



MEMORANDUM

TO: CITY COUNCIL

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: DECEMBER 10, 2019

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$2,163,075.40 fiscal impact that includes the following items:

- Accounts Payable Checks \$2,163,075.40
- Payroll & Benefit Checks \$551,250.69

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of November 16 through November 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. November 16 – November 30, 2019 – Accounts Payable Check Register
2. November 22, 2019 – Payroll & Benefit Check Register

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

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	11/18/2019	285160	433.87	RETIREE MEDICAL 12/19	220.4303.5136	ICMA RETIREMENT CORP
2	11/18/2019	285160	488.03	RETIREE MEDICAL-12/19	010.0000.1111	ICMA RETIREMENT CORP
3	11/18/2019	285160	4,982.32	RETIREE MEDICAL-12/19	010.4099.5136	ICMA RETIREMENT CORP
4	11/22/2019	285161	181.97	UB Refund Cst #00025227	640.0000.2301	ALFANO, SUE ELLEN
5	11/22/2019	285162	184.95	UB Refund Cst #00026112	640.0000.2301	BOGLE, BRYCE
6	11/22/2019	285163	132.58	UB Refund Cst #00025986	640.0000.2301	HAWKINS, CURTIS
7	11/22/2019	285164	123.68	UB Refund Cst #00026213	640.0000.2301	RILEY, KEVIN M
8	11/22/2019	285165	19.17	UB Refund Cst #00025484	640.0000.2301	SUOVANEN, JEFF
9	11/22/2019	285166	1,044.36	11/19 SUPPLEMENTAL INS	011.0000.2126	AFLAC INSURANCE
10	11/22/2019	285167	3,210.20	AG PD ASSN DUES-11/19	011.0000.2116	ARROYO GRANDE POLICE ASSN
11	11/22/2019	285168	12,045.70	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
12	11/22/2019	285168	37,672.62	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
13	11/22/2019	285168	45,164.09	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
14	11/22/2019	285169	159.00	UMEMP	010.4120.5142	CA ST EMPLOYMENT DEVEL DEPT
15	11/22/2019	285169	880.00	UMEMP	010.4425.5142	CA ST EMPLOYMENT DEVEL DEPT
16	11/22/2019	285170	1,260.33	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
17	11/22/2019	285170	17,430.87	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
18	11/22/2019	285171	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
19	11/22/2019	285171	307.84	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
20	11/22/2019	285171	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
21	11/22/2019	285172	45.00	AG FIRE ASSN DUES-11/19	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
22	11/22/2019	285173	3,200.00	CAREER FF ASSN DUES-11/19	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
23	11/22/2019	285174	153.66	EE ROTH % AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
24	11/22/2019	285174	775.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
25	11/22/2019	285174	866.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
26	11/22/2019	285174	2,857.23	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
27	11/22/2019	285174	11,550.87	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
28	11/22/2019	285175	192.35	11/19 LEGAL SVCS	011.0000.2125	LEGALSHIELD
29	11/22/2019	285176	3,475.71	MISC TIER II PPE 11/14/19	011.0000.2106	PERS - RETIREMENT
30	11/22/2019	285176	4,881.56	POLICE TIER II PPE 11/14/19	011.0000.2106	PERS - RETIREMENT
31	11/22/2019	285176	5,822.60	FIRE PEPRA PPE 11/14/19	011.0000.2106	PERS - RETIREMENT
32	11/22/2019	285176	6,129.94	POLICE PEPRA PPE 11/14/19	011.0000.2106	PERS - RETIREMENT
33	11/22/2019	285176	8,393.18	MISC PEPRA PPE 11/14/19	011.0000.2106	PERS - RETIREMENT
34	11/22/2019	285176	12,513.40	MISC TIER I PPE 11/14/19	011.0000.2106	PERS - RETIREMENT
35	11/22/2019	285176	14,641.10	POLICE TIER I PPE 11/14/19	011.0000.2106	PERS - RETIREMENT
36	11/22/2019	285176	18,307.71	FIRE TIER I PPE 11/14/19	011.0000.2106	PERS - RETIREMENT
37	11/22/2019	285177	1,410.29	SEIU DUES11/19	011.0000.2118	S.E.I.U. LOCAL 620
38	11/22/2019	285178	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
39	11/22/2019	285179	330.47	ER PARS CONTRIB-PAYDATE 11/22/19	011.0000.2107	US BANK OF CALIFORNIA

