



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: OCTOBER 24, 2017

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,792,166.70 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,280,559.13
- Payroll & Benefit Checks \$511,607.57

RECOMMENDATION:

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

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 2017-18 budgets.

Significant expenditures in this time period include:

- City of Arroyo Grande's share of the FCFA Costs for October through December 2017 of \$515,586.75
- Brough Construction payment for Water Well No. 11 work totaling \$183,839.25

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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. October 1 – October 15, 2017 – Accounts Payable Check Register
2. October 13, 2017 – Payroll & Benefit Check Register

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

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
10/02/2017	276853	42.51	RETIREE MEDICAL	640.4710.5136	ICMA RETIREMENT CORP
10/02/2017	276853	341.94	RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
10/02/2017	276853	473.87	RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
10/02/2017	276853	4,991.11	RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
10/02/2017	276854	14.88	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
10/02/2017	276854	78.10	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
10/02/2017	276854	129.17	RETIREE HEALTH INSURANCE	640.4710.5136	PERS - ACTIVE MED
10/02/2017	276854	245.40	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
10/02/2017	276854	395.23	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
10/02/2017	276854	652.17	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
10/02/2017	276854	4,508.04	ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
10/02/2017	276854	5,620.73	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
10/02/2017	276854	98,030.82	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
10/02/2017	276855	1,722.87	PPE 9/21/17 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
10/02/2017	276855	1,972.08	PPE 9/21/17 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
10/02/2017	276855	2,582.69	PPE 9/21/17 MISC TIER II	011.0000.2106	PERS - RETIREMENT
10/02/2017	276855	4,737.21	PPE 9/21/17 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
10/02/2017	276855	6,625.13	PPE 9/21/17 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
10/02/2017	276855	15,018.31	PPE 9/21/17 MISC TIER I	011.0000.2106	PERS - RETIREMENT
10/02/2017	276855	15,241.33	PPE 9/21/17 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
10/02/2017	276855	15,514.22	PPE 9/21/17 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
10/06/2017	276856	30.00	Strother Park deposit area #1	010.0000.2206	ALEXANIAN, CHRISTINA
10/06/2017	276857	1,644.09	Meter chambers, gaskets, strai	640.4712.5611	AQUA-METRIC SALES CO(DBA)
10/06/2017	276858	20.34	(805) 473-5452 Credit card mac	010.4145.5403	AT&T
10/06/2017	276858	29.34	(8050 473-2198	010.4201.5403	AT&T
10/06/2017	276858	38.77	Alarm	640.4710.5403	AT&T
10/06/2017	276858	55.30	(805) 481-6944	010.4201.5403	AT&T
10/06/2017	276858	241.21	(805) 473-5100	010.4201.5403	AT&T
10/06/2017	276859	109.27	Tower Lease October 2017	010.4201.5403	ATC SEQUOIA LLC
10/06/2017	276860	405.00	Replace Level Transducer @ Res	640.4712.5609	AUTOSYS INC
10/06/2017	276861	60.00	Rancho Grande Park areas #2 &	010.0000.2206	BAINBRIDGE, DANIELLE
10/06/2017	276862	34.34	4609 - Oil change and tire rot	010.4203.5601	BIG BRAND TIRE CO.
10/06/2017	276863	24.00	Training	010.4204.5501	BIO, REGGIE
10/06/2017	276864	9.70	Santos Field Barrier Removal P	350.5552.7301	BLUEPRINT EXPRESS
10/06/2017	276864	17.84	Women's Club Barrier removal -	350.5456.7301	BLUEPRINT EXPRESS
10/06/2017	276864	102.36	Women's Club Kitchen renovatio	350.5445.7301	BLUEPRINT EXPRESS
10/06/2017	276864	172.40	2017 Street Repairs Public Not	350.5638.7301	BLUEPRINT EXPRESS
10/06/2017	276865	(120.00)	NaOCL drum credit (3 each)	640.4712.5274	BRENNTAG PACIFIC INC
10/06/2017	276865	793.60	(4) drums NaOCL	640.4712.5274	BRENNTAG PACIFIC INC

