



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: JUNE 11, 2019

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,009,826.81 fiscal impact that includes the following items:

- Accounts Payable Checks \$509,150.53
- Payroll & Benefit Checks \$500,676.28

RECOMMENDATION:

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

ALTERNATIVES:

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

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

**CITY COUNCIL
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
JUNE 11, 2019
PAGE 2**

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 16 – May 31, 2019 – Accounts Payable Check Register
2. May 24, 2019 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 11, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/17/2019	282929	488.03	RETIREE MEDICAL-JUNE 2019	010.0000.1111	ICMA RETIREMENT CORP
05/17/2019	282929	5,414.92	RETIREE MEDICAL-JUNE 2019	010.4099.5136	ICMA RETIREMENT CORP
05/17/2019	282929	433.87	RETIREE MEDICAL-JUNE 2019	220.4303.5136	ICMA RETIREMENT CORP
05/17/2019	282930	390.00	APRIL 2019 WATERING	010.4420.5605	A G VILLAGE IMPROVEMENT ASSOC
05/17/2019	282931	847.84	AP CLERK-RUDY JOSE WE: 5/10/19	010.4120.5303	ACCOMTEMPS
05/17/2019	282932	750.00	WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
05/17/2019	282932	2,587.50	APRIL 2019 CABLECASTING	010.4002.5330	AGP VIDEO, INC
05/17/2019	282933	20.66	FAX LONG DISTANCE-805-473-0386	010.4145.5403	AT&T
05/17/2019	282934	1,332.05	STEEL FOR COFFIN BOX-STREETS	220.4303.5613	B & B STEEL & SUPPLY, INC
05/17/2019	282935	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
05/17/2019	282935	725.00	REC JANITORIAL SVCS-APRIL 2019	010.4213.5303	BRENDLER JANITORIAL SERVICE
05/17/2019	282935	75.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
05/17/2019	282936	2,944.76	CMC ADM./INMATE PAY/MILEAGE CO	220.4303.5303	CA ST DEPT OF CORRECTIONS
05/17/2019	282937	125.00	SERVICE CALL ON 4/24/19-MOVED	010.4213.5303	CAME SECURITY ALARMS
05/17/2019	282938	13.34	CAP GAS	640.4712.5601	CARQUEST AUTO PARTS
05/17/2019	282939	753.71	PRINTING OF UTILITY BILLING EN	010.4102.5255	CENTRAL COAST PRINTING
05/17/2019	282940	987.20	CHARTER BUSINESS DARK FIBER-PO	010.4145.5401	CHARTER COMMUNICATIONS
05/17/2019	282941	158.22	ARBOR DAY TREE, 15G GOPHER CAG	010.4420.5605	CHERRY LANE NURSERY(DBA)
05/17/2019	282941	623.78	(6)2.5G REMUDA, 3 HEBICIDEHELP	220.4303.5613	CHERRY LANE NURSERY(DBA)
05/17/2019	282942	410.80	Provide hydrogeologic services	640.5971.7701	CLEATH-HARRIS GEOLOGISTS INC
05/17/2019	282943	710.00	ROUTINE WATER SAMPLES-APRIL 20	640.4710.5310	CLINICAL LABORATORY OF
05/17/2019	282944	3,260.00	STORMWATER RESOURCE PLANNING G	010.4301.5973	COASTAL SAN LUIS RESOURCE
05/17/2019	282945	26.82	COUNCIL	010.4213.5303	CRYSTAL SPRINGS WATER CO
05/17/2019	282945	7.05	WOMEN'SW CLUB	010.4213.5303	CRYSTAL SPRINGS WATER CO
05/17/2019	282945	6.87	WOMEN'SW CLUB	010.4213.5303	CRYSTAL SPRINGS WATER CO
05/17/2019	282946	140.00	DRAGONFLY CIRCLES - MINDFUL	010.4424.5351	DIGIOIA, DEE
05/17/2019	282947	1,390.00	R-VALUE TESTING, RECOMMENDATIO	010.4301.5303	EARTH SYSTEMS PACIFIC
05/17/2019	282948	273.69	(2)2 METER BOX LIDS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
05/17/2019	282949	101.91	(2)AIR/VAC REPAIR KITS	640.4712.5610	FERGUSON ENTERPRISES, INC
05/17/2019	282950	9.16	SPARE KEYS FOR PW-14	640.4712.5255	FRANK'S LOCK & KEY
05/17/2019	282951	847.00	SEGER SEWING SESSION 2-MARCH 2	010.4424.5351	GABEL, MARY JO
05/17/2019	282952	111.24	1375 ASH ST-CORP YARD SEWER BI	612.0000.4751	CITY OF GROVER BEACH
05/17/2019	282953	86.08	1375 ASH-TRAILER MOUNT- ~	220.4303.5552	HARVEY'S HONEY HUTS
05/17/2019	282954	45.00	REFUND-PAINT & PINOT	010.0000.4605	HUGHES, MARGOT
05/17/2019	282955	452.56	(4)6X1 CC SADDLES	640.5946.7001	ICONIX WATERWORKS (US) INC
05/17/2019	282956	1,042.58	PW-19-RUGBY HOIST-FREIGHT LABO	220.4303.5601	INDUSTRIAL TRUCK BODIES
05/17/2019	282957	30.00	REFUND-INTOR TO DIGITAL PHOTOG	010.0000.4605	MARQUIS, SHANNON
05/17/2019	282958	145.07	WELDING SUPPLIES	220.4303.5255	MATHESON TRI-GAS INC
05/17/2019	282959	150.00	HEPATITIS B VACCINATION-A. VAL	640.4712.5315	MEDSTOP URGENT CARE CENTERS