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	11/22/2019	285179	1,321.85	EE PARS CONTRIB-PAYDATE 11/22/19	011.0000.2107	US BANK OF CALIFORNIA
41	11/22/2019	285180	750.00	10/19 WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
42	11/22/2019	285180	2,155.00	10/19 CABLECASTING	010.4002.5330	AGP VIDEO, INC
43	11/22/2019	285181	1,492.30	RADIO REPLACEMENT TOWER 1	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
44	11/22/2019	285182	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	AREVALO, AURORA
45	11/22/2019	285183	360.00	10/19 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
46	11/22/2019	285184	33.03	ACCT#235 841-3956 806 3 ALARM	220.4303.5303	AT & T
47	11/22/2019	285184	192.88	ACCT#238 451-0183 919 0, RADIO	010.4145.5403	AT & T
48	11/22/2019	285185	197.82	REIMB FOR PROP TAXES: FY19/20	751.4555.5551	B & M INVESTMENTS
49	11/22/2019	285185	4,076.72	REIMB FOR PROP TAXES: FY19/20	751.4555.5551	B & M INVESTMENTS
50	11/22/2019	285186	145.00	11/19-UST INSPECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
51	11/22/2019	285187	110.07	KUBOTA BUCKET PIN	220.4303.5603	BERCHTOLD EQUIPMENT CO
52	11/22/2019	285188	58.62	CONFORMED PLAN SET-2019 STREET	350.5638.7301	BLUEPRINT EXPRESS
53	11/22/2019	285189	142.21	FLEET SUPPLIES-"OUT OF SVC" MA	010.4203.5601	BRAND CREATIVE
54	11/22/2019	285190	75.03	Janitorial Services for the Po	010.4213.5303	BRENDLER JANITORIAL SERVICE
55	11/22/2019	285190	500.00	Janitorial Services for the P	010.4201.5604	BRENDLER JANITORIAL SERVICE
56	11/22/2019	285190	725.00	Janitorial Services for the Re	010.4213.5303	BRENDLER JANITORIAL SERVICE
57	11/22/2019	285191	128.00	PEST CONTROL: REC	010.4213.5303	BREZDEN PEST CONTROL, INC
58	11/22/2019	285192	145.37	ROPE	010.4213.5604	BRISCO MILL & LUMBER YARD
59	11/22/2019	285193	200.00	WASHING MACHINE REBATE-570 DIA	226.4306.5554	BUCKMAN, KARL
60	11/22/2019	285194	46.33	STICKER FOR TURKEY TROT BANNER	010.4424.5353	BURDINE PRINTING (DBA)
61	11/22/2019	285195	125.00	LIVESCAN-PD	010.4204.5329	CA ST DEPT OF JUSTICE
62	11/22/2019	285196	625.27	UNIFORMS-SR STRIPES	010.4203.5272	CAL-COAST INSIGNIA
63	11/22/2019	285197	124.60	Final Quantities	350.5658.7201	CALPORTLAND CONSTRUCTION
64	11/22/2019	285197	519.90	6.3 TON 1/2" AC FOR SERVICE PA	640.5946.7001	CALPORTLAND CONSTRUCTION
65	11/22/2019	285197	4,351.32	Perform the 2019 Concrete Repair	350.5658.7001	CALPORTLAND CONSTRUCTION
66	11/22/2019	285198	120.00	ANNUAL MAINT FEE-PD	010.4201.5201	CARD INTEGRATORS CORP
67	11/22/2019	285199	9.46	PW25 SOTO OIL SEAL	010.4430.5601	CARQUEST AUTO PARTS
68	11/22/2019	285199	29.07	FLEET MAINT SUPPLIES	010.4203.5601	CARQUEST AUTO PARTS
69	11/22/2019	285199	77.29	P21 SOTO-HAZARD FLASHER	010.4420.5601	CARQUEST AUTO PARTS
70	11/22/2019	285199	86.81	PW25 SOTO BRAKE ROTORS & PADS	010.4430.5601	CARQUEST AUTO PARTS
71	11/22/2019	285200	102.90	BUSINESS CARDS	010.4102.5255	CENTRAL COAST PRINTING
72	11/22/2019	285201	78.00	CVT 19-9601/AGPD CASE #1901446	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
73	11/22/2019	285202	170.27	ACCT#8245100960223572-BUSINESS	010.4145.5401	CHARTER COMMUNICATIONS
74	11/22/2019	285202	327.16	ACCT#8245100960216667-DARK FIB	010.4145.5401	CHARTER COMMUNICATIONS
75	11/22/2019	285202	736.80	ACCT#8245100960211288-DARK FIB	010.4145.5401	CHARTER COMMUNICATIONS
76	11/22/2019	285202	987.20	ACCT#8245100960223598, PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
77	11/22/2019	285203	161.41	(10) 10' LODGE POLES, (10) 8'	010.4420.5605	CHERRY LANE NURSERY(DBA)
78	11/22/2019	285204	1,400.00	ENGINEERING LABOR	010.4140.6101	CIO SOLUTIONS LP

