



## MEMORANDUM

**TO: CITY COUNCIL**

**FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES**

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: SEPTEMBER 26, 2017**

**RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of September 1 through September 15, 2017.

**SUMMARY OF ACTION:**

Review and ratify cash disbursements.

**IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

There is a \$1,355,288.64 fiscal impact that includes the following items:

- |                            |              |
|----------------------------|--------------|
| • Accounts Payable Checks  | \$411,928.14 |
| • Payroll & Benefit Checks | \$943,360.50 |

**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 2016-17 or FY 2017-18 budgets.

Significant expenditures in this time period include:

- First Quarter payment for Animal Services Contract to Animal Services totaling \$22,050.50
- Michael K Nunley & Assoc. payment for Water Well No. 11 Construction Management Project totaling \$12,759.35

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
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**ALTERNATIVES:**

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

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

**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 1 – September 15, 2017 – Accounts Payable Check Register
2. September 1, 2017 and September 15, 2017 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
CHECK LISTING  
SEPTEMBER 1 - SEPTEMBER 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/01/2017	276505	84.00	QRTLQ PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
09/01/2017	276510	32.00	LIVE SCAN - CDD	010.4130.5316	CA ST DEPT OF JUSTICE
09/01/2017	276510	32.00	LIVESCAN-CCD	010.4130.5316	CA ST DEPT OF JUSTICE
09/01/2017	276510	74.00	LIVE SCAN-REC	010.4421.5316	CA ST DEPT OF JUSTICE
09/01/2017	276510	96.00	LIVESCAN -FCFA	010.0000.1111	CA ST DEPT OF JUSTICE
09/01/2017	276510	372.00	LIVESCAN-IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
09/01/2017	276535	2,970.50	Site Real Estate Advisory Serv	010.4130.5303	KOSMONT & ASSOCIATES INC
09/01/2017	276535	4,020.10	Site Real Estate Advisory Serv	010.4130.5303	KOSMONT & ASSOCIATES INC
09/01/2017	276541	23.55	PLAN CHECK - 504/512 IDE LLA	010.4301.5303	MNS ENGINEERS INC
09/01/2017	276541	323.30	PLAN CHECK - 303 TRAFFIC WAY L	010.4301.5303	MNS ENGINEERS INC
09/01/2017	276541	400.00	HEIGHTS AT VISTA DEL MAR DEVLO	010.4301.5303	MNS ENGINEERS INC
09/01/2017	276541	800.00	PLAN CHECK - 217 PEARWOOD AVE	010.4301.5303	MNS ENGINEERS INC
09/01/2017	276541	900.00	PLAN CHECK - 166 PINE STREET P	010.4301.5303	MNS ENGINEERS INC
09/01/2017	276541	11,800.00	STAFF AUGMENTATION FOR PLAN CH	010.4301.5303	MNS ENGINEERS INC
09/01/2017	276549	973.32	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
09/01/2017	276549	2,032.60	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
09/08/2017	276571	20.14	MEDICARE-SPEC PAYROLL-PENNER	011.0000.2105	CITY OF ARROYO GRANDE
09/08/2017	276571	65.24	FED WITHHOLDING-SPEC PAYROLL P	011.0000.2104	CITY OF ARROYO GRANDE
09/08/2017	276572	12.80	MEDICARE-SPEC PAYROLL HINDEN.	011.0000.2105	CITY OF ARROYO GRANDE
09/08/2017	276572	54.68	SOCIAL SECURITY-SPEC	011.0000.2105	CITY OF ARROYO GRANDE
09/08/2017	276573	7.26	STATE PIT W/H-SPEC PAYROLL-PEN	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
09/08/2017	276574	3.97	STATE SDI CONTRIB-SPEC PAYROLL	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
09/08/2017	276575	72.99	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
09/08/2017	276575	129.17	RETIREE HEALTH INSURANCE	640.4710.5136	PERS - ACTIVE MED
09/08/2017	276575	248.44	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
09/08/2017	276575	395.23	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
09/08/2017	276575	652.17	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
09/08/2017	276575	5,484.35	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
09/08/2017	276575	97,405.82	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
09/08/2017	276576	20.32	ACTIVE HEALTH INS-PT NON PERS	010.4145.5131	PERS - ACTIVE MED
09/08/2017	276576	6,157.32	ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
09/08/2017	276577	1,795.03	MISC TIER II PPE 8/24/17	011.0000.2106	PERS - RETIREMENT
09/08/2017	276577	1,814.68	PPE 8/24/17 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
09/08/2017	276577	2,093.21	POLICE PEPRA PPE 8/24/17	011.0000.2106	PERS - RETIREMENT
09/08/2017	276577	3,930.78	MISC PEPRA PPE 8/24/17	011.0000.2106	PERS - RETIREMENT
09/08/2017	276577	6,394.53	POLICE TIER II PPE 8/24/17	011.0000.2106	PERS - RETIREMENT
09/08/2017	276577	15,018.31	MISC TIER I-PPE 8/24/17	011.0000.2106	PERS - RETIREMENT
09/08/2017	276577	16,119.45	FIRE TIER I PPE 8/24/17	011.0000.2106	PERS - RETIREMENT
09/08/2017	276577	16,344.42	POLICE TIER I PPE 8/24/17	011.0000.2106	PERS - RETIREMENT

