



MEMORANDUM

TO: CITY COUNCIL

FROM: SHANNON ESENWEIN, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: OCTOBER 22, 2019

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,391,807.99 fiscal impact that includes the following items:

- | | |
|----------------------------|--------------|
| • Accounts Payable Checks | \$829,517.72 |
| • Payroll & Benefit Checks | \$562,290.27 |

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of October 1 through October 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 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. October 1 – October 15, 2019 – Accounts Payable Check Register
2. October 11, 2019– Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 1 - 15, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/04/2019	284651	259.54	UB Refund Cst #00026674	640.0000.2301	JIMENEZ, CHRISTINE
10/04/2019	284652	128.43	UB Refund Cst #00024461	640.0000.2301	MACLEOD-EDENSO, MARION
10/04/2019	284653	180.00	UB Refund Cst #00022653	640.0000.2301	SCHRAM, STACIE
10/04/2019	284654	10.35	UB Refund Cst #00025638	640.0000.2301	WEINGATES, SUSAN
10/04/2019	284655	2,258.76	10/19 DELTA DENTAL RETIREE PRE	010.4099.5132	DELTA DENTAL
10/04/2019	284655	7,986.33	10/19 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
10/04/2019	284656	75.21	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
10/04/2019	284656	230.56	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
10/04/2019	284656	553.46	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
10/04/2019	284656	687.87	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
10/04/2019	284656	6,632.53	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
10/04/2019	284656	113,254.86	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
10/04/2019	284657	10.07	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
10/04/2019	284657	3,730.46	ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
10/04/2019	284658	3,091.26	10/19 LIFE INS PREMIUM	011.0000.2113	STANDARD INSURANCE CO
10/04/2019	284659	587.74	10/19 RETIREE VISION PREMIUM	010.4099.5133	VISION SERVICE PLAN
10/04/2019	284659	2,069.13	10/19 VISION PREMIUM	011.0000.2119	VISION SERVICE PLAN
10/04/2019	284660	30.00	SPECIAL SAMPLE-WELL 5	640.4710.5310	ABALONE COAST ANALYTICAL INC
10/04/2019	284661	50.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	ABATTI, MARY
10/04/2019	284662	50.00	PARK DEPOSIT REFUND-RG #2	010.0000.2206	ABINGTON, ALICE
10/04/2019	284663	21.22	BAN#9391033186, CC MACH	010.4145.5403	AT&T
10/04/2019	284663	21.22	BAN#9391033180, FAX	010.4145.5403	AT&T
10/04/2019	284663	40.79	BAN #9391033181, ALARM	640.4710.5403	AT&T
10/04/2019	284664	(150.00)	JANITORIAL FEE	010.0000.4353	AUTOMOBILE CLUB OF SOUTHERN
10/04/2019	284664	584.00	DEPOSIT REFUND-COMM CTR	010.0000.2206	AUTOMOBILE CLUB OF SOUTHERN
10/04/2019	284665	4,292.76	Replace broken Variable Freque	640.4712.5610	AUTOSYS INC
10/04/2019	284666	4,747.92	SM GROUNDWATER LITIGATION-08/1	640.4710.5575	BAKER, MANOCK & JENSEN, PC
10/04/2019	284667	637.00	SUMMER BURN-HIIT INTVL TRAININ	010.4424.5351	BIERMANN, ERIN
10/04/2019	284668	66.33	DRAFT RPT COPY-COACH & GARDEN	640.5966.7701	BLUEPRINT EXPRESS
10/04/2019	284669	180.00	SERVICE TO PW52	640.4712.5601	BOYER'S DIESEL
10/04/2019	284669	320.00	PW50 ENGINE SERVICE	220.4303.5601	BOYER'S DIESEL
10/04/2019	284669	360.00	SERVICE TO PW51	612.4610.5601	BOYER'S DIESEL
10/04/2019	284670	37.71	STREET SIGN-DOWNING	640.4712.5255	BRAND CREATIVE
10/04/2019	284671	94.79	(2) 60# CONCRETE, WHEELBARROW	010.4420.5605	BRISCO MILL & LUMBER YARD
10/04/2019	284671	306.34	7' & 3" MILL MOLDING	010.4213.5604	BRISCO MILL & LUMBER YARD
10/04/2019	284672	2,465.00	Provide engineering and environ	640.5966.7701	CANNON
10/04/2019	284672	3,247.50	Provide engineering and environ	640.5966.7701	CANNON
10/04/2019	284672	9,198.50	Provide engineering and environ	640.5966.7701	CANNON
10/04/2019	284673	120.00	ANNUAL DATA BASE MAINT10/19-10	010.4145.5303	CARD INTEGRATORS CORP