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	11/22/2019	285204	1,612.00	NIMBLE ANNUAL SUPPORT-11/19-11	010.4140.5303	CIO SOLUTIONS LP
80	11/22/2019	285204	1,612.00	NIMBLE ANNUAL SUPPORT-11/19-11	010.4140.5303	CIO SOLUTIONS LP
81	11/22/2019	285205	5,700.00	CITIZENSERVE HOSTED SOFTWARE 2	010.4140.5303	CITIZENSERVE
82	11/22/2019	285205	9,300.00	CITIZENSERVE HOSTED SOFTWARE 2	010.0000.1302	CITIZENSERVE
83	11/22/2019	285206	156.89	COPY MACH LEASE PYMT-11/19	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
84	11/22/2019	285207	65.00	DOCUMENT SHREDDING SVC	010.4201.5303	THE DOCUTEAM
85	11/22/2019	285208	98.00	PW5 HOIST PIN	640.4712.5603	DOUGLASS TRUCK BODIES, INC
86	11/22/2019	285209	54.93	(2) HUNTER PGP 12-CV	010.4420.5605	FARM SUPPLY CO
87	11/22/2019	285210	16,150.00	Perform the 2019 Street Repair	350.5638.7001	FERRAVANTI GRADING & PAVING
88	11/22/2019	285211	10.51	KEYS-PD	010.4201.5604	FRANK'S LOCK & KEY
89	11/22/2019	285211	12.12	KEYS FOR LOCK AT SOTO	010.4424.5351	FRANK'S LOCK & KEY
90	11/22/2019	285211	62.59	(6) CORP YARD GATE REMOTES	612.4610.5255	FRANK'S LOCK & KEY
91	11/22/2019	285211	125.19	(6) CORP YARD GATE REMOTES	640.4712.5255	FRANK'S LOCK & KEY
92	11/22/2019	285212	115.00	TRAINING-REGISTRATION/TUITION-	010.4203.5501	FRESNO POLICE DEPT
93	11/22/2019	285213	340.92	WATERWISE WEBSITE LICENSE12/19	226.4306.5303	GARDENSOFT
94	11/22/2019	285214	17.32	(1) PAIR RUBBER BOOTS FOR C HA	612.4610.5255	GRAINGER, INC
95	11/22/2019	285215	2,500.00	REMOVE TREES -310 N HALCYON	010.4420.5303	GREENVALE TREE COMPANY
96	11/22/2019	285216	3,289.53	Preparation of the 2019 NCMA	640.4710.5303	GSI WATER SOLUTIONS
97	11/22/2019	285217	1,106.50	POLICE TRAINEE TUITION, ENROLL	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
