEPE	010.4424.5352	SARMIENTO. MARTINA
05/10/2019	282907	165.00	PER DIEM FOR BACKFLOW CERT -3	640.4712.5501	SCHMIDT, TUCKER
05/10/2019	282908	40.00	REFUND-DRAGONFLY CIRCLES CLASS	010.0000.4605	SHIN, MARIE
05/10/2019	282909	22.92	AT&T CALNET 3 DISPATCH LINES M	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
05/10/2019	282910	37.65	111 S MASON ST-3/27/19-4/25/19	010.4145.5401	SOCALGAS
05/10/2019	282911	8.81	CITY ACCT-215 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	8.81	CITY ACCT-203 N RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	8.81	CITY ACCT-300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	8.81	CITY ACCT-ELM PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	2,475.00	1-SEWER SERVICE HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282911	225,588.28	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
05/10/2019	282912	401.65	TONER-RECORDS FAX MACHINE	010.4201.5201	SUPERIOR QUALITY COPIERS, INC
05/10/2019	282913	806.45	FLEET-MAINTENANCE TOOLS	010.4203.5601	TCA TOOLS INC
05/10/2019	282914	300.00	UNIFORMS-TRAINING SHIRTS	010.4204.5272	THE TOP SHOP
05/10/2019	282915	4.00	SHELL OIL-GAS FOR PW16	010.4420.5601	U.S. BANK
05/10/2019	282915	7.99	MEETING SUPPLIES-ZONE 3	010.4001.5201	U.S. BANK
05/10/2019	282915	8.08	IN-N-OUT-TRAVEL PER DIEM	010.4424.5251	U.S. BANK
05/10/2019	282915	9.89	TTC TRAINING-DINNER 3/12/18-J.	010.4002.5501	U.S. BANK
05/10/2019	282915	9.99	PENNISIS DELI-TRAVEL PER DIEM	010.4424.5251	U.S. BANK
05/10/2019	282915	10.36	FOOD 4 LESS-MSA LUNCHEON MTG	010.4307.5501	U.S. BANK
05/10/2019	282915	10.76	TARGET-CHAIR FOR COOKING CLASS	010.4424.5251	U.S. BANK
05/10/2019	282915	16.74	AZUL MEXICAN FOOD-TRAVEL PER D	010.4424.5251	U.S. BANK
05/10/2019	282915	18.68	FACEBOOK-MARKETING FOR CLASSES	010.4421.5306	U.S. BANK
05/10/2019	282915	19.78	EGG HUNT SUPPLIES	010.4424.5252	U.S. BANK
05/10/2019	282915	20.00	CHAMBER LUNCHEON REGISTRATION-	010.4001.5501	U.S. BANK
05/10/2019	282915	20.00	CHAMBER LUNCHEON	010.4101.5501	U.S. BANK
05/10/2019	282915	20.00	CHAMBER BREAKFAST WITH THE MAY	010.4101.5501	U.S. BANK
05/10/2019	282915	20.00	CHAMBER BREAKFAST WITH THE MAY	010.4120.5501	U.S. BANK
05/10/2019	282915	20.00	CHAMBER BREAKFAST WITH THE MAY	010.4130.5501	U.S. BANK
05/10/2019	282915	20.00	CHAMBER BREAKFAST WITH THE MAY	010.4201.5501	U.S. BANK
05/10/2019	282915	20.00	CHAMBER BREAKFAST WITH THE MAY	010.4421.5501	U.S. BANK