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 1 - 15, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/04/2019	284674	12.82	FUEL	640.4712.5601	CARQUEST AUTO PARTS
10/04/2019	284675	153.01	YELLOW INK CARTRIDGE B5420	010.4421.5602	CHAPARRAL
10/04/2019	284676	26.72	ACCT#8245100960129431-DARK FIB	010.4145.5401	CHARTER COMMUNICATIONS
10/04/2019	284676	86.13	ACCT#8245100960129431-BUS TV 2	010.4145.5401	CHARTER COMMUNICATIONS
10/04/2019	284677	224.00	SR FITNESS-09/19 \$320 X 70%	010.4424.5351	CUDDY, GAYLE
10/04/2019	284678	(182.70)	CITY RETAINS 90%	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
10/04/2019	284678	203.00	DSA FEES 7/19-9/19 FROM BUSINE	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
10/04/2019	284679	800.00	Provide additional design work	350.5678.7501	EIKHOF DESIGN GROUP
10/04/2019	284679	2,360.00	Provide additional work for th	350.5678.7501	EIKHOF DESIGN GROUP
10/04/2019	284680	41.01	DOCUMENTS FOR PRA_M JUDE EGAN	010.4145.5208	FEDEX
10/04/2019	284681	50.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	GOMES, ANTHONY
10/04/2019	284682	2,233.00	TIME EXTENSION REFUND-TEX19-00	010.0000.4510	GRAND COASTAL PROPERTIES LLC
10/04/2019	284683	209.17	SEWER REIMBURSEMENT DUE	612.0000.4751	CITY OF GROVER BEACH
10/04/2019	284684	4,736.85	Preparation of the NCMA 2018 A	640.4710.5303	GSI WATER SOLUTIONS
10/04/2019	284685	186.25	Right-of-Way and acquisition s	350.5608.7302	HAMNER-JEWELL ASSOCIATES
10/04/2019	284686	842.10	MUSIC MAKERS-FALL SESSION 1 \$1	010.4424.5351	HOGAN, HILARY MARIE
10/04/2019	284687	150.85	(2) 3" COUPLING	010.4430.5605	ICONIX WATERWORKS (US) INC
10/04/2019	284687	397.28	SMALL TOOLS/SAW BLADES	640.4712.5273	ICONIX WATERWORKS (US) INC
10/04/2019	284688	119.87	2018 PROP MAINT CODES & SUPPOR	010.4212.5503	INTERNATIONAL CODE COUNCIL,
10/04/2019	284689	5,133.00	Building Inspections	010.4212.5303	JAS PACIFIC
10/04/2019	284690	300.00	ADULT SOFTBALL OFFICIAL ASSIGN	010.4424.5257	JUAREZ, SR, LARRY
10/04/2019	284691	100.00	REIMB FOR COMM'L DRIVERS LICEN	640.4712.5501	KAUFMAN, JEREMY
10/04/2019	284692	300.00	ADULT BASKETBALL OFFICIAL ASSI	010.4424.5257	KETTING OLIVIER, GASTON
10/04/2019	284693	32.33	(10) KEYS	010.4213.5604	KEYLOCK SECURITY SPECIALISTS
10/04/2019	284694	30.00	PARTIAL PARK RENTAL REFUND-ELM	010.0000.4354	KIKUCHI, MARGIE
10/04/2019	284694	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	KIKUCHI, MARGIE
10/04/2019	284695	5,202.40	Continued Real Estate Advisory	010.4130.5303	KOSMONT & ASSOCIATES INC
10/04/2019	284696	360.00	08/19 FACILITY USE-OCEANO COMM	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
10/04/2019	284696	360.00	08/19 FACILITY USE OCEANO COMM	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
10/04/2019	284696	450.00	08/19 FACILITY USE-OCEANO COMM	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
10/04/2019	284697	269.61	10/19 MANAGED HEALTH NETWORK	010.4145.5147	MANAGED HEALTH NETWORK
10/04/2019	284698	135.00	TROUBLESHOOT WELL 5 FAILURE	640.4711.5603	MELLO & SON'S PUMPS & MOTORS
10/04/2019	284699	(19.54)	RETURN-KEYS	010.4213.5604	MINER'S ACE HARDWARE, INC
10/04/2019	284699	2.68	BRUSH	220.4303.5613	MINER'S ACE HARDWARE, INC
10/04/2019	284699	3.22	FOAM BRUSH	220.4303.5613	MINER'S ACE HARDWARE, INC
10/04/2019	284699	5.37	PAINT BRUSHES	220.4303.5613	MINER'S ACE HARDWARE, INC
10/04/2019	284699	6.81	SS CABLE	010.4430.5605	MINER'S ACE HARDWARE, INC
10/04/2019	284699	7.53	BLEACH-TRUCK 14	640.4712.5274	MINER'S ACE HARDWARE, INC
10/04/2019	284699	8.59	PAINT BRUSH, ROLLER	220.4303.5613	MINER'S ACE HARDWARE, INC