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JUNE 11, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/17/2019	282960	255.00	Provide CMP and Sewer Lining d	350.5794.7501	MICHAEL K NUNLEY & ASSOC.
05/17/2019	282960	1,650.00	Provide Lift Station No. 1 For	612.5845.7501	MICHAEL K NUNLEY & ASSOC.
05/17/2019	282960	971.25	Provide construction managemen	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
05/17/2019	282961	183.18	3/4 CUYD, 5.5 SACK	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
05/17/2019	282961	161.63	1/2 CU/YD 6 SACK	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
05/17/2019	282961	4.85	LYD CONCRETE MAPLE ST-FLOAT R	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
05/17/2019	282961	220.89	LYD CONCRETE MAPLE ST-SERVICE	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
05/17/2019	282962	17.76	PW10-BATTERY/STENCIL/SPRYPNT	640.4712.5255	MINER'S ACE HARDWARE, INC
05/17/2019	282963	300.00	1177 ASH STREET-COLLECTED WITH	010.4301.5303	MNS ENGINEERS INC
05/17/2019	282963	1,550.00	TM 3081-E CHERRY-COLLECTED WIT	010.4301.5303	MNS ENGINEERS INC
05/17/2019	282964	164.52	C13427 REPAIR	010.4420.5603	NOBLE SAW, INC
05/17/2019	282964	125.97	COMM EDGER REPAIR	010.4430.5603	NOBLE SAW, INC
05/17/2019	282964	42.54	RED ARMOR(12)	220.4303.5603	NOBLE SAW, INC
05/17/2019	282964	26.64	(6)BLADES	220.4303.5603	NOBLE SAW, INC
05/17/2019	282964	111.29	REPAIR FOR GENERATOR	640.4712.5603	NOBLE SAW, INC
05/17/2019	282965	12.25	OFFICE SUPPLIES BUILDING	010.4212.5201	OFFICE DEPOT
05/17/2019	282965	22.05	OFFICE SUPPLIES ENGINEERING	010.4301.5201	OFFICE DEPOT
05/17/2019	282966	6,695.84	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
05/17/2019	282966	1,258.80	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
05/17/2019	282966	11.89	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
05/17/2019	282966	1,769.55	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
05/17/2019	282966	1,912.63	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
05/17/2019	282966	4,592.97	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
05/17/2019	282967	1,897.50	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
05/17/2019	282968	566.60	POSTAGE MACHINE LEASE FEE	010.4102.5602	PITNEY BOWES, INC
05/17/2019	282969	3,344.25	QUILTING VITH BOBBI PORTER-SES	010.4424.5351	PORTER, BARBARA ANN
05/17/2019	282970	95.00	STUDIO PORTRAIT SESSION-L GEOR	010.4001.5201	REFLECTIONS PHOTOGRAPHY
05/17/2019	282971	331.80	ZUMBA GOLD APRIL 2019	010.4424.5351	SCHAAD, SCHAAD
05/17/2019	282972	19.46	200 N. HALCYON -4/9/19-5/8/19-	010.4145.5401	SOCALGAS
05/17/2019	282972	14.30	350 S. ELMS-4/8/19-5/7/19	010.4145.5401	SOCALGAS
05/17/2019	282972	66.08	1375 ASH ST-4/8/19-5/7/19	010.4145.5401	SOCALGAS
05/17/2019	282973	2,329.00	FIVE CITIES SHUTTLE-JAN-MAR 20	225.4553.5511	SOUTH COUNTY AREA TRANSIT
05/17/2019	282974	2,500.00	TBID ANNUAL ADMIN FEE-CITY OF	240.4150.5303	SOUTH COUNTY CHAMBERS
05/17/2019	282975	1,030.68	CORPYARD ROLLOFFS	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
05/17/2019	282975	131.59	RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
05/17/2019	282975	152.77	140 TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
05/17/2019	282975	131.59	STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
05/17/2019	282975	103.43	PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
05/17/2019	282975	6.94	CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC

