



MEMORANDUM

TO: CITY COUNCIL

FROM: SHANNON ESENWEIN, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: OCTOBER 8, 2019

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,202,993.28 fiscal impact that includes the following items:

- Accounts Payable Checks \$609,318.03
- Payroll & Benefit Checks \$593,675.25

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of September 16 through September 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 2019-20 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. September 16 – September 30, 2019 – Accounts Payable Check Register
2. September 27, 2019– Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
SEPTEMBER 16 - 30, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/17/2019	284475	433.87	RETIREE MEDICAL- 10/19	220.4303.5136	ICMA RETIREMENT CORP
09/17/2019	284475	488.03	RETIREE MEDICAL-10/19	010.0000.1111	ICMA RETIREMENT CORP
09/17/2019	284475	5,282.58	RETIREE MEDICAL-10/19	010.4099.5136	ICMA RETIREMENT CORP
09/17/2019	284476	63.80	SEPT 2019 LEGAL SVCS	011.0000.2125	LEGALSHIELD
09/20/2019	284477	69.49	UB Refund Cst #00024450	640.0000.2301	COOMER, KEVIN
09/20/2019	284478	62.98	UB Refund Cst #00020167	640.0000.2301	GROPP, VICKI
09/20/2019	284479	299.43	UB Refund Cst #00003404	640.0000.2301	GROVER, EDWARD & MARILYN
09/20/2019	284480	33.03	UB Refund Cst #00026073	640.0000.2301	HOWARD, AMANDA & GREG
09/20/2019	284481	88.45	UB Refund Cst #00025614	640.0000.2301	MOORE, JENNIFER
09/20/2019	284482	131.40	UB Refund Cst #00026792	640.0000.2301	PLUS PROPERTY MGMT
09/20/2019	284483	95.00	UB Refund Cst #00019092	640.0000.2301	SEVIOUR, TERENCE & SUSAN
09/20/2019	284484	25.00	BACTI TEST-MAIN SHUT DOWN	640.4710.5310	ABALONE COAST ANALYTICAL INC
09/20/2019	284485	741.97	6 YDS 1 SK SLURRY FOR WATER MA	640.4712.5610	ALLIANCE READY MIX, INC
09/20/2019	284486	75.00	ABPA ANNUAL MEMBERSHIP RENEWAL	010.4420.5501	AMERICAN BACKFLOW PREV. ASSOC.
09/20/2019	284487	16,890.00	ANIMAL SVCS CONTRACT FY19/20 Q	010.4201.5321	ANIMAL SERVICES
09/20/2019	284488	115.00	PROGRAM/SETUP REPEATER	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
09/20/2019	284489	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	3.76	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	3.76	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
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09/20/2019	284489	7.45	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	7.45	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284489	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284489	11.84	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	13.99	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/20/2019	284489	14.26	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	14.26	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	14.26	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	14.26	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	17.84	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	18.14	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	19.84	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	19.84	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	27.70	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
09/20/2019	284489	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284489	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284490	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284490	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284491	22.00	COMMUNITY CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284491	22.00	COMMUNITY CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284492	21.00	PD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284492	21.00	PD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284493	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284493	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284494	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284494	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
09/20/2019	284495	33.03	ACCT#235 841-3956 806 3 ALARM	220.4303.5303	AT & T
09/20/2019	284495	192.88	ACCT#238 451-0183 919 0, RADIO	010.4145.5403	AT & T
09/20/2019	284496	30.48	BAN#9391033183	010.4201.5403	AT&T
09/20/2019	284496	58.97	BAN#9391033187	010.4201.5403	AT&T
09/20/2019	284496	234.73	BAN#9391033184	010.4201.5403	AT&T
09/20/2019	284497	115.93	TOWER LEASE-09/19	010.4201.5303	ATC SEQUOIA LLC
09/20/2019	284498	165.10	AWARDS-RETIREMENT PLAQUE-JENSE	010.4201.5255	BADGE FRAME, INC.
09/20/2019	284499	45.37	4621-BATTERY REPAIR	010.4203.5601	BATTERY SYSTEMS
09/20/2019	284499	57.47	4621-BATTERY REPAIR	010.4203.5601	BATTERY SYSTEMS
09/20/2019	284500	375.00	PW41-ENGINE SERVICE	220.4303.5601	BOYER'S DIESEL
09/20/2019	284501	32.00	LIVE SCAN	010.4421.5316	CA ST DEPT OF JUSTICE
09/20/2019	284501	64.00	LIVE SCAN	010.4420.5316	CA ST DEPT OF JUSTICE
09/20/2019	284501	201.00	LIVESCAN	010.4204.5329	CA ST DEPT OF JUSTICE

