



## MEMORANDUM

**TO: CITY COUNCIL**

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

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: DECEMBER 12, 2017**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

### **IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

There is a \$1,587,760.57 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,087,185.12
- Payroll & Benefit Checks \$500,575.45

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of November 16 through November 30, 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:

- July - October payments for sewer deposits to South SLO County Sanitation District totaling \$641,817.29

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
DECEMBER 12, 2017  
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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. November 16 – November 30, 2017 – Accounts Payable Check Register
2. November 22, 2017 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
CHECK LISTING  
NOVEMBER 16 - NOVEMBER 30, 2017

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/16/2017	277308	551.86	UB Refund Cst #00006882	640.0000.2301	ALVARADO, LINDA
11/16/2017	277309	43.43	UB Refund Cst #00019590	640.0000.2301	HANNA, CATHERINE
11/16/2017	277310	92.64	UB Refund Cst #00025412	640.0000.2301	RAINBOW VENTURES
11/16/2017	277311	12.66	UB Refund Cst #00024262	640.0000.2301	WHITE VERNICE
11/16/2017	277312	31.62	UB Refund Cst #00024079	640.0000.2301	WOOTEN JR, ROBERT A
11/17/2017	277307	42.51	RETIREE MEDICAL	640.4710.5136	ICMA RETIREMENT CORP
11/17/2017	277307	341.94	RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
11/17/2017	277307	473.87	RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
11/17/2017	277307	5,165.96	RETIREE MEDICAL-DECEMBER 2017	010.4099.5136	ICMA RETIREMENT CORP
11/17/2017	277313	270.00	Oct. 2017 watering	010.4420.5303	A G VILLAGE IMPROVEMENT ASSOC
11/17/2017	277314	750.00	Website streaming & archiving	010.4002.5303	AGP VIDEO, INC
11/17/2017	277314	1,420.00	July 2017 cablecasting	010.4002.5330	AGP VIDEO, INC
11/17/2017	277315	30.00	Rancho Grande Park Area #1 dep	010.0000.2206	ALVES, ERIN
11/17/2017	277316	43.03	Property & Evidence Room Suppl	010.4204.5255	ARROWHEAD SCIENTIFIC, INC
11/17/2017	277317	32.94	Corp yard alarm	220.4303.5303	AT & T
11/17/2017	277317	192.34	Radio	010.4145.5403	AT & T
11/17/2017	277318	20.54	Credit Card Machine	010.4145.5403	AT&T
11/17/2017	277318	21.24	Fax Long distance - 805-473-03	010.4145.5403	AT&T
11/17/2017	277318	29.72	805-473-2198	010.4201.5403	AT&T
11/17/2017	277318	39.17	Alarm	640.4710.5403	AT&T
11/17/2017	277318	55.90	805-481-6944	010.4201.5403	AT&T
11/17/2017	277318	236.63	805-473-5100	010.4201.5403	AT&T
11/17/2017	277319	109.27	Tower Lease - November 2017	010.4201.5403	ATC SEQUOIA LLC
11/17/2017	277320	131.82	PW 243 streets	220.4303.5603	BATTERY SYSTEMS
11/17/2017	277321	639.23	4604-TIRES	010.4203.5601	BIG BRAND TIRE CO.
11/17/2017	277322	63.00	DIGITAL PHOTO CLASS (\$90 X 70%)	010.4424.5351	BOONISAR, NICHOLAS PETER
11/17/2017	277323	75.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
11/17/2017	277323	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
11/17/2017	277324	330.75	BATON TWIRLING-OCT 2017	010.4424.5351	BREWER, ALEXIS
11/17/2017	277325	111.00	City Hall PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
11/17/2017	277325	118.00	Fire PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
11/17/2017	277325	120.00	PEST CONTROL: REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
11/17/2017	277326	5.50	1x4 - 12'	010.4420.5605	BURKE AND PACE OF AG, INC
11/17/2017	277326	222.54	Pallet - quikcrete	220.4303.5613	BURKE AND PACE OF AG, INC
11/17/2017	277327	200.00	SVC CALL-WOMEN'S CLUB	010.4213.5303	CAME SECURITY ALARMS
11/17/2017	277328	4.19	PW-63 Street's	220.4303.5601	CARQUEST AUTO PARTS
11/17/2017	277328	155.26	P-57 Park's	010.4420.5601	CARQUEST AUTO PARTS
11/17/2017	277329	3,700.00	Investigations Software	010.4204.5607	CELLEBRITE
11/17/2017	277330	48.09	Business Cards for John Hurst	010.4212.5201	CENTRAL COAST PRINTING