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JUNE 11, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/17/2019	282976	37.50	CHARTER BUS TV-300 E BRANCH	010.4145.5401	TIME WARNER CABLE
05/17/2019	282977	61.13	(2)CONSTRUCTION HOURS SIGNS	220.4303.5613	TRAFFIC MANAGEMENT INC
05/17/2019	282978	515.47	ANNUAL NEWSPAPER 52WKS	010.4101.5503	THE TRIBUNE
05/17/2019	282979	451.17	ANDREW VALDOVINOS-WEEK ENDING:	010.4420.5303	UNITED STAFFING ASSOC.
05/17/2019	282979	704.97	ANDREW VALDOVINOS	010.4420.5303	UNITED STAFFING ASSOC.
05/17/2019	282979	281.98	LUIS CONTRERAS-WEEK ENDING: 4/	010.4420.5605	UNITED STAFFING ASSOC.
05/17/2019	282979	281.99	LUIS CONTRERAS-WEEK ENDING: 5/	010.4420.5605	UNITED STAFFING ASSOC.
05/17/2019	282979	239.56	JUDIE NOALL-WEEK ENDING: 4/28/	010.4424.5351	UNITED STAFFING ASSOC.
05/17/2019	282979	239.57	JUDIE NOALL-WEEK ENDING: 5/5/1	010.4424.5351	UNITED STAFFING ASSOC.
05/17/2019	282979	164.51	JESSICA SEEMAN-WEEK ENDING: 5/	010.4424.5351	UNITED STAFFING ASSOC.
05/17/2019	282979	676.76	LUIS LIRA-WEEK ENDING: 4/28/19	220.4303.5613	UNITED STAFFING ASSOC.
05/17/2019	282979	676.77	LUIS LIRA-WEEK ENDING: 5/5/19	220.4303.5613	UNITED STAFFING ASSOC.
05/17/2019	282980	11,390.45	DIGITAL PROGRAMMATIC ADS	240.4150.5301	VERDIN MARKETING INK
05/17/2019	282980	8,700.15	STRATEGY PLANNING MEETINGS/APR	240.4150.5301	VERDIN MARKETING INK
05/17/2019	282981	(161.63)	MAR CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
05/17/2019	282981	8,081.27	MARCH 2019 REMITTANCE	761.0000.2007	VISIT SLO CAL
05/17/2019	282982	66,721.43	Enhanced Groundwater Recharge	010.4301.5973	WATER SYSTEMS CONSULTING INC
05/17/2019	282982	2,930.00	Central Coast Blue Phase 2	241.4750.5303	WATER SYSTEMS CONSULTING INC
05/17/2019	282982	13,945.71	Central Coast Blue Phase 2	241.4750.5303	WATER SYSTEMS CONSULTING INC
05/17/2019	282982	27,469.25	Central Coast Blue Phase 2	241.4750.5303	WATER SYSTEMS CONSULTING INC
05/17/2019	282982	6,963.12	Central Coast Blue Phase 2	241.4750.5303	WATER SYSTEMS CONSULTING INC
05/17/2019	282982	1,344.00	ENG. SERVICES FOR 2 YEAR, WATE	640.4710.5303	WATER SYSTEMS CONSULTING INC
05/17/2019	282983	85.00	GAS DETECTOR CALIBRATION	612.4610.5603	WINEMA INDUSTRIAL &
05/17/2019	282984	26.22	UB Refund Cst #00023359	640.0000.2301	COELHO, RONNIE
05/17/2019	282985	62.99	UB Refund Cst #00022180	640.0000.2301	FAHIE, VANCE
05/17/2019	282986	26.51	UB Refund Cst #00022788	640.0000.2301	LAFFERTY, CAROLE
05/17/2019	282987	55.45	UB Refund Cst #00025947	640.0000.2301	LUTTMAN, JOSHUA
05/17/2019	282988	153.46	UB Refund Cst #00025819	640.0000.2301	NEALE, WAYNE
05/17/2019	282989	95.00	UB Refund Cst #00019092	640.0000.2301	SEVIOUR, TERENCE& SUSAN
05/17/2019	282990	198.00	TO PAY 3RD REFEREE NEEDED FOR	010.4424.5252	BOHLKEN, SHERIDAN
05/17/2019	282991	1,470.00	COMMUNITY RELATIONS	010.0000.2023	BUSINESS CARD
05/17/2019	282991	1,170.00	2019 SANTA COP SUPPLIES	010.0000.2025	BUSINESS CARD
05/17/2019	282991	115.50	Freight	010.0000.2025	BUSINESS CARD
05/17/2019	282991	69.98	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
05/17/2019	282991	378.57	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
05/17/2019	282991	794.92	UNIFORMS-REPLACEMENTS	010.4201.5272	BUSINESS CARD
05/17/2019	282991	210.98	PROP 7 EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
05/17/2019	282992	19.26	RECRUITMENT EXP	010.4201.5316	BUSINESS CARD
05/17/2019	282992	390.00	TRAINING-TUITION CRITICAL INCI	010.4203.5501	BUSINESS CARD

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 11, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/17/2019	282992	837.00	TRAINING-TUITION FIELD OFFICER	010.4203.5501	BUSINESS CARD
05/17/2019	282993	9.69	INVESTIGATIONS-SUPPLIES	010.4204.5255	BUSINESS CARD
05/17/2019	282993	36.34	INVESTIGATIONS-UC PHONE MINUTE	010.4204.5255	BUSINESS CARD
05/17/2019	282993	778.00	ICAC TRAINING-AIRFARE	010.4204.5501	BUSINESS CARD
05/17/2019	282994	43.12	BLDG MAINT-LOCKER ROOMS	010.4201.5604	BUSINESS CARD
05/17/2019	282994	431.98	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
05/17/2019	282995	392.08	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
05/17/2019	282996	15.31	POSTAGE	010.4201.5208	BUSINESS CARD
05/17/2019	282996	260.00	TRAINING-TUITION SIG SAUER ARM	010.4203.5501	BUSINESS CARD
05/17/2019	282996	92.85	TRAINING-AGPD HOST AGENCY EXP	010.4203.5501	BUSINESS CARD
05/17/2019	282997	335.80	EXPLORER UNIFORMS & SUPPLIES	010.0000.2027	BUSINESS CARD
05/17/2019	282997	25.37	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
05/17/2019	282998	6.40	SWAT SUPPLIES	010.4204.5272	BUSINESS CARD
05/17/2019	282998	319.96	SWAT SUPPLIES	010.4204.5272	BUSINESS CARD
05/17/2019	282999	250.00	TRAINING-TUITION CPOA PRA	010.4204.5501	BUSINESS CARD
05/17/2019	283000	62.31	RECRUITMENT EXPENSE	010.4201.5316	BUSINESS CARD
05/17/2019	283000	99.98	UNIFORMS-TRAINING SHIRTS	010.4204.5272	BUSINESS CARD
05/17/2019	283000	6.95	Freight	010.4204.5272	BUSINESS CARD
05/24/2019	283001	1,044.36	MAY 2019SUPPLEMENTAL INSURANCE	011.0000.2126	AFLAC INSURANCE
05/24/2019	283002	3,060.30	AG POLICE ASSN DUES-MAY 2019	011.0000.2116	ARROYO GRANDE POLICE ASSN
05/24/2019	283003	36,272.53	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
05/24/2019	283003	43,331.96	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
05/24/2019	283003	10,849.92	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
05/24/2019	283004	2,958.00	UMEMPLOYMT-M MALICOAT	010.4120.5142	CA ST EMPLOYMENT DEVEL DEPT
05/24/2019	283004	1,824.00	UMEMPLOYMNT-C STEVENS	010.4425.5142	CA ST EMPLOYMENT DEVEL DEPT
05/24/2019	283004	63.00	UMEMPLOYMT-L DAVIS	010.4425.5142	CA ST EMPLOYMENT DEVEL DEPT
05/24/2019	283005	13,805.65	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
05/24/2019	283005	1,458.24	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
05/24/2019	283007	45.00	AG FIRE ASSN DUES-MAY 2019	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
05/24/2019	283008	2,720.00	CAREER FF ASSN DUES-MAY 2019	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
05/24/2019	283009	2,368.61	EE DEFERRED COMPENSATION	011.0000.2117	ICMA RETIREMENT CORP
05/24/2019	283009	12,130.52	EE DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
05/24/2019	283009	891.66	ER DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
05/24/2019	283009	75.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
05/24/2019	283010	63.80	MAY 2019 LEGAL SVCS	011.0000.2125	LEGALSHIELD
05/24/2019	283011	16,275.61	PPE 05/16/19 FIRE TIER I 581	011.0000.2106	PERS - RETIREMENT
05/24/2019	283011	3,169.83	PPE 05/16/19 MISC TIER II 3008	011.0000.2106	PERS - RETIREMENT
05/24/2019	283011	7,966.19	PPE 05/16/19 MISC PEPRA 26632	011.0000.2106	PERS - RETIREMENT
05/24/2019	283011	4,322.48	PPE 05/16/19 POLICE PEPRA 2550	011.0000.2106	PERS - RETIREMENT