CITY OF ARROYO GRANDE  
CHECK LISTING  
SEPTEMBER 1 - SEPTEMBER 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/08/2017	276578	10.26	ER PARS CONTRIB-PAYDATE 9/1/17	011.0000.2107	US BANK OF CALIFORNIA
09/08/2017	276578	41.04	EE PARS CONTRIB=PAYDATE 9/1/17	011.0000.2107	US BANK OF CALIFORNIA
09/08/2017	276579	234.24	secure tide email spam filteri	010.0000.1111	APPRIVER
09/08/2017	276579	936.96	secure tide email spam filteri	010.4140.5303	APPRIVER
09/08/2017	276580	2,474.50	sm valley water rights adjudic	640.4710.5575	BAKER, MANOCK & JENSEN, PC
09/08/2017	276581	30.00	STROTHER PARK AREA 2 DEPOSIT	010.0000.2206	BASA, TRACY
09/08/2017	276581	75.00	STROTHER PARK AREA 2 PARK REFU	010.0000.4354	BASA, TRACY
09/08/2017	276582	639.97	4604 - TIRES	010.4203.5601	BIG BRAND TIRE CO.
09/08/2017	276584	25.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
09/08/2017	276584	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
09/08/2017	276585	3.98	CONCRETE 1 BAG	640.4712.5610	BRISCO MILL & LUMBER YARD
09/08/2017	276585	133.00	ROOF REPAIR @ WELL #1	640.4712.5604	BRISCO MILL & LUMBER YARD
09/08/2017	276585	220.64	CORP YARD PAINTING	010.4213.5604	BRISCO MILL & LUMBER YARD
09/08/2017	276586	30.00	RANCHO GRANDE PARK 9/2/17	010.0000.2206	CABRAL, JENNIFER
09/08/2017	276587	1,073.00	litigation and related matters	010.4003.5327	CARMEL & NACCASHA, LLP
09/08/2017	276587	20,983.34	professional legal svcs	010.4003.5304	CARMEL & NACCASHA, LLP
09/08/2017	276588	30.00	ELM STREET PARK 9/4/17	010.0000.2206	CARR, STEVE
09/08/2017	276589	2,000.00	COURT APPOINTED SPECIAL ADVOCA	010.4001.5395	CASA-COURT APP.SPECIAL ADVOCAT
09/08/2017	276590	4,768.00	CIO SOLUTIONS STRTEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
09/08/2017	276591	200.00	LG WM3170CW HOME DEPOT	226.4306.5554	COOPER, SHAUN
09/08/2017	276592	41.00	BL17-000139-REFUND OVERPYMT	010.0000.4050	FENCEWORKS
09/08/2017	276593	30.00	RANCHO GRANDE PARK 8/26/17	010.0000.2206	FOX, KRIS
09/08/2017	276594	30.00	RANCHO GRANDE PARK AREA 1 DEPO	010.0000.2206	GEORGE, BRANDON
09/08/2017	276594	75.00	RANCHO GRANDE PARK AREA 1 PARK	010.0000.4354	GEORGE, BRANDON
09/08/2017	276595	279.00	INTERNATIONAL ASSOCIATION OF F	010.4212.5503	IAFC MEMBERSHIP
09/08/2017	276596	64.65	CITY OF ARROYO GRANDE TRUCK AN	010.4305.5255	LINSON SIGNS(DBA)
09/08/2017	276597	485.27	MT 2760 MINI AIR IMPAC AND 5 P	010.4305.5603	MATCO TOOLS
09/08/2017	276598	319.00	PRE-EMPLOYMENT PHYSICAL AT	010.4301.5315	MCCONNON, CHARLES
09/08/2017	276599	30.00	RANCHO GRANDE PARK	010.0000.2206	MEDINA, NATALIA
09/08/2017	276600	1,759.35	Provide Manhole Rehabilitation	612.5849.7301	MICHAEL K NUNLEY & ASSOC.
09/08/2017	276600	3,528.27	Provide Manhole Rehabilitation	612.5849.7301	MICHAEL K NUNLEY & ASSOC.
09/08/2017	276601	1.08	FASTENERS	640.4711.5603	MINER'S ACE HARDWARE, INC
09/08/2017	276601	4.72	FASTENERS	010.4213.5604	MINER'S ACE HARDWARE, INC
09/08/2017	276601	5.99	FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
09/08/2017	276601	6.45	HOPES PERFECT GLASS	010.4213.5604	MINER'S ACE HARDWARE, INC
09/08/2017	276601	8.61	FILLER/GLUE	010.4420.5605	MINER'S ACE HARDWARE, INC
09/08/2017	276601	9.69	gel gloss polish 12 oz	010.4420.5605	MINER'S ACE HARDWARE, INC
09/08/2017	276601	11.40	ALUM HANDLE LEVERLOCK	010.4213.5604	MINER'S ACE HARDWARE, INC
09/08/2017	276601	11.83	GLUE SPRAY, RAID WASP	010.4420.5605	MINER'S ACE HARDWARE, INC