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/04/2019	284699	9.69	BULB	010.4213.5604	MINER'S ACE HARDWARE, INC
10/04/2019	284699	10.76	HINGE-RES 3	640.4712.5609	MINER'S ACE HARDWARE, INC
10/04/2019	284699	11.14	PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
10/04/2019	284699	12.04	BATTERIES, FASTENERS-WELL 9	640.4711.5603	MINER'S ACE HARDWARE, INC
10/04/2019	284699	14.11	BATTERIES, LUMBER CRAYONS	010.4301.5273	MINER'S ACE HARDWARE, INC
10/04/2019	284699	15.45	PAINT	010.4430.5605	MINER'S ACE HARDWARE, INC
10/04/2019	284699	18.29	BITS, FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
10/04/2019	284699	19.54	KEYS	010.4213.5604	MINER'S ACE HARDWARE, INC
10/04/2019	284699	21.08	TOGGLE SWITCHES, WALL PLATE, P	010.4213.5604	MINER'S ACE HARDWARE, INC
10/04/2019	284699	24.81	(7) BAGS QUICKCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
10/04/2019	284699	28.67	TAPE, PAINT, PAINT PAD	010.4213.5604	MINER'S ACE HARDWARE, INC
10/04/2019	284699	29.06	(3) CONSTRUCTION GLUE	220.4303.5613	MINER'S ACE HARDWARE, INC
10/04/2019	284699	31.03	PAINT, ROLLERS	010.4213.5604	MINER'S ACE HARDWARE, INC
10/04/2019	284699	43.08	BATTERIES, PRUNING SAW	010.4420.5255	MINER'S ACE HARDWARE, INC
10/04/2019	284699	46.94	MASKING TAPE, PAIL, CONCRETE R	220.4303.5613	MINER'S ACE HARDWARE, INC
10/04/2019	284699	70.01	UTILITY LIGHT FIXTURE, PVC BOX	010.4213.5604	MINER'S ACE HARDWARE, INC
10/04/2019	284700	300.00	LLA 747 PRINTZ RD	010.4301.5303	MNS ENGINEERS INC
10/04/2019	284700	300.00	COC MERGER FAIR OAKS & WOODLAN	010.4301.5303	MNS ENGINEERS INC
10/04/2019	284700	312.49	COC 18-0001 529 CROWN HILL	010.4301.5303	MNS ENGINEERS INC
10/04/2019	284700	331.67	TM 3079 RODEO DR	010.4301.5303	MNS ENGINEERS INC
10/04/2019	284700	400.00	BRANCH MILL/COACH RD PARCEL VA	010.4301.5303	MNS ENGINEERS INC
10/04/2019	284700	600.00	PUE REVIEW 510 TRAFFIC WAY	010.4301.5303	MNS ENGINEERS INC
10/04/2019	284700	700.00	LLA 103 PILGRIM WAY	010.4301.5303	MNS ENGINEERS INC
10/04/2019	284700	800.00	LLA AGAL 18-0133 1154 VARD LOO	010.4301.5303	MNS ENGINEERS INC
10/04/2019	284700	1,100.00	TRACT 1998 TM	010.4301.5303	MNS ENGINEERS INC
10/04/2019	284700	1,900.00	LLA 16-0147 1271 JAMES WAY	010.4301.5303	MNS ENGINEERS INC
10/04/2019	284701	650.00	IT ROOM AC UNIT PREVENT. MAINT	010.4213.5303	OCEAN AIR
10/04/2019	284702	6.78	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
10/04/2019	284702	74.39	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
10/04/2019	284702	119.26	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
10/04/2019	284703	377.09	COPY PAPER	010.4421.5201	PAPER CONNECTION
10/04/2019	284704	100.00	REIMB FOR DMV COMM'L DRIVERS L	612.4610.5501	RIGONI, CHRIS
10/04/2019	284705	1,816.38	EAST GRAND AVE MASTER PLAN	232.4558.5303	RRM DESIGN GROUP
10/04/2019	284706	721.88	PARENT & ME DESSERT DECORATING	010.4424.5351	S AND O DESSERT CO
10/04/2019	284707	384.88	SOAP, DISINFECTANT CLEANER	010.4213.5604	SAN LUIS PAPER CO
10/04/2019	284708	215.60	ZUMBA GOLD-09/19 \$308 X 70%	010.4424.5351	SCHAAD, CHARLOTTE
10/04/2019	284709	88.40	SUMM OF ORD 701-SMOKING	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
10/04/2019	284709	90.10	SUMM OF ORD-SMOKING	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
10/04/2019	284709	384.20	PUBLIC HEARING (3)	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS

CITY OF ARROYO GRANDE
CHECK LISTING
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/04/2019	284710	2,350.00	COMM. SVC GRANT FUNDING	010.4001.5395	SLO NOOR FOUNDATION
10/04/2019	284711	9.16	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
10/04/2019	284711	15.78	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
10/04/2019	284711	17.81	GAS SERVICES-211 VERNON	010.4145.5401	SOCALGAS
10/04/2019	284712	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284712	8.81	CITY ACCT-203 N RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284712	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284712	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284712	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284712	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284712	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284712	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284712	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284712	8.81	CITY ACCT RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284712	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284712	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284712	231,347.15	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
10/04/2019	284713	41.95	PW 60 SERVICE	640.4712.5601	TOM'S AUTO SERVICE
10/04/2019	284713	236.89	PW62 TRANS SVC	640.4712.5601	TOM'S AUTO SERVICE
10/04/2019	284714	4.00	GAS	220.4303.5608	U.S. BANK
10/04/2019	284714	5.40	POOL TABLE RACK REPLACEMENT	010.4425.5255	U.S. BANK
10/04/2019	284714	5.70	IPAD CHARGER	010.4430.5604	U.S. BANK
10/04/2019	284714	8.00	USPS SHIPPING FOR YOUTH WRESTL	010.4424.5257	U.S. BANK
10/04/2019	284714	8.05	MISC OFFICE SUPPLIES	010.4120.5201	U.S. BANK
10/04/2019	284714	12.97	SHARPS DISPOSAL CONTAINERS	010.4421.5201	U.S. BANK
10/04/2019	284714	15.00	STARBUCKS CARD FOR BENEFIT FAI	010.4421.5501	U.S. BANK
10/04/2019	284714	18.75	EMBROIDERY	010.4213.5255	U.S. BANK
10/04/2019	284714	20.00	CRAIGSLIST POSTING-MW I	640.4710.5316	U.S. BANK
10/04/2019	284714	29.62	SOLIMO SUN SCREEN	220.4303.5613	U.S. BANK
10/04/2019	284714	30.00	CHAMBER LUNCHEON-BERGMAN	010.4101.5501	U.S. BANK
10/04/2019	284714	30.15	PACKING TAPE, HIGHLIGHTER	220.4303.5201	U.S. BANK
10/04/2019	284714	31.95	ONLINE NEWS SUBSCRIPTIONS	010.4101.5503	U.S. BANK
10/04/2019	284714	33.29	WORK TRUCK CHARGER	010.4420.5255	U.S. BANK
10/04/2019	284714	36.40	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
10/04/2019	284714	38.11	SPECIAL EVENTS	010.4424.5252	U.S. BANK
10/04/2019	284714	41.91	HEU RFP REVIEW LUNCH	010.4130.5303	U.S. BANK
10/04/2019	284714	47.83	INTERVIEW PANEL LUNCH	010.4421.5316	U.S. BANK
10/04/2019	284714	49.54	EAR PLUGS	010.4420.5605	U.S. BANK
10/04/2019	284714	49.72	SPECIAL EVENT SUPPLIES	010.4424.5252	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 1 - 15, 2019