CITY OF ARROYO GRANDE
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JUNE 11, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/24/2019	283011	11,748.63	PPE 05/16/19 MISC TIER I 580	011.0000.2106	PERS - RETIREMENT
05/24/2019	283011	438.01	PPE 05/16/19 MISC TIER 1 580 J	011.0000.2106	PERS - RETIREMENT
05/24/2019	283011	3,693.31	PPE 05/16/19 POLICE TIER II 15	011.0000.2106	PERS - RETIREMENT
05/24/2019	283011	5,072.95	PPE 05/16/19 FIRE PEPRA 25501	011.0000.2106	PERS - RETIREMENT
05/24/2019	283011	13,834.78	PPE 05/16/19 POLICE TIER I 300	011.0000.2106	PERS - RETIREMENT
05/24/2019	283012	1,382.98	SEIU DUES-MONTH OF MAY 2019	011.0000.2118	S.E.I.U. LOCAL 620
05/24/2019	283013	287.70	SHERIFF CIVIL GARN-HOLUB PAY D	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
05/24/2019	283014	1,459.01	EE PARS CONTRIBUTION	011.0000.2107	US BANK OF CALIFORNIA
05/24/2019	283014	364.76	ER PARS CONTRIBUTION	011.0000.2107	US BANK OF CALIFORNIA
05/24/2019	283015	1,955.37	plan review for 747	010.4212.5303	4LEAF INC
05/24/2019	283015	1,467.68	plan review for 503	010.4212.5303	4LEAF INC
05/24/2019	283016	984.10	AP CLERK-RUDY JOSE-WEEK ENDING	010.4120.5303	ACCOUNTEMPS
05/24/2019	283017	142.00	REFUND-AYSO/UK SOCCER CAMP	010.0000.4605	ALVES, ERIN
05/24/2019	283018	3,407.40	Radio Tower Service Call Out	010.4201.6201	APPLIED TECHNOLOGY GROUP INC
05/24/2019	283019	192.88	MAY 7-JUNE 6-2019-RADIO	010.4145.5403	AT & T
05/24/2019	283019	33.03	ALARM-05/07-06/06	220.4303.5303	AT & T
05/24/2019	283020	30.54	8054732198	010.4201.5403	AT&T
05/24/2019	283020	233.54	8054735100	010.4201.5403	AT&T
05/24/2019	283020	56.84	8054816944	010.4201.5403	AT&T
05/24/2019	283021	115.93	TOWER LEASE -MAY 2019	010.4201.5303	ATC SEQUOIA LLC
05/24/2019	283022	145.00	MONTHLY UST INSPECTION FOR APR	010.4305.5303	B & T SVC STN CONTRACTORS, INC
05/24/2019	283023	68.00	REFUND-FATHER DAUGHTER DANCE	010.0000.4607	BEENE, JOSH
05/24/2019	283024	96.98	FLEET-OUT OF SERVICE MAGNETS	010.4203.5601	BRAND CREATIVE
05/24/2019	283025	29.41	FIREFIGHTERS MEMORIAL PARK	010.4213.5604	BRISCO MILL & LUMBER YARD
05/24/2019	283025	14.71	CA LUMBER FEE	010.4213.5604	BRISCO MILL & LUMBER YARD
05/24/2019	283026	109.36	(6)6-6 RAIL LINE POST	220.4303.5613	BURKE AND PACE OF AG, INC
05/24/2019	283026	100.48	(9)2X10-8, EXT DRWALL SCREWS	220.4303.5613	BURKE AND PACE OF AG, INC
05/24/2019	283027	589.26	SESSION 3-APR8-MAY20-2019	010.4424.5351	CALIKIDS FITNESS
05/24/2019	283028	148.88	PRINTING OF BC: E. ESPARZA; A.	010.4102.5255	CENTRAL COAST PRINTING
05/24/2019	283029	301.05	MAINTENANCE AGREEMENT-COPIER	010.4204.5602	CHAPARRAL
05/24/2019	283029	150.31	COPY MACHINE EQUIPMENT	010.4421.5602	CHAPARRAL
05/24/2019	283029	28.02	COPY MACHINE EQUIPMENT	010.4421.5602	CHAPARRAL
05/24/2019	283030	168.67	CHARTER BUSINESS TV-200 N HALC	010.4145.5401	CHARTER COMMUNICATIONS
05/24/2019	283031	160.58	COPY MACHINE LEASE PAYMENT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
05/24/2019	283032	17.23	FUEL-4620	010.4203.5608	JB DEWAR, INC
05/24/2019	283033	130.00	REFUND -TENNIS CLASS	010.0000.4605	DIERCK, JENNY
05/24/2019	283034	31.01	SHIPPING FOR CAMP AG FIRE SPRI	010.4212.5303	FEDEX
05/24/2019	283035	1,222.44	6"VALVE, FITTINGS FOR LANNA LA	640.4712.5610	FERGUSON ENTERPRISES, INC
05/24/2019	283036	40.00	4603-TIRE MOUNT AND BALANCE	010.4203.5601	FIGUEROA'S TIRES

