



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: NOVEMBER 28, 2017

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,165,602.37 fiscal impact that includes the following items:

- Accounts Payable Checks \$640,259.11
- Payroll & Benefit Checks \$525,343.26

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of November 1 through November 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:

- Brough Construction payment for Water Well No. 11 work totaling \$63,407.75
- CIO Solutions payment for the Network Storage Project totaling \$62,676.80

**CITY COUNCIL
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
NOVEMBER 28, 2017
PAGE 2**

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. November 1 – November 15, 2017 – Accounts Payable Check Register
2. November 9, 2017 – Payroll & Benefit Check Register

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/03/2017	277172	44.79	UB Refund Cst #00006513	640.0000.2301	BERG, JULIA S
11/03/2017	277173	87.82	UB Refund Cst #00024844	640.0000.2301	DODSON, JUSTIN
11/03/2017	277174	82.29	UB Refund Cst #00024712	640.0000.2301	GRIFFIN, BRENDAN & VALERIE
11/03/2017	277176	110.31	UB Refund Cst #00023812	640.0000.2301	MILLER, TIM & RACHEL
11/03/2017	277177	74.74	UB Refund Cst #00024317	640.0000.2301	ROHR, TRICIA
11/03/2017	277178	117.20	UB Refund Cst #00000099	640.0000.2301	TIRA, AL & LO
11/03/2017	277179	30.71	UB Refund Cst #00021954	640.0000.2301	WENTZ, ANTHONY
11/03/2017	277180	1,541.36	October 2017 supplemental insu	011.0000.2126	AFLAC INSURANCE
11/03/2017	277181	2,400.00	Career FF Assn. dues - October	011.0000.2115	AG PROFESSIONAL FIREFIGHTERS
11/03/2017	277182	3,027.60	AG Police Assn. dues - October	011.0000.2116	ARROYO GRANDE POLICE ASSN
11/03/2017	277183	1,635.30	Nov. 2017 Delta Dental Premium	010.4099.5132	DELTA DENTAL
11/03/2017	277183	8,903.30	Nov. 2017 - Delta Dental Premi	011.0000.2110	DELTA DENTAL
11/03/2017	277184	150.00	AG Fire Assn dues - October 20	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