98	11/22/2019	285218	23.71	P21 SOTO REDUCING BUSHING 2 1/	220.4303.5603	HEACOCK TRAILERS & TRUCK
99	11/22/2019	285219	90.00	WOMENS CLUB STOVE REPAIR	010.4213.5303	IDLER'S
100	11/22/2019	285220	678.88	D-CHLOR TABLETS	640.4712.5274	INTEGRA CHEMICAL COMPANY
101	11/22/2019	285221	755.48	PLAN REVIEW BLD19-000463	010.4212.5303	INTERWEST CONSULTING GROUP
102	11/22/2019	285221	841.16	PLAN REVIEW BLD19-000445	010.4212.5303	INTERWEST CONSULTING GROUP
103	11/22/2019	285221	841.16	PLAN REVIEW BLD19-000464	010.4212.5303	INTERWEST CONSULTING GROUP
104	11/22/2019	285221	1,142.07	PLAN REVIEW BLD19-000439	010.4212.5303	INTERWEST CONSULTING GROUP
105	11/22/2019	285221	1,750.55	PLAN REVIEW BLD19-000429	010.4212.5303	INTERWEST CONSULTING GROUP
106	11/22/2019	285221	5,805.84	PLAN REVIEW BLD19-000462	010.4212.5303	INTERWEST CONSULTING GROUP
107	11/22/2019	285222	275.00	SDT CIVIL FEE REFUND, 1701319/	010.0000.4808	JAMES MURPHY JR, A LAW CORP
108	11/22/2019	285223	229.00	SSARP Grant Administration	010.4301.5303	K PENCE CONSULTING
109	11/22/2019	285223	905.00	CalTrans Coordination with var	010.4301.5303	K PENCE CONSULTING
110	11/22/2019	285223	1,512.00	SSARP Grant Administration	010.4301.5303	K PENCE CONSULTING
111	11/22/2019	285224	90.00	ADULT BASKETBALL SCORER-6 GAME	010.4424.5352	KETTING-OLIVIER, TIFFANIE
112	11/22/2019	285225	100.00	REIMB FOR DMV PHYSICAL	220.4303.5501	KIES, DAN
113	11/22/2019	285226	50.00	PW30 90 DAY INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
114	11/22/2019	285226	80.00	P7 SMOKE TEST	010.4420.5601	L. DIESEL MOBILE SERVICE(DBA)
115	11/22/2019	285226	80.00	PW19 SMOKE TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
116	11/22/2019	285226	80.00	PW27 SMOKE TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
117	11/22/2019	285226	80.00	PW50 SMOKE TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)