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 11, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/24/2019	283036	20.00	4606-TIRE MOUNT AND BALANCE	010.4203.5601	FIGUEROA'S TIRES
05/24/2019	283037	50.00	RANCHO GRANDE PARK AREA#1 DEPO	010.0000.4354	FRANTZ, DESRA
05/24/2019	283038	437.50	NEEDLE ARTS-SHAPED SHAWLETTE W	010.4424.5351	FRYER, ELIZABETH
05/24/2019	283039	50.00	RANCHO GRANDE PARK AREA#3 DEPO	010.0000.2206	GASTON, KINSEY
05/24/2019	283040	50.00	STROTHER PARK AREA#1 DEPOSIT	010.0000.2206	GOZUKIZIL, MELISSA
05/24/2019	283041	5,814.28	Preparation of the NCMA 2018 A	640.4710.5303	GSI WATER SOLUTIONS
05/24/2019	283042	50.00	STROTHER PARK AREA#3 DEPOSIT	010.0000.2206	HAENEL, TAYLOR
05/24/2019	283043	30.00	REFUND-DIGITAL PHOTOGRAPHY CLA	010.0000.4605	HAGMAIER, ANNELIESE
05/24/2019	283044	50.00	STROTHER PARK AREA#2 DEPOSIT	010.0000.4354	HARSCH, KATHLEEN
05/24/2019	283044	(10.00)	ADMIN FEE	010.0000.4354	HARSCH, KATHLEEN
05/24/2019	283045	50.00	DRE RECERT	010.4203.5501	HOGAN, BRADLEY
05/24/2019	283046	50.00	STROTHER PARK AREA#3 DEPOSIT	010.0000.2206	HUFFMAN, NANCY
05/24/2019	283047	3,118.29	(1)AUTO FIREHYDRANT	640.4712.5610	ICONIX WATERWORKS (US) INC
05/24/2019	283047	336.04	1 PVC PIE 300, GLUE 12 PINTS	640.5946.7001	ICONIX WATERWORKS (US) INC
05/24/2019	283048	115.00	Loctek D7A monitor desk mount	010.4140.6101	ITSAVVY LLC
05/24/2019	283048	140.00	ASUS VE248Q LED Monitor	010.4140.6101	ITSAVVY LLC
05/24/2019	283048	6.00	Freight	010.4140.6101	ITSAVVY LLC
05/24/2019	283048	8.91	Sales Tax	010.4140.6101	ITSAVVY LLC
05/24/2019	283048	10.85	Sales Tax	010.4140.6101	ITSAVVY LLC
05/24/2019	283048	211.68	HP ELITEDESK 705 G4 DESKTOP CO	010.4140.6101	ITSAVVY LLC
05/24/2019	283048	628.55	HP EliteDesk 705 G4 desktop co	010.4203.5255	ITSAVVY LLC
05/24/2019	283048	48.71	Sales Tax	010.4203.5255	ITSAVVY LLC
05/24/2019	283049	5,723.00	Building Inspections	010.4212.5303	JAS PACIFIC
05/24/2019	283050	264.00	NLET ON CHILD EXPLOITATION	010.4204.5501	JOLLY, JIM
05/24/2019	283051	100.00	90 BIT INSPECTION FPR PW-51 VA	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
05/24/2019	283052	50.00	STROTHER PARK AREA#3 DEPOSIT	010.0000.2206	LANNEN, MOLLY
05/24/2019	283053	102.00	REFUND -KIDZ LOVE SOCCER	010.0000.4605	MCAULEY, CHRISTINA
05/24/2019	283054	69.81	FIREFIGHTERS MEMORAIL PARK	010.4213.5604	MINER'S ACE HARDWARE, INC
05/24/2019	283054	58.13	ROPE/BLADE/SNAP/BLADE	010.4213.5604	MINER'S ACE HARDWARE, INC
05/24/2019	283055	600.00	BACKFLOW TESTER	640.4712.5501	MITCH'S CERTIFIED CLASSES INC
05/24/2019	283056	1,000.00	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
05/24/2019	283056	1,000.00	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
05/24/2019	283056	1,000.00	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
05/24/2019	283057	19.99	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
05/24/2019	283057	20.45	OFFICE SUPPLIES PLANNING	010.4130.5201	OFFICE DEPOT
05/24/2019	283057	21.15	PLANNING	010.4130.5201	OFFICE DEPOT
05/24/2019	283057	15.86	BUILDING	010.4212.5201	OFFICE DEPOT
05/24/2019	283057	17.61	ENGINEERING	010.4301.5201	OFFICE DEPOT
05/24/2019	283057	21.65	OFFICE SUPPLIES	010.4424.5251	OFFICE DEPOT