11/03/2017	277185	262.15	October 2017 Legal Svcs	011.0000.2125	LEGALSHIELD
11/03/2017	277186	1,543.32	SEIU dues - Month of October 2	011.0000.2118	S.E.I.U. LOCAL 620
11/03/2017	277187	3,132.27	November 2017 Premium - Life I	011.0000.2113	STANDARD INSURANCE CO
11/03/2017	277188	507.52	Nov. 2017 Premium Reitrees	010.4099.5133	VISION SERVICE PLAN
11/03/2017	277188	2,096.14	Nov. 2017 Premium	011.0000.2119	VISION SERVICE PLAN
11/03/2017	277189	97.60	P21 Soto battery	010.4430.5601	BATTERY SYSTEMS
11/03/2017	277193	63,407.75	Construction of Water Well No.	640.5944.7001	BROUGH CONSTRUCTION INC
11/03/2017	277194	56,295.10	Perform the 2017 Concrete Repa	350.5638.7001	R BURKE CORPORATION
11/03/2017	277195	6.95	Freight	010.4203.5272	BUSINESS CARD
11/03/2017	277195	60.91	UNIFORMS-NEW HIRES, OFFICERS &	010.4203.5272	BUSINESS CARD
11/03/2017	277195	73.19	DEPT MEETING	010.4201.5501	BUSINESS CARD
11/03/2017	277195	74.98	TRAINING-DOHERTY	010.4203.5501	BUSINESS CARD
11/03/2017	277195	85.12	KITCHEN SUPPLIES	010.4201.5201	BUSINESS CARD
11/03/2017	277195	91.94	FUEL	010.4201.5608	BUSINESS CARD
11/03/2017	277195	219.98	UNIFORMS-CHIEF	010.4201.5272	BUSINESS CARD
11/03/2017	277195	665.89	UNIFORMS-NEW VOLUNTEER SHIRTS	010.0000.2024	BUSINESS CARD
11/03/2017	277195	739.36	LODGING-COX TRAINING	010.4201.5501	BUSINESS CARD
11/03/2017	277195	1,274.82	UNIFORMS-NEW HIRES, OFFICERS &	010.4203.5272	BUSINESS CARD
11/03/2017	277196	9.95	Freight	010.4203.5606	BUSINESS CARD
11/03/2017	277196	16.07	Postage & Shipping	010.4201.5208	BUSINESS CARD
11/03/2017	277196	23.69	4609 - Replacement Cable	010.4203.5601	BUSINESS CARD
11/03/2017	277196	30.59	Freight	010.4203.5272	BUSINESS CARD
11/03/2017	277196	114.96	Patrol equipment	010.4203.5272	BUSINESS CARD
11/03/2017	277196	129.14	Patrol equipment	010.4203.5272	BUSINESS CARD
11/03/2017	277196	179.90	Patrol equipment	010.4203.5272	BUSINESS CARD
11/03/2017	277196	510.60	Patrol equipment	010.4203.5272	BUSINESS CARD