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/04/2019	284714	50.00	ASCE SEPT LUNCHEON-MCPEEK, TAY	010.4307.5501	U.S. BANK
10/04/2019	284714	50.49	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
10/04/2019	284714	52.27	REPAIR WIRES & BATTERIES	010.4420.5605	U.S. BANK
10/04/2019	284714	60.94	COSTCO-FOOD FOR BENEFITS FAIR	010.4421.5501	U.S. BANK
10/04/2019	284714	65.95	SPECIAL EVENTS	010.4424.5252	U.S. BANK
10/04/2019	284714	75.00	ADVERTISING	010.4130.5301	U.S. BANK
10/04/2019	284714	80.64	IVY WIPES	010.4420.5605	U.S. BANK
10/04/2019	284714	82.05	YELLOWJACKET TRAPS	010.4430.5604	U.S. BANK
10/04/2019	284714	86.96	SUPPLIES FOR RFP PRESENTATIONS	010.4130.5201	U.S. BANK
10/04/2019	284714	105.85	SM DUMP FEES-ASBESTOS PIPE	640.4712.5610	U.S. BANK
10/04/2019	284714	116.92	MEETING SUPPLIES	010.4101.5201	U.S. BANK
10/04/2019	284714	119.00	IRRIGATION TESTER	010.4420.5273	U.S. BANK
10/04/2019	284714	135.44	MEETING SUPPLIES	010.4101.5201	U.S. BANK
10/04/2019	284714	139.90	SPIC N SPAN CLEANER	010.4213.5604	U.S. BANK
10/04/2019	284714	167.28	OIL FOR PW VEHICLES	220.4303.5608	U.S. BANK
10/04/2019	284714	167.28	OIL FOR PW VEHICLES	640.4712.5608	U.S. BANK
10/04/2019	284714	167.29	OIL FOR PW VEHICLES	612.4610.5608	U.S. BANK
10/04/2019	284714	189.90	REACHER GRABBERS FOR VOLUNTEER	010.4420.5605	U.S. BANK
10/04/2019	284714	202.65	UPS SHIPPING-FIBER REPAIR RETU	010.4140.5303	U.S. BANK
10/04/2019	284714	227.81	TECH TRAINING FOR CLERKS-MEALS	010.4002.5501	U.S. BANK
10/04/2019	284714	250.00	FOAM SOAP DISPENSER	010.4213.5604	U.S. BANK
10/04/2019	284714	275.72	PAPER HAND TOWELS	010.4213.5604	U.S. BANK
10/04/2019	284714	318.40	(2) HUNTER ROAM IRRIGATION KIT	010.4430.5605	U.S. BANK
10/04/2019	284714	349.74	PAPER TOWELS, IVY WIPES	010.4420.5605	U.S. BANK
10/04/2019	284714	353.36	WYPALLS	220.4303.5613	U.S. BANK
10/04/2019	284714	418.56	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
10/04/2019	284714	425.00	CHILDREN'S SVCS-DONATION ACCT	010.0000.2031	U.S. BANK
10/04/2019	284714	432.90	SNACK SUPPLIES	010.4425.5259	U.S. BANK
10/04/2019	284714	500.00	DEPOSIT ON PLAQUE AT GRAND AWA	010.4420.5255	U.S. BANK
10/04/2019	284714	550.00	LOCC ANNUAL CONFERENCE	010.4001.5501	U.S. BANK
10/04/2019	284714	564.37	DEWALT DRAIN SNAKE	010.4213.5604	U.S. BANK
10/04/2019	284714	588.57	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
10/04/2019	284714	664.53	ADULT SPORTS-SUPPLIES, MKTG, A	010.4424.5257	U.S. BANK
10/04/2019	284714	790.00	ICMA CONFERENCE REGISTRATION-B	010.4101.5501	U.S. BANK
10/04/2019	284714	1,009.86	WOMEN'S CTR DRINKING FOUNTAIN	350.5445.7201	U.S. BANK
10/04/2019	284715	82.76	PAYROLL FOR: W/E 09/15	010.4424.5351	UNITED STAFFING ASSOC.
10/04/2019	284715	118.93	PAYROLL FOR: W/E 09/08	010.4424.5351	UNITED STAFFING ASSOC.
10/04/2019	284715	124.09	PAYROLL FOR: W/E 09/22	010.4424.5351	UNITED STAFFING ASSOC.
10/04/2019	284715	319.12	PAYROLL FOR: W/E 09/08	010.4424.5351	UNITED STAFFING ASSOC.

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10/04/2019	284715	319.18	PAYROLL FOR: W/E 09/15	010.4424.5351	UNITED STAFFING ASSOC.
10/04/2019	284715	425.48	PAYROLL FOR: W/E 09/22	010.4424.5351	UNITED STAFFING ASSOC.
10/04/2019	284715	676.14	PAYROLL FOR: W/E 09/22	220.4303.5303	UNITED STAFFING ASSOC.
10/04/2019	284715	676.16	PAYROLL FOR: W/E 09/08	220.4303.5303	UNITED STAFFING ASSOC.
10/04/2019	284715	676.28	PAYROLL FOR: W/E 09/15	220.4303.5303	UNITED STAFFING ASSOC.
10/04/2019	284716	352.00	ART CLASSES: 09/19 \$440 X 80%	010.4424.5351	VALKO, PEGGY
10/04/2019	284717	1,184.70	Fats, Oils, & Grease Program	612.4610.5303	WALLACE GROUP A CALIF CORP
10/04/2019	284717	1,771.47	Administration and inspection	612.4610.5303	WALLACE GROUP A CALIF CORP
10/04/2019	284717	3,879.50	Update the 2014 Sewer System M	612.4610.5303	WALLACE GROUP A CALIF CORP
10/04/2019	284718	266.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
10/04/2019	284718	1,034.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
10/04/2019	284719	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
10/04/2019	284719	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
10/04/2019	284719	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
10/04/2019	284719	1,320.00	SIGNAL MAINT 08/19 11 INTERSEC	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
10/04/2019	284720	1,030.00	Amendment 14 - Consultant Serv	350.5642.7501	WOOD RODGERS INC
10/11/2019	284721	625.34	AC REPAIR-CITY HALL UPSTAIRS C	010.4213.5303	ALPINE REFRIGERATION
10/11/2019	284722	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	3.50	AUOT SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	7.45	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	7.45	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	7.45	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	7.45	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284722	12.06	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284722	14.26	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	14.26	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	14.26	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	14.26	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES