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

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
10/06/2017	276866	10.76	(1) each tape measure	640.4712.5273	BRISCO MILL & LUMBER YARD
10/06/2017	276866	37.48	Paint, brushes for Corp. Yard	010.4213.5604	BRISCO MILL & LUMBER YARD
10/06/2017	276867	183,839.25	Construction of Water Well No.	640.5944.7001	BROUGH CONSTRUCTION INC
10/06/2017	276868	7.95	Freight	010.4204.5501	BUSINESS CARD
10/06/2017	276868	18.83	Freight	010.4201.5504	BUSINESS CARD
10/06/2017	276868	51.97	UNIFORMS-WILLIAMS, HENSON (NEW	010.4203.5272	BUSINESS CARD
10/06/2017	276868	69.98	UNIFORMS-TRAINING (CASTILLO, D	010.4204.5501	BUSINESS CARD
10/06/2017	276868	81.00	COMM RELATIONS-PROMO ITEMS	010.4201.5504	BUSINESS CARD
10/06/2017	276868	710.29	OFFICE SUPPLIES	010.4201.5501	BUSINESS CARD
10/06/2017	276868	1,511.78	UNIFORMS-WILLIAMS, HENSON (NEW	010.4203.5272	BUSINESS CARD
10/06/2017	276869	369.52	Investigations - hard drive	010.4204.5255	BUSINESS CARD
10/06/2017	276870	111.02	Recruitment supplies	010.4201.5316	BUSINESS CARD
10/06/2017	276871	101.81	K-9 SUPPLIES-DOG FOOD, DESHEDD	010.4203.5322	BUSINESS CARD
10/06/2017	276872	90.00	TRAINING/MEETING-PROP & EVIDEN	010.4204.5501	BUSINESS CARD
10/06/2017	276873	19.38	Uniform - Castillo (training)	010.4204.5501	BUSINESS CARD
10/06/2017	276874	10.76	PARKING SUPPLIES	010.4204.5255	BUSINESS CARD
10/06/2017	276875	481.00	Litigation and related matters	010.4003.5327	CARMEL & NACCASHA, LLP
10/06/2017	276875	20,085.70	Professional Legal Service - S	010.4003.5304	CARMEL & NACCASHA, LLP
10/06/2017	276876	13.59	Fuel/Water separator, cap radi	640.4712.5603	CARQUEST AUTO PARTS
10/06/2017	276876	39.97	Blk Rubber Trk Flap	640.4712.5601	CARQUEST AUTO PARTS
10/06/2017	276876	54.04	Lube, heavy duty oil 15W40, 15	640.4712.5603	CARQUEST AUTO PARTS
10/06/2017	276876	183.30	PW61 - Alternator-RMFD	220.4303.5601	CARQUEST AUTO PARTS
10/06/2017	276877	(150.00)	Boots - Ryan Roberts	220.4303.5148	CARR'S BOOTS & WESTERN
10/06/2017	276877	138.23	Boots - Curtis Johnson	010.4420.5148	CARR'S BOOTS & WESTERN
10/06/2017	276877	138.23	Boots - Ryan Roberts	220.4303.5148	CARR'S BOOTS & WESTERN
10/06/2017	276877	146.57	Boots - Julio Sanchez	010.4213.5148	CARR'S BOOTS & WESTERN
10/06/2017	276877	146.87	Boots - Ron Simpson	220.4303.5148	CARR'S BOOTS & WESTERN
10/06/2017	276877	150.00	Boots - Raul Juarez	010.4305.5148	CARR'S BOOTS & WESTERN
10/06/2017	276877	150.00	Boots - Rodney Meador	010.4420.5148	CARR'S BOOTS & WESTERN
10/06/2017	276877	150.00	Boots - Pete McClure	010.4420.5148	CARR'S BOOTS & WESTERN
10/06/2017	276877	150.00	Boots - Tony Martins	220.4303.5148	CARR'S BOOTS & WESTERN
10/06/2017	276877	150.00	Boots - Dominick Rodriguez	220.4303.5148	CARR'S BOOTS & WESTERN
10/06/2017	276877	150.00	Boots -Ryan Roberts	220.4303.5148	CARR'S BOOTS & WESTERN
10/06/2017	276878	215.80	Copy machine maintenance 10/1/	010.4102.5602	CHAPARRAL
10/06/2017	276879	79.99	Charter internet service - For	010.4204.5607	CHARTER COMMUNICATIONS
10/06/2017	276879	269.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
10/06/2017	276879	987.20	Charter Business Dark Fiber -	010.4145.5401	CHARTER COMMUNICATIONS
10/06/2017	276880	28.96	Account #12: A0647136/Elliott,	640.0000.4376	COASTAL RECOVERY SOLUTIONS
10/06/2017	276881	800.00	Tuition Reimbursement	010.4201.5502	COSGROVE, SHAWN