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/08/2017	276601	17.23	HAND TOOLS, FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
09/08/2017	276601	18.91	ROLLER COVER AND FRAME	010.4430.5605	MINER'S ACE HARDWARE, INC
09/08/2017	276601	21.49	BUCKET, POLY ROLLER AND FRAME	220.4303.5613	MINER'S ACE HARDWARE, INC
09/08/2017	276601	23.69	PPX PLUS EXCHANGE	220.4303.5613	MINER'S ACE HARDWARE, INC
09/08/2017	276601	25.85	POST BASE	220.4303.5613	MINER'S ACE HARDWARE, INC
09/08/2017	276601	25.96	THREADLOCKER, FASTENERS, CABLE	010.4430.5605	MINER'S ACE HARDWARE, INC
09/08/2017	276601	33.38	TOILET PLUNGER, ROOTO DRAIN CL	010.4213.5604	MINER'S ACE HARDWARE, INC
09/08/2017	276601	35.71	WALLS PLATES, TOGGLE SWITCHED,	010.4213.5604	MINER'S ACE HARDWARE, INC
09/08/2017	276601	38.77	NO DUMPING SIGN	010.4213.5604	MINER'S ACE HARDWARE, INC
09/08/2017	276601	51.66	ANTI ODOR BWL CLEANER	010.4213.5604	MINER'S ACE HARDWARE, INC
09/08/2017	276601	53.22	AIR FILTERS	010.4213.5604	MINER'S ACE HARDWARE, INC
09/08/2017	276601	53.86	PROPANE	220.4303.5613	MINER'S ACE HARDWARE, INC
09/08/2017	276601	61.67	PAINT BRUSH, TRAY, PAINT	010.4430.5605	MINER'S ACE HARDWARE, INC
09/08/2017	276601	64.09	PVC SUPPLIES	010.4420.5605	MINER'S ACE HARDWARE, INC
09/08/2017	276601	67.77	AIR FILTER, FURN FILTER, LATEX	010.4213.5604	MINER'S ACE HARDWARE, INC
09/08/2017	276601	111.33	AIR FILTER, FURN FILTER LATEX	010.4213.5604	MINER'S ACE HARDWARE, INC
09/08/2017	276601	195.66	CONCRETE COLOR SEAL	220.4303.5613	MINER'S ACE HARDWARE, INC
09/08/2017	276602	752.97	P 16 installed new radiator th	220.4303.5601	MULLAHEY FORD
09/08/2017	276603	385.00	increase duct size t ofront of	010.4213.5604	OCEAN AIR
09/08/2017	276603	1,451.25	replace return grills with fil	010.4213.5604	OCEAN AIR
09/08/2017	276604	30.00	STROTHER PARK 9/3/17	010.0000.2206	PARKINSON, CINDI
09/08/2017	276605	336.61	TONER	010.4120.5201	RELIABLE IMAGING
09/08/2017	276606	30.00	STROTHER PARK 9/3/17	010.0000.2206	RIPLEY, NICOLE
09/08/2017	276607	485.00	Phase I Archeological Study fo	350.5782.7001	SWCA ENVIRONMENTAL CONSULTANTS
09/08/2017	276608	22.00	refund: kidz love soccer parti	010.0000.4605	TOWNSEND, RHYAN
09/08/2017	276609	381.33	8/22 oversized concrete recycl	220.4303.5613	TROESH RECYCLING, INC
09/08/2017	276610	30.00	ELM STREET PARK 9/3/2017	010.0000.2206	VEGA, LUIS
09/08/2017	276611	85.80	ACCT#808089883-0002	010.4425.5255	VERIZON WIRELESS
09/08/2017	276612	512.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
09/08/2017	276612	967.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
09/08/2017	276613	640.82	(40) #5 plants for foremaster	217.4460.5356	WEST COVINA NURSERIES
09/15/2017	276614	30.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	ADAMS, ALLYSON
09/15/2017	276615	750.00	Website streaming & archiving	010.4002.5303	AGP VIDEO, INC
09/15/2017	276615	2,155.00	August 2017 Cablecasting	010.4002.5330	AGP VIDEO, INC
09/15/2017	276616	463.12	56 LINE MARKING 50#	010.4430.5605	AIR-VOL BLOCK, INC
09/15/2017	276617	22,050.50	Animal Services Contract for Q	010.4201.5321	ANIMAL SERVICES
09/15/2017	276618	1,666.67	TBID Admin. Fee	240.4150.5303	ARROYO GRANDE AND GROVER
09/15/2017	276619	21.03	BAN#9391033186, CC MACH	010.4145.5403	AT&T
09/15/2017	276619	21.10	BAN #9391033180~	010.4145.5403	AT&T