CITY OF ARROYO GRANDE  
CHECK LISTING  
NOVEMBER 16 - NOVEMBER 30, 2017

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/17/2017	277331	194.88	Maintenance Agreement - copier	010.4204.5602	CHAPARRAL
11/17/2017	277332	161.36	ACCT#8245100960223572-PD INTER	010.4204.5607	CHARTER COMMUNICATIONS
11/17/2017	277332	327.16	Charter Business Dark Fiber -	010.4145.5401	CHARTER COMMUNICATIONS
11/17/2017	277332	736.80	Charter Business Dark Fiber -	010.4145.5401	CHARTER COMMUNICATIONS
11/17/2017	277333	11.47	Sales Tax	010.4420.5605	CHERRY LANE NURSERY(DBA)
11/17/2017	277333	147.94	(2) 10' Lodge poles, 100 ties	010.4420.5605	CHERRY LANE NURSERY(DBA)
11/17/2017	277333	239.36	8' Lodgepoles	010.4424.5252	CHERRY LANE NURSERY(DBA)
11/17/2017	277334	2,212.00	CIO Solutions - HP Server Warr	010.4140.5303	CIO SOLUTIONS LP
11/17/2017	277335	140.07	Office supplies - HP Laser Jet	010.4002.5602	COAST TO COAST
11/17/2017	277336	50.00	Plotter maintenance	010.4130.5201	COASTAL REPROGRAPHICS SVCS
11/17/2017	277336	50.00	Plotter maintenance	010.4212.5602	COASTAL REPROGRAPHICS SVCS
11/17/2017	277336	50.00	Plotter maintenance	010.4301.5602	COASTAL REPROGRAPHICS SVCS
11/17/2017	277337	520.00	SART Exam - Case #1701629	010.4204.5324	COUNTY OF SAN LUIS OBISPO
11/17/2017	277338	257.60	SR FITNESS 10/19-11/15 (\$368 X	010.4424.5351	CUDDY, GAYLE
11/17/2017	277339	322.35	Net bill Credit Card Transacti	640.4710.5555	DATAPROSE LLC
11/17/2017	277339	400.00	Net Bill Monthly Maintenance	640.4710.5303	DATAPROSE LLC
11/17/2017	277339	1,559.09	10/1/17-10/31/17 - UTILITY BIL	640.4710.5208	DATAPROSE LLC
11/17/2017	277340	156.89	Copy Machine Lease Payment	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
11/17/2017	277341	11.21	Fuel - 4620 & 4621	010.4203.5608	J B DEWAR, INC
11/17/2017	277342	380.94	Capital Improvement Projects d	010.4307.5303	ECS IMAGING, INC.
11/17/2017	277342	4,919.24	Capital Improvement Projects d	350.5438.7301	ECS IMAGING, INC.
11/17/2017	277343	250.00	Individual sessions	010.4201.5303	ESTES, LAURIE S.
11/17/2017	277344	2.82	2.5 cap	010.4420.5605	FARM SUPPLY CO
11/17/2017	277344	4.62	1-1/2 sweep	010.4420.5605	FARM SUPPLY CO
11/17/2017	277344	14.64	2 slip fix, 2 s coup	010.4430.5605	FARM SUPPLY CO
11/17/2017	277344	261.70	(12) hunter PGP	010.4430.5605	FARM SUPPLY CO
11/17/2017	277345	52.05	1" CAPS (11 EA)	640.5946.7001	FERGUSON ENTERPRISES, INC
11/17/2017	277345	363.66	(5 EA) 1" PE, STOP, SS SLEEVES	640.4712.5610	FERGUSON ENTERPRISES, INC
11/17/2017	277346	327.81	Garden soft website~	226.4306.5303	GARDENSOFT
11/17/2017	277347	243.75	Electrical Engineering Service	640.5944.7301	GARING TAYLOR & ASSOCIATES INC
11/17/2017	277348	3,891.84	NCMA Litigation support	640.4710.5575	GSI WATER SOLUTIONS
11/17/2017	277348	5,433.35	Preparation of the 2017 NCMA A	640.4710.5303	GSI WATER SOLUTIONS
11/17/2017	277348	8,453.35	Preparation of the 2017 NCMA A	640.4710.5303	GSI WATER SOLUTIONS
11/17/2017	277349	86.08	1375 ASH TRAILER MOUNT-OCT 17	220.4303.5303	HARVEY'S HONEY HUTS
11/17/2017	277350	1,172.00	WRKPLC SFTY ADV NWL & PSTER~	220.4303.5501	J J KELLER & ASSOCIATES, INC
11/17/2017	277351	66.00	ADULT BASKETBALL REFEREE-EXTRA	010.4424.5352	KETTING OLIVIER, GASTON
11/17/2017	277352	50.00	PW 30 - 90 day BIT inspection	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
11/17/2017	277352	100.00	PW 50 - 90 day Bit inspection	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
11/17/2017	277352	100.00	PW 41 - 90 day BIT inspection	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)