CITY OF ARROYO GRANDE
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	11/22/2019	285226	80.00	PW41 SMOKE TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
119	11/22/2019	285226	80.00	PW51 SMOKE TEST	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
120	11/22/2019	285226	80.00	PW52 SMOKE TEST	640.4712.5601	L. DIESEL MOBILE SERVICE(DBA)
121	11/22/2019	285226	80.00	PW 5 SMOKE TEST	640.4712.5601	L. DIESEL MOBILE SERVICE(DBA)
122	11/22/2019	285226	100.00	PW50 90 DAY INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
123	11/22/2019	285226	100.00	PW41 90 DAY INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
124	11/22/2019	285226	100.00	PW27 90 DAY INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
125	11/22/2019	285226	100.00	PW51 90 DAY INSPECTION	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
126	11/22/2019	285226	631.78	PW51-REPLACE REAR BRAKES	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
127	11/22/2019	285227	2,786.00	Extra Work - Fascia, Trim Boar	350.5464.7001	LANDERS ROOFING
128	11/22/2019	285227	29,046.00	Perform the City Hall Roof Rep	350.5464.7001	LANDERS ROOFING
129	11/22/2019	285228	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	LOPEZ-AGUILAR, FRANCES
130	11/22/2019	285229	1,835.96	Change Order #3	612.5845.7201	LYLES UTILITY CONSTRUCTION LLC
131	11/22/2019	285229	32,214.08	Perform the Lift Station No. 1	612.5845.7001	LYLES UTILITY CONSTRUCTION LLC
132	11/22/2019	285230	267.89	PW25 ROTORS	010.4430.5601	MASTERTECH AUTOMOTIVE
133	11/22/2019	285231	294.00	REFUND-TEMP USE PERMIT	010.0000.4164	MECHANICS BANK
134	11/22/2019	285232	100.00	HEP B VACCINATION#3	010.4420.5315	MEDSTOP URGENT CARE CENTERS
135	11/22/2019	285233	(42.00)	ADD'L 1.75 SPVR HRS @\$24/HR	010.0000.4355	MEJIA, NAPOLEON
136	11/22/2019	285233	200.00	DEPOSIT REFUND-WOMEN'S CLUB	010.0000.2206	MEJIA, NAPOLEON
137	11/22/2019	285233	800.00	DEPOSIT REFUND-WOMEN'S CLUB	010.0000.2206	MEJIA, NAPOLEON
138	11/22/2019	285234	2.13	WIRE ROPE CLIP	010.4420.5605	MINER'S ACE HARDWARE, INC
139	11/22/2019	285234	9.69	FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
140	11/22/2019	285234	16.00	ROLLER COVERS, BRUSH	010.4213.5604	MINER'S ACE HARDWARE, INC
141	11/22/2019	285234	16.15	NYLON ROPE	010.4213.5604	MINER'S ACE HARDWARE, INC
142	11/22/2019	285234	25.84	PARKS-TARP, GLOVES	010.4420.5605	MINER'S ACE HARDWARE, INC
143	11/22/2019	285234	26.88	EXTENSION CORD	010.4420.5605	MINER'S ACE HARDWARE, INC
144	11/22/2019	285234	27.97	PAINT, PRIMER, BURSH-CITY HALL	010.4213.5604	MINER'S ACE HARDWARE, INC
145	11/22/2019	285234	29.07	SHOVEL, GOPHER TRAP STRAP	010.4420.5605	MINER'S ACE HARDWARE, INC
146	11/22/2019	285234	37.67	9V BATTERIES, GLUE, SEALANT	010.4305.5255	MINER'S ACE HARDWARE, INC
147	11/22/2019	285234	38.89	COUPLINGS, ADAPTERS, PVC PIPE	220.4303.5613	MINER'S ACE HARDWARE, INC
148	11/22/2019	285234	39.12	DRILL BIT, FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
149	11/22/2019	285234	172.38	(2) LED FLOODLIGHTS	010.4213.5604	MINER'S ACE HARDWARE, INC
150	11/22/2019	285234	220.05	XMAS-HERITAGE-LIGHTS, FASTENER	010.4213.5604	MINER'S ACE HARDWARE, INC
151	11/22/2019	285235	1,028.90	MUNICIPAL CODE SUPPLEMENT NO.	010.4002.5303	MUNICIPAL CODE CORP
152	11/22/2019	285236	713.35	ANNUAL FIRE EXT SVC & CERT-PD	010.4201.5604	SCOTT O'BRIEN FIRE & SAFETY CO
153	11/22/2019	285237	6.95	PLANNING OFFICE SUPPLIES	010.4130.5201	OFFICE DEPOT
154	11/22/2019	285237	24.06	BLDG OFFICE SUPPLIES	010.4212.5201	OFFICE DEPOT
155	11/22/2019	285237	25.66	ENG OFFICE SUPPLIES	010.4301.5201	OFFICE DEPOT
156	11/22/2019	285238	32.22	ELECTRIC-WELL #11 352 LA CANAD	640.4711.5402	PACIFIC GAS & ELECTRIC CO