CITY OF ARROYO GRANDE  
CHECK LISTING  
SEPTEMBER 1 - SEPTEMBER 15, 2017

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/15/2017	276619	30.31	BAN #9391033183 (805) 473-2198	010.4201.5403	AT&T
09/15/2017	276619	40.15	BAN#9391033181, ALARM	640.4710.5403	AT&T
09/15/2017	276619	57.37	BAn #9391033187 (805) 481-6944	010.4201.5403	AT&T
09/15/2017	276619	245.41	BAN #9391033184 (805) 473-5100	010.4201.5403	AT&T
09/15/2017	276620	109.27	Tower Lease September 2017	010.4201.5403	ATC SEQUOIA LLC
09/15/2017	276621	580.00	SCADA System repairs - A. Enda	640.4711.5303	AUTOSYS INC
09/15/2017	276622	726.00	Refund for PPR 17-014 - Barnei	010.0000.4510	BARNEICH, KRISTEN
09/15/2017	276623	86.20	Plaques - Annibali Retirement	010.4201.5504	BAXTER'S FRAME WORKS AND
09/15/2017	276624	34.34	4604 - Oil change & tire rotat	010.4203.5601	BIG BRAND TIRE CO.
09/15/2017	276625	25.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
09/15/2017	276625	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
09/15/2017	276626	(200.00)	(5) each drum credit	640.4712.5274	BRENNTAG PACIFIC INC
09/15/2017	276626	714.92	355 gallons NaOCL	640.4712.5274	BRENNTAG PACIFIC INC
09/15/2017	276627	2.61	1X4X12	220.4303.5613	BURKE AND PACE OF AG, INC
09/15/2017	276627	2.75	1X4 - 12'	220.4303.5613	BURKE AND PACE OF AG, INC
09/15/2017	276627	4.01	2X4X8	220.4303.5613	BURKE AND PACE OF AG, INC
09/15/2017	276627	4.07	2X4X8	220.4303.5613	BURKE AND PACE OF AG, INC
09/15/2017	276627	85.41	3 PLASTIC BENDER BOARD, FLAT S	220.4303.5613	BURKE AND PACE OF AG, INC
09/15/2017	276628	345.00	TRAINING PER DIEM	010.4204.5501	BURNS, JEREMY
09/15/2017	276629	(157.34)	CREDIT-LODGING MISSION INN RIV	010.4201.5501	BUSINESS CARD
09/15/2017	276629	25.36	CJAA ASSTS MEETING	010.4201.5501	BUSINESS CARD
09/15/2017	276629	81.94	UNIFORMS-BURNS	010.4203.5272	BUSINESS CARD
09/15/2017	276629	2,322.85	COMM. RELATIONS-PROMO ITEMS	010.4201.5504	BUSINESS CARD
09/15/2017	276629	3,555.97	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
09/15/2017	276630	603.45	Training - Lodging - Casstillo	010.4203.5501	BUSINESS CARD
09/15/2017	276631	126.00	Range Uniform - Embroidery on	010.4204.5272	BUSINESS CARD
09/15/2017	276631	308.16	Range equipment - Moleded Belt	010.4204.5272	BUSINESS CARD
09/15/2017	276632	13.95	Uniforms - Patches	010.4203.5272	BUSINESS CARD
09/15/2017	276632	364.38	Training - Airfare - ICAC Conf	010.4204.5501	BUSINESS CARD
09/15/2017	276633	61.86	Fuel - 4603 K-9 Training	010.4203.5608	BUSINESS CARD
09/15/2017	276633	200.53	K-9 supplies - dog food, treat	010.4203.5322	BUSINESS CARD
09/15/2017	276634	194.86	Training - active shooter (Big	010.4204.5501	BUSINESS CARD
09/15/2017	276635	194.30	Training - active shooter trai	010.4204.5501	BUSINESS CARD
09/15/2017	276636	72.17	K-9 supplies - dog food	010.4203.5322	BUSINESS CARD
09/15/2017	276637	22.86	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
09/15/2017	276637	27.38	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
09/15/2017	276638	31.19	Investigations - Hardrive for	010.4204.5255	BUSINESS CARD
09/15/2017	276639	453.09	Uniforms - Flag Pins & Volunte	010.4201.5504	CAL COAST INSIGNIA
09/15/2017	276641	471.41	5.74 ton asphalt for service	640.5946.7001	CALPORTLAND CONSTRUCTION