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CHECK LISTING
OCTOBER 1 - OCTOBER 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
10/06/2017	276882	30.00	PARK DEPOSIT REFUND-HERITAGE S	010.0000.2206	CREATIVE MEDIATION SERVICES
10/06/2017	276883	351.75	Net Bill Credit Card Transacti	640.4710.5555	DATAPROSE LLC
10/06/2017	276883	400.00	Net Bill Monthly Maintenance	640.4710.5303	DATAPROSE LLC
10/06/2017	276883	1,511.13	9/1/17-9/30/17 - Utility Billi	640.4710.5208	DATAPROSE LLC
10/06/2017	276884	16.31	Fuel - 4620 & 4621	010.4203.5606	JB DEWAR, INC
10/06/2017	276884	18,152.72	7392 gallons #87 gasoline - Ci	010.0000.1202	JB DEWAR, INC
10/06/2017	276885	(56.00)	Minus 70% that City retains	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
10/06/2017	276885	80.00	DSA Fees from Bus. License -	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
10/06/2017	276886	30.00	Rancho Grande Park area #3 dep	010.0000.2206	DOOKIE, NIHAL
10/06/2017	276887	2,450.00	Pre-employment background & po	010.4201.5315	ENBERG INVESTIGATIONS
10/06/2017	276888	982.96	Toilet paper (240)	010.4420.5605	FASTENAL COMPANY
10/06/2017	276889	(28.28)	(2) CONTACTORS	010.4213.5604	FERGUSON ENTERPRISES, INC
10/06/2017	276889	32.69	825Y repair kits	640.4712.5610	FERGUSON ENTERPRISES, INC
10/06/2017	276889	98.06	Repair kits and (5) 1" Febco	010.4213.5604	FERGUSON ENTERPRISES, INC
10/06/2017	276889	522.98	(10) 3/4" Febco 825Y backflow	010.4420.5605	FERGUSON ENTERPRISES, INC
10/06/2017	276890	204.49	Sewer Reimbursement due (see a	612.0000.4751	CITY OF GROVER BEACH
10/06/2017	276891	174.19	Pump brackets for well #11 (2)	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
10/06/2017	276892	30.00	Rancho Grande Park area #2 dep	010.0000.2206	HORN, ERICKA
10/06/2017	276893	113.14	2015 IRC Study Companions	010.4212.5501	ICC - INTL CODE COUNCIL, INC
10/06/2017	276894	394.37	Line paint for Soto Complex (1	010.4430.5605	KELLY-MOORE PAINTS
10/06/2017	276895	5,066.25	KLS Classes Summer 2017 ~	010.4424.5351	KIDZ LOVE SOCCER (DBA)
10/06/2017	276896	1,138.50	Adult Basketball League - OCC	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
10/06/2017	276897	370.43	RGP pump troubleshoot, remove	010.4420.5303	MELLO & SON'S PUMPS & MOTORS
10/06/2017	276898	2,323.75	Provide design, bidding and	350.5690.7301	MICHAEL K NUNLEY & ASSOC.
10/06/2017	276898	5,252.95	Provide construction managemen	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
10/06/2017	276899	196.00	Provide testing and observatio	350.5547.7401	MID COAST GEOTECHNICAL INC
10/06/2017	276900	4.30	Putty knife	010.4420.5605	MINER'S ACE HARDWARE, INC
10/06/2017	276900	4.61	(8) each fasteners	640.4711.5603	MINER'S ACE HARDWARE, INC
10/06/2017	276900	6.01	Adapter nyl, adapter pvc	010.4420.5605	MINER'S ACE HARDWARE, INC
10/06/2017	276900	6.42	Cap PVC (4)	010.4420.5605	MINER'S ACE HARDWARE, INC
10/06/2017	276900	6.45	Battery AlkIn Dura D CD2	640.4712.5255	MINER'S ACE HARDWARE, INC
10/06/2017	276900	8.38	Sch 40 PVC Adapter, pvc cement	010.4420.5605	MINER'S ACE HARDWARE, INC
10/06/2017	276900	8.39	MGV PHL Deck SC	220.4303.5613	MINER'S ACE HARDWARE, INC
10/06/2017	276900	8.61	Big brim hat	010.4430.5255	MINER'S ACE HARDWARE, INC
10/06/2017	276900	8.81	Masking tape spry paint	220.4303.5613	MINER'S ACE HARDWARE, INC
10/06/2017	276900	9.69	Single knee pad	010.4420.5605	MINER'S ACE HARDWARE, INC
10/06/2017	276900	17.22	Crimper light duty 8"L, Cross	640.4712.5273	MINER'S ACE HARDWARE, INC
10/06/2017	276900	22.60	Chain & cable, blaster lub, wh	010.4420.5255	MINER'S ACE HARDWARE, INC
10/06/2017	276900	22.61	Pan drywall mud, photo battery	010.4213.5604	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE
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OCTOBER 1 - OCTOBER 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
10/06/2017	276900	23.69	PPX Plus exchange	220.4303.5613	MINER'S ACE HARDWARE, INC
10/06/2017	276900	28.20	Staple 1/2", staple gun	220.4303.5613	MINER'S ACE HARDWARE, INC
10/06/2017	276900	28.64	PPX plus exchange, 1 gal bucke	220.4303.5613	MINER'S ACE HARDWARE, INC
10/06/2017	276900	40.92	Pruner sheath, by-pass pruner	010.4430.5605	MINER'S ACE HARDWARE, INC
10/06/2017	276900	43.08	LED FEIT	010.4213.5604	MINER'S ACE HARDWARE, INC
10/06/2017	276900	43.09	Pocket hose	010.4213.5604	MINER'S ACE HARDWARE, INC
10/06/2017	276900	51.69	Rachet, sckt, ext. bar	220.4303.5613	MINER'S ACE HARDWARE, INC
10/06/2017	276900	60.30	Cable ties (4)	010.4420.5605	MINER'S ACE HARDWARE, INC
10/06/2017	276900	71.08	Film strtch, 8x10' HD tarp	220.4303.5613	MINER'S ACE HARDWARE, INC
10/06/2017	276900	211.11	(7 each) trash cans	010.4420.5605	MINER'S ACE HARDWARE, INC
10/06/2017	276901	850.00	Lot Line Adjustment 16-0241Lem	010.4301.5303	MNS ENGINEERS INC
10/06/2017	276901	1,450.00	LLA 17-001 217 Pearwood Ave. -	010.4301.5303	MNS ENGINEERS INC
10/06/2017	276901	3,190.00	Tract Map Tract 3081 E. Cherry	010.4301.5303	MNS ENGINEERS INC
10/06/2017	276901	15,337.50	Staff Augmentation for Plan Ch	010.4301.5303	MNS ENGINEERS INC
10/06/2017	276902	61.39	HS80 8459 repair	010.4420.5603	NOBLE SAW, INC
10/06/2017	276902	74.23	Powerfuel, gas can	010.4420.5603	NOBLE SAW, INC
10/06/2017	276902	550.76	Filler cap, trimmer line, 12"	220.4303.5603	NOBLE SAW, INC
10/06/2017	276903	200.80	Fire extinguisher maintenance	010.4201.5604	SCOTT O'BRIEN FIRE & SAFETY CO
10/06/2017	276904	9.15	Office supplies	010.4421.5201	OFFICE DEPOT
10/06/2017	276905	12.94	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
10/06/2017	276905	1,309.95	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
10/06/2017	276905	1,677.48	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
10/06/2017	276905	5,832.60	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
10/06/2017	276905	7,931.03	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
10/06/2017	276905	9,674.14	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
10/06/2017	276906	23.68	Uniform - Name bars	010.4203.5272	RANGE MASTER
10/06/2017	276906	23.68	Uniform - Name Bars (Doherty)	010.4203.5272	RANGE MASTER
10/06/2017	276906	581.79	Uniform - Duty shirts	010.4203.5272	RANGE MASTER
10/06/2017	276907	1,000.00	Postage	010.4201.5208	RESERVE ACCOUNT
10/06/2017	276908	210.00	Corp yard carpets	010.4213.5303	SCOTT'S CARPET CARE
10/06/2017	276909	57.00	Parking Citation Revenue Distr	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
10/06/2017	276910	689.70	Public Hearing Development Cod	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
10/06/2017	276910	982.52	2017 Concrete Repairs Project	350.5658.7301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
10/06/2017	276910	1,016.40	2017 Street Repairs Project	350.5638.7301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
10/06/2017	276910	1,016.40	2017 Street Resurfacing Projec	350.5638.7301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
10/06/2017	276911	10.17	GAS SERVICES	010.4145.5401	SOCALGAS
10/06/2017	276911	15.78	GAS SERVICES	010.4145.5401	SOCALGAS
10/06/2017	276912	294.00	Radio repair	010.4204.5606	STERLING COMMUNICATIONS
10/06/2017	276913	107.75	Uniforms - Training Shirts (Bi	010.4203.5272	THE TOP SHOP