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
157	11/22/2019	285239	255.53	COPY PAPER-COLOR, CARD STOCK	010.4102.5255	PAPER CONNECTION
158	11/22/2019	285240	22.00	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
159	11/22/2019	285240	137.50	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
160	11/22/2019	285240	458.75	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
161	11/22/2019	285241	200.00	START CHANGE FOR THANKSGIVING	010.0000.1032	PETTY CASH
162	11/22/2019	285242	121.80	POSTAGE MACHINE SUPPLIES-RED I	010.4102.5201	PITNEY BOWES
163	11/22/2019	285243	17,182.12	Amendment 5 7/25/17 & Amendmen	350.5608.7501	QUINCY ENGINEERING INC
164	11/22/2019	285244	140.08	SAFETY GLASSES, RESPIRATORS	220.4303.5255	S & L SAFETY PRODUCTS
165	11/22/2019	285245	50.00	REFUND-DINNER PLATE MOSAIC	010.0000.4605	SAFFO, SARA
166	11/22/2019	285246	121.68	SANTA COP GIFT BAGS	010.0000.2025	SAN LUIS PAPER CO
167	11/22/2019	285247	120.00	ADULT SOFTBALL SCORER-5 GAMES	010.4424.5352	SARMIENTO, MARTINA
168	11/22/2019	285248	41.16	STROTHER DRINKING FOUNTAIN PLU	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
169	11/22/2019	285248	52.89	STROTHER PARK REPAIR	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
170	11/22/2019	285248	58.13	SOTO, (50) RISER EXTENSIONS	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
171	11/22/2019	285248	501.99	(6) HUNTER I-40, (2) HUNTER PG	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
172	11/22/2019	285249	(154,538.64)	FY18/19 CREDIT MEMO-ADJ FOR AC	641.4750.5612	SLO COUNTY DEPT OF ENGINEERS
173	11/22/2019	285249	1,872,098.22	SEMI ANNUAL LOPEZ WATER CONTRA	641.4750.5612	SLO COUNTY DEPT OF ENGINEERS
174	11/22/2019	285250	2,824.00	2020 UST ANNUAL PERMIT-HAZ WAS	010.4305.5303	SLO COUNTY ENVIRONMENTAL
175	11/22/2019	285251	282.20	ADS, BRIDGE ST BRIDGE, PW 2020	350.5608.7301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
176	11/22/2019	285252	1,431.70	Microsft SQL CAL True-up~	010.4140.6103	SOFTWAREONE, INC
177	11/22/2019	285253	2,500.00	TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
178	11/22/2019	285254	300.00	HALLOWEEN WATER WALLS	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
179	11/22/2019	285255	45.00	ADULT BASKETBALL SCORER-3 X\$15	010.4424.5352	STAUB, DYLAN
180	11/22/2019	285256	2,625.00	FY19/20 ANNUAL WASTE WATER PER	612.4610.5303	SWRCB
181	11/22/2019	285257	452.81	25 TONS FILL SAND	640.5946.7001	TROESH RECYCLING, INC
182	11/22/2019	285258	317.59	COPY MACH LEASE PYMT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
183	11/22/2019	285259	160.24	PAYROLL FOR TEMP	010.4424.5351	UNITED STAFFING ASSOC.
184	11/22/2019	285259	304.68	PAYROLL FOR TEMP	010.4424.5351	UNITED STAFFING ASSOC.
185	11/22/2019	285259	675.50	PAYROLL FOR TEMP	220.4303.5303	UNITED STAFFING ASSOC.
186	11/22/2019	285259	675.99	PAYROLL FOR TEMP	220.4303.5303	UNITED STAFFING ASSOC.
187	11/22/2019	285260	1,989.52	POSTAGE FOR WINTER/SPRING 2020	010.4421.5504	US POSTAL SERVICE
188	11/22/2019	285261	250.00	REFUND-ELECTRICAL PERMIT 1031	010.0000.4183	VAUGHN ELECTRIC
189	11/22/2019	285262	1,741.67	STREET SWEEPING-10/19	010.4307.5303	VENCO POWER SWEEPING INC
190	11/22/2019	285262	5,958.33	STREET SWEEPING-10/19	220.4303.5303	VENCO POWER SWEEPING INC
191	11/22/2019	285263	6,486.76	TBID PR, ONLINE MEDIA, SOCIAL	240.4150.5301	VERDIN MARKETING INK
192	11/22/2019	285263	8,551.07	TBID DIGITAL MEDIA BUY-10/19	240.4150.5301	VERDIN MARKETING INK
193	11/22/2019	285264	342.09	ACCT#472480460-00001, IPADS	010.4145.5403	VERIZON WIRELESS
194	11/22/2019	285264	654.46	ACCT#208620661-00001, PD CELL	010.4201.5403	VERIZON WIRELESS
195	11/22/2019	285265	520.45	SOTO RESTROOM SNAKE & REPAIR	010.4213.5303	WATERBOYS PLUMBING