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 11, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/24/2019	283057	56.07	OFFICE SUPPLIES(FACILITIES)	010.4424.5251	OFFICE DEPOT
05/24/2019	283057	25.82	OFFICE SUPPLIES(CIM)	010.4425.5255	OFFICE DEPOT
05/24/2019	283058	13.18	DELIVERY CHARGE	010.4201.5208	ON TRAC
05/24/2019	283059	30.00	JASON BIANCHI	010.4213.5315	PACIFIC CENTRAL COAST HEALTH
05/24/2019	283059	55.00	HUNTER JAMES	010.4421.5315	PACIFIC CENTRAL COAST HEALTH
05/24/2019	283059	150.00	LISA LEDUC	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
05/24/2019	283059	30.00	ANDREW VALDOVINOS	640.4712.5315	PACIFIC CENTRAL COAST HEALTH
05/24/2019	283060	28.54	ELECTRIC-WELL 11-352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
05/24/2019	283061	199.98	COPY PAPER(COLOR,CARD STOCK)	010.4102.5255	PAPER CONNECTION
05/24/2019	283061	349.97	PAPER	010.4421.5201	PAPER CONNECTION
05/24/2019	283062	27.00	UNIFORM CLEANING-ADMINISTRATIO	010.4201.5303	PARAMOUNT CLEANERS
05/24/2019	283062	354.00	UNIFORM CLEANING-PATROL SERVIC	010.4203.5303	PARAMOUNT CLEANERS
05/24/2019	283062	163.25	UNIFORM CLEANING-SUPPORT SERVI	010.4204.5303	PARAMOUNT CLEANERS
05/24/2019	283063	50.00	RANCHO GRANDE PARK AREA#1 DEPO	010.0000.2206	PATACSI, CHRIS
05/24/2019	283064	224.00	PICKLEBALL CLINIC MAY 9,2019	010.4424.5351	PATTERSON, MICHAEL
05/24/2019	283065	100.00	RANCHO GRANDE PARK AREA#2&3 DE	010.0000.2206	PERKINS, TORI
05/24/2019	283066	588.00	PAINT & PINOT-MAY 17-2019	010.4424.5351	PFEIFFER-WICKS, AMY
05/24/2019	283067	160.00	ANNUAL PUBLIC WORKS WEEK	640.4712.5501	CITY OF PISMO BEACH
05/24/2019	283068	206.97	POSTAGE MACHINE LEASE	010.4204.5602	PITNEY BOWES, INC
05/24/2019	283069	50.00	RANCHO GRANDE PARK AREA#3 DEPO	010.0000.4354	PRINCE, JERALEE
05/24/2019	283070	68.00	REFUND-FATHER DAUGHTER DANCE	010.0000.4605	RADTKE, ALAN
05/24/2019	283071	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
05/24/2019	283071	228.80	REVERSE OSMOSIS RENTAL:	010.4201.5604	RICHETTI COMPLETE WATER
05/24/2019	283072	470.51	BACKFLOW CERT CLASS-HOTEL + GA	640.4712.5501	SCHMIDT, TUCKER
05/24/2019	283073	31.50	PRE-EMPLOYMENT CREDIT CHECKS(V	010.4201.5315	SERVICE FIRST INFORMATION
05/24/2019	283074	2,500.00	PROGRAM FUNDING	010.4001.5395	SHOWER THE PEOPLE
05/24/2019	283075	50.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	SIMPSON, KIM (USPS)
05/24/2019	283076	99.22	4/1/19-5/5/19-SUMMARY OF ORDIN	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
05/24/2019	283076	101.64	SUMMARY OF ORDINANCE INRO-FIRE	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
05/24/2019	283076	203.28	4/1/19-5/5/19-PUBLIC HEARING	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
05/24/2019	283076	130.68	4/1/19-5/5/19-CONCRETE REPAIRS	350.5658.7301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
05/24/2019	283077	200.00	WASHING MACHINE REBATE-370 CAN	226.4306.5554	SPEROW, LISA
05/24/2019	283078	285.29	(4)AQUAPHALT, (100)SIGN MOUNT	220.4303.5255	TRAFFIC MANAGEMENT INC
05/24/2019	283079	750.00	TMS SOFTWARE SUPPORT SUBSCRIPT	010.4204.5607	TRAINING INNOVATIONS, INC
05/24/2019	283080	50.00	INVESTIGATIVE SERVICES-4/1-30/	010.4204.5303	TRANSUNION RISK
05/24/2019	283081	754.00	Preparation of the Water and W	612.4610.5303	TUCKFIELD & ASSOCIATES
05/24/2019	283081	3,016.00	Preparation of the Water and W	640.4710.5303	TUCKFIELD & ASSOCIATES
05/24/2019	283082	317.59	COPY MACHINE LEASE PAYMENT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
05/24/2019	283083	50.00	RANCHO GRANDE PARK AREA#2 DEPO	010.0000.2206	UC, DANIEL