CITY OF ARROYO GRANDE
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OCTOBER 1 - OCTOBER 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
10/06/2017	276914	25.00	INVESTIGATIVE SVCS-09/17	010.4204.5303	TRANSUNION RISK
10/06/2017	276914	25.00	Investigative services-10/17	010.4204.5303	TRANSUNION RISK
10/06/2017	276915	566.83	Luis Lira - W/E 9/10/17	010.4420.5303	UNITED STAFFING ASSOC.
10/06/2017	276915	663.60	Bryce Hobbs - W/E 9/10/17	220.4303.5303	UNITED STAFFING ASSOC.
10/06/2017	276915	967.75	Wyatt Guzzie - W/E 9/10/17	220.4303.5303	UNITED STAFFING ASSOC.
10/06/2017	276915	1,466.24	HR/Finance Admin. Assistant~	010.4120.5303	UNITED STAFFING ASSOC.
10/06/2017	276916	86.31	Sample hose bibs (5 each)	640.4712.5610	USA BLUE BOOK
10/06/2017	276916	132.45	Chemical pump tubing connector	640.4711.5603	USA BLUE BOOK
10/06/2017	276917	1,500.00	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
10/06/2017	276917	5,958.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
10/06/2017	276918	855.58	VPI Pet Insurance - Dahgon~	010.4203.5322	VETERINARY PET INSURANCE CO
10/06/2017	276919	261.50	Vista Del Mar Amending Map	010.4301.5303	WALLACE GROUP A CALIF CORP
10/06/2017	276920	271.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
10/06/2017	276920	291.00	Strother Park toilet repair	010.4213.5303	WATERBOYS PLUMBING
10/06/2017	276920	299.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
10/06/2017	276920	485.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
10/06/2017	276920	512.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
10/06/2017	276920	522.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
10/06/2017	276920	904.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
10/06/2017	276921	84.98	Hydrocort cream, Ivy-rid, tech	220.4303.5613	WINEMA INDUSTRIAL &
10/06/2017	276922	5,738.67	Brisco Road Interchange Improv	350.5642.7501	WOOD RODGERS INC
10/06/2017	276923	168.94	UB Refund Cst #00023935	640.0000.2301	AVRIT, SUSAN
10/06/2017	276924	24.40	UB Refund Cst #00024806	640.0000.2301	CRANSTON, JOHN
10/06/2017	276925	55.64	UB Refund Cst #00024057	640.0000.2301	GROSS, LINDA M
10/06/2017	276926	209.34	UB Refund Cst #00022128	640.0000.2301	MACKEY, JEFF & ANDREA
10/06/2017	276927	147.43	UB Refund Cst #00018543	640.0000.2301	MARTIN, LOUIS
10/06/2017	276928	202.53	UB Refund Cst #00019346	640.0000.2301	MURRAY, KATIE
10/06/2017	276929	5.58	UB Refund Cst #00024267	640.0000.2301	RADKE, MASON
10/13/2017	276930	11,013.76	Medicare	011.0000.2105	CITY OF ARROYO GRANDE
10/13/2017	276930	40,794.80	Social Security	011.0000.2105	CITY OF ARROYO GRANDE
10/13/2017	276930	43,543.45	Federal Withholding	011.0000.2104	CITY OF ARROYO GRANDE
10/13/2017	276931	1,094.11	State SDI Contribution	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
10/13/2017	276931	13,863.00	State PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
10/13/2017	276932	791.66	ER Deferred Compensation Flat~	011.0000.2117	ICMA RETIREMENT CORP
10/13/2017	276932	1,917.34	EE Deferred Compensation %~	011.0000.2117	ICMA RETIREMENT CORP
10/13/2017	276932	7,297.06	EE Deferred Compensation Flat~	011.0000.2117	ICMA RETIREMENT CORP
10/13/2017	276933	631.48	EE PARS Contribution - Pay Dat	011.0000.2107	US BANK OF CALIFORNIA
10/13/2017	276933	2,495.73	EE PARS Contribution - Pay Dat	011.0000.2107	US BANK OF CALIFORNIA
10/13/2017	276934	385.00	3800 gal water truck - Harvest	220.4303.5303	A & P WATER TRUCKS