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/20/2019	284502	1,353.25	UNIFORMS-POLICE SOFT BADGE	010.4203.5272	CAL-COAST INSIGNIA
09/20/2019	284503	2,367.27	Final Quantities	350.5658.7201	CALPORTLAND CONSTRUCTION
09/20/2019	284503	82,675.18	Perform the 2019 Concrete Repairs	350.5658.7001	CALPORTLAND CONSTRUCTION
09/20/2019	284504	3.50	PW-41 STREETS	220.4303.5601	CARQUEST AUTO PARTS
09/20/2019	284505	163.11	SAFETY BOOTS-DICKERSON	010.4301.5255	CARR'S BOOTS & WESTERN
09/20/2019	284506	318.59	FORMS-VEHICLE CHECK	010.4203.5255	CENTRAL COAST PRINTING
09/20/2019	284507	239.87	COPIER CONTRACT-MAINT	010.4204.5602	CHAPARRAL
09/20/2019	284508	89.99	ACCT#8245100960222608=PD FOREN	010.4204.5607	CHARTER COMMUNICATIONS
09/20/2019	284508	168.67	ACCT#8245100960223572, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
09/20/2019	284509	1,440.10	LOAN PYMT-PW ADMIN	010.4307.5803	COMMUNITY BANK OF SANTA MARIA
09/20/2019	284509	8,816.52	LOAN PYMT-SEWER	612.4610.5803	COMMUNITY BANK OF SANTA MARIA
09/20/2019	284509	13,586.43	LOAN PYMT-WATER	640.4712.5803	COMMUNITY BANK OF SANTA MARIA
09/20/2019	284509	20,584.91	LOAN PYMT-STREETS	220.4303.5803	COMMUNITY BANK OF SANTA MARIA
09/20/2019	284509	20,734.78	LOAN PYMT-PARKS	010.4420.5803	COMMUNITY BANK OF SANTA MARIA
09/20/2019	284510	84.14	NETBILL CC TRANSACTIONS	612.4610.5555	DATAPROSE LLC
09/20/2019	284510	336.56	NETBILL CC TRANSACTIONS	640.4710.5555	DATAPROSE LLC
09/20/2019	284510	400.00	NETBILL MONTHLY MAINT	640.4710.5303	DATAPROSE LLC
09/20/2019	284510	2,772.07	UTILITY BILL MAILING:08/19	640.4710.5208	DATAPROSE LLC
09/20/2019	284511	21.54	FUEL-4620	010.4203.5608	J B DEWAR, INC
09/20/2019	284512	249.07	(4) HUNTER I40-04	010.4430.5605	FARM SUPPLY CO
09/20/2019	284513	754.25	1"X3/4" ANGLE STOPS	640.5946.7001	FERGUSON ENTERPRISES, INC
09/20/2019	284513	1,120.60	3/4" BALL VALVES	640.5946.7001	FERGUSON ENTERPRISES, INC
09/20/2019	284514	33,030.00	Provide construction management	612.5845.7301	FILIPPIN ENGINEERING
09/20/2019	284515	90.00	REFUND-PLANT & PINOT	010.0000.4608	FOUGHTY, DEBORAH
09/20/2019	284516	66.85	HAND CLEANER & SUNSCREEN	612.4610.5255	GRAINGER, INC
09/20/2019	284517	357.59	CONTRACT SVCS-3RD QTR	218.4101.5303	HINDERLITER, DE LLAMAS
09/20/2019	284517	726.01	CONTRACT SVCS-3RD QTR	010.4120.5303	HINDERLITER, DE LLAMAS
09/20/2019	284517	1,457.24	AUDIT SVCS-SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
09/20/2019	284518	158.12	2019 CODE TABS & CHGS TO CODE	010.4212.5503	INTERNATIONAL CODE COUNCIL,
09/20/2019	284519	55.80	Sales Tax	010.4421.6001	ITSAVVY LLC
09/20/2019	284519	720.00	HP ProBook 450 G6 Laptop Compu	010.4421.6001	ITSAVVY LLC
09/20/2019	284520	60.00	TOW CITY TRUCK PW-63	010.4420.5601	KAUTZ TOWING
09/20/2019	284521	448.24	LINE PAINT FOR SOTO (10) 5 GAL	010.4430.5274	KELLY-MOORE PAINTS
09/20/2019	284522	2,235.00	IN STREAM SAMPLING, NPDES SUPP	218.4101.5303	LENHARDT ENGINEERING, INC.
09/20/2019	284523	99.00	REFUND-DOGGIE TRICKS CLASS	010.0000.4608	LIEGL, CONNY
09/20/2019	284524	82.50	ROOM USE FEES-OCEAN VIEW 08/19	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
09/20/2019	284524	82.50	ROOM USE FEES-BRANCH 08/19	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
09/20/2019	284525	6.66	PW 57 RUBBING ALCOHOL, PEROXID	010.4420.5605	MINER'S ACE HARDWARE, INC
09/20/2019	284525	18.30	ANT SPRAY, ANT BAIT	010.4213.5604	MINER'S ACE HARDWARE, INC