CITY OF ARROYO GRANDE  
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NOVEMBER 16 - NOVEMBER 30, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/17/2017	277352	100.00	90 DAY INSPECTION PW-51 VACTOR	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
11/17/2017	277353	1,250.00	Fleet Graphics - 4605 & 4608	010.4203.5601	LINSON SIGNS(DBA)
11/17/2017	277353	1,875.00	Fleet Graphics - 4604, 4606, 4	010.4203.5601	LINSON SIGNS(DBA)
11/17/2017	277354	22.00	ADULT BASKETBALL OFFICIAL-1 GA	010.4424.5352	LINTNER, DOUGLAS
11/17/2017	277354	44.00	ADULT BASKETBALL OFFICIAL-2 GA	010.4424.5352	LINTNER, DOUGLAS
11/17/2017	277355	30.00	Rancho Grande Park area #2 dep	010.0000.2206	LOPEZ, ANDREA
11/17/2017	277356	1,040.00	PULL PUMP/MTR-WELL #6	640.4712.5610	M & W PUMPS INC
11/17/2017	277357	30.00	Strother Park area #3 deposit	010.0000.2206	MALLEN, SHANNON
11/17/2017	277358	134.99	Reimbursement for Coffee Maker	010.4201.5255	MARTINEZ, MICHAEL
11/17/2017	277359	150.00	DMV Physical~	220.4303.5315	MEDSTOP URGENT CARE CENTERS
11/17/2017	277360	145.46	2/3 CY - 5.5 sack concrete	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
11/17/2017	277360	271.53	6 CY gorilla hair - cedar	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
11/17/2017	277360	452.55	10 CY gorilla hair - cedar	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
11/17/2017	277360	950.36	21 CY gorilla hair - cedar	217.4460.5356	MIER BROS LANDSCAPE PRODUCTS
11/17/2017	277361	4.09	FASTENERS-PW	010.4420.5605	MINER'S ACE HARDWARE, INC
11/17/2017	277361	7.74	Building maintenance	010.4201.5604	MINER'S ACE HARDWARE, INC
11/17/2017	277361	10.32	P56 stock~	010.4420.5255	MINER'S ACE HARDWARE, INC
11/17/2017	277361	21.53	(2) CFL DBX 2 pin in 13W	010.4213.5604	MINER'S ACE HARDWARE, INC
11/17/2017	277361	32.31	LEd FEIT BR30 65W EQ SW	010.4213.5604	MINER'S ACE HARDWARE, INC
11/17/2017	277361	38.75	BULB-FCFA	010.4213.5604	MINER'S ACE HARDWARE, INC
11/17/2017	277362	2,333.33	Audit to date	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
11/17/2017	277362	2,333.33	Audit to date	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
11/17/2017	277362	2,333.34	Audit to Date	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
11/17/2017	277363	59.95	P57 smog	010.4420.5601	MULLAHEY FORD
11/17/2017	277363	59.95	P59 smog	010.4420.5601	MULLAHEY FORD
11/17/2017	277363	59.95	SMOG TEST-PW-10	640.4712.5601	MULLAHEY FORD
11/17/2017	277363	73.61	PW 21 Soto the works	010.4430.5601	MULLAHEY FORD
11/17/2017	277363	139.95	TIRE INSTALL, SMOG PW-60	640.4712.5601	MULLAHEY FORD
11/17/2017	277364	40.00	16173 blower repair	010.4430.5603	NOBLE SAW, INC
11/17/2017	277364	54.00	sharpen 6 chains	220.4303.5603	NOBLE SAW, INC
11/17/2017	277364	71.65	Trimmer Line	220.4303.5603	NOBLE SAW, INC
11/17/2017	277365	151.00	BRISCO ROAD RAMPS CLOSURE TRAF	010.4301.5303	OMNI MEANS LTD
11/17/2017	277365	999.78	Peer Review (Traffic Study) Tr	010.0000.2561	OMNI MEANS LTD
11/17/2017	277366	22.02	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
11/17/2017	277366	160.24	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
11/17/2017	277367	9,952.50	Materials testing and quality	350.5638.7401	PAVEMENT ENGINEERING INC
11/17/2017	277368	206.97	Postage Meter Leasing	010.4204.5602	PITNEY BOWES, INC
11/17/2017	277369	75.00	Strother Park areas 1, 2, and	010.0000.2206	PRUETT, CARROL
11/17/2017	277370	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER