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10/11/2019	284722	14.77	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	15.95	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	19.84	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	19.84	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	19.84	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
10/11/2019	284722	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284722	38.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284723	23.80	RECREATION DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284723	23.80	RECREATION DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284724	22.00	COMMUNITY CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284724	22.00	COMMUNITY CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284725	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284725	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284726	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284726	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284727	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284727	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
10/11/2019	284728	30.89	BAN#9391033183	010.4201.5403	AT&T
10/11/2019	284728	58.70	BAN#9391033187	010.4201.5403	AT&T
10/11/2019	284728	236.43	BAN#9391033184	010.4201.5403	AT&T
10/11/2019	284729	145.00	10/19 UST INSPECTION-YARD	010.4305.5303	B & T SVC STN CONTRACTORS, INC
10/11/2019	284730	92.88	PLAN CK SETS-BRIDGE ST BRIDGE	350.5608.7301	BLUEPRINT EXPRESS
10/11/2019	284731	9.00	CAR WASH-PW	010.4420.5601	BOB'S EXPRESS WASH
10/11/2019	284731	10.00	CAR WASH-BLDG	010.4212.5601	BOB'S EXPRESS WASH
10/11/2019	284731	30.00	CAR WASH-ENGINEERING	010.4301.5601	BOB'S EXPRESS WASH
10/11/2019	284731	31.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
10/11/2019	284731	46.00	CAR WASH-PW	640.4712.5601	BOB'S EXPRESS WASH
10/11/2019	284731	50.00	CAR WASH-TOKENS	010.4420.5601	BOB'S EXPRESS WASH
10/11/2019	284731	50.00	CAR WASH-TOKENS	220.4303.5601	BOB'S EXPRESS WASH
10/11/2019	284731	50.00	CAR WASH-TOKENS	612.4610.5601	BOB'S EXPRESS WASH
10/11/2019	284731	50.00	CAR WASH-TOKENS	640.4712.5601	BOB'S EXPRESS WASH
10/11/2019	284731	163.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
10/11/2019	284731	322.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
10/11/2019	284732	75.03	Janitorial Services for the Po	010.4213.5303	BRENDLER JANITORIAL SERVICE
10/11/2019	284732	500.00	Janitorial Services for the P	010.4201.5604	BRENDLER JANITORIAL SERVICE
10/11/2019	284732	725.00	Janitorial Services for the Rec	010.4213.5303	BRENDLER JANITORIAL SERVICE

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10/11/2019	284733	118.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
10/11/2019	284734	236.91	SHIPPING FEES	010.4201.5208	BUSINESS CARD
10/11/2019	284734	253.82	FUEL	010.4203.5608	BUSINESS CARD
10/11/2019	284734	1,339.31	DUTY AMMO	010.4203.5255	BUSINESS CARD
10/11/2019	284734	1,474.02	PRACTICE AMMO	010.4203.5255	BUSINESS CARD
10/11/2019	284735	6.00	UNIFORMS-ALTERATIONS/PATCHES P	010.4201.5272	BUSINESS CARD
10/11/2019	284735	24.00	UNIFORMS-HENDERSON ALTERATIONS	010.4203.5272	BUSINESS CARD
10/11/2019	284735	108.34	VOLUNTEER JACKET	010.4203.5272	BUSINESS CARD
10/11/2019	284735	1,551.39	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
10/11/2019	284736	25.16	SHIPPING/MAILING	010.4204.5208	BUSINESS CARD
10/11/2019	284736	32.95	TRAINING CPR	010.4203.5501	BUSINESS CARD
10/11/2019	284736	41.59	UNIFORMS SWAT	010.4204.5272	BUSINESS CARD
10/11/2019	284736	69.98	UNIFORMS-RANGE SHIRTS	010.4203.5272	BUSINESS CARD
10/11/2019	284736	221.11	RANGE SUPPLIES	010.4203.5255	BUSINESS CARD
10/11/2019	284736	230.11	SWAT-DUTY AMMO	010.4204.5255	BUSINESS CARD
10/11/2019	284736	500.00	SWAT TRAINING TUITION	010.4204.5501	BUSINESS CARD
10/11/2019	284737	58.42	KITCHEN SUPPLIES	010.4201.5201	BUSINESS CARD
10/11/2019	284737	119.66	FUEL	010.4204.5608	BUSINESS CARD
10/11/2019	284737	742.40	TRAINING-LODGING	010.4204.5501	BUSINESS CARD
10/11/2019	284738	857.94	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
10/11/2019	284739	21.75	COMM RELATIONS-SLO SO SHERIFFS	010.4201.5504	BUSINESS CARD
10/11/2019	284739	25.90	Freight	010.4203.5272	BUSINESS CARD
10/11/2019	284739	269.92	UNIFORMS-NEW HIRE	010.4203.5272	BUSINESS CARD
10/11/2019	284740	86.48	EXPLORER UNIFORMS & SUPPLIES	010.0000.2027	BUSINESS CARD
10/11/2019	284741	38.46	INTERVIEW DEBRIEF	010.4204.5501	BUSINESS CARD
10/11/2019	284742	35.33	INVESTIGATION SUPPLIES-PREPAID	010.4204.5255	BUSINESS CARD
10/11/2019	284743	20.41	FLEET-GAS CAN	010.4203.5601	BUSINESS CARD
10/11/2019	284744	12.00	UNIFORMS-ALTERATIONS/PATCHES	010.4203.5272	BUSINESS CARD
10/11/2019	284745	1,365.00	LITIGATION & RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
10/11/2019	284745	20,101.90	PROF LEGAL SVCS-09/19	010.4003.5304	CARMEL & NACCASHA, LLP
10/11/2019	284746	2,500.00	2018 AWWA WATER AUDIT VALIDATION	640.4710.5303	CAVANAUGH & ASSOCIATES, P.A.
10/11/2019	284747	450.00	FENCE REPAIR	010.4201.5605	CENTRAL COAST FENCE, INC
10/11/2019	284748	51.45	BUSINESS CARDS FOR D RAMIREZ	010.4421.5201	CENTRAL COAST PRINTING
10/11/2019	284749	115.00	COPY MACH SVC-B5420	010.4421.5602	CHAPARRAL
10/11/2019	284750	37.00	ACCT#8245100960211791, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
10/11/2019	284750	194.98	ACCT#8245100960104152, PD DEPT	010.4201.5403	CHARTER COMMUNICATIONS
10/11/2019	284750	274.98	ACCT#8245100960246169 IT BROA	010.4140.5303	CHARTER COMMUNICATIONS
10/11/2019	284750	710.64	ACCT#8245100960211791, BUSINES	010.4145.5401	CHARTER COMMUNICATIONS
10/11/2019	284751	4,768.00	10/19 STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP