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/03/2017	277196	520.20	communications-antennas for fl	010.4203.5606	BUSINESS CARD
11/03/2017	277197	1,186.67	TRAINING-AIRFARE & LODGING-JOL	010.4204.5501	BUSINESS CARD
11/03/2017	277198	47.09	FUEL	010.4204.5608	BUSINESS CARD
11/03/2017	277198	129.12	BICYCLE REPAIR SRO BIKE	010.4204.5601	BUSINESS CARD
11/03/2017	277198	968.86	TRAINING-LODGING	010.4204.5501	BUSINESS CARD
11/03/2017	277199	988.08	TRAINING-AIRFARE 7 LODGING-BUR	010.4204.5501	BUSINESS CARD
11/03/2017	277200	490.40	Range equipment/supplies	010.4203.5603	BUSINESS CARD
11/03/2017	277201	76.64	Meeting - Police Officer inter	010.4201.5501	BUSINESS CARD
11/03/2017	277202	3.76	BLDG-NTF CLOSET	010.4201.5604	BUSINESS CARD
11/03/2017	277202	66.50	MEETING-TRAINING TECH INTERVIE	010.4204.5501	BUSINESS CARD
11/03/2017	277203	59.64	K-9 supplies - dog food	010.0000.2028	BUSINESS CARD
11/03/2017	277204	14.44	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
11/03/2017	277204	27.50	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
11/03/2017	277205	17.15	Harvest Festival Expense	010.4203.5255	BUSINESS CARD
11/03/2017	277207	58.76	Volunteer - Reimbursement for	010.4201.5504	CAGAN, TERRY
11/03/2017	277208	38.00	UCC FILING FEES-PD FORD INTERC	010.4201.5803	CALIFORNIA FIRST NATIONAL BANK
11/03/2017	277209	6.63	O-Ring Assortment	010.4420.5601	CARQUEST AUTO PARTS
11/03/2017	277209	60.30	2000 Chevrolet Silverado 2500	010.4420.5601	CARQUEST AUTO PARTS
11/03/2017	277209	251.27	Fuel pump module	010.4420.5601	CARQUEST AUTO PARTS
11/03/2017	277209	271.32	Fuel pump module, relay, fuel	010.4420.5601	CARQUEST AUTO PARTS
11/03/2017	277210	(72.00)	SUPERVISION-\$12/HR X 6 HRS	010.0000.4353	CENTRAL COAST QUILTERS
11/03/2017	277210	100.00	COMM CTR DEPOSIT REFUND	010.0000.4353	CENTRAL COAST QUILTERS
11/03/2017	277210	300.00	COMM CTR DEPOSIT REFUND	010.0000.4353	CENTRAL COAST QUILTERS
11/03/2017	277211	269.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
11/03/2017	277211	987.20	Charter Business Dark Fiber -	010.4145.5401	CHARTER COMMUNICATIONS
11/03/2017	277212	200.00	CCAC JOB WEBSITE POSTING-DEPUT	010.4002.5316	CITY CLERKS ASSN OF CA
11/03/2017	277213	645.97	4621 repairs	010.4203.5601	COAST RIDERS POWERSPORTS
11/03/2017	277214	258.58	TONER (2) FOR HP P2055dn	010.4101.5201	COAST TO COAST
11/03/2017	277215	155.00	4605 - Tow Service	010.4203.5601	COLLEGE TOWING SOUTH
11/03/2017	277217	907.00	Maintenance Edge 10-1-17-9-30-	640.4710.5303	FACILITYDUDE
11/03/2017	277217	1,000.00	Maintenance Edge 10-1-17-9-30-	010.4213.5303	FACILITYDUDE
11/03/2017	277217	1,000.00	Maintenance Edge 10-1-17-9-30-	010.4307.5303	FACILITYDUDE
11/03/2017	277217	1,000.00	Maintenance Edge 10-1-17-9-30-	010.4420.5303	FACILITYDUDE
11/03/2017	277217	1,000.00	Maintenance Edge - 10-1-17-9-3	220.4303.5303	FACILITYDUDE
11/03/2017	277217	1,000.00	Maintenance Edge 10-1-17-9-30-	612.4610.5303	FACILITYDUDE
11/03/2017	277220	320.99	P21 Soto (4) new tires	010.4430.5601	FIGUEROA'S TIRES
11/03/2017	277221	114.25	PATROL SUPPLIES	010.4201.5255	FIVE STAR GRAFIX INC
11/03/2017	277224	10.00	EXCEL CLASS 8/17/17 WEBINAR	010.4201.5501	IACA
11/03/2017	277226	80.00	Tow City PW Truck	010.4420.5601	KAUTZ TOWING