CITY OF ARROYO GRANDE  
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/17/2017	277371	30.00	Rancho Grande Park area #1 dep	010.0000.2206	RODRIGUEZ, SONIA
11/17/2017	277372	750.00	ADULT SOFTBALL SCORER-50 GAMES	010.4424.5352	SARMIENTO, MARTINA
11/17/2017	277373	(265.32)	RETURN-DW VALVE, BILLING ERROR	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
11/17/2017	277373	(265.32)	RETURN DW VALVE	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
11/17/2017	277373	5.28	HERITAGE-MICRO VINYL TUB	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
11/17/2017	277373	14.85	RGP 1/2 comp coup	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
11/17/2017	277373	15.34	HERITAGE-VALVE W/FLO CONTROL	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
11/17/2017	277373	23.66	CITY HALL-VALVE BOX	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
11/17/2017	277373	41.61	CITY HALL-DRIP FILTER, FLOW CO	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
11/17/2017	277373	74.55	Shell Station - MCC ratcheting	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
11/17/2017	277373	163.54	Heritage - I40	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
11/17/2017	277373	265.32	2 globe dw valves-soto	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
11/17/2017	277373	265.32	2 GLOBE DW VALVES-SOTO	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
11/17/2017	277373	273.49	Elm - 140 4 rotor with risers	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
11/17/2017	277374	50.00	FILING FEE-NOE-STROTHER PARK P	010.4002.5201	SLO COUNTY CLERK-RECORDER
11/17/2017	277375	26.18	GAS SERVICES-PD	010.4145.5401	SOCALGAS
11/17/2017	277375	46.34	GAS SERVICES	010.4145.5401	SOCALGAS
11/17/2017	277375	54.44	GAS SERVICES	010.4145.5401	SOCALGAS
11/17/2017	277376	3,934.79	Five Cities Shuttle - July, Au	225.4553.5511	SOUTH COUNTY AREA TRANSIT
11/17/2017	277377	6.82	Corp Yard cardboard	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
11/17/2017	277377	101.80	PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
11/17/2017	277377	129.52	Strother	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
11/17/2017	277377	129.52	RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
11/17/2017	277377	150.36	Fire	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
11/17/2017	277378	(80,216.06)	Overpayment from July 2016	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - Short St. Restroom	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - Elm St. Park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - 203 N. Rena St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - Soto Sports Comple	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - 1221 Ash St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - 211 N. Halcyon Rd.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - 215 E. Branch St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - 300 E. Branch St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - 211 Vernon St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - Rancho Grande Park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - Strother Park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - Short St. Restroom	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - 203 N. Rena St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - 1221 Ash St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