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ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/20/2019	284525	18.31	PW57-FIRST AID KIT	010.4420.5255	MINER'S ACE HARDWARE, INC
09/20/2019	284525	27.99	FILTRETE FILTER	010.4213.5604	MINER'S ACE HARDWARE, INC
09/20/2019	284525	28.00	LEATHER GLOVES	010.4420.5255	MINER'S ACE HARDWARE, INC
09/20/2019	284525	41.71	BATTERIES	010.4420.5255	MINER'S ACE HARDWARE, INC
09/20/2019	284526	55.00	Monument Preservation for 2018	350.5638.7501	MNS ENGINEERS INC
09/20/2019	284526	715.50	Change Order #1	350.5638.7501	MNS ENGINEERS INC
09/20/2019	284527	13.79	DELIVERY CHARGE	010.4201.5208	ON TRAC
09/20/2019	284528	55.00	PRE-EMPLOY TESTING	010.4421.5316	PACIFIC CENTRAL COAST HEALTH
09/20/2019	284528	90.00	PRE-EMPLOY TESTING	010.4420.5316	PACIFIC CENTRAL COAST HEALTH
09/20/2019	284529	12.57	484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
09/20/2019	284529	45.08	ELECTRIC-WELL #11 352 LA CANAD	640.4711.5402	PACIFIC GAS & ELECTRIC CO
09/20/2019	284530	500.00	GOPHER CONTROL-SOTO SPORTS COM	010.4430.5303	PACIFIC GOPHER CONTROL
09/20/2019	284531	16.00	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
09/20/2019	284531	125.75	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
09/20/2019	284531	524.75	UNIFORM CLEANING-PATROL	010.4203.5303	PARAMOUNT CLEANERS
09/20/2019	284532	10,487.50	Preparation of plans, bidding	350.5658.7501	PAVEMENT ENGINEERING INC
09/20/2019	284533	1,382.85	FLEET-HEADSETS	010.4203.5601	PVP COMMUNICATIONS, INC
09/20/2019	284534	2,264.77	Amendment 5 7/25/17 & Amendment	350.5608.7701	QUINCY ENGINEERING INC
09/20/2019	284534	17,195.04	Amendment 5 7/25/17 & Amendment	350.5608.7501	QUINCY ENGINEERING INC
09/20/2019	284535	50.00	REFUND-CRAVE ESSENTIAL OILS	010.0000.4608	RAEL, CINDEE
09/20/2019	284536	15.00	REVERSE OSMOSIS RENTAL:08/19	010.4201.5303	RICHETTI COMPLETE WATER
09/20/2019	284537	387.90	BLUE SHOP TOWELS	010.4420.5255	S & L SAFETY PRODUCTS
09/20/2019	284538	3,925.20	Change Order for Reconciliation	350.5794.7201	SANCON ENGINEERING
09/20/2019	284538	8,374.11	Construction contract for the	350.5794.7001	SANCON ENGINEERING
09/20/2019	284539	300.00	SART EXAM-CASE#18011486	010.4204.5324	COUNTY OF SAN LUIS OBISPO SART PROGRAM
09/20/2019	284540	4,600.00	BOMB TASK FORCE SVC FY 19/20	010.4201.5328	SLO COUNTY SHERIFF'S DEPT
09/20/2019	284541	17.87	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
09/20/2019	284542	2,500.00	TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
09/20/2019	284543	1,518.89	EXPLORERES-BADGES	010.0000.2027	SUN BADGE CO
09/20/2019	284544	132.00	BUSINESS LICENSE REFUND	010.0000.4050	TORELLI INVESTMENT REALTY
09/20/2019	284545	143.18	(3) AQUAPHALT	220.4303.5613	TRAFFIC MANAGEMENT INC
09/20/2019	284545	206.46	(5) SQUARE POST	220.4303.5613	TRAFFIC MANAGEMENT INC
09/20/2019	284545	327.65	(5) FAST DRY YELLOW	220.4303.5613	TRAFFIC MANAGEMENT INC
09/20/2019	284546	50.00	INVESTIGATIVE SVCS-08/19	010.4204.5303	TRANSUNION RISK
09/20/2019	284547	1,055.99	Preparation of the Water, Wastewater & Storm Water	612.4610.5303	TUCKFIELD & ASSOCIATES
09/20/2019	284547	5,563.27	Rate Study	640.4710.5303	TUCKFIELD & ASSOCIATES
09/20/2019	284548	756.30	TRENCH PLATE HARDWARE	640.4712.6201	UNITED RENTALS NORTHWEST INC
09/20/2019	284549	3,000.00	POSTAGE BY PHONE	010.4145.5208	US POSTAL SERVICE
09/20/2019	284550	1,741.67	MONTHLY SWEEPS-08/19	010.4307.5303	VENCO POWER SWEEPING INC