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/03/2017	277228	269.61	November 2017 Managed Health N	010.4145.5147	MANAGED HEALTH NETWORK
11/03/2017	277229	520.00	P56 - Install new fuel pump	010.4420.5601	MASTERTech AUTOMOTIVE
11/03/2017	277231	30.00	Elm St. Park deposit - 10/21/1	010.0000.2206	MITCHELL, SABRINA
11/03/2017	277232	48.91	Office supplies	010.4102.5201	OFFICE DEPOT
11/03/2017	277232	88.82	Office Supplies	010.4001.5201	OFFICE DEPOT
11/03/2017	277233	100.00	Jessica Edmondson, Chris Turne	010.4130.5315	PACIFIC CENTRAL COAST HEALTH
11/03/2017	277233	110.00	Marisela Moreno	010.4212.5315	PACIFIC CENTRAL COAST HEALTH
11/03/2017	277233	125.00	Kevin Zarate-Camacho, Jacob Va	612.4610.5315	PACIFIC CENTRAL COAST HEALTH
11/03/2017	277233	125.00	Juan Santos, Ethan Lee, Everad	640.4712.5315	PACIFIC CENTRAL COAST HEALTH
11/03/2017	277233	170.00	Milan, Tolani	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
11/03/2017	277233	185.00	Dalton Cunicelli and Bill Robe	010.4307.5315	PACIFIC CENTRAL COAST HEALTH
11/03/2017	277233	195.00	Joshua Reynolds	010.4301.5315	PACIFIC CENTRAL COAST HEALTH
11/03/2017	277233	843.71	Beliel, DeLaTorre-Fennell, La	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
11/03/2017	277233	2,900.00	Brewer, Shaw, Bockhahm, Porter	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
11/03/2017	277234	19,457.93	Electric - Street Lighting	010.4307.5402	PACIFIC GAS & ELECTRIC CO
11/03/2017	277238	215.48	Uniform - Dity Shirts	010.4203.5272	RANGE MASTER
11/03/2017	277242	30.00	Rancho Grande Park area #2 dep	010.0000.2206	SANCHEZ, VERONICA
11/03/2017	277243	28.17	RB Pop Up Plier/took, misc. ni	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
11/03/2017	277244	1,054.21	Board up services	010.4204.5255	SMITH & SONS DISASTER KLEENUP
11/03/2017	277248	110.50	Detail and Car Wash	010.4301.5601	SUNSET NORTH CAR WASH
11/03/2017	277250	621.96	VPI Pet Insurance - Tig~	010.4203.5322	VETERINARY PET INSURANCE CO
11/03/2017	277251	48.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
11/03/2017	277251	256.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
11/03/2017	277251	284.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
11/03/2017	277251	522.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
11/03/2017	277251	522.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
11/03/2017	277251	691.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
11/03/2017	277251	768.00	Contract for the City of Arroy	226.4306.5303	WATERBOYS PLUMBING
11/09/2017	277253	10,879.76	Medicare	011.0000.2105	CITY OF ARROYO GRANDE
11/09/2017	277253	37,205.62	Social Security	011.0000.2105	CITY OF ARROYO GRANDE
11/09/2017	277253	43,548.54	Federal Withholding	011.0000.2104	CITY OF ARROYO GRANDE
11/09/2017	277254	977.65	State SDI Contribution	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
11/09/2017	277254	13,730.76	State PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
11/09/2017	277255	841.66	ER Deferred Compensation Flat	011.0000.2117	ICMA RETIREMENT CORP
11/09/2017	277255	2,147.34	EE Deferred Compensation %	011.0000.2117	ICMA RETIREMENT CORP
11/09/2017	277255	7,179.09	EE Deferred Compensation Flat	011.0000.2117	ICMA RETIREMENT CORP
11/09/2017	277256	110.14	Active Fire Health Admin Fee	010.0000.1111	PERS - ACTIVE MED
11/09/2017	277256	129.17	Retiree Health Insurance	640.4710.5136	PERS - ACTIVE MED
11/09/2017	277256	268.03	Active Health Admin Fee	010.4145.5131	PERS - ACTIVE MED