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 11, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/24/2019	283084	3,000.00	PURC POWER#8000900001253255-PO	010.4145.5208	US POSTAL SERVICE
05/24/2019	283085	418.11	ACCT#472480460-00001-APR11-MAY	010.4145.5403	VERIZON WIRELESS
05/24/2019	283085	648.68	ACCT#20862066100001-APR 5-MAY	010.4201.5403	VERIZON WIRELESS
05/24/2019	283086	374.32	Prepare the annual Engineer's	216.4460.5304	WALLACE GROUP A CALIF CORP
05/24/2019	283086	297.50	Prepare the annual Engineer's	217.4460.5355	WALLACE GROUP A CALIF CORP
05/24/2019	283086	297.50	Prepare the annual Engineer's	219.4460.5304	WALLACE GROUP A CALIF CORP
05/24/2019	283086	3,104.85	Administration and inspection	612.4610.5303	WALLACE GROUP A CALIF CORP
05/24/2019	283087	500.00	TRUSTEE FEE ACCT#22318900	286.4103.5555	WELLS FARGO BANK
05/31/2019	283088	120.00	BACTI SAMPLES FOR CAMP AG	640.4710.5310	ABALONE COAST ANALYTICAL INC
05/31/2019	283089	1,029.52	A/P CLERK WE 5/24	010.4120.5303	ACCONTEMPS
05/31/2019	283090	2,520.00	Patrol Equipment - Less Lethal	010.4201.6201	ADAMSON INDUSTRIES, INC
05/31/2019	283090	116.25	Patrol Equipment - Less Lethal	010.4201.6201	ADAMSON INDUSTRIES, INC
05/31/2019	283090	195.30	Sales Tax	010.4201.6201	ADAMSON INDUSTRIES, INC
05/31/2019	283090	9.01	Sales Tax	010.4201.6201	ADAMSON INDUSTRIES, INC
05/31/2019	283091	50.00	PARK DEPOSIT REFUND-ELM	010.0000.2206	ANDERSON, ANGELA
05/31/2019	283092	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	BARROW, LORI
05/31/2019	283093	10.00	CAR WASH-IT	010.4140.5601	BOB'S EXPRESS WASH
05/31/2019	283093	9.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
05/31/2019	283093	275.00	CAR WASH-PATROL	010.4203.5601	BOB'S EXPRESS WASH
05/31/2019	283093	123.00	CAR WASH-SUPPORT SVCS PD	010.4204.5601	BOB'S EXPRESS WASH
05/31/2019	283093	19.00	CAR WASH-CORP YARD	010.4213.5601	BOB'S EXPRESS WASH
05/31/2019	283093	10.00	CAR WASH-ENGINEERING PW4	010.4301.5601	BOB'S EXPRESS WASH
05/31/2019	283093	12.00	CAR WASH-CORP YARD	612.4610.5601	BOB'S EXPRESS WASH
05/31/2019	283093	32.00	CAR WASH-CORP YARD	640.4712.5601	BOB'S EXPRESS WASH
05/31/2019	283094	7.00	REFUND-NINJA WARRIOR SESSION 2	010.0000.4605	BOYER, MIA
05/31/2019	283095	128.00	QRTLTY PEST CONTROL-REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
05/31/2019	283096	549.53	DIAMOND DIGGER W/WHEELS, REPLA	010.4430.5605	BSN SPORTS
05/31/2019	283097	196.00	PD LIVESCAN	010.4204.5329	CA ST DEPT OF JUSTICE
05/31/2019	283097	32.00	LIVE SCAN BIANCHI	010.4213.5316	CA ST DEPT OF JUSTICE
05/31/2019	283097	74.00	LIVESCAN REC-CIM	010.4425.5316	CA ST DEPT OF JUSTICE
05/31/2019	283097	32.00	LIVE SCAN-VALDIVINOS	640.4710.5316	CA ST DEPT OF JUSTICE
05/31/2019	283098	600.00	GOPHER CONTROL-12 HRS, SOTO, R	010.4430.5303	CADDIE SHACK PEST CONTROL
05/31/2019	283099	31.68	STRAP, AIR FRESHENER, FUNNEL-S	220.4303.5601	CARQUEST AUTO PARTS
05/31/2019	283099	46.97	TOWELL, TIRE FOAM, SPRAY WAX,	640.4712.5601	CARQUEST AUTO PARTS
05/31/2019	283100	736.80	BUS DARK FIBER-CORP YARD	010.4145.5401	CHARTER COMMUNICATIONS
05/31/2019	283100	35.41	BUSINES TV-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
05/31/2019	283100	710.64	BUS DARK FIBER-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
05/31/2019	283100	84.53	BUS TV-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
05/31/2019	283100	26.72	BUS DARK FIBER-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 11, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/31/2019	283100	327.16	BUS DARK FIBER-WOMENS CTR	010.4145.5401	CHARTER COMMUNICATIONS
05/31/2019	283101	375.00	SPRINKLER REVIEW-580 CASTILLO	010.4212.5303	COLLINGS & ASSOCIATES LLC
05/31/2019	283102	8.00	EIS REGIONAL TRAINING-POST PER	010.4204.5501	COSGROVE, SHAWN
05/31/2019	283103	225.00	CITY HALL ELEVATOR CONVEYANCE	010.4213.5303	DEPT OF INDUSTRIAL RELATIONS
05/31/2019	283104	353.24	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
05/31/2019	283105	109.00	REFUND-DOGGIE GOOD MANNERS-S D	010.0000.4605	DOWNING, CATHY
05/31/2019	283106	46.29	(2) 3 S COUP, (2) SLIP FIX SOT	010.4430.5605	FARM SUPPLY CO
05/31/2019	283106	53.96	MISC IRR REPAIR FIX AT SOTO	010.4430.5605	FARM SUPPLY CO
05/31/2019	283106	39.07	HAND PUMP/MISC SUPPLIES	640.4712.5255	FARM SUPPLY CO
05/31/2019	283106	41.69	HAND PUMP/MISC SUPPLIES	640.4712.5273	FARM SUPPLY CO
05/31/2019	283107	60.50	SHP TO COLLINGS-GRACE 5 DITIES	010.4212.5303	FEDEX
05/31/2019	283108	165.94	FIRE HYDRANT SPOOL, BOLTS, GAS	640.4712.5610	FERGUSON ENTERPRISES, INC
05/31/2019	283109	50.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	GOULD, KRISTINE
05/31/2019	283110	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	GOZUKIZIL, MELISSA
05/31/2019	283110	50.00	PARTIAL PARK RENTAL REFUND	010.0000.4354	GOZUKIZIL, MELISSA
05/31/2019	283111	1,363.30	REPLACEMENT AIR COMPRESSOR-COR	220.4303.5603	GRAINGER, INC
05/31/2019	283111	681.65	REPLACEMENT AIR COMPRESSOR-COR	612.4610.5603	GRAINGER, INC
05/31/2019	283111	681.65	REPLACEMENT AIR COMPRESSOR-COR	640.4712.5603	GRAINGER, INC
05/31/2019	283112	74.93	C/2 REAGENT	640.4712.5274	HACH COMPANY
05/31/2019	283113	3,300.00	HP EliteDesk 800 G3 desktop co	010.4140.6101	ITSAVVY LLC
05/31/2019	283113	255.75	Sales Tax	010.4140.6101	ITSAVVY LLC
05/31/2019	283114	482.72	(56)LHOIST DOLOMARK WHITE CHAL	010.4430.5605	KELLY-MOORE PAINTS
05/31/2019	283115	100.00	PW 50 90 DAY INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
05/31/2019	283115	100.00	PW41 90 DAY INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
05/31/2019	283115	50.00	PW30 90 DAY INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
05/31/2019	283115	100.00	PW27 90 DAY INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
05/31/2019	283116	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	LEAL, NEREIDA
05/31/2019	283117	547.43	SHORETEL-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
05/31/2019	283117	539.71	SHORETEL-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
05/31/2019	283118	16.00	EIS REGIONAL TRAINING-POST PER	010.4204.5501	LITTLE, TIERZA
05/31/2019	283119	275.92	FACILITY USE FEE-RETIREMENT PL	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
05/31/2019	283119	550.00	BUS FEES-ELM MID DAY BUS	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
05/31/2019	283119	127.50	ROOM USE FEES-OCEAN VIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
05/31/2019	283119	127.50	ROOM USE FEES BRANCH	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
05/31/2019	283120	339.50	BARRE CONNECT SESSION 2	010.4424.5351	MANGIARDI, HEIDY
05/31/2019	283121	100.00	VACUUM/MOP FLOORS-WOMEN'S	010.4213.5303	MAYFIELD, SCOTT
05/31/2019	283121	100.00	VACUUM/MOP FLOORS-WOMEN'S	010.4213.5303	MAYFIELD, SCOTT
05/31/2019	283121	580.00	SCRUB AND REFINISH WOOD FLOORS	010.4213.5303	MAYFIELD, SCOTT
05/31/2019	283122	94.50	QUILTING W GERRY SESSION 2	010.4424.5351	MCGUIRE, GERALDINE