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09/20/2019	284550	5,958.33	MONTHLY SWEEPS-08/19	220.4303.5303	VENCO POWER SWEEPING INC
09/20/2019	284551	183.49	TBID-AUGUST POSTS-FB/IG	240.4150.5301	VERDIN MARKETING INK
09/20/2019	284551	12,138.17	TBID MKTG-SOCIAL MEDIA, WEBSIT	240.4150.5301	VERDIN MARKETING INK
09/20/2019	284552	(304.21)	CITY ADMIN FEE 07/19	010.0000.4771	VISIT SLO CAL
09/20/2019	284552	15,210.37	JULY 2019 TMD REMITTANCE	761.0000.2007	VISIT SLO CAL
09/20/2019	284553	85.00	GAS DETECTOR CALIBRATION	612.4610.5603	WINEMA INDUSTRIAL &
09/23/2019	284554	75.00	FBI OFFICE BBQ DONATION-PRYOR,	010.4201.5501	SMRA EMPLOYEE FUND
09/27/2019	284555	991.73	9 YDS SLURRY FOR 995 GRAND AVE	640.4712.5610	ALLIANCE READY MIX, INC
09/27/2019	284556	(223.23)	STAFF TIME FOR BROKEN GLASS RE	010.0000.4353	ANICETO, DANIEL
09/27/2019	284556	(150.00)	JANITORIAL FEE	010.0000.4353	ANICETO, DANIEL
09/27/2019	284556	200.00	DEPOSIT REFUND-WOMEN'S CTR	010.0000.2206	ANICETO, DANIEL
09/27/2019	284556	950.00	DEPOSIT REFUND-WOMEN'S CTR	010.0000.2206	ANICETO, DANIEL
09/27/2019	284557	1,761.18	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
09/27/2019	284557	2,412.61	Water Meter Replacement Parts	640.4712.5611	AQUA-METRIC SALES CO(DBA)
09/27/2019	284557	2,645.27	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
09/27/2019	284557	8,400.00	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
09/27/2019	284558	300.00	ASCE RENEWAL MEMBER#262644, MC	010.4307.5503	ASCE MEMBERSHIP
09/27/2019	284559	145.00	09/19 MONTHLY UST 25 PT INSPEC	010.4305.5303	B & T SVC STN CONTRACTORS, INC
09/27/2019	284560	10.00	REFUND-ADULT FUTSAL CLASS	010.0000.4605	BARBIR, LORA
09/27/2019	284561	165.20	MESSY MAKERS ART CLASSES FALL	010.4424.5351	BARNHILL, MARY CAMERON
09/27/2019	284562	693.00	DOOGIE GOOD MANNERS CLASS 9/7-	010.4424.5351	BEATTY, IRINA
09/27/2019	284563	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	BERNAL, MICHELLE
09/27/2019	284564	846.10	(4) DRUMS SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
09/27/2019	284565	8.05	HEX BUSHING FOR AIR COMPRESSOR	010.4305.5255	BRISCO MILL & LUMBER YARD
09/27/2019	284565	11.80	WOMEN'S CTR-COPPER TUBE, FERRU	010.4420.5605	BRISCO MILL & LUMBER YARD
09/27/2019	284565	31.29	WOMEN'S CTR-POLY TUBE, COMPRES	010.4420.5605	BRISCO MILL & LUMBER YARD
09/27/2019	284566	26.00	REFUND BOUNCE HOUSE FEE	010.0000.4354	BUCZYNSKI, NICOLE
09/27/2019	284567	180.04	SPECIAL EVENT FLYERS-HARVEST FEST	010.4424.5252	BURDINE PRINTING (DBA)
09/27/2019	284568	260.00	QAL/PCA RENEWAL -R SIMPSON	010.4420.5501	CA ST DEPT OF PESTICIDE REG
09/27/2019	284569	520.86	6.40 TON - 1/2" FINE	220.4303.5613	CALPORTLAND CONSTRUCTION
09/27/2019	284570	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	CARATTINI, KRISTIN
09/27/2019	284571	142.21	ID CARDS	010.4201.5201	CARD INTEGRATORS CORP
09/27/2019	284572	147.89	BOOTS- J BIANCHI	010.4213.5148	CARR'S BOOTS & WESTERN
09/27/2019	284572	173.99	BOOTS-R SIMPSON	220.4303.5148	CARR'S BOOTS & WESTERN
09/27/2019	284572	194.65	BOOTS-P MCCLURE	010.4420.5148	CARR'S BOOTS & WESTERN
09/27/2019	284573	98.27	3 PART REC RECEIPTS	010.4102.5255	CENTRAL COAST PRINTING
09/27/2019	284573	207.62	FORMS-LEAVE SLIPS	010.4201.5201	CENTRAL COAST PRINTING
09/27/2019	284573	753.71	UTILITY BILLING ENVELOPES	010.4102.5255	CENTRAL COAST PRINTING