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/09/2017	277256	395.23	Retiree Health Insurance	010.0000.1111	PERS - ACTIVE MED
11/09/2017	277256	652.17	Retiree Health Insurance	220.4303.5136	PERS - ACTIVE MED
11/09/2017	277256	5,617.98	Retiree Health Insurance	010.4099.5136	PERS - ACTIVE MED
11/09/2017	277256	114,596.00	Active Health Insurance	011.0000.2109	PERS - ACTIVE MED
11/09/2017	277257	668.95	ER PARS Contribution - Pay Dat	011.0000.2107	US BANK OF CALIFORNIA
11/09/2017	277257	2,645.52	EE PARS Contribution - Pay Dat	011.0000.2107	US BANK OF CALIFORNIA
11/09/2017	277258	1,200.00	Remove 75' dying pine - 814 Vi	010.4420.5303	ACE CERTIFIED TREE CARE
11/09/2017	277259	750.00	10/17-WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
11/09/2017	277259	3,302.50	OCT 2017 CABLECASTING	010.4002.5330	AGP VIDEO, INC
11/09/2017	277260	91.28	Bldg. maintenance - hats	010.4213.5143	ARAMARK UNIFORM SERVICES
11/09/2017	277260	91.28	Auto shop - hats	010.4305.5143	ARAMARK UNIFORM SERVICES
11/09/2017	277260	91.28	Parks department - hats	010.4420.5143	ARAMARK UNIFORM SERVICES
11/09/2017	277260	91.28	Soto Sports Complex - hats	010.4430.5143	ARAMARK UNIFORM SERVICES
11/09/2017	277260	91.28	Street department - hats	220.4303.5143	ARAMARK UNIFORM SERVICES
11/09/2017	277260	91.28	Sewer department - hats	612.4610.5143	ARAMARK UNIFORM SERVICES
11/09/2017	277260	91.29	Water department - hats	640.4712.5143	ARAMARK UNIFORM SERVICES
11/09/2017	277261	18.00	9/20 CHAMBER LUNCH-ROBESON	010.4307.5501	ARROYO GRANDE AND GROVER
11/09/2017	277261	1,666.67	TBID Admin. Fee	240.4150.5303	ARROYO GRANDE AND GROVER
11/09/2017	277262	195.00	Onsite engineering support - c	010.4140.5303	A-TOWN AUDIO VIDEO
11/09/2017	277262	325.00	Remote engineering support - C	010.4140.5303	A-TOWN AUDIO VIDEO
11/09/2017	277262	3,819.70	Network drops for the Public W	010.4213.6401	A-TOWN AUDIO VIDEO
11/09/2017	277263	7,544.08	Well No. 11 SCADA System equip	640.5944.7401	AUTOSYS INC
11/09/2017	277264	415.70	(4) new tires for PW-60 P/U tr	640.4712.5601	BIG BRAND TIRE CO.
11/09/2017	277265	2,000.00	Staff time for training, scree	010.4001.5395	BIG BROTHERS BIG SISTERS
11/09/2017	277266	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	BISH, CATHERINE
11/09/2017	277267	9.69	Clamp 10/10/17	010.4420.5605	BRISCO MILL & LUMBER YARD
11/09/2017	277267	21.50	Compression plugs and paint -	010.4305.5255	BRISCO MILL & LUMBER YARD
11/09/2017	277268	1,091.50	Litigation and related matters	010.4003.5327	CARMEL & NACCASHA, LLP
11/09/2017	277268	23,919.98	Professional Legal Service	010.4003.5304	CARMEL & NACCASHA, LLP
11/09/2017	277269	831.25	Project Engineering - Network	010.4140.6201	CIO SOLUTIONS LP
11/09/2017	277269	3,966.80	Tax	010.4140.6201	CIO SOLUTIONS LP
11/09/2017	277269	4,768.00	CIO Solutions Strategic Suppor	010.4140.5303	CIO SOLUTIONS LP
11/09/2017	277269	9,125.00	NBD maintenance support (36 mo	010.4140.6201	CIO SOLUTIONS LP
11/09/2017	277269	49,585.00	Nimble CS3000 Base Array	010.4140.6201	CIO SOLUTIONS LP
11/09/2017	277270	329.00	TENNIS LESSONS- (\$470 x 70%)	010.4424.5351	DE LOS SANTOS, LEONARD B
11/09/2017	277271	74.00	Freight	010.4424.5257	DORIS BROS TROPHIES INC
11/09/2017	277271	186.65	TROPHIES-FALL BASKETBALL & SOF	010.4424.5257	DORIS BROS TROPHIES INC
11/09/2017	277272	30.00	Rancho Grande Park Area #2 dep	010.0000.2206	DUNLOP, CHRISTIE
11/09/2017	277272	30.00	Rancho Grande Park Area #2 ref	010.0000.4354	DUNLOP, CHRISTIE