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

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
10/13/2017	276935	750.00	Website streaming & archiving	010.4002.5303	AGP VIDEO, INC
10/13/2017	276935	3,220.00	September 2017 Cablecasting	010.4002.5330	AGP VIDEO, INC
10/13/2017	276936	240.00	Sept. 2017 watering	010.4420.5303	AGVIA
10/13/2017	276937	75.00	Strother Park areas #1,2,3 dep	010.0000.2206	ALEC, VICTORIA
10/13/2017	276938	30.00	Rancho Grande area #2 deposit	010.0000.2206	ANNON, TALIA
10/13/2017	276939	1,666.67	TBID ADMIN FEE	240.4150.5303	ARROYO GRANDE AND GROVER
10/13/2017	276940	20.41	Fax Long Distance - (805) 473-	010.4145.5403	AT&T
10/13/2017	276941	270.00	Troubleshoot and reprogram var	640.4711.5603	AUTOSYS INC
10/13/2017	276942	145.00	Monthly UST operator - City ya	010.4305.5303	B & T SVC STN CONTRACTORS, INC
10/13/2017	276943	30.00	Elm St. Park deposit	010.0000.2206	BAKER, AMY
10/13/2017	276944	6,115.50	SM Valley Water Rights Adjudic	640.4710.5575	BAKER, MANOCK & JENSEN, PC
10/13/2017	276945	3.23	Santos Field Barrier Removal,	350.5552.7301	BLUEPRINT EXPRESS
10/13/2017	276945	4.14	2017 Concrete repairs plans fo	350.5658.7301	BLUEPRINT EXPRESS
10/13/2017	276945	4.27	2017 Street resurfacing plans	350.5638.7301	BLUEPRINT EXPRESS
10/13/2017	276945	4.46	South Alpine Storm Drain, PW 2	350.5690.7301	BLUEPRINT EXPRESS
10/13/2017	276945	5.78	2017 Street repairs plans for	350.5638.7301	BLUEPRINT EXPRESS
10/13/2017	276946	30.00	Elm St. Park deposit	010.0000.2206	BRADSHAW, ANA
10/13/2017	276947	75.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
10/13/2017	276947	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
10/13/2017	276948	1,200.00	145 S. Halcyon - liquid amber	010.4420.5303	BUNYON BROS TREE SERVICE
10/13/2017	276949	1,150.00	2015 Citywide Street surface r	350.5642.7001	R BURKE CORPORATION
10/13/2017	276950	18.00	Freight	010.4203.5255	BUSINESS CARD
10/13/2017	276950	36.57	FLEET STOCK-OIL	010.4203.5601	BUSINESS CARD
10/13/2017	276950	151.62	COMM RELATIONS-REFILL HELIUM T	010.4201.5504	BUSINESS CARD
10/13/2017	276950	167.98	SRO-HELMET & BIKE REPAIR	010.4204.5255	BUSINESS CARD
10/13/2017	276950	507.56	PATROL SUPPLIES-NARCOTIC TEST	010.4203.5255	BUSINESS CARD
10/13/2017	276950	758.36	PATROL EQUIPMENT-DUTY BELTS, H	010.4203.5272	BUSINESS CARD
10/13/2017	276950	843.61	PATROL EQUIPMENT-SCANNER	010.4203.5272	BUSINESS CARD
10/13/2017	276951	1,914.95	DUTY AMMO	010.4203.5255	BUSINESS CARD
10/13/2017	276952	464.00	Diesel Fuel Tax Return - July	010.0000.1202	CA ST BOARD OF EQUALIZATION
10/13/2017	276953	(110.27)	Admin. Fee - S.M.I.P.	010.0000.4801	CA ST DEPT OF CONSERVATION
10/13/2017	276953	2,205.46	S.M.I.P. (Jul-Sept 2017)	010.0000.2208	CA ST DEPT OF CONSERVATION
10/13/2017	276954	60.00	Certificate Renewal fee for Pa	640.4712.5501	CA ST DEPT OF PESTICIDE REG
10/13/2017	276955	650.00	Parks gopher control - 13 hour	010.4420.5303	CADDIE SHACK PEST CONTROL
10/13/2017	276956	2,315.00	Install flooring in PW Works b	350.5450.7201	CAL COAST CARPET WAREHOUSE INC
10/13/2017	276957	(40.00)	Admin/Code Enf. Education Fee	010.0000.2223	CALIFORNIA BUILDING STANDARDS
10/13/2017	276957	403.00	State Green Bldg Std Fee - Jul	010.0000.2223	CALIFORNIA BUILDING STANDARDS
10/13/2017	276958	874.40	2 Sk Slurry (9) CY	220.4303.5613	CALPORTLAND CONSTRUCTION
10/13/2017	276959	9.88	LW Led penetrant - Soto	010.4430.5605	CARQUEST AUTO PARTS