CITY OF ARROYO GRANDE  
CHECK LISTING  
NOVEMBER 16 - NOVEMBER 30, 2017

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/17/2017	277378	8.81	City Acct - Soto Sports Comple	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - 211 N. Halcyon Rd.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - 215 E. Branch St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - 300 E. Branch St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - 211 Vernon St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - Rancho Grande Park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - Strother Park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	8.81	City Acct - Elm St. Park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	17.62	City Acct - 215 E. Branch St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	17.62	City Acct - 300 E. Branch St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	17.62	City Acct - 211 Vernon St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	17.62	City Acct - Rancho Grande Park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	17.62	City Acct - Strother Park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	17.62	City Acct - Short St. Restroom	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	17.62	City Acct - Elm St. Park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	17.62	City Acct - 203 N. Rena St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	17.62	City Acct - 1221 Ash St.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	17.62	City Acct - Soto Sports Comple	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	17.62	City Acct - 211 N. Halcyon Rd.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	4,950.00	3 - Sewer Services Hookups	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	9,900.00	3 - Sewer Services hookups	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	13,612.00	1 - Commercial Meter Hook Up	010.0000.4753	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	151,391.54	Sewer Services Collections	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	207,355.18	Sewer Services Collections	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277378	334,436.99	Sewer Services Collections - J	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
11/17/2017	277379	1,367.08	LOAN#002-10-ECE-ARRA INTEREST	010.4145.5802	STATE OF CALIFORNIA
11/17/2017	277379	4,432.75	LOAN#002-10-ECE-ARRA PRINCIPA	010.4145.5801	STATE OF CALIFORNIA
11/17/2017	277380	930.00	ADULT BASKETBALL SCORER (62 GA	010.4424.5352	STAUB, DYLAN
11/17/2017	277381	42.52	Fernco rubber coupling - 6' AB	220.4303.5613	STREATOR PIPE & SUPPLY
11/17/2017	277381	47.40	Galv. nips, union, 90's for ba	217.4460.5355	STREATOR PIPE & SUPPLY
11/17/2017	277382	8,539.00	ANNUAL STORMWATER DISCHARGE PE	218.4101.5303	SWRCB
11/17/2017	277383	105.00	TIM SCHMIDT- D-4 WATER DIST CE	640.4712.5501	SWRCB-DWOCP
11/17/2017	277384	25.00	Investigative Services	010.4204.5303	TRANSUNION RISK
11/17/2017	277385	562.06	Filter air, oil filter, labor	010.4420.5603	TURF STAR, INC
11/17/2017	277386	317.59	COPY MACH LEASE PYMT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
11/17/2017	277387	(227.29)	CJPIA HOTEL-CREDIT	010.4101.5501	U.S. BANK
11/17/2017	277387	(98.05)	CREDIT FOR FRAUDLULENT CHR	010.4101.5201	U.S. BANK
11/17/2017	277387	1.19	USPS-PESTICIDE RENEWAL	010.4420.5605	U.S. BANK
11/17/2017	277387	2.00	PARKING FOR LASERFICHE MTG	010.4120.5501	U.S. BANK