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/09/2017	277273	251.35	Maintenance services Grace lan	216.4460.5304	EARTHSCAPES
11/09/2017	277273	1,505.95	Maintenance services Parkside	219.4460.5304	EARTHSCAPES
11/09/2017	277274	1,240.00	Provide design services for th	350.5552.7501	EIKHOF DESIGN GROUP
11/09/2017	277274	2,400.00	Provide construction managemen	350.5547.7301	EIKHOF DESIGN GROUP
11/09/2017	277275	440.73	P57 Parks (4) new tires	010.4420.5601	FIGUEROA'S TIRES
11/09/2017	277275	440.73	(4) tires for PW-62 P/U truck	640.4712.5601	FIGUEROA'S TIRES
11/09/2017	277276	14,896.00	ON CALL ENGINEERING INSPECTION	010.4301.5303	FILIPPIN ENGINEERING
11/09/2017	277277	140.04	Corporation Yard Renovation -	350.5450.7002	FRANK'S LOCK & KEY
11/09/2017	277278	980.00	NEEDLE ARTS-SHORT ROW MAGIC (\$	010.4424.5351	FRYER, ELIZABETH
11/09/2017	277279	30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	FULTON, LAURA
11/09/2017	277280	92.00	TRAINING-BIO, ENROLLMENT RAMIR	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
11/09/2017	277281	30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	HAWKE, JEREMY
11/09/2017	277282	8.00	TRAINING PER DIEM-COMMUTER LUN	010.4204.5501	HENSON, LUCAS
11/09/2017	277283	170.55	AUDIT SVCS-SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
11/09/2017	277283	325.00	CONTRACT SVCS-4TH QTR	218.4101.5303	HINDERLITER, DE LLAMAS
11/09/2017	277283	650.00	CONTACT SVCS-4TH QTR	010.4120.5303	HINDERLITER, DE LLAMAS
11/09/2017	277284	(534.00)	Supervision \$12 per hour @ \$44	010.0000.4353	JUBILEE BY THE SEA
11/09/2017	277284	1,000.00	Community Center Deposit Refun	010.0000.2206	JUBILEE BY THE SEA
11/09/2017	277285	30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	LIGHTFOOT, STACY
11/09/2017	277286	2,863.75	Provide construction managemen	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
11/09/2017	277286	3,683.75	Provide design, bidding and	350.5690.7501	MICHAEL K NUNLEY & ASSOC.
11/09/2017	277287	0.40	Fasteners	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2017	277287	3.61	Misc. irrigation fitting	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2017	277287	6.34	Air tank valve 1/8 and hex bus	010.4305.5255	MINER'S ACE HARDWARE, INC
11/09/2017	277287	6.85	PVC CAP-WATER MAIN ALDER	640.5946.7001	MINER'S ACE HARDWARE, INC
11/09/2017	277287	7.53	Storage box	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2017	277287	7.53	Chemical gloves	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2017	277287	12.91	BATTERIES	640.4712.5255	MINER'S ACE HARDWARE, INC
11/09/2017	277287	14.00	Marker wire	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2017	277287	15.07	File 10" Home & garden	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2017	277287	16.15	Power scrub roller mop	010.4430.5605	MINER'S ACE HARDWARE, INC
11/09/2017	277287	16.35	Wasp & hornert spray	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2017	277287	19.38	Impulse Polarized blk	010.4430.5255	MINER'S ACE HARDWARE, INC
11/09/2017	277287	21.54	LED Ace PAR38 90W EQ WW	640.4712.5604	MINER'S ACE HARDWARE, INC
11/09/2017	277287	23.69	PPX Plus Exchange	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2017	277287	29.25	Strother Park repair	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2017	277287	30.16	OVER HEAD PROTECT HEARING	612.4610.5255	MINER'S ACE HARDWARE, INC
11/09/2017	277287	30.85	Misc. irrigation fittings for	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2017	277287	32.31	LOC Entry Georgn AB VP	220.4303.5613	MINER'S ACE HARDWARE, INC