CITY OF ARROYO GRANDE  
CHECK LISTING  
SEPTEMBER 1 - SEPTEMBER 15, 2017

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/15/2017	276642	53.75	BC-ROBESON	010.4102.5255	CENTRAL COAST PRINTING
09/15/2017	276642	144.27	BC: MORENO, ANDERSON, HOLUB	010.4102.5255	CENTRAL COAST PRINTING
09/15/2017	276643	208.00	COPY MACHINE MAINT-09/17	010.4102.5602	CHAPARRAL
09/15/2017	276644	327.16	Acct #8245100960216667~	010.4145.5401	CHARTER COMMUNICATIONS
09/15/2017	276644	736.80	Acct #8245100960211288~	010.4145.5401	CHARTER COMMUNICATIONS
09/15/2017	276644	987.20	ACCT#8245100960223598, BUS DAR	010.4145.5401	CHARTER COMMUNICATIONS
09/15/2017	276645	4,537.50	Heavy Duty Tow - Case #1700131	010.4201.5303	CITY MOTORS TOWING, INC
09/15/2017	276646	30.00	Rancho Grande Park Area #2 Dep	010.0000.2206	CIVIELLO, GREG
09/15/2017	276647	1,665.00	Routine water samples 3rd quar	640.4710.5310	CLINICAL LABORATORY OF
09/15/2017	276648	105.00	CTAG19 - applemoth GW	220.4303.5307	COLD CANYON LANDFILL, INC
09/15/2017	276649	148.70	OAC-DT 2000	010.4213.5604	CONSOLIDATED ELECTRICAL DIST
09/15/2017	276650	336.00	CONFERENCE PER DIEM	010.4204.5501	COX, LINDA
09/15/2017	276651	60.00	Refund Pickleball Clinics~	010.0000.4605	CRAWFORD, BARBARA
09/15/2017	276652	492.80	SR FITNESS \$704 X 70% 7/27-9/1	010.4424.5351	CUDDY, GAYLE
09/15/2017	276652	539.00	WRITING FROM LIFE \$770 X 70% 7	010.4424.5351	CUDDY, GAYLE
09/15/2017	276653	326.55	UTILITY BILL MAILING: NET BILL	640.4710.5555	DATAPROSE LLC
09/15/2017	276653	400.00	UTILITY BILL MAILING: NET BILL	640.4710.5303	DATAPROSE LLC
09/15/2017	276653	1,901.58	UTILITY BILL MAILING: 8/1/ -8	640.4710.5208	DATAPROSE LLC
09/15/2017	276654	30.00	Elm Street Park Deposit	010.0000.2206	DAVIS, SARAH
09/15/2017	276655	694.86	ACTIVE SHOOTER TRAIINTING LUNCH	010.4204.5501	DAY, SHANE
09/15/2017	276656	500.00	Refund for plot plan review 39	010.0000.4510	DEL CASTILLO, DAVID
09/15/2017	276657	3,429.94	1200 GALLONS #2 RED DIESEL CIT	010.0000.1202	J B DEWAR, INC
09/15/2017	276658	251.35	MAINTENANCE SERVICES GRACE LAN	216.4460.5304	EARTHSCAPES
09/15/2017	276658	1,505.95	MAINTENANCE SERVICES PARKSIDE	219.4460.5304	EARTHSCAPES
09/15/2017	276659	385.00	Provide construction managemen	350.5547.7301	EIKHOF DESIGN GROUP
09/15/2017	276659	810.00	Provide design and bidding ser	350.5658.7501	EIKHOF DESIGN GROUP
09/15/2017	276660	38.73	LIME DOLOMITE	010.4430.5605	FARM SUPPLY CO
09/15/2017	276660	64.52	12 INVERT WHITE	010.4430.5605	FARM SUPPLY CO
09/15/2017	276660	124.12	CEMENT, QUICKRETE, SIP FIX, SS	010.4430.5605	FARM SUPPLY CO
09/15/2017	276660	172.38	2 JUTE NETTING	010.4420.5605	FARM SUPPLY CO
09/15/2017	276660	212.46	2 TORO ELECTRIC VALVE 2"	010.4420.5605	FARM SUPPLY CO
09/15/2017	276660	253.18	2 LOPPER, HAND PRUNNER	010.4420.5273	FARM SUPPLY CO
09/15/2017	276661	1,718.15	Well #8 pump control valve rep	640.4711.5603	FERGUSON ENTERPRISES, INC
09/15/2017	276662	210.00	ASH ST RESTROOM BLOCKAGE	010.4213.5303	FIVE CITIES PLUMBING
09/15/2017	276663	34.35	REPLACE TRANSDUCER	640.4710.5303	GSI WATER SOLUTIONS
09/15/2017	276663	292.43	NCMA ANNUAL RPT	640.4710.5303	GSI WATER SOLUTIONS
09/15/2017	276663	340.75	TRANSDUCER REPLACEMENT	640.4710.5303	GSI WATER SOLUTIONS
09/15/2017	276663	1,069.54	NCMA ANNUAL RPT-06/17	640.4710.5303	GSI WATER SOLUTIONS
09/15/2017	276663	1,626.95	Preparation of NCMA 2016 Annua	640.4710.5303	GSI WATER SOLUTIONS