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

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	11/22/2019	285266	117.00	ADULT SOFTBALL SCOREKEEPER- 8	010.4424.5352	WILLMOTT, SHIRLEY
197	11/27/2019	285267	10.00	CAR WASH-IT	010.4140.5601	BOB'S EXPRESS WASH
198	11/27/2019	285267	10.00	CAR WASH-B409	010.4212.5601	BOB'S EXPRESS WASH
199	11/27/2019	285267	10.00	CAR WASH-PW 4	010.4301.5601	BOB'S EXPRESS WASH
200	11/27/2019	285267	10.00	CAR WASH-PW8	010.4301.5601	BOB'S EXPRESS WASH
201	11/27/2019	285267	10.00	CAR WASH-PW21	010.4430.5601	BOB'S EXPRESS WASH
202	11/27/2019	285267	10.00	CAR WASH-PW10	640.4712.5601	BOB'S EXPRESS WASH
203	11/27/2019	285267	12.00	CAR WASH-PW60	640.4712.5601	BOB'S EXPRESS WASH
204	11/27/2019	285267	18.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
205	11/27/2019	285267	189.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
206	11/27/2019	285267	351.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
207	11/27/2019	285268	176.17	BOOTS-TUCKER SCHMIDT	640.4711.5148	CARR'S BOOTS & WESTERN
208	11/27/2019	285269	26.72	ACCT#8245100960129431-215 E BR	010.4145.5401	CHARTER COMMUNICATIONS
209	11/27/2019	285269	86.13	ACCT#8245100960129431-215 E BR	010.4145.5401	CHARTER COMMUNICATIONS
210	11/27/2019	285270	353.24	ACCT#12180, METRO INTERNET CIR	010.4140.5303	DIGITAL WEST NETWORKS INC
211	11/27/2019	285271	1,168.88	DOG WASTE BAGS 10 CASES	010.4420.5605	DOG WASTE DEPOT
212	11/27/2019	285272	44.00	S.S. Bolts/Nuts & Gaskets	612.4610.5610	FERGUSON ENTERPRISES, INC
213	11/27/2019	285272	94.83	RES#5 BOOSTER STN VALVES	640.4712.5610	FERGUSON ENTERPRISES, INC
214	11/27/2019	285272	131.29	Sales Tax	612.4610.5610	FERGUSON ENTERPRISES, INC
215	11/27/2019	285272	1,650.00	4-inch Mueller Check Valves (p	612.4610.5610	FERGUSON ENTERPRISES, INC
216	11/27/2019	285273	45.00	PW16 SMOG	220.4303.5601	FOUR STAR VILLAGE AUTO SERVICE
217	11/27/2019	285273	50.00	PW23 SMOG	010.4305.5601	FOUR STAR VILLAGE AUTO SERVICE
218	11/27/2019	285273	50.00	PW45 SMOG	220.4303.5601	FOUR STAR VILLAGE AUTO SERVICE
219	11/27/2019	285273	59.00	PW4 SMOG	010.4301.5601	FOUR STAR VILLAGE AUTO SERVICE
220	11/27/2019	285273	59.00	P57 SMOG	010.4420.5601	FOUR STAR VILLAGE AUTO SERVICE
221	11/27/2019	285273	59.00	P17 SMOG	010.4420.5601	FOUR STAR VILLAGE AUTO SERVICE
222	11/27/2019	285273	59.00	PW61 SMOG	220.4303.5601	FOUR STAR VILLAGE AUTO SERVICE
223	11/27/2019	285273	59.00	PW60 SMOG	640.4712.5601	FOUR STAR VILLAGE AUTO SERVICE
224	11/27/2019	285273	59.00	PW14 SMOG	640.4712.5601	FOUR STAR VILLAGE AUTO SERVICE
225	11/27/2019	285274	118.70	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
226	11/27/2019	285275	86.08	1375 ASH TRAILER MOUNT- 10/15-	220.4303.5552	HARVEY'S HONEY HUTS
227	11/27/2019	285276	678.88	1 PAIL VITA-D-CHLOR TABLETS	640.4712.5274	INTEGRA CHEMICAL COMPANY
228	11/27/2019	285277	234.90	(5) 5 GALL WHITE FIELD PAINT	010.4430.5605	KELLY-MOORE PAINTS
229	11/27/2019	285277	328.85	(7) 5 GALL WHITE FIELD PAINT	010.4430.5605	KELLY-MOORE PAINTS
230	11/27/2019	285278	571.53	ACCT#334830 SHORETEL PHONE CHR	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
231	11/27/2019	285278	578.79	ACCT#334830 SHORETEL PHONE CHR	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
232	11/27/2019	285279	1,350.00	BUS FEE-ELM 08/19-10/19	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
233	11/27/2019	285280	35.00	MSA MEMBERSHIP 2020-RON SIMPSON	220.4303.5503	MAINTENANCE SUPERINTENDENTS
234	11/27/2019	285281	411.00	P21 SOTO, OIL CHG, TURN SIGNAL	010.4430.5601	MASTERTech AUTOMOTIVE