CITY OF ARROYO GRANDE
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OCTOBER 1 - OCTOBER 15, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
10/13/2017	276959	25.52	PWR inverter CEC appr - Soto	010.4430.5601	CARQUEST AUTO PARTS
10/13/2017	276960	591.33	Rubbermaid smoke trash recepta	010.4213.5604	CEN-SAN, INC.
10/13/2017	276961	193.95	Printing of Public Works envel	010.4102.5255	CENTRAL COAST PRINTING
10/13/2017	276962	170.44	Copy machine	010.4421.5602	CHAPARRAL
10/13/2017	276963	4,768.00	CIO Solutions Strategic Suppor	010.4140.5303	CIO SOLUTIONS LP
10/13/2017	276964	475.00	VIPRE ENDPOINT SECURITY SUBSCR	010.0000.1111	THREAT TRACK SECURITY INC. DBA VIPRE SECURITY
10/13/2017	276964	1,897.50	Vipre Endpoint Security Subscr	010.4140.6103	THREAT TRACK SECURITY INC. DBA VIPRE SECURITY
10/13/2017	276965	2,403.25	Perform compaction testing, co	640.5944.7401	EARTH SYSTEMS PACIFIC
10/13/2017	276966	251.35	`	216.4460.5304	EARTHSCAPES
10/13/2017	276966	1,505.95	Maintenance services - Parksid	219.4460.5304	EARTHSCAPES
10/13/2017	276967	1,200.00	Provide design services for th	350.5552.7501	EIKHOF DESIGN GROUP
10/13/2017	276967	2,787.50	Provide construction managemen	350.5547.7301	EIKHOF DESIGN GROUP
10/13/2017	276968	6,150.00	Heritage Square Park Restroom	350.5547.7002	ELECTRICRAFT INC
10/13/2017	276969	30.00	Rancho Grande Park area #1 dep	010.0000.2206	EVERYDAY CHURCH
10/13/2017	276970	10.75	Paint inverted - Soto	010.4430.5605	FARM SUPPLY CO
10/13/2017	276970	32.26	Paint inverted - Soto	010.4430.5605	FARM SUPPLY CO
10/13/2017	276970	45.24	Multichlor	010.4420.5605	FARM SUPPLY CO
10/13/2017	276970	50.42	Valve box combo - Soto	010.4430.5605	FARM SUPPLY CO
10/13/2017	276970	64.52	Paint inverted - Soto	010.4430.5605	FARM SUPPLY CO
10/13/2017	276970	151.76	Valve box combo - Soto	010.4430.5605	FARM SUPPLY CO
10/13/2017	276970	160.75	Slip ball valve, slip fix, mis	010.4430.5605	FARM SUPPLY CO
10/13/2017	276971	31.96	Fed-Ex shipping to Collings ,	010.4212.5303	FEDEX
10/13/2017	276972	360.49	3/4 Febco 825y - Doward	010.4420.5605	FERGUSON ENTERPRISES, INC
10/13/2017	276973	42,325.00	City's share of FCFA costs	218.4101.5303	FIVE CITIES FIRE AUTHORITY
10/13/2017	276973	473,261.75	City's share of FCFA costs	010.4145.5303	FIVE CITIES FIRE AUTHORITY
10/13/2017	276974	30.00	Strother Park area #2 deposit	010.0000.2206	FLORES, ROBYN
10/13/2017	276975	106.55	Soto - drill out and install n	010.4430.5605	FRANK'S LOCK & KEY
10/13/2017	276976	17.14	Design for Well No. 11	640.5944.7501	GARING TAYLOR & ASSOCIATES INC
10/13/2017	276976	165.00	Sccope development for well si	640.5971.7701	GARING TAYLOR & ASSOCIATES INC
10/13/2017	276976	267.86	DESIGN FOR WELL #11	640.5944.7301	GARING TAYLOR & ASSOCIATES INC
10/13/2017	276977	2,530.13	Repair for Vactor level wind a	612.4610.5603	HAAKER EQUIPMENT, INC
10/13/2017	276978	2,500.00	Women's Club ADA Improvements	350.5456.7501	HARRIS ARCHITECTURE & DESIGN
10/13/2017	276978	4,500.00	Women's Club Kitchen Renovatio	350.5445.7501	HARRIS ARCHITECTURE & DESIGN
10/13/2017	276979	86.08	1375 Ash Trailer mount~	220.4303.5303	HARVEY'S HONEY HUTS
10/13/2017	276980	80.70	2015 Code Essentials	010.4212.5501	ICC - INTL CODE COUNCIL, INC
10/13/2017	276981	168.61	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
10/13/2017	276982	455.00	Safety glasses - Pete McClure	010.4420.5255	JACOBS, DR. MICHAEL E.
10/13/2017	276983	256.00	Training - San Diego 11/6 - 11	010.4204.5501	JOLLY, JIM
10/13/2017	276984	30.00	Rancho Grande Park area #3 dep	010.0000.2206	LATTYAK, JAMIE