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10/11/2019	284752	7,656.00	PW1-MAJOR REPAIR, REPLACE COIL	220.4303.5603	COASTLINE EQUIPMENT(DBA)
10/11/2019	284753	66.00	DUMP FEES FOR ROADSIDE TRASH	220.4303.5307	COLD CANYON LANDFILL, INC
10/11/2019	284754	112.10	CLAMP, WING KNOB, FILTER, HEX	010.4430.5603	CONTRACTORS MAINT.SERVICES
10/11/2019	284754	1,075.23	REPAIR WALK BEHIND FIELD STRIP	010.4430.5603	CONTRACTORS MAINT.SERVICES
10/11/2019	284755	75.76	FUEL 4620-4621	010.4203.5608	J B DEWAR, INC
10/11/2019	284755	129.49	FUEL-4620/4621	010.4203.5608	J B DEWAR, INC
10/11/2019	284755	26,745.40	7313 GALL #87 GASOLINE	010.0000.1202	J B DEWAR, INC
10/11/2019	284756	895.00	TUITION REIMBURSEMENT-GRACIE J	010.4203.5501	DOLLMAN, PHILLIP
10/11/2019	284757	4,072.50	Provide additional work for th	350.5678.7501	EIKHOF DESIGN GROUP
10/11/2019	284758	6.25	FOREMASTER SUPPLIES	010.4420.5605	FARM SUPPLY CO
10/11/2019	284759	770.00	SERGER SEWING-FALL SESSION 9/3	010.4424.5351	GABEL, MARY JO
10/11/2019	284760	200.00	DEPOSIT REFUND-WOMEN'S CLUB	010.0000.2206	GARCIA, BRENDA
10/11/2019	284760	200.00	DEPOSIT REFUND-WOMEN'S CLUB	010.0000.2206	GARCIA, BRENDA
10/11/2019	284761	1,079.82	PW52 BRAKE PARTS	640.4712.5601	GIBBS INTERNATIONAL TRUCKS INC
10/11/2019	284762	86.08	1375 ASH TRAILER MOUNT-8/19-9/	220.4303.5552	HARVEY'S HONEY HUTS
10/11/2019	284763	25.00	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
10/11/2019	284763	25.00	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
10/11/2019	284763	25.00	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
10/11/2019	284764	448.24	(10) 5 GALL FIELD PAINT	010.4430.5605	KELLY-MOORE PAINTS
10/11/2019	284765	216.24	GREASE BOXES, LOCK NUTS, BOLTS	010.4305.5255	LAWSON PRODUCTS, INC
10/11/2019	284766	248.50	BARRE CONNECT-FALL SESSION 8/9	010.4424.5351	MANGIARDI, HEIDY
10/11/2019	284767	92.80	REIMB MILEAGE-MARTIN	010.4130.5501	MARTIN, GLENN
10/11/2019	284767	420.96	REIMB APA CONFERENCE HOTEL-MAR	010.4130.5501	MARTIN, GLENN
10/11/2019	284767	545.00	REIMB APA CONFERENCE REGISTRAT	010.4130.5501	MARTIN, GLENN
10/11/2019	284768	29.00	APA CONF MEAL	010.4130.5501	MCCLISH, TERESA
10/11/2019	284768	92.57	APA CONF MILEAGE 79.8X2=159.6X	010.4130.5501	MCCLISH, TERESA
10/11/2019	284769	(92.09)	CORRECTION-OVERCHRG FOR KEYS	010.4420.5605	MINER'S ACE HARDWARE, INC
10/11/2019	284769	6.43	PVC OUTLET BOX	010.4213.5604	MINER'S ACE HARDWARE, INC
10/11/2019	284769	15.71	SPRAYPAINT, GRAFITTI REMOVER	220.4303.5613	MINER'S ACE HARDWARE, INC
10/11/2019	284769	18.92	WALL PATCH, SANDPAPER, PUTTY K	010.4213.5604	MINER'S ACE HARDWARE, INC
10/11/2019	284769	19.54	KEYS	640.4712.5255	MINER'S ACE HARDWARE, INC
10/11/2019	284769	24.32	CLEANING PRODUCTS-CITY HALL	010.4213.5604	MINER'S ACE HARDWARE, INC
10/11/2019	284769	30.77	BLEACH, CLEANING PRODUCTS FOR	010.4213.5604	MINER'S ACE HARDWARE, INC
10/11/2019	284769	46.30	NOZZLES, STRAPS	010.4305.5255	MINER'S ACE HARDWARE, INC
10/11/2019	284769	50.62	LIGHT CONTROL, STEP STOOL	010.4213.5604	MINER'S ACE HARDWARE, INC
10/11/2019	284769	122.01	KEYS	010.4420.5605	MINER'S ACE HARDWARE, INC
10/11/2019	284770	187.50	4604 REPLACE FRONT ROTORS & PA	010.4203.5601	MULLAHEY FORD
10/11/2019	284771	122.33	NFPA 25 CA EDITION BASICS-SPRI	010.4212.5503	NFPA - NATL FIRE PROTECTION
10/11/2019	284772	45.00	DIAGNOSTIC, ESTIMATE	010.4420.5603	NOBLE SAW, INC