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05/10/2019	282915	21.50	SWEET PEA BAKERY-VOLUNTEER TRE	010.4424.5250	U.S. BANK
05/10/2019	282915	21.53	TARGET-CHAIR FOR COOKING CLASS	010.4424.5251	U.S. BANK
05/10/2019	282915	23.60	Freight	010.4420.5605	U.S. BANK
05/10/2019	282915	24.44	TRADER JOE'S-FOOD FOR TRAINING	010.4145.5501	U.S. BANK
05/10/2019	282915	25.00	ASCE-APRIL LUNCHEON	010.4307.5201	U.S. BANK
05/10/2019	282915	25.00	PEACH JAR-ONLINE FLYER	010.4421.5306	U.S. BANK
05/10/2019	282915	25.08	WORK IN THE PARK-TRAVEL PER DI	010.4424.5251	U.S. BANK
05/10/2019	282915	25.40	AUTHORIZE CREDIT CARD FEE	010.4145.5555	U.S. BANK
05/10/2019	282915	25.78	DOLLAR STORE-ST. PATTY'S DAY P	010.4424.5251	U.S. BANK
05/10/2019	282915	30.17	GRAND AWARDS-BRICK ENGRAVING	010.4420.5605	U.S. BANK
05/10/2019	282915	31.95	SUBSCRIPTION	010.4101.5503	U.S. BANK
05/10/2019	282915	33.85	SMART & FINAL-FOOD FOR TRAININ	010.4145.5501	U.S. BANK
05/10/2019	282915	36.58	BUILDING SUPPLIES-CORP YARD AD	010.4307.5501	U.S. BANK
05/10/2019	282915	38.91	7-ELEVEN-GAS	010.4424.5251	U.S. BANK
05/10/2019	282915	40.00	CHAMBER BREAKFAST WITH THE MAY	010.4001.5501	U.S. BANK
05/10/2019	282915	40.00	CHAMBER BREAKFAST WITH THE MAY	010.4101.5501	U.S. BANK
05/10/2019	282915	40.12	GAS-TTC TRAINING-J.MATSON	010.4002.5501	U.S. BANK
05/10/2019	282915	48.64	FUNDRAISSER TRI TIP BBQ	010.4424.5252	U.S. BANK
05/10/2019	282915	54.52	MEETING SUPPLIES-COUNCIL	010.4001.5201	U.S. BANK
05/10/2019	282915	55.00	CPRS CONFERENCE-OFF SITE INTEN	010.4424.5251	U.S. BANK
05/10/2019	282915	74.26	MEETING SUPPLIES-BRISCO MEETIN	350.5642.7701	U.S. BANK
05/10/2019	282915	79.00	SYS TOOLS GROUP-EMAIL CONVERSI	010.4140.6103	U.S. BANK
05/10/2019	282915	80.81	WALMART-CHAIRS FOR COOKING CLA	010.4424.5251	U.S. BANK
05/10/2019	282915	84.28	AMAZON-TP DISPENSER	010.4213.5604	U.S. BANK
05/10/2019	282915	95.00	BAVCO-TESTER CALIBRATION	010.4420.5605	U.S. BANK
05/10/2019	282915	95.32	OLD VILLAGE GRILL-INTERVIEW PA	010.4307.5501	U.S. BANK
05/10/2019	282915	96.50	AMAZON DIS WIPES	010.4213.5604	U.S. BANK
05/10/2019	282915	105.56	AMAZON-TP	010.4213.5604	U.S. BANK
05/10/2019	282915	110.61	CDWG-EXTERNAL DVD READ/WRITE	010.4140.5602	U.S. BANK
05/10/2019	282915	124.83	SPECIAL EVENTS-EGG HUNT	010.4424.5252	U.S. BANK
05/10/2019	282915	125.00	PEACH JAR-ONLINE FLYER	010.4421.5306	U.S. BANK
05/10/2019	282915	127.30	FUNDRAISER BBQ	010.4424.5252	U.S. BANK
05/10/2019	282915	140.48	CPRS CONVENTION-TRANSPORTATION	010.4421.5503	U.S. BANK
05/10/2019	282915	145.80	ATLAS CUSTOM SOUND RADIO -PW-6	640.4712.5601	U.S. BANK
05/10/2019	282915	161.68	BRANCH STREET DELI-FOOD FOR TR	010.4145.5501	U.S. BANK
05/10/2019	282915	166.30	AMAZON TRASH BAGS	010.4213.5604	U.S. BANK
05/10/2019	282915	200.00	ADVERTISEMENT	010.4130.5301	U.S. BANK
05/10/2019	282915	208.04	AMAZON PAPER TOWELS	010.4420.5605	U.S. BANK
05/10/2019	282915	218.16	ULINE-TRASH CAN DOME LIDS-RANC	010.4420.5605	U.S. BANK