CITY OF ARROYO GRANDE
CHECK LISTING
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Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
10/13/2017	276985	30.00	Strother Park area #3 deposit	010.0000.2206	MARTINEZ, JENNIFER
10/13/2017	276986	16.00	Training - San Luis Obispo 10/	010.4204.5501	MERSHON, JOHN
10/13/2017	276987	90.51	2 cubic/yards planters mix - T	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
10/13/2017	276987	123.91	1/2 cubic yard 6 sackconcrete	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
10/13/2017	276988	3.22	5 pack 1.5 volt battery	640.4712.5255	MINER'S ACE HARDWARE, INC
10/13/2017	276988	5.58	Bushing 4" FPT	640.4712.5610	MINER'S ACE HARDWARE, INC
10/13/2017	276988	57.09	Farm Hose/nozzle	640.4712.5604	MINER'S ACE HARDWARE, INC
10/13/2017	276989	52.00	Partial refund for KLS Parent	010.0000.4605	MOHR, ERIKA
10/13/2017	276990	30.00	Strother Park area #2 desposit	010.0000.2206	MORENO, ROSIE
10/13/2017	276991	42.17	PW 33 diesel oil and filter ch	220.4303.5601	MULLAHEY FORD
10/13/2017	276991	907.87	PW 59 trouble shoot, fuel send	220.4303.5601	MULLAHEY FORD
10/13/2017	276992	30.00	Elm St. Park deposit	010.0000.2206	NUNNERY, GENEVIEVE
10/13/2017	276993	254.26	Annual maintenance extinguishe	010.4213.5303	SCOTT O'BRIEN FIRE & SAFETY CO
10/13/2017	276994	4,900.00	OpenGov application support	010.4140.5303	OPENGOV, INC
10/13/2017	276995	30.00	Rancho Grande area #1 deposit	010.0000.2206	ORR, BREANNA
10/13/2017	276996	25,463.33	Electric - Street Lighting	010.4307.5402	PACIFIC GAS & ELECTRIC CO
10/13/2017	276997	30.00	Rancho Grande area #2 deposit	010.0000.2206	PANELLA, PATRICIA
10/13/2017	276998	189.97	Sewerjet nozzle repair kit	612.4610.5603	PLUMBERS DEPOT INC.
10/13/2017	276999	470.00	Website Updates and Maintenanc	240.4150.5303	RG PACIFIC LLC
10/13/2017	276999	7,916.66	TBID Online Media and Advertis	240.4150.5301	RG PACIFIC LLC
10/13/2017	277000	200.00	Maytag MVWB765FW - Home Depot~	226.4306.5554	RICHERT, MEGAN
10/13/2017	277001	5,808.75	Provide environmental services	220.4303.5303	RINCON CONSULTANTS, INC
10/13/2017	277002	233.80	Liners	010.4420.5605	SAN LUIS PAPER CO
10/13/2017	277002	618.12	Liners	010.4213.5604	SAN LUIS PAPER CO
10/13/2017	277003	450.00	ADULT SOFTBALL SCORER~	010.4424.5352	SARMIENTO, MARTINA
10/13/2017	277004	200.00	Maytag MVWX655DW-1 - Home Depo	226.4306.5554	SCOTT, HOWARD
10/13/2017	277005	9.00	Heritage Park repair, misc. fi	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
10/13/2017	277005	13.52	Heritage - 1/2" black stripe t	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
10/13/2017	277005	13.65	Heritage - quick fix and fitti	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
10/13/2017	277005	31.37	Parkside Park irrigation repai	219.4460.5304	SITEONE LANDSCAPE SUPPLY LLC
10/13/2017	277006	50.00	Filing Fee - NOE - Woman's Cl	010.4002.5201	SLO COUNTY CLERK-RECORDER
10/13/2017	277006	50.00	Filing Fee - NOE - Santos Fiel	010.4002.5201	SLO COUNTY CLERK-RECORDER
10/13/2017	277006	50.00	Filing Fee - NOE - Woman's Clu	010.4002.5201	SLO COUNTY CLERK-RECORDER
10/13/2017	277007	7.00	Prop. Tax 006-085-026 (Los Ber	010.4145.5551	SLO COUNTY TAX COLLECTOR
10/13/2017	277007	7.00	Prop. Tax 006-085-023 (Los Ber	010.4145.5551	SLO COUNTY TAX COLLECTOR
10/13/2017	277007	7.00	Prop. Tax 006-085-024 (Los Ber	010.4145.5551	SLO COUNTY TAX COLLECTOR
10/13/2017	277007	12.00	Prop. Tax 006-085-025 (Los Ber	010.4145.5551	SLO COUNTY TAX COLLECTOR
10/13/2017	277007	36.34	Prop. Tax 062-074-012 (S. Elm,	010.4145.5551	SLO COUNTY TAX COLLECTOR
10/13/2017	277007	1,150.62	Prop. Tax 007-462-001 (Huasna	287.4103.5551	SLO COUNTY TAX COLLECTOR