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10/11/2019	284772	82.73	(2) 12" BARS, BELT	010.4420.5603	NOBLE SAW, INC
10/11/2019	284772	90.00	EDGER REPAIR	010.4420.5603	NOBLE SAW, INC
10/11/2019	284772	204.91	FUEL, CHAIN, BLADES	010.4420.5603	NOBLE SAW, INC
10/11/2019	284772	630.23	BG86 BLOWER, HS56 24 HEDGE TRI	010.4420.5603	NOBLE SAW, INC
10/11/2019	284772	1,163.59	24" HEDGETRIMMER, POLE HEDGE T	220.4303.5273	NOBLE SAW, INC
10/11/2019	284773	50.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	ONO, SARAH
10/11/2019	284774	12.53	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
10/11/2019	284774	1,377.09	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
10/11/2019	284774	2,268.06	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
10/11/2019	284774	3,698.88	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
10/11/2019	284774	8,976.78	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
10/11/2019	284774	9,664.04	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
10/11/2019	284774	15,657.44	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
10/11/2019	284775	750.00	SOTO SPORTS COMPLEX	010.4420.5303	PACIFIC GOPHER CONTROL
10/11/2019	284776	45.00	2020 PAPA MEMBERSHIP-MCCLURE	010.4420.5501	PAPA - PESTICIDE APPLICATORS
10/11/2019	284777	2,059.49	JR BADGES FOR SANTA COP	010.0000.2025	PROMOTIONAL CONCEPTS
10/11/2019	284778	25.50	UNIFORMS-RANGE HOGAN, DOLLMAN	010.4203.5272	R & T EMBROIDERY, INC
10/11/2019	284778	99.94	EXPLORER HATS	010.0000.2027	R & T EMBROIDERY, INC
10/11/2019	284779	484.37	GRACE LANE MONTHLY MAINT.	216.4460.5304	RAINSCAPE
10/11/2019	284779	1,201.41	PARKSIDE MONTHLY MAINT.	219.4460.5304	RAINSCAPE
10/11/2019	284780	12.50	WOMEN'S CLUB WATER	010.4213.5303	READYREFRESH BY NESTLE
10/11/2019	284781	50.00	REIMB CLASS EXPENSES-PARENT &	010.4424.5251	S AND O DESSERT CO
10/11/2019	284782	50.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	SCHEER, HEATHER
10/11/2019	284783	213.50	PHOTO CLASSES 09/11, 09/19, \$3	010.4424.5351	SCHMIDT, SHELLY LYNN
10/11/2019	284784	21.00	PRE EMPLOYMENT CREDIT CKS	010.4201.5315	SERVICE FIRST INFORMATION
10/11/2019	284784	21.00	PRE EMPLOYMENT CREDIT CKS	010.4201.5315	SERVICE FIRST INFORMATION
10/11/2019	284785	9.00	LE POINT PKG LOT DRIP FITTINGS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
10/11/2019	284785	20.48	CORRAL PKG LOT MISC FITTINGS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
10/11/2019	284785	36.64	SOTO IRRIGATION PARTS	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
10/11/2019	284785	65.02	(2) HUNTER PGJ, (7) RB SPRAY H	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
10/11/2019	284786	7.63	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/11/2019	284786	145.04	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/11/2019	284786	184.55	DUMPSTERS -RG PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/11/2019	284786	184.55	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/11/2019	284786	214.25	DUMPSTERS -TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/11/2019	284787	50.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	STORNETTA, LINDSEY
10/11/2019	284788	151.13	FAUCET	010.4213.5604	STREATOR PIPE & SUPPLY
10/11/2019	284789	100.00	10/4 PAINT & PINOT, WINE \$5 X	010.4424.5251	TIMBRE WINERY
10/11/2019	284790	469.22	(250) NO PARKING SIGNS	220.4303.5613	TRAFFIC MANAGEMENT INC