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/09/2017	277287	34.44	Marking paint - Dan	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2017	277287	34.53	Screwdrivers, tackpuller, tele	640.4712.5273	MINER'S ACE HARDWARE, INC
11/09/2017	277287	39.61	Cable ties, heavy duty cable t	010.4430.5605	MINER'S ACE HARDWARE, INC
11/09/2017	277287	44.15	Insect killer, bugmax fogger	640.4712.5604	MINER'S ACE HARDWARE, INC
11/09/2017	277287	53.86	Aquaphalt Patch 55 lb	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2017	277287	71.08	Flooring knife, screwdriver, s	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2017	277287	109.95	Cleaning supplies for Julio	010.4213.5604	MINER'S ACE HARDWARE, INC
11/09/2017	277287	121.95	HALLOWEEN CARNIVAL	010.4424.5252	MINER'S ACE HARDWARE, INC
11/09/2017	277287	215.46	Aquaphalt Patch 55lb	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2017	277288	200.00	AGPD CASE#170220, RETURN OF MO	010.4204.5255	MOORE, BRADY
11/09/2017	277289	42.17	PW-6 works	220.4303.5601	MULLAHEY FORD
11/09/2017	277289	49.05	Door handle for PW-10 Water P/	640.4712.5601	MULLAHEY FORD
11/09/2017	277289	59.95	Bi-annual smog inspection PW-2	010.4305.5601	MULLAHEY FORD
11/09/2017	277289	59.95	P-16 Soto smog	010.4430.5601	MULLAHEY FORD
11/09/2017	277289	59.95	PW-25 Soto smog	010.4430.5601	MULLAHEY FORD
11/09/2017	277289	59.95	Smog test for PW-62 P/U truck	640.4712.5601	MULLAHEY FORD
11/09/2017	277289	102.12	P-17 Parks smog and the works	010.4430.5601	MULLAHEY FORD
11/09/2017	277289	156.89	P-61 Smog and the works - Stre	220.4303.5601	MULLAHEY FORD
11/09/2017	277290	5.39	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
11/09/2017	277290	10.76	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
11/09/2017	277290	19.38	OFFICE SUPPLIES-TONER COLLECTO	010.4102.5201	OFFICE DEPOT
11/09/2017	277290	154.21	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
11/09/2017	277291	135.00	East Branch Streetscaping	350.5671.7501	OMNI MEANS LTD
11/09/2017	277292	87.24	COPY PAPER, CARD STOCK ETC	010.4102.5255	PAPER CONNECTION
11/09/2017	277292	337.53	COPY PAPER, CARD STOCK ETC	010.4102.5255	PAPER CONNECTION
11/09/2017	277293	157.46	Freight	010.4420.5605	PET PICK-UPS
11/09/2017	277293	1,200.00	PET PICK-UP WICKETS	010.4420.5605	PET PICK-UPS
11/09/2017	277294	(3.35)	CASH OVER IN BOX	010.0000.4818	PETTY CASH
11/09/2017	277294	(1.38)	STAMPS BOUGHT OUT OF CASH BOX	010.4145.5208	PETTY CASH
11/09/2017	277294	2.00	PKG FOR CALTRANS TRAINING	010.4307.5501	PETTY CASH
11/09/2017	277294	7.51	BULB FOR TRUCK	010.4301.5601	PETTY CASH
11/09/2017	277294	8.00	PKG FOR WORKSHOP IN SLO-SLOCOG	010.4130.5501	PETTY CASH
11/09/2017	277294	8.60	SHOWER CURTAIN & HOOKS	350.5450.7002	PETTY CASH
11/09/2017	277294	17.93	PRESCHOOL BULLETIN BOARD	010.4423.5253	PETTY CASH
11/09/2017	277294	18.13	PRESCHOOL SUPPLIES	010.4423.5253	PETTY CASH
11/09/2017	277294	22.98	ADD'L RECORDING FEES	010.4301.5201	PETTY CASH
11/09/2017	277294	25.00	APWA MONTHLY LUNCH	010.4307.5501	PETTY CASH
11/09/2017	277294	25.38	HALLOWEEN CARNIVAL SUPPLIES	010.4424.5252	PETTY CASH
11/09/2017	277294	33.95	CALPERS REPORT MAILING FOR FCF	010.0000.1111	PETTY CASH