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/15/2017	276664	90.00	STROTHER PARK # 1, 2, 3 DEPOSI	010.0000.2206	HARRIS, PATRICIA
09/15/2017	276665	315.65	MILEAGE REIMBURSE-590 X .535	010.4130.5501	HEFFERNON, KELLY
09/15/2017	276666	30.00	Strother Park #1 Deposit	010.0000.2206	HENSLEY, SUSAN
09/15/2017	276667	30.00	STROTHER PARK #3 DEPOSIT 9/2/1	010.0000.2206	HERNANDEZ, MIGUEL
09/15/2017	276668	168.61	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
09/15/2017	276669	30.00	Strother Park #3 Deposit	010.0000.2206	JOHNSON, MELINDA
09/15/2017	276670	345.00	TRAINING PER DIEM	010.4204.5501	JOLLY, JIM
09/15/2017	276671	154.00	Adult Softball Umpire	010.4424.5352	JUAREZ, LARRY
09/15/2017	276672	12,000.00	Jubilee by the Sea	240.4150.5504	JUBILEE BY THE SEA
09/15/2017	276673	162.00	PROF SVCS-TERMINATION	010.4003.5319	LIEBERT, CASSIDY, WHITMORE
09/15/2017	276674	88.00	ADULT SOFTBALL OFFICIAL	010.4424.5352	LINTNER, DOUGLAS
09/15/2017	276675	30.00	RANCHO GRANDE PARK #3 DEPOSIT	010.0000.2206	MARES-ARONS, RUTH
09/15/2017	276676	30.00	Strother Park #2 deposit	010.0000.2206	MARTINEZ, VERONICA
09/15/2017	276677	5,285.00	Provide construction managemen	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
09/15/2017	276677	7,474.35	Provide construction managemen	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
09/15/2017	276678	118.53	.5 CU YD 5 SACK	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
09/15/2017	276678	123.91	1/2 CY Concrete	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
09/15/2017	276678	167.01	1 CU YD CON	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
09/15/2017	276678	177.79	1 CU YD 5.5 SACK HERITAGE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
09/15/2017	276678	177.79	1 CU YD 5.5 SACK	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
09/15/2017	276678	177.79	1 CU YD 5.5 SACK	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
09/15/2017	276678	189.64	3 CU YD GOR HAIR	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
09/15/2017	276678	301.70	1.5 CU YD5.5 SACK STROTHER	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
09/15/2017	276679	5.43	2x4x10 DF	640.4712.5610	MINER'S ACE HARDWARE, INC
09/15/2017	276679	40.92	ACE Shvl Sqrpt Long-Hnd	640.4712.5273	MINER'S ACE HARDWARE, INC
09/15/2017	276680	100.00	LLA 17-001 - Pearwood Ave --	010.4301.5303	MNS ENGINEERS INC
09/15/2017	276680	800.00	Lot Merger 17-001 - Developmen	010.4301.5303	MNS ENGINEERS INC
09/15/2017	276680	1,750.00	PM 06-0015--166 Pine - Develop	010.4301.5303	MNS ENGINEERS INC
09/15/2017	276680	1,900.00	LLA 17-002 Development Review	010.4301.5303	MNS ENGINEERS INC
09/15/2017	276680	2,600.00	CoC - El Camino Real - Develop	010.4301.5303	MNS ENGINEERS INC
09/15/2017	276680	13,820.00	Staff Augmentation for Plan Ch	010.4301.5303	MNS ENGINEERS INC
09/15/2017	276681	30.00	Strother Park #3 Deposit	010.0000.2206	MURRAY, DAVID
09/15/2017	276682	30.00	Elm Street Park - Deposit	010.0000.2206	NEWELL, BETSY
09/15/2017	276683	16.00	SHAROENED 2 CHAINS	010.4430.5603	NOBLE SAW, INC
09/15/2017	276683	57.01	FILLER CAP, LABOR	010.4420.5603	NOBLE SAW, INC
09/15/2017	276683	97.28	50:1 FUEL, OIL, EDGER BLADES	010.4420.5603	NOBLE SAW, INC
09/15/2017	276684	(21.32)	Office Supplies Refund FY17/18	010.4130.5201	OFFICE DEPOT
09/15/2017	276684	21.32	Office Supplies FY17/18	010.4130.5201	OFFICE DEPOT
09/15/2017	276684	65.71	Office Supplies FY17/18	010.4130.5201	OFFICE DEPOT



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09/15/2017	276685	1,200.00	992 Bennett St. - Erosion Cont	010.0000.2210	PACE BROS CONSTRUCTION
09/15/2017	276685	1,200.00	994 Bennett St. - Erosion Cont	010.0000.2210	PACE BROS CONSTRUCTION
09/15/2017	276685	1,200.00	1064 Linda Drive - Erosion Con	010.0000.2210	PACE BROS CONSTRUCTION
09/15/2017	276685	1,200.00	1078 Linda Drive - Erosion Con	010.0000.2210	PACE BROS CONSTRUCTION
09/15/2017	276685	1,200.00	1084 Linda Drive - Erosion Con	010.0000.2210	PACE BROS CONSTRUCTION
09/15/2017	276686	13,452.11	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
09/15/2017	276687	100.00	SANTA MARIA PAPA SEMINAR-P MAR	640.4712.5501	PAPA - PESTICIDE APPLICATORS
09/15/2017	276688	60.29	AIRLESS ENGINE THROTTLE CABLE	010.4430.5603	PIONEER ATHLETICS
09/15/2017	276689	39.00	Adult Softball Scorer	010.4424.5352	POPE, KAILYN
09/15/2017	276690	791.67	Website updates and mientenanc	240.4150.5303	RG PACIFIC LLC
09/15/2017	276690	7,916.66	TBID Online Media and Advertis	240.4150.5301	RG PACIFIC LLC
09/15/2017	276691	(110.33)	NON-POTABLE WATER DEPOSIT	640.0000.4757	SANSONE CO INC
09/15/2017	276691	200.00	NON-POTABLE WATER DEPOSIT	640.0000.2303	SANSONE CO INC
09/15/2017	276692	600.00	ADULT SOFTBALL SCORER	010.4424.5352	SARMIENTO, MARTINA
09/15/2017	276693	30.00	Rancho Grande Park Area #1 Dep	010.0000.2206	SCHULTZ, KATHY
09/15/2017	276694	150.00	TRAINING PER DIEM	010.4204.5501	SMITH, JEFFREY
09/15/2017	276695	29.76	GAS SERVICES	010.4145.5401	SOCALGAS
09/15/2017	276695	31.11	GAS SERVICES	010.4145.5401	SOCALGAS
09/15/2017	276695	52.58	GAS SERVICES	010.4145.5401	SOCALGAS
09/15/2017	276696	6.82	DUMPSTERS -CORP YARD CARD BOAR	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/15/2017	276696	101.80	DUMPSTERS - PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/15/2017	276696	129.52	DUMPSTERS - STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/15/2017	276696	129.52	DUMPSTERS - RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/15/2017	276696	150.36	DUMPSTERS - FIRE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/15/2017	276697	30.00	Refund for Digital Photography	010.0000.4605	SOUZA, JEANNIE
09/15/2017	276698	420.00	ADULT BASKETBALL SCORER-28 GAM	010.4424.5352	STAUB, DYLAN
09/15/2017	276699	119.28	3/8 X 16 TOILET SUPPLY, ELONG	010.4213.5604	STREATOR PIPE & SUPPLY
09/15/2017	276700	0.30	CC MACH TEST TRANSACTIONS	010.0000.4602	U.S. BANK
09/15/2017	276700	12.99	Freight	010.4420.5603	U.S. BANK
09/15/2017	276700	14.56	PLOTTER INK	010.4212.5201	U.S. BANK
09/15/2017	276700	14.56	PLOTTER INK	010.4301.5201	U.S. BANK
09/15/2017	276700	14.57	PLOTTER INK	010.4130.5201	U.S. BANK
09/15/2017	276700	15.00	CRAIGSLIST JOB AD	010.4425.5316	U.S. BANK
09/15/2017	276700	16.99	SMARTNFINAL-CAKE	612.4610.5255	U.S. BANK
09/15/2017	276700	18.00	CHAMBER LUNCH-BERGMAN	010.4101.5501	U.S. BANK
09/15/2017	276700	20.00	MSA MEETING	220.4303.5501	U.S. BANK
09/15/2017	276700	21.72	SMART FINAL-DRINKS FOR LUNCHEO	640.4712.5255	U.S. BANK
09/15/2017	276700	21.93	TJS-INTERVIEW/MEETING SNACKS	010.4120.5316	U.S. BANK
09/15/2017	276700	24.01	PLOTTER INK	010.4130.5201	U.S. BANK