CITY OF ARROYO GRANDE
CHECK LISTING
JUNE 11, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
05/31/2019	283123	52.77	SINK POPUP, TRAP, TUBE	010.4213.5604	MINER'S ACE HARDWARE, INC
05/31/2019	283123	4.31	KICKDOWN DOOR HOLD	010.4213.5604	MINER'S ACE HARDWARE, INC
05/31/2019	283123	73.19	CAULK, CAULK GUN, KICKDOWN DOO	010.4213.5604	MINER'S ACE HARDWARE, INC
05/31/2019	283123	59.37	KNEE PADS, 9V BATTERY, CLEANER	010.4213.5604	MINER'S ACE HARDWARE, INC
05/31/2019	283123	17.38	1/2 ACX 1/4 SHEET, 2X4	010.4213.5604	MINER'S ACE HARDWARE, INC
05/31/2019	283123	46.95	WIRE STRIPPER, 9V BATTERY, WIR	010.4420.5605	MINER'S ACE HARDWARE, INC
05/31/2019	283123	30.13	GRAFITTI REMOVAL	010.4420.5605	MINER'S ACE HARDWARE, INC
05/31/2019	283123	21.53	MOP, CLOROX	640.4712.5255	MINER'S ACE HARDWARE, INC
05/31/2019	283124	161.19	REIMB FOR SUPPLIES-PAINT & PIN	010.4424.5251	PFEIFFER-WICKS, AMY
05/31/2019	283125	236.03	CITATIONS PROCESSED:04/19	010.4204.5303	PHOENIX GROUP
05/31/2019	283126	100.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	PRUETT, CARROL
05/31/2019	283127	53.73	JACKET FOR JILL MCPEEK	640.4712.5255	R & T EMBROIDERY, INC
05/31/2019	283128	50.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	RECENDIZ, ANA
05/31/2019	283129	60.00	REFUND -DESSERT DECOR CLASS	010.0000.4605	REITSMA, PAULA
05/31/2019	283130	50.00	PARK DEPOSIT REFUND-ELM	010.0000.2206	ROCHA, MARIBEL
05/31/2019	283131	245.44	SOTO-(4) HUNTER ROTOR, (3) I-4	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
05/31/2019	283132	450.50	PARKING CITATION REV DIST-04/1	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
05/31/2019	283133	14.30	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
05/31/2019	283134	1,600.00	RENT REGIONAL CTR-FATHER DAUGH	010.4424.5353	SOUTH COUNTY CHAMBERS
05/31/2019	283135	1,018.74	(2) 8 ' STOP, 8 ' AHEAD, 12"X3	220.4303.5255	STATEWIDE SAFETY & SIGNS INC
05/31/2019	283136	33.99	CAR WASHES-PD 4616	010.4204.5601	SUNSET NORTH CAR WASH
05/31/2019	283136	26.34	CAR WASHES-BLDG B-409	010.4212.5601	SUNSET NORTH CAR WASH
05/31/2019	283137	599.00	TEAM MGMT ANNUAL WEBSITE SUBSC	010.4424.5352	TEAMSIDELINE.COM
05/31/2019	283138	105.00	PAINT & PINOT 5/17. 21X\$5	010.4424.5251	TIMBRE WINERY
05/31/2019	283139	589.99	(4) FAST DRY PAINT, (2) FAST D	220.4303.5613	TRAFFIC MANAGEMENT INC
05/31/2019	283140	225.58	PAYROLL FOR:A VALDOVINOS W/E 5	010.4420.5303	UNITED STAFFING ASSOC.
05/31/2019	283140	281.97	PAYROLL FOR:L CONTRERAS W/E 5/	010.4420.5605	UNITED STAFFING ASSOC.
05/31/2019	283140	239.56	PAYROLL FOR:J NOALL W/E 5/12	010.4424.5351	UNITED STAFFING ASSOC.
05/31/2019	283140	676.73	PAYROLL FOR:L LIRA W/E 5/12	220.4303.5613	UNITED STAFFING ASSOC.
		509,150.53			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

05/03/19 - 05/16/19

5/24/2019

BY FUND		BY ACCOUNT	
General Fund	305,426.24	5101	Salaries Full time 271,717.92
Streets Fund	15,668.24	5101	Volunteer Employee Retirement -
FCFA	151,867.33	5102	Salaries Part-Time - PPT 5,319.23
Sewer Fund	8,074.65	5103	Salaries Part-Time - TPT 29,902.46
Water Fund	19,639.82	5105	Salaries OverTime 33,852.76
	<u>500,676.28</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 853.20
		5108	Holiday Pay 3,702.37
		5109	Sick Pay 3,771.77
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 5,721.28
		5114	Comp Pay 2,887.94
		5115	Annual Leave Pay 6,727.29
		5116	Salaries - Police FTO -
		5121	PERS Retirement 41,114.97
		5122	Social Security 27,090.94
		5123	PARS Retirement 364.76
		5126	State Disability Ins. 1,458.24
		5127	Deferred Compensation 891.66
		5131	Health Insurance 57,945.17
		5132	Dental Insurance 3,549.92
		5133	Vision Insurance 948.56
		5134	Life Insurance 479.68
		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>500,676.28</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	9,234.21		
Fire	24,075.52		
Public Works - Maintenance	217.65		
Public Works - Enterprise	325.38		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>33,852.76</u>		

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