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/17/2017	277387	2.00	PARKING-SLO LASERFICHE MTG	010.4140.5501	U.S. BANK
11/17/2017	277387	2.45	MISC OFFICE SUPPLIES	010.4120.5201	U.S. BANK
11/17/2017	277387	10.16	PLANNING COMM SUPPLIES	010.4130.5201	U.S. BANK
11/17/2017	277387	12.91	OFFICE MAX-BINDING SUPPLIES	010.4120.5201	U.S. BANK
11/17/2017	277387	13.44	OFFICE SUPPLIES	010.4130.5201	U.S. BANK
11/17/2017	277387	15.55	OFFICE SUPPLIES	010.4212.5201	U.S. BANK
11/17/2017	277387	18.00	CHAMBER LUNCH-BERGMAN	010.4101.5501	U.S. BANK
11/17/2017	277387	18.00	CHAMBER LUNCH-MCCLISH	010.4130.5501	U.S. BANK
11/17/2017	277387	18.00	CHAMBER LUNCH-BOHLKEN	010.4421.5501	U.S. BANK
11/17/2017	277387	24.99	ADOBE ID ACCT	220.4303.5255	U.S. BANK
11/17/2017	277387	27.00	CLEANING SUPPLIES	010.4420.5605	U.S. BANK
11/17/2017	277387	27.44	OFFICE SUPPLIES	010.4130.5201	U.S. BANK
11/17/2017	277387	27.87	AMAZON-VELCRO TAPE, LABEL TAPE	010.4140.5602	U.S. BANK
11/17/2017	277387	29.98	SUNSCREEN	220.4303.5255	U.S. BANK
11/17/2017	277387	30.00	JOB POSTING FOR MAINT WORKER	010.4307.5316	U.S. BANK
11/17/2017	277387	30.00	JOB POSTING- TEACHER SUB	010.4425.5316	U.S. BANK
11/17/2017	277387	32.30	VOLLEYBALLS FOR FIELD RENTALS	010.4424.5251	U.S. BANK
11/17/2017	277387	36.00	MISAC ANNUAL CONF-FOOD	010.4140.5501	U.S. BANK
11/17/2017	277387	37.91	UPS-PW VEHICLE LEASE DOC SHIPP	010.4145.5208	U.S. BANK
11/17/2017	277387	39.89	FOOD FOR TRAINING	010.4145.5501	U.S. BANK
11/17/2017	277387	40.00	CSMFO CC CHAPTER LUNCH MTG	010.4120.5501	U.S. BANK
11/17/2017	277387	46.06	RES#1 ROOF VENT REPAIR-SS STRA	640.4712.5609	U.S. BANK
11/17/2017	277387	56.00	OFFICEMAX-NOTEBOOK, SHEET PROT	220.4303.5255	U.S. BANK
11/17/2017	277387	61.67	HARVEST FEST MOVIE NIGHT	010.4424.5252	U.S. BANK
11/17/2017	277387	62.22	OFFICE SUPPLIES	010.4130.5201	U.S. BANK
11/17/2017	277387	70.00	SURVEY MONKEY-PARKS & REC ELEM	010.4130.5503	U.S. BANK
11/17/2017	277387	75.00	AMERICAN BACKFLOW MEMBERSHIP	220.4303.5255	U.S. BANK
11/17/2017	277387	80.44	SYMPATHY FLOWERS-G ENGLISH	010.4001.5504	U.S. BANK
11/17/2017	277387	93.10	SUPPLIES FOR HARVEST FEST BOOT	010.4101.5201	U.S. BANK
11/17/2017	277387	97.84	BRANCH ST DELI-HARVEST FESTIVA	220.4303.5255	U.S. BANK
11/17/2017	277387	100.00	IIMC MEMBER RENEWAL-K NORTON	010.4002.5503	U.S. BANK
11/17/2017	277387	100.00	DONATE TO TRAIL BLDG	010.4420.5501	U.S. BANK
11/17/2017	277387	105.00	WCISA-PETE	010.4420.5501	U.S. BANK
11/17/2017	277387	106.67	AMAZON-BLACK TONER	010.4420.5255	U.S. BANK
11/17/2017	277387	120.00	2017 CENTRAL COAST ECON FORCAS	010.4130.5501	U.S. BANK
11/17/2017	277387	150.00	GFOA WEBINAR-MALICOAT/VALENTIN	010.4120.5501	U.S. BANK
11/17/2017	277387	150.00	EXEC EVENTS-MISAC ANNUAL CONF	010.4140.5501	U.S. BANK
11/17/2017	277387	160.43	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
11/17/2017	277387	160.81	CDWG-SUPPLIES, PARTS	010.4140.5602	U.S. BANK