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

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/09/2017	277294	48.42	SNACKS FOR CJPIA TRAINING	010.4145.5501	PETTY CASH
11/09/2017	277295	666.15	POSTAGE MACH RENTAL FEE	010.4102.5602	PITNEY BOWES, INC
11/09/2017	277296	1,804.31	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
11/09/2017	277296	3,068.17	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
11/09/2017	277296	12,190.64	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
11/09/2017	277296	13,084.96	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
11/09/2017	277296	14,172.48	Phase 2 Scope of Work - Swingi	350.5620.7501	QUINCY ENGINEERING INC
11/09/2017	277297	5,261.25	REGIONAL CAP IMPLEMENTATION &	010.4130.5303	RINCON CONSULTANTS, INC
11/09/2017	277298	753.75	Provide environmental services	220.4303.5303	RINCON CONSULTANTS, INC
11/09/2017	277299	250.00	Needle Arts Class	010.4424.5251	ST. JOHN'S LUTHERAN CHURCH
11/09/2017	277299	500.00	Two Quilting Classes	010.4424.5251	ST. JOHN'S LUTHERAN CHURCH
11/09/2017	277300	499.50	Supervisor Academy	010.4130.5501	THE CENTRE FOR ORGANIZATION
11/09/2017	277300	499.50	Supervisor Academy	010.4301.5501	THE CENTRE FOR ORGANIZATION
11/09/2017	277301	30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	VALDEZ, MARTHA
11/09/2017	277302	30.00	Rancho Grander Park Area #2 de	010.0000.2206	VASQUES, JULIE
11/09/2017	277303	30.00	PARK DEPOSIT REFUND-ELM ST PAR	010.0000.2206	VEGA, LUIS
11/09/2017	277304	29.93	Cell phone bill 459-5855 Auto	010.4305.5403	VERIZON WIRELESS
11/09/2017	277304	83.43	Cell bill for Sept. 23 - Octob	010.4425.5255	VERIZON WIRELESS
11/09/2017	277305	8.00	TRAINING PER DIEM-COMMUTER LUN	010.4204.5501	WILLIAMS, ANDREW
11/09/2017	277306	60.42	First aid restock items	220.4303.5255	WINEMA INDUSTRIAL &
11/09/2017	277306	80.00	Gas detector calibration	612.4610.5603	WINEMA INDUSTRIAL &
11/09/2017	277306	181.14	Exam gloves/respirators	612.4610.5255	WINEMA INDUSTRIAL &
		640,259.11			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

10/20/2017 - 11/02/2017

11/9/2017

BY FUND		BY ACCOUNT	
General Fund	342,227.82	5101 Salaries Full time	261,789.88
Streets Fund	13,106.47	5102 Salaries Part-Time - PPT	9,795.75
FCFA	141,175.13	5103 Salaries Part-Time - TPT	34,126.07
Sewer Fund	5,874.35	5105 Salaries OverTime	29,318.64
Water Fund	22,959.49	5106 Salaries Strike Team OT	-
	<u>525,343.26</u>	5107 Salaries Standby	513.90
		5108 Holiday Pay	9,121.87
		5109 Sick Pay	10,889.06
		5110 Annual Leave Buyback	14,864.50
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	8,285.25
		5114 Comp Pay	3,529.59
		5115 Annual Leave Pay	4,354.03
		5116 Salaries - Police FTO	14.60
		5121 PERS Retirement	40,816.46
		5122 Social Security	25,542.44
		5123 PARS Retirement	688.21
		5126 State Disability Ins.	985.67
		5127 Deferred Compensation	841.66
		5131 Health Insurance	56,890.65
		5132 Dental Insurance	4,588.38
		5133 Vision Insurance	1,077.79
		5134 Life Insurance	475.18
		5135 Long Term Disability	665.08
		5143 Uniform Allowance	4,650.00
		5144 Car Allowance	637.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	153.60
		5150 Bi-Lingual Pay	75.00
		5151 Cell Phone Allowance	652.50
			<u>525,343.26</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	8,944.75		
Fire	17,179.60		
Public Works - Maintenance	230.64		
Public Works - Enterprise	389.37		
Recreation - Administration	1,560.00		
Recreation - Special Events	-		
Children In Motion	1,014.28		
	<u>29,318.64</u>		