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 1 - 15, 2019

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/11/2019	284791	4.36	Freight	010.4213.5255	TRAK ENGINEERING INC
10/11/2019	284791	4.36	Freight	010.4420.5255	TRAK ENGINEERING INC
10/11/2019	284791	4.36	Freight	010.4430.5255	TRAK ENGINEERING INC
10/11/2019	284791	4.36	Freight	220.4303.5255	TRAK ENGINEERING INC
10/11/2019	284791	4.37	Freight	010.0000.1111	TRAK ENGINEERING INC
10/11/2019	284791	4.37	Freight	612.4610.5255	TRAK ENGINEERING INC
10/11/2019	284791	4.37	Freight	640.4712.5255	TRAK ENGINEERING INC
10/11/2019	284791	64.50	FUEL CARD/MEMORY KEYS	612.4610.5255	TRAK ENGINEERING INC
10/11/2019	284791	64.50	FUEL CARD/MEMORY KEYS	640.4712.5255	TRAK ENGINEERING INC
10/11/2019	284791	64.51	FUEL CARD/MEMORY KEYS	010.0000.1111	TRAK ENGINEERING INC
10/11/2019	284791	64.51	FUEL CARD/MEMORY KEYS	010.4213.5255	TRAK ENGINEERING INC
10/11/2019	284791	64.51	FUEL CARD/MEMORY KEYS	010.4420.5255	TRAK ENGINEERING INC
10/11/2019	284791	64.51	FUEL CARD/MEMORY KEYS	010.4430.5255	TRAK ENGINEERING INC
10/11/2019	284791	64.51	FUEL CARD/MEMORY KEYS	220.4303.5255	TRAK ENGINEERING INC
10/11/2019	284792	50.00	09/19 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
10/11/2019	284793	84.81	09/19 COPY MACH MAINT-KONIKA	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
10/11/2019	284794	93.08	PAYROLL FOR: W/E 9/29	010.4424.5351	UNITED STAFFING ASSOC.
10/11/2019	284794	425.55	PAYROLL FOR: W/E 9/29	010.4424.5351	UNITED STAFFING ASSOC.
10/11/2019	284794	676.23	PAYROLL FOR: W/E 9/29	220.4303.5303	UNITED STAFFING ASSOC.
10/11/2019	284795	1,741.67	09/19 MONTHLY SWEEPS	010.4307.5303	VENCO POWER SWEEPING INC
10/11/2019	284795	5,958.33	09/19 MONTHLY SWEEPS	220.4303.5303	VENCO POWER SWEEPING INC
10/11/2019	284796	81.97	ACCT#808089883-00002	010.4425.5255	VERIZON WIRELESS
10/11/2019	284796	647.84	ACCT#208620661-00001	010.4201.5403	VERIZON WIRELESS
10/11/2019	284797	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	VILLANUEVA, MARICAR
10/11/2019	284798	45.00	REFUND-PLANT & PINOT	010.0000.4605	VOBORIL, PATTI
10/11/2019	284799	65.00	REFUND SUMMER BURN CLASS	010.0000.4605	WALKER, TRACY
10/11/2019	284800	50.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	ZELLER, GENESSA
10/11/2019	284801	12,003.68	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
10/11/2019	284801	44,531.92	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
10/11/2019	284801	45,014.02	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
10/11/2019	284802	1,446.79	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
10/11/2019	284802	17,194.17	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
10/11/2019	284803	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
10/11/2019	284803	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
10/11/2019	284804	125.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
10/11/2019	284804	153.66	EE ROTH % AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
10/11/2019	284804	866.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
10/11/2019	284804	2,996.23	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
10/11/2019	284804	12,937.39	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 1 - 15, 2019

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
10/11/2019	284805	3,475.71	MISC TIER II PPE 10/03	011.0000.2106	PERS - RETIREMENT
10/11/2019	284805	4,308.76	POLICE TIER II PPE 10/03	011.0000.2106	PERS - RETIREMENT
10/11/2019	284805	6,109.22	FIRE PEPRA PPE 10/03	011.0000.2106	PERS - RETIREMENT
10/11/2019	284805	6,713.56	POLICE PEPRA PPE 10/03	011.0000.2106	PERS - RETIREMENT
10/11/2019	284805	8,697.09	MISC PEPRA PPE 10/03	011.0000.2106	PERS - RETIREMENT
10/11/2019	284805	12,036.30	MISC TIER I PPE 10/03	011.0000.2106	PERS - RETIREMENT
10/11/2019	284805	15,260.20	POLICE TIER I PPE 10/03	011.0000.2106	PERS - RETIREMENT
10/11/2019	284805	18,325.49	FIRE TIER I PPE 10/03	011.0000.2106	PERS - RETIREMENT
10/11/2019	284806	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
10/11/2019	284807	365.08	ER PARS CONTRIBUTION PAYDATE 10/11	011.0000.2107	US BANK OF CALIFORNIA
10/11/2019	284807	1,460.17	EE PARS CONTRIBUTION PAYDATE 10/11	011.0000.2107	US BANK OF CALIFORNIA
		829,517.72			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

09/20/19 - 10/03/19

10/11/2019

BY FUND		BY ACCOUNT	
General Fund	335,703.48	5101	Salaries Full time 292,585.54
Streets Fund	20,732.91	5101	Volunteer Employee Retirement -
FCFA	181,913.36	5102	Salaries Part-Time - PPT 6,612.80
Sewer Fund	5,960.58	5103	Salaries Part-Time - TPT 24,292.65
Water Fund	17,979.94	5105	Salaries OverTime 59,820.53
	<u>562,290.27</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 872.20
		5108	Holiday Pay 10,106.47
		5109	Sick Pay 4,935.62
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 6,817.63
		5114	Comp Pay 2,864.95
		5115	Annual Leave Pay 2,703.84
		5116	Salaries - Police FTO 349.18
		5121	PERS Retirement 47,304.00
		5122	Social Security 28,508.85
		5123	PARS Retirement 365.08
		5126	State Disability Ins. 1,446.79
		5127	Deferred Compensation 866.66
		5131	Health Insurance 63,741.76
		5132	Dental Insurance 4,074.34
		5133	Vision Insurance 1,027.83
		5134	Life Insurance 492.85
		5135	Long Term Disability 871.25
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 99.45
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 742.50
			<u>562,290.27</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	74.76		
Police	13,714.90		
Fire	44,224.63		
Public Works - Maintenance	1,221.72		
Public Works - Enterprise	584.52		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>59,820.53</u>		

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