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11/17/2017	277387	165.53	SPEC EVENT SUPPLIES-HALLOWEEN	010.4424.5252	U.S. BANK
11/17/2017	277387	178.87	STAFF MEETING FOOD	010.4424.5251	U.S. BANK
11/17/2017	277387	200.00	PEACH JAR FLYERS	010.4130.5301	U.S. BANK
11/17/2017	277387	218.25	SCHOOL YEAR SUPPLIES	010.4425.5303	U.S. BANK
11/17/2017	277387	227.29	CJPIA RISK MGMT-HOTEL J BERGMA	010.4101.5501	U.S. BANK
11/17/2017	277387	232.50	SOTO SPRAYER PARTS-COASTAL AG	010.4430.5605	U.S. BANK
11/17/2017	277387	317.57	SCHOOL YEAR SUPPLIES	010.4425.5303	U.S. BANK
11/17/2017	277387	367.58	MISAC ANNUAL CONF-HOTEL	010.4140.5501	U.S. BANK
11/17/2017	277387	450.00	PEACH JAR FLYERS	010.4130.5301	U.S. BANK
11/17/2017	277387	508.49	ANNUAL LEAGUE CONF HOTEL 9/13-	010.4101.5501	U.S. BANK
11/17/2017	277387	665.87	LEAGUE ANNUAL CONF HOTEL, 9/13	010.4001.5501	U.S. BANK
11/17/2017	277387	799.45	SNACK SUPPLIES	010.4425.5259	U.S. BANK
11/17/2017	277387	1,071.98	SPEC EVENT SUPPLIES-HALLOWEEN	010.4424.5252	U.S. BANK
11/17/2017	277388	248.45	Volunteer Coordinator - Nicole	010.4424.5351	UNITED STAFFING ASSOC.
11/17/2017	277388	676.52	Bryce Hobbs - W/E 10/22/17	220.4303.5303	UNITED STAFFING ASSOC.
11/17/2017	277388	902.02	Luis Lira - W/E 10/22/17	010.4420.5303	UNITED STAFFING ASSOC.
11/17/2017	277388	1,040.62	FCFA Admin.Assistant for CAIPE	010.0000.1111	UNITED STAFFING ASSOC.
11/17/2017	277388	1,076.99	Wyatt Guzzie - W/E 10/22/17	220.4303.5303	UNITED STAFFING ASSOC.
11/17/2017	277388	1,578.57	HR/Finance Admin. Assistant~	010.4120.5303	UNITED STAFFING ASSOC.
11/17/2017	277389	159.60	ART CLASSES: (\$199.50 X 80%)	010.4424.5351	VALKO, PEGGY
11/17/2017	277390	1,500.00	Portion of the Street Sweeping	010.4307.5303	VENCO POWER SWEEPING INC
11/17/2017	277390	5,958.33	Portion of the Street Sweeping	220.4303.5303	VENCO POWER SWEEPING INC
11/17/2017	277391	(219.19)	SEPT CITY ADMIN FEE	010.0000.4771	VISIT SAN LUIS OBISPO COUNTY
11/17/2017	277391	10,959.34	SEPT 2017 REMITTANCE	761.0000.2007	VISIT SAN LUIS OBISPO COUNTY
11/17/2017	277392	258.25	Fats, Oils & Grease program	612.4610.5303	WALLACE GROUP A CALIF CORP
11/17/2017	277393	273.00	ADULT SOFTBALL SCORER-21 GAMES	010.4424.5352	WILLMOTT, SHIRLEY
11/17/2017	277394	546.80	10/26/17 -Grand/Elm WO 2630~	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
11/22/2017	277395	866.66	EE Deferred Compensation Flat	011.0000.2117	ICMA RETIREMENT CORP
11/22/2017	277395	1,554.11	EE Deferred compensation %	011.0000.2117	ICMA RETIREMENT CORP
11/22/2017	277395	7,179.09	EEDeferred Compensation Flat	011.0000.2117	ICMA RETIREMENT CORP
11/27/2017	277396	10,940.80	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
11/27/2017	277396	36,108.72	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
11/27/2017	277396	43,692.38	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
11/27/2017	277397	345.00	UNEMPLOYMENT-M BREWER	010.4203.5142	CA ST EMPLOYMENT DEVEL DEPT
11/27/2017	277398	948.06	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
11/27/2017	277398	13,931.27	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
11/27/2017	277399	1,814.68	PPE 11/2/17 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	1,814.68	PPE 10/19/17 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	1,814.68	PPE 11/16/17 FIRE PEPRA	011.0000.2106	PERS - RETIREMENT