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09/15/2017	276700	24.02	PLOTTER INK	010.4212.5201	U.S. BANK
09/15/2017	276700	24.02	PLOTTER INK	010.4301.5201	U.S. BANK
09/15/2017	276700	26.93	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
09/15/2017	276700	27.00	HOME BLDRS ASSOC.	010.4130.5501	U.S. BANK
09/15/2017	276700	30.00	CRAIGSLIST JOB AD	010.4421.5316	U.S. BANK
09/15/2017	276700	30.00	SLOJOBS.COM-JOB AD	010.4421.5316	U.S. BANK
09/15/2017	276700	35.53	AMAZON-PAINT WAND	010.4430.5255	U.S. BANK
09/15/2017	276700	35.95	WALMART-BLIND FOR OFFICE WINDO	010.4305.5255	U.S. BANK
09/15/2017	276700	36.98	CLASS SUPPLIES	010.4421.5201	U.S. BANK
09/15/2017	276700	43.04	OFFICE SUPPLIES-NOTEBOOKS	010.4130.5303	U.S. BANK
09/15/2017	276700	50.00	ICC CODES/STDS FOR WOOD CONSTR	010.4212.5501	U.S. BANK
09/15/2017	276700	69.66	STUDENT INTERN LUNCHEON	612.4610.5255	U.S. BANK
09/15/2017	276700	69.66	STUDENT INTERN LUNCHEON	640.4712.5255	U.S. BANK
09/15/2017	276700	75.00	CRAIGSLIST JOB ADS	010.4421.5316	U.S. BANK
09/15/2017	276700	81.26	SHANKS LAWN-MOWER PARTS	010.4420.5603	U.S. BANK
09/15/2017	276700	83.12	ENG INSPECT PANEL LUNCH	010.4301.5316	U.S. BANK
09/15/2017	276700	98.05	FRAUDULENT CHG-US BANK WILL RE	010.4101.5201	U.S. BANK
09/15/2017	276700	100.05	TJS-CPR/AED/FIRST AID TRAINING	010.4145.5501	U.S. BANK
09/15/2017	276700	107.63	COUNCIL RECOGNITION SUPPLIES-A	010.4001.5201	U.S. BANK
09/15/2017	276700	121.20	ENGINEERING INSPECTOR INTERVIE	010.4130.5501	U.S. BANK
09/15/2017	276700	142.23	RECOGNITION PLAQUE-K SISCO	010.4101.5319	U.S. BANK
09/15/2017	276700	153.80	EXPEDIA-CALPERS EDUCATIONAL FO	010.4120.5501	U.S. BANK
09/15/2017	276700	167.60	SPEC EVENT SUPPLIES -SUMMER CA	010.4424.5252	U.S. BANK
09/15/2017	276700	169.00	LIBERTY MECH ICC COURSE #8967	010.4212.5501	U.S. BANK
09/15/2017	276700	199.00	PERMIT TECH TEST-MORENO	010.4212.5501	U.S. BANK
09/15/2017	276700	215.96	DOG WASTE BAG DISPENSERS	010.4420.5605	U.S. BANK
09/15/2017	276700	220.00	ICC CERT RENEWALS	010.4212.5503	U.S. BANK
09/15/2017	276700	225.00	CALIFORNIA CITY NEWS JOB AD	010.4421.5316	U.S. BANK
09/15/2017	276700	225.66	WELL#9 3 PHASE MONITOR	640.4711.5603	U.S. BANK
09/15/2017	276700	278.16	HOTEL-CJPIA MEETING 7/19/17	010.4101.5501	U.S. BANK
09/15/2017	276700	283.14	AMAZON-CLEANING SUPPLIES	010.4420.5605	U.S. BANK
09/15/2017	276700	290.00	MISAC MEMBERSHIP RENEWAL	010.4140.5303	U.S. BANK
09/15/2017	276700	347.68	SPEC EVENT SUPPLIES-SUMMER CAR	010.4424.5252	U.S. BANK
09/15/2017	276700	423.16	SCHOOL YEAR SUPPLIES	010.4425.5303	U.S. BANK
09/15/2017	276700	549.00	AMAZON-WHITE PAINT	010.4430.5255	U.S. BANK
09/15/2017	276700	561.53	SNACK SUPPLIES	010.4425.5259	U.S. BANK
09/15/2017	276700	574.00	AMERICAN PLANNIN ASSOC	010.4101.5503	U.S. BANK
09/15/2017	276700	575.00	2017 CA APA CONFERENCE-HEFFERN	010.4130.5501	U.S. BANK
09/15/2017	276701	676.74	Bryce Hobbs - W/E 8/27/17	220.4303.5303	UNITED STAFFING ASSOC.