09/27/2019	284574	78.00	CVT 19-8325/ AGPD CASE#1901244	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/27/2019	284575	115.00	COPY MACHINE SERVICE	010.4421.5602	CHAPARRAL
09/27/2019	284575	153.79	COPY MACHINE SERVICE	010.4421.5602	CHAPARRAL
09/27/2019	284576	62.90	ACCT#8245100960221923-BUSINESS	010.4307.5303	CHARTER COMMUNICATIONS
09/27/2019	284576	327.16	ACCT#8245100960216667, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
09/27/2019	284576	736.80	ACCT#8245100960211288, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
09/27/2019	284577	(336.00)	SUPERVISION 14HRS X \$24	010.0000.4355	CHAVEZ, BLANCA
09/27/2019	284577	(150.00)	JANITORIAL FEE	010.0000.4353	CHAVEZ, BLANCA
09/27/2019	284577	150.00	DEPOSIT REFUND-WOMEN'S CTR	010.0000.2206	CHAVEZ, BLANCA
09/27/2019	284577	200.00	DEPOSIT REFUND-WOMEN'S CTR	010.0000.2206	CHAVEZ, BLANCA
09/27/2019	284577	800.00	DEPOSIT REFUND-WOMEN'S CTR	010.0000.2206	CHAVEZ, BLANCA
09/27/2019	284578	646.00	VMWARE VSPHERE 2 CPU ANNUAL M	010.4140.5303	CIO SOLUTIONS LP
09/27/2019	284578	1,938.00	VMWARE VSPHERE 6 CPU ANNUAL MA	010.4140.5303	CIO SOLUTIONS LP
09/27/2019	284579	50.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	CLAIR, REBECCA
09/27/2019	284580	891.00	08/19 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
09/27/2019	284581	1,381.21	4621 REPAIRS	010.4203.5601	COAST RIDERS POWERSPORTS
09/27/2019	284582	250.00	POST PER DIEM-BATON/IMPACT WEA	010.4203.5501	CORRAL, JEFF
09/27/2019	284583	34.00	REFUND-BUSINESS LICENSE-PIXIE	010.0000.4050	DAVIS, CASSANDRA
09/27/2019	284583	166.00	REFUND-HOME OCCUP PERMIT-PIXIE	010.0000.4509	DAVIS, CASSANDRA
09/27/2019	284584	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	DEVENS, JAMIE
09/27/2019	284585	224.00	DRAGONFLY CIRCLES-FALL SESSION	010.4424.5351	DIGIOIA, DEE
09/27/2019	284586	353.24	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
09/27/2019	284587	220.85	STUBBY FLEX COMBO MM WRENCH SE	010.4305.5273	DNB INDUSTRIAL SUPPLY
09/27/2019	284587	220.86	STUBBY FLEX COMBO MM WRENCH SE	010.4305.5601	DNB INDUSTRIAL SUPPLY
09/27/2019	284588	65.00	08/19 DOCUMENT SHREDDING SERVI	010.4201.5303	THE DOCUTEAM
09/27/2019	284589	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	DORADO, BREANA
09/27/2019	284590	30.17	(2) STRAW BALES FOR HARVEST FE	640.4712.5255	FARM SUPPLY CO
09/27/2019	284591	50.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	FIDEL, JOY
09/27/2019	284592	15.00	P79 PARKS MOUNT TIRE	010.4420.5603	FIGUEROA'S TIRES
09/27/2019	284593	120.00	REFUND-YOUTH FUTSAL CLASS	010.0000.4605	FORDYCE, PAUL
09/27/2019	284594	50.00	PARK DEPOSIT REFUND-KINGO	010.0000.2206	GARCIA, MELISSA
09/27/2019	284595	50.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	GREENE, KRISTINE
09/27/2019	284596	118.70	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
09/27/2019	284597	385.00	CHIPPER RENTAL	220.4303.5552	GROVER TOOL AND RENTALS
09/27/2019	284598	16.17	P405-2-5/16 BALL	220.4303.5601	HEACOCK TRAILERS & TRUCK
09/27/2019	284598	58.19	GATOR JAW 7/16 SHACKLE	010.4305.5255	HEACOCK TRAILERS & TRUCK
09/27/2019	284599	150.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	HENRY, JOLENE
09/27/2019	284600	253.22	(1) 6" REPAIR CLAMP	640.4712.5610	ICONIX WATERWORKS (US) INC
09/27/2019	284600	2,219.65	(20) F12 METER BOXES/LIDS	640.5946.7001	ICONIX WATERWORKS (US) INC
09/27/2019	284601	144.64	PW33-(2) FLOOD LIGHTS	220.4303.5601	INDUSTRIAL TRUCK BODIES