CITY OF ARROYO GRANDE  
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/27/2017	277399	2,670.69	PPE 10/19/17 MISC TIER II	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	2,869.90	PPE 11/02/17 MISC TIER II	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	3,131.56	PPE 11/16/17- MISC TIER II	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	3,184.77	PPE 11/16/17 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	3,197.89	PPE 10/19/17 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	3,442.87	PPE 11/2/17 POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	4,740.41	PPE 10/19/17 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	4,797.76	PPE 11/02/17 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	5,061.76	PPE 11/16/17 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	5,188.94	PPE 11/16/17 MISC PEPRA	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	5,746.34	PPE 10/19/17 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	6,327.88	PPE 11/2/17 POLICE TIER II	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	15,018.31	PPE 11/2/17 MISC TIER I	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	15,018.31	PPE 10/19/17 MISC TIER I	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	15,018.31	PPE 11/16/17 MISC TIER I	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	15,606.76	PPE 10/19/17 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	15,615.65	PPE 11/16/17 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	15,854.58	PPE 10/19/17 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	15,854.58	PPE 11/16/17 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	15,854.58	PPE 11/2/17 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
11/27/2017	277399	16,416.77	PPE 11/2/17 POLICE TIER I	011.0000.2106	PERS - RETIREMENT
11/27/2017	277400	627.43	ER PARS CONTRIB-PAYDATE 11/22/	011.0000.2107	US BANK OF CALIFORNIA
11/27/2017	277400	2,485.59	EE PARS CONTRIB-PAYDATE 11/22/	011.0000.2107	US BANK OF CALIFORNIA
		1,087,185.12			

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

**PAY PERIOD**

**11/03/2017 - 11/16/2017**

**11/22/2017**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	320,702.10	5101 Salaries Full time	246,681.65
Streets Fund	12,878.73	5102 Salaries Part-Time - PPT	6,845.82
FCFA	140,846.28	5103 Salaries Part-Time - TPT	34,609.13
Sewer Fund	5,703.34	5105 Salaries OverTime	32,454.18
Water Fund	20,445.00	5106 Salaries Strike Team OT	-
	<u>500,575.45</u>	5107 Salaries Standby	537.15
		5108 Holiday Pay	20,942.34
		5109 Sick Pay	8,057.85
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	904.52
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	7,754.93
		5114 Comp Pay	10,147.37
		5115 Annual Leave Pay	3,454.94
		5116 Salaries - Police FTO	490.39
		5121 PERS Retirement	39,849.41
		5122 Social Security	23,524.76
		5123 PARS Retirement	627.43
		5126 State Disability Ins.	948.06
		5127 Deferred Compensation	866.66
		5131 Health Insurance	54,178.23
		5132 Dental Insurance	4,134.13
		5133 Vision Insurance	975.58
		5134 Life Insurance	476.36
		5135 Long Term Disability	665.08
		5143 Uniform Allowance	-
		5144 Car Allowance	637.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	84.48
		5150 Bi-Lingual Pay	75.00
		5151 Cell Phone Allowance	652.50
			<u>500,575.45</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	8,773.61		
Fire	22,631.52		
Public Works - Maintenance	218.32		
Public Works - Enterprise	504.48		
Recreation - Administration	163.12		
Recreation - Special Events	-		
Children In Motion	163.13		
	<u>32,454.18</u>		

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