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05/10/2019	282915	234.00	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
05/10/2019	282915	251.06	YOUTH WRESTLING	010.4424.5257	U.S. BANK
05/10/2019	282915	259.51	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
05/10/2019	282915	332.88	SURESTAY-HOTEL FOR CPRS	010.4424.5251	U.S. BANK
05/10/2019	282915	332.88	SURESTAY-HOTEL FOR CPRS	010.4424.5251	U.S. BANK
05/10/2019	282915	353.36	AMAZON-WYPALS	220.4303.5613	U.S. BANK
05/10/2019	282915	442.24	SNACK SUPPLIES	010.4425.5259	U.S. BANK
05/10/2019	282915	494.70	AMAZON-TP	010.4213.5604	U.S. BANK
05/10/2019	282915	518.78	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
05/10/2019	282915	800.00	EGG HUNT-SERVICES	010.4424.5353	U.S. BANK
05/10/2019	282915	864.64	EGG HUNT-SUPPLIES	010.4424.5252	U.S. BANK
05/10/2019	282915	2,316.65	HOME DEPOT-SHED FOR STORAGE	010.4421.5255	U.S. BANK
05/10/2019	282916	239.57	WE: 4/14/19-PAYROLL FOR:JUDIE	010.4424.5351	UNITED STAFFING ASSOC.
05/10/2019	282916	281.96	WE: 4/21/19-PAYROLL FOR:LUIS C	010.4420.5605	UNITED STAFFING ASSOC.
05/10/2019	282916	281.99	WE: 4/14/19-PAYROLL FOR: LUIS	010.4420.5605	UNITED STAFFING ASSOC.
05/10/2019	282916	439.17	WE: 4/21/19-PAYROLL FOR: JUDIE	010.4424.5351	UNITED STAFFING ASSOC.
05/10/2019	282916	676.70	WE: 4/21/19-PAYROLL FOR: LUIS	220.4303.5613	UNITED STAFFING ASSOC.
05/10/2019	282916	676.77	WE: 4/14/19-PAYROLL FOR:LUIS L	220.4303.5613	UNITED STAFFING ASSOC.
05/10/2019	282916	690.87	WE: 4/14/19-PAYROLL FOR:PAYROL	010.4420.5303	UNITED STAFFING ASSOC.
05/10/2019	282916	704.91	WE: 4/21/19-PAYROLL FOR: ANDRE	010.4420.5303	UNITED STAFFING ASSOC.
05/10/2019	282917	271.60	ART FOR KIDS APRIL	010.4424.5351	VALKO, PEGGY
05/10/2019	282918	1,741.67	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
05/10/2019	282918	5,958.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
05/10/2019	282919	82.38	ACCT#808089883-0002-MAR-23-APR	010.4425.5255	VERIZON WIRELESS
05/10/2019	282920	304.00	FIRE DEPT SHOWER TEMP LEAK	010.4213.5303	WATERBOYS PLUMBING
05/10/2019	282920	321.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
05/10/2019	282920	778.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
05/10/2019	282921	20.00	REFUND-HAIR BRAIDING	010.0000.4605	WENZEL, ZENA LAL
05/10/2019	282922	65.00	ADULT SOFTBALL SCOREKEEPER-5	010.4424.5352	WILLMOTT, SHIRLEY
05/10/2019	282923	11,417.48	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
05/10/2019	282923	34,798.71	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
05/10/2019	282923	45,918.38	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
05/10/2019	282924	1,699.32	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
05/10/2019	282924	13,187.91	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
05/10/2019	282926	75.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
05/10/2019	282926	891.66	EE DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
05/10/2019	282926	2,168.23	EE DEFERRED COMPENSATION %	011.0000.2117	ICMA RETIREMENT CORP
05/10/2019	282926	36,930.52	EE DEFERRED COMPENSATION FLAT*	011.0000.2117	ICMA RETIREMENT CORP
05/10/2019	282927	3,169.83	PPE 05/02/19 MISC TIER II 3008	011.0000.2106	PERS - RETIREMENT

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05/10/2019	282927	3,967.26	PPE 05/02/19 POLICE TIER II 1	011.0000.2106	PERS - RETIREMENT
05/10/2019	282927	4,719.69	PPE 05/02/19 POLICE PEPRA 255	011.0000.2106	PERS - RETIREMENT
05/10/2019	282927	5,020.56	PPE 05/02/19 FIRE PEPRA 25501	011.0000.2106	PERS - RETIREMENT
05/10/2019	282927	7,771.62	PPE 05/02/19 MISC PEPRA 26632	011.0000.2106	PERS - RETIREMENT
05/10/2019	282927	11,626.03	PPE 05/02/19 MISC TIER I 580	011.0000.2106	PERS - RETIREMENT
05/10/2019	282927	14,426.54	PPE 05/02/19 POLICE TIER I 300	011.0000.2106	PERS - RETIREMENT
05/10/2019	282927	16,275.61	PPE 05/02/19 FIRE TIER I 581	011.0000.2106	PERS - RETIREMENT
05/10/2019	282928	345.77	ER PARS CONTRIBUTION PAY DATE	011.0000.2107	US BANK OF CALIFORNIA
05/10/2019	282928	1,382.92	EE PARS CONTRIBUTION PAY DATE	011.0000.2107	US BANK OF CALIFORNIA
		1,067,977.03			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

04/19/19 - 05/02/19

5/10/2019

BY FUND		BY ACCOUNT	
General Fund	339,533.49	5101	Salaries Full time 259,567.51
Streets Fund	15,904.96	5101	Volunteer Employee Retirement -
FCFA	145,661.96	5102	Salaries Part-Time - PPT 7,153.44
Sewer Fund	8,185.63	5103	Salaries Part-Time - TPT 26,375.01
Water Fund	19,148.72	5105	Salaries OverTime 25,561.12
	<u>528,434.76</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 862.20
		5108	Holiday Pay 9,255.96
		5109	Sick Pay 3,549.21
		5110	Annual Leave Buyback -
		5111	Vacation Buyback 7,248.91
		5112	Sick Leave Buyback 14,917.50
		5113	Vacation Pay 10,392.07
		5114	Comp Pay 8,636.48
		5115	Annual Leave Pay 12,036.37
		5116	Salaries - Police FTO -
		5121	PERS Retirement 41,860.21
		5122	Social Security 28,667.93
		5123	PARS Retirement 345.77
		5126	State Disability Ins. 1,699.32
		5127	Deferred Compensation 891.66
		5131	Health Insurance 61,367.42
		5132	Dental Insurance 4,034.00
		5133	Vision Insurance 1,069.89
		5134	Life Insurance 492.44
		5135	Long Term Disability 907.84
		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>528,434.76</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	5,298.08		
Fire	18,972.38		
Public Works - Maintenance	435.30		
Public Works - Enterprise	855.36		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>25,561.12</u>		

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