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09/27/2019	284602	18.00	PARTIAL REFUND-YOUTH FUTSAL CL	010.0000.4605	INGAN, EVANGELINE
09/27/2019	284603	60.00	VEHICLE TOWED FROM AGPD TO MAS	010.4305.5601	KAUTZ TOWING
09/27/2019	284604	44.54	(6) 1 QT CORO-CHEK	010.4430.5605	KELLY-MOORE PAINTS
09/27/2019	284605	5.00	REFUND-ADULT FUTSAL CLASS	010.0000.4605	KIRBY, THANH
09/27/2019	284606	571.14	SHORETEL-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
09/27/2019	284606	578.39	SHORETEL-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
09/27/2019	284607	50.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	LOWRY, CHRISTA
09/27/2019	284608	150.00	HEP B VACCINE#1	010.4420.5315	MEDSTOP URGENT CARE CENTERS
09/27/2019	284609	3.40	PLUMBING-ELBOW	010.4213.5604	MINER'S ACE HARDWARE, INC
09/27/2019	284609	7.53	CAM LOCK	010.4213.5604	MINER'S ACE HARDWARE, INC
09/27/2019	284609	7.74	TOILET BOWL CLEANER	010.4213.5604	MINER'S ACE HARDWARE, INC
09/27/2019	284609	9.69	BATTERIES-AA	010.4213.5255	MINER'S ACE HARDWARE, INC
09/27/2019	284609	10.76	UNIVERSAL TAILPIECE	010.4213.5604	MINER'S ACE HARDWARE, INC
09/27/2019	284609	13.95	1/2" PLUGS	010.4305.5255	MINER'S ACE HARDWARE, INC
09/27/2019	284609	16.76	PLUMBING-COPPER TUBE, VALVES,	010.4213.5604	MINER'S ACE HARDWARE, INC
09/27/2019	284609	19.37	MINI MOISTURE TESTER (2)	226.4306.5554	MINER'S ACE HARDWARE, INC
09/27/2019	284609	25.80	HEX BUSHING, AIR FITTINGS	010.4305.5255	MINER'S ACE HARDWARE, INC
09/27/2019	284609	27.99	WALLBOARD, TAPING KNIFE	010.4213.5604	MINER'S ACE HARDWARE, INC
09/27/2019	284609	36.16	TEXTURE SPRAY, MASKING TAPE &	010.4213.5604	MINER'S ACE HARDWARE, INC
09/27/2019	284609	39.84	PW56-VOLT DETECTOR, SOCKET ADA	010.4420.5273	MINER'S ACE HARDWARE, INC
09/27/2019	284609	40.93	ACCESS PANEL, 2X8, KODIAK GLAS	010.4213.5604	MINER'S ACE HARDWARE, INC
09/27/2019	284609	40.93	1" DRILL SHANK	010.4305.5255	MINER'S ACE HARDWARE, INC
09/27/2019	284609	42.15	RAT TRAPS	010.4213.5604	MINER'S ACE HARDWARE, INC
09/27/2019	284609	46.38	PLUMBING SUPPLIES-TRAP, NIPPLE	010.4213.5604	MINER'S ACE HARDWARE, INC
09/27/2019	284609	61.35	PLUMBING-PIP BRUSH, DEBURRING	010.4213.5604	MINER'S ACE HARDWARE, INC
09/27/2019	284609	98.01	SPRAYPAINT, HOSES	010.4305.5603	MINER'S ACE HARDWARE, INC
09/27/2019	284609	105.44	FLAPPER (14)	226.4306.5554	MINER'S ACE HARDWARE, INC
09/27/2019	284610	48.17	P56 THE WORKS SERVICE	010.4420.5601	MULLAHEY FORD
09/27/2019	284610	51.17	P59 THE WORKS SERVICE	010.4420.5601	MULLAHEY FORD
09/27/2019	284611	9.04	PLANNING OFFICE SUPPLIES	010.4130.5201	OFFICE DEPOT
09/27/2019	284611	17.72	BLDG OFFICE SUPPLIES	010.4212.5201	OFFICE DEPOT
09/27/2019	284611	17.72	ENGINEERING OFFICE SUPPLIES	010.4301.5201	OFFICE DEPOT
09/27/2019	284611	26.12	PLANNING OFFICE SUPPLIES	010.4130.5201	OFFICE DEPOT
09/27/2019	284612	149.99	COPY PAPER-COLOR, CARD STOCK	010.4102.5255	PAPER CONNECTION
09/27/2019	284613	100.00	PARK DEPOSIT REFUND-RG#1 & 2	010.0000.2206	PATEL, URVI
09/27/2019	284614	200.00	START CHANGE FOR MOVIE NIGHT	010.0000.1032	PETTY CASH
09/27/2019	284615	222.22	08/19 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
09/27/2019	284616	10.08	BRITE STRIPER-ADD'L SHIPPING	010.4430.5255	PIONEER ATHLETICS
09/27/2019	284616	5,636.38	Replacement Brite Striper Mode	010.4430.5255	PIONEER ATHLETICS