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
235	11/27/2019	285282	4.95	SANTA-STAPLES	010.4213.5604	MINER'S ACE HARDWARE, INC
236	11/27/2019	285282	7.54	STAPLEGUN EXCHANGE	010.4420.5605	MINER'S ACE HARDWARE, INC
237	11/27/2019	285282	9.24	PUTTY KNIFE & SPACKLE	010.4213.5604	MINER'S ACE HARDWARE, INC
238	11/27/2019	285282	14.32	SANTA-FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
239	11/27/2019	285282	15.66	FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
240	11/27/2019	285282	20.18	HOSPICE TREE-CLAMPS, ADAPTER,	010.4420.5605	MINER'S ACE HARDWARE, INC
241	11/27/2019	285282	22.99	PW16 TIRE GAUGE, RIGHT ANGLE B	010.4420.5601	MINER'S ACE HARDWARE, INC
242	11/27/2019	285282	30.97	MOUSE TRAPS	010.4213.5604	MINER'S ACE HARDWARE, INC
243	11/27/2019	285282	34.20	SANTA-FLAGGING TAPE,ROPE, CORN	010.4213.5604	MINER'S ACE HARDWARE, INC
244	11/27/2019	285282	35.92	PADLOCK, FASTENERS, SIGNS	010.4213.5604	MINER'S ACE HARDWARE, INC
245	11/27/2019	285282	53.82	SANTA-CLAMPS, STAPLEGUN, STAPL	010.4213.5604	MINER'S ACE HARDWARE, INC
246	11/27/2019	285282	83.71	CITY HALL-PAINT, MASKING TAPE,	350.5464.7001	MINER'S ACE HARDWARE, INC
247	11/27/2019	285282	107.25	HERITAGE SQ-LED LED LIGHTS	010.4420.5605	MINER'S ACE HARDWARE, INC
248	11/27/2019	285282	109.17	SANTA-PAINT, PAINT BRUSH	010.4420.5605	MINER'S ACE HARDWARE, INC
249	11/27/2019	285282	114.57	HERITAGE SQ LED LIGHTS	010.4213.5604	MINER'S ACE HARDWARE, INC
250	11/27/2019	285283	1,329.61	PW6 SMOG, THE WORKS, REPLACE F	220.4303.5601	MULLAHEY FORD
251	11/27/2019	285284	36.30	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
252	11/27/2019	285285	16.82	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
253	11/27/2019	285286	369.50	Update the 2014 Sewer System M	612.4610.5303	WALLACE GROUP A CALIF CORP
254	11/27/2019	285286	1,203.62	Fats, Oils, & Grease Program (612.4610.5303	WALLACE GROUP A CALIF CORP
			2,163,075.40			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

11/01/19 - 11/14/19

11/22/2019

BY FUND		BY ACCOUNT	
General Fund	336,678.07	5101	Salaries Full time 275,093.51
Streets Fund	19,956.59	5101	Volunteer Employee Retirement -
FCFA	170,665.57	5102	Salaries Part-Time - PPT 4,707.63
Sewer Fund	5,061.35	5103	Salaries Part-Time - TPT 23,074.07
Water Fund	18,889.11	5105	Salaries OverTime 39,498.56
	<u>551,250.69</u>	5106	Salaries Strike Team OT 11,941.20
		5107	Salaries Standby 866.20
		5108	Holiday Pay 22,178.08
		5109	Sick Pay 6,461.95
		5110	Annual Leave Buyback 12,002.12
		5111	Vacation Buyback 1,172.34
		5112	Sick Leave Buyback -
		5113	Vacation Pay 7,010.51
		5114	Comp Pay 2,179.64
		5115	Annual Leave Pay 5,115.91
		5116	Salaries - Police FTO 418.57
		5121	PERS Retirement 46,304.74
		5122	Social Security 24,859.16
		5123	PARS Retirement 330.47
		5126	State Disability Ins. 1,260.33
		5127	Deferred Compensation 866.66
		5131	Health Insurance 58,438.12
		5132	Dental Insurance 3,751.62
		5133	Vision Insurance 970.50
		5134	Life Insurance 469.51
		5135	Long Term Disability 733.75
		5143	Uniform Allowance -
		5144	Car Allowance 600.00
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 53.04
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 742.50
			<u>551,250.69</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	11,829.37		
Fire	26,561.51		
Fire - Strike	11,941.20		
Public Works - Maintenance	483.92		
Public Works - Enterprise	623.76		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>51,439.76</u>		