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09/15/2017	276701	860.04	Wyatt Guzzie - W/E 8/27/17	220.4303.5303	UNITED STAFFING ASSOC.
09/15/2017	276701	902.32	Luis Lira - W/E 8/27/17	010.4420.5303	UNITED STAFFING ASSOC.
09/15/2017	276701	1,484.96	HR/Finance Admin. Assistant~	010.4120.5303	UNITED STAFFING ASSOC.
09/15/2017	276702	99.29	(1) each hydrant sample spigot	640.4712.5610	USA BLUE BOOK
09/15/2017	276703	14.99	CHILDREN IN MOTION SCHOOL YEAR	010.4425.5255	VAN BEVEREN, CARRIE
09/15/2017	276704	7,458.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
09/15/2017	276705	29.96	ACCT#808089883-00001	010.4305.5403	VERIZON WIRELESS
09/15/2017	276706	251.00	ASH RESTROOM SNAKE	010.4213.5604	WATERBOYS PLUMBING
09/15/2017	276707	195.00	Adult Softball Scorer	010.4424.5352	WILLMOTT, SHIRLEY
		411,928.14			

**CITY OF ARROYO GRANDE**  
**DEPARTMENTAL LABOR DISTRIBUTION**  
**PAY PERIOD**

**08/11/2017 - 08/24/2017**

**9/1/2017**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	305,325.82	5101 Salaries Full time	249,020.14
Streets Fund	13,368.62	5102 Salaries Part-Time - PPT	9,206.73
FCFA	126,664.75	5103 Salaries Part-Time - TPT	33,928.35
Sewer Fund	5,283.36	5105 Salaries OverTime	19,739.55
Water Fund	20,626.49	5106 Salaries Strike Team OT	-
	<u>471,269.04</u>	5107 Salaries Standby	527.40
		5108 Holiday Pay	9,152.09
		5109 Sick Pay	3,092.24
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	439.75
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	8,958.29
		5114 Comp Pay	2,511.08
		5115 Annual Leave Pay	7,098.74
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	39,326.91
		5122 Social Security	23,523.18
		5123 PARS Retirement	673.14
		5126 State Disability Ins.	1,054.96
		5127 Deferred Compensation	716.66
		5131 Health Insurance	53,130.02
		5132 Dental Insurance	4,452.07
		5133 Vision Insurance	1,033.41
		5134 Life Insurance	447.07
		5135 Long Term Disability	484.56
		5143 Uniform Allowance	-
		5144 Car Allowance	537.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	-
		5150 Bi-Lingual Pay	75.00
		5151 Cell Phone Allowance	2,140.20
			<u>471,269.04</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	10,320.26		
Fire	8,316.11		
Public Works - Maintenance	445.08		
Public Works - Enterprise	286.82		
Recreation - Administration	371.28		
Recreation - Special Events	-		
Children In Motion	-		
	<u>19,739.55</u>		

**CITY OF ARROYO GRANDE**  
**DEPARTMENTAL LABOR DISTRIBUTION**  
**PAY PERIOD**

**08/25/2017 - 09/07/2017**

**9/15/2017**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	295,249.68	5101 Salaries Full time	223,026.49
Streets Fund	13,387.13	5102 Salaries Part-Time - PPT	7,952.09
FCFA	137,457.40	5103 Salaries Part-Time - TPT	32,086.35
Sewer Fund	5,218.46	5105 Salaries OverTime	14,765.28
Water Fund	20,778.79	5106 Salaries Strike Team OT	12,000.78
	<u>472,091.46</u>	5107 Salaries Standby	543.15
		5108 Holiday Pay	20,213.55
		5109 Sick Pay	7,199.72
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	15,371.02
		5114 Comp Pay	3,550.33
		5115 Annual Leave Pay	7,690.65
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	38,849.22
		5122 Social Security	23,854.42
		5123 PARS Retirement	586.72
		5126 State Disability Ins.	1,168.90
		5127 Deferred Compensation	791.66
		5131 Health Insurance	53,181.51
		5132 Dental Insurance	3,997.84
		5133 Vision Insurance	949.44
		5134 Life Insurance	478.10
		5135 Long Term Disability	911.54
		5143 Uniform Allowance	-
		5144 Car Allowance	637.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	-
		5150 Bi-Lingual Pay	75.00
		5151 Cell Phone Allowance	2,210.20
			<u>472,091.46</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	381.24		
Police	4,805.39		
Fire	20,701.15		
Public Works - Maintenance	409.05		
Public Works - Enterprise	469.23		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>26,766.06</u>		

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