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09/27/2019	284617	7.15	WATER-WOMENS CLUB	010.4213.5303	READYREFRESH BY NESTLE
09/27/2019	284617	7.15	WATER-WOMENS CLUB	010.4213.5303	READYREFRESH BY NESTLE
09/27/2019	284617	7.15	WATER-WOMENS CLUB	010.4213.5303	READYREFRESH BY NESTLE
09/27/2019	284617	7.15	WATER-WOMENS CLUB	010.4213.5303	READYREFRESH BY NESTLE
09/27/2019	284617	12.50	WATER-WOMENS CLUB	010.4213.5303	READYREFRESH BY NESTLE
09/27/2019	284618	250.00	PRE-EMPLOY AUDIOMETRIC TESTING	220.4303.5315	THE HEARING CLINIC/REGAN CLINICS INC
09/27/2019	284619	75.00	REFUND-PARENT & ME DESSERT DEC	010.0000.4608	RUHL, KAREN
09/27/2019	284620	50.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.4354	SARABIA, JESUS
09/27/2019	284621	135.00	ADULT SOFTBALL SCORER-4 GAMES	010.4424.5352	SARMIENTO, MARTINA
09/27/2019	284622	615.00	TRAINING TUITION-FTO DOLLMAN	010.4203.5501	SAVAGE TRAINING GROUP LLC
09/27/2019	284623	50.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	SIMON, KENEDY
09/27/2019	284624	278.08	SCH 40 PVC MALE ADAPTER, 3" IR	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
09/27/2019	284625	299.50	08/19 PARKING CITATION REVENUE	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
09/27/2019	284626	14.79	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
09/27/2019	284627	126.00	HELP YOURSELF SAFER HEALTHCARE	010.4424.5351	SQUARE ONE ELDER AND
09/27/2019	284628	30.00	ADULT BASKETBALL SCOREKEEPER,	010.4424.5352	STAUB, KYLAN
09/27/2019	284629	120.00	REFUND FOR YOUTH FUTSAL CLASS	010.0000.4605	STITZER, ALLISON
09/27/2019	284630	159.47	FLUSHMATE K FLUSH, CARTRIDGE K	010.4213.5604	STREATOR PIPE & SUPPLY
09/27/2019	284631	30.00	UNIFORMS-TRAINING SHIRTS	010.4203.5272	THE TOP SHOP
09/27/2019	284631	53.79	SOFTBALL SHIRTS-SPRING SEASON	010.4424.5257	THE TOP SHOP
09/27/2019	284632	317.59	COPY MACH LEASE PYMT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
09/27/2019	284633	380.30	ACCT#472480460-00001, IPADS	010.4145.5403	VERIZON WIRELESS
09/27/2019	284634	91.00	ADULT SOFTBALL SCORER-7 X \$15	010.4424.5352	WILLMOTT, SHIRLEY
09/27/2019	284635	137.01	DUST MASKS/GLOVES	612.4610.5255	WINEMA INDUSTRIAL &
09/27/2019	284636	50.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	ZAVALA, ADAM
09/27/2019	284637	1,044.36	09/19 SUPPLEMENTAL INSURANCE	011.0000.2126	AFLAC INSURANCE
09/27/2019	284638	3,284.20	AG POLICE ASSN DUES 09/19	011.0000.2116	ARROYO GRANDE POLICE ASSN
09/27/2019	284639	12,160.28	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
09/27/2019	284639	41,532.17	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
09/27/2019	284639	46,207.94	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
09/27/2019	284640	822.96	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
09/27/2019	284640	3,518.82	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
09/27/2019	284640	7,705.50	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
09/27/2019	284641	1,528.58	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
09/27/2019	284641	16,776.43	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
09/27/2019	284642	2,718.74	STATE PITW/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
09/27/2019	284643	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
09/27/2019	284643	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
09/27/2019	284644	45.00	AG FIRE ASSN DUES-09/19	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC