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

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
10/13/2017	277008	30.81	GAS SERVICES	010.4145.5401	SOCALGAS
10/13/2017	277009	159.00	Adobe Acrobat Forms Essentials	010.4002.5501	SOFTWARE SOLUTIONS TEAM
10/13/2017	277010	6.82	Corp yard cardboard	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/13/2017	277010	101.80	PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/13/2017	277010	129.52	Strother	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/13/2017	277010	129.52	RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/13/2017	277010	150.36	Fire	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
10/13/2017	277011	390.00	Adult Basketball Scorer~	010.4424.5352	STAUB, DYLAN
10/13/2017	277012	30.00	Strother Park area #1 deposit	010.0000.2206	STEIL, ANDREA
10/13/2017	277013	902.12	Luis Lira - W/E 9/24/17	010.4420.5303	UNITED STAFFING ASSOC.
10/13/2017	277013	1,496.56	HR/Finance Admin. Assistant -	010.4120.5303	UNITED STAFFING ASSOC.
10/13/2017	277013	1,536.45	Wyatt Guzzie, Bryce Hobbs - W/	220.4303.5303	UNITED STAFFING ASSOC.
10/13/2017	277014	751.07	Accutab tablets (4 pails)	640.4712.5274	UNIVAR USA, INC
10/13/2017	277015	66.46	Chemical transfer pump part	640.4711.5603	USA BLUE BOOK
10/13/2017	277016	800.00	Harvest Festival special sweep	220.4303.5303	VENCO POWER SWEEPING INC
10/13/2017	277017	30.72	Verizon Cell phone bill - auto	010.4305.5403	VERIZON WIRELESS
10/13/2017	277018	30.00	Elm St. Park deposit	010.0000.2206	VILLAIVA, EZEQUIEL
10/13/2017	277019	(193.76)	Aug. City Admin. Fee	010.0000.4771	VISIT SAN LUIS OBISPO COUNTY
10/13/2017	277019	9,687.80	Aug. 2017 Remittance	761.0000.2007	VISIT SAN LUIS OBISPO COUNTY
10/13/2017	277020	845.00	Fats, Oils & Grease program	612.4610.5303	WALLACE GROUP A CALIF CORP
10/13/2017	277021	1,546.07	Staff extension Services for t	640.4710.5303	WATER SYSTEMS CONSULTING INC
10/13/2017	277022	62.50	Partial refund for KLS Tot/Pre	010.0000.4605	WEBSTER, JOSIAH
10/13/2017	277023	143.00	Adult Softball Scorer~	010.4424.5352	WILLMOTT, SHIRLEY
		1,280,559.13			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

09/22/2017 - 10/05/2017

10/13/2017

BY FUND		BY ACCOUNT	
General Fund	335,199.76	5101 Salaries Full time	263,325.33
Streets Fund	14,180.18	5102 Salaries Part-Time - PPT	9,565.95
FCFA	135,935.02	5103 Salaries Part-Time - TPT	32,639.90
Sewer Fund	5,410.25	5105 Salaries OverTime	24,790.62
Water Fund	20,882.36	5106 Salaries Strike Team OT	6,650.96
	<u>511,607.57</u>	5107 Salaries Standby	513.53
		5108 Holiday Pay	9,596.56
		5109 Sick Pay	8,979.40
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	6,438.86
		5114 Comp Pay	5,624.90
		5115 Annual Leave Pay	7,036.21
		5116 Salaries - Police FTO	166.07
		5121 PERS Retirement	41,096.11
		5122 Social Security	25,904.28
		5123 PARS Retirement	631.48
		5126 State Disability Ins.	1,094.11
		5127 Deferred Compensation	791.66
		5131 Health Insurance	58,437.13
		5132 Dental Insurance	4,815.49
		5133 Vision Insurance	1,139.38
		5134 Life Insurance	485.38
		5135 Long Term Disability	541.76
		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	630.00
			<u>511,607.57</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	11,132.09		
Fire	18,568.52		
Public Works - Maintenance	969.69		
Public Works - Enterprise	771.28		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>31,441.58</u>		