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ATTACHMENT 1

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09/27/2019	284645	3,040.00	CAREER FF ASSN DUES-09/19	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
09/27/2019	284646	153.66	EE ROTH % AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
09/27/2019	284646	725.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
09/27/2019	284646	891.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
09/27/2019	284646	3,406.08	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
09/27/2019	284646	13,062.39	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
09/27/2019	284647	3,475.71	MISC TIER II PPE 09/19/19	011.0000.2106	PERS - RETIREMENT
09/27/2019	284647	4,022.81	POLICE TIER II PPE 09/19/19	011.0000.2106	PERS - RETIREMENT
09/27/2019	284647	6,066.46	FIRE PEPRA PPE 09/19/19	011.0000.2106	PERS - RETIREMENT
09/27/2019	284647	6,112.46	POLICE PEPRA 09/19/19	011.0000.2106	PERS - RETIREMENT
09/27/2019	284647	9,199.66	MISC PEPRA PPE 09/19/19	011.0000.2106	PERS - RETIREMENT
09/27/2019	284647	12,163.13	MISC TIER I PPE 09/19/19	011.0000.2106	PERS - RETIREMENT
09/27/2019	284647	14,615.28	POLICE TIER I PPE 09/19/19	011.0000.2106	PERS - RETIREMENT
09/27/2019	284647	18,294.98	FIRE TIER I PPE 09/19/19	011.0000.2106	PERS - RETIREMENT
09/27/2019	284648	1,433.06	SEIU DUES-09/19	011.0000.2118	S.E.I.U. LOCAL 620
09/27/2019	284649	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
09/27/2019	284650	335.24	ER PARS CONTRIB PAYDATE 09/27/	011.0000.2107	US BANK OF CALIFORNIA
09/27/2019	284650	1,341.03	EE PARS CONTRIB. PAYDATE 09/27	011.0000.2107	US BANK OF CALIFORNIA
		609,318.03			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

09/06/19 - 09/19/19

9/27/2019

BY FUND		BY ACCOUNT	
General Fund	358,631.93	5101	Salaries Full time 291,735.90
Streets Fund	19,671.82	5101	Volunteer Employee Retirement -
FCFA	193,497.29	5102	Salaries Part-Time - PPT 4,789.74
Sewer Fund	4,457.41	5103	Salaries Part-Time - TPT 23,421.15
Water Fund	17,416.80	5105	Salaries OverTime 68,849.40
	<u>593,675.25</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 866.20
		5108	Holiday Pay 4,140.88
		5109	Sick Pay 4,388.17
		5110	Annual Leave Buyback 26,011.66
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 6,255.71
		5114	Comp Pay 7,638.84
		5115	Annual Leave Pay 6,782.44
		5116	Salaries - Police FTO 479.57
		5121	PERS Retirement 46,894.38
		5122	Social Security 31,349.04
		5123	PARS Retirement 335.24
		5126	State Disability Ins. 1,528.58
		5127	Deferred Compensation 916.66
		5131	Health Insurance 59,487.56
		5132	Dental Insurance 3,872.64
		5133	Vision Insurance 1,000.39
		5134	Life Insurance 496.37
		5135	Long Term Disability 843.21
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 26.52
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 777.50
			<u>593,675.25</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	12,335.60		
Fire	55,911.51		
Public Works - Maintenance	-		
Public Works - Enterprise	602.29		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>68,849.40</u>		