



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: MAY 09, 2017

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of April 16 through April 30, 2017.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$955,741.67 fiscal impact that includes the following items:

- Accounts Payable Checks \$475,863.38
- Payroll & Benefit Checks \$479,878.29

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 budget.

Significant expenditures in this time period include:

- On call inspection plan check services by Filippin Engineering for December, January and February totaling \$39,833.50.
- 2016 Street repairs completed by R. Burke totaling \$34,307.11.
- Fourth Quarter payment for Animal Services Contract to Animal Services totaling \$19,821.25.

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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. April 16 – April 30, 2017 – Accounts Payable Check Register
2. April 28, 2017 – Payroll & Benefit Check Register

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

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
04/21/2017	274936	1,000.00	SPONSORSHIP-SUMMER CONCERT SER	010.4424.5252	AGVIA
04/21/2017	274937	463.12	(56) SACK LIME	010.4430.5605	AIR-VOL BLOCK, INC
04/21/2017	274938	19,821.25	Animal Services Contract	010.4201.5321	ANIMAL SERVICES
04/21/2017	274939	32.94	ACCT235 841-3956 806 3 ALARM	220.4303.5303	AT & T
04/21/2017	274939	192.34	ACCT 238 451-0183 919 0 RADIO	010.4145.5403	AT & T
04/21/2017	274940	28.62	BAN 9391033183, 805-473-2198	010.4201.5403	AT&T
04/21/2017	274940	53.26	BAN 9391033187, 805-481-6944	010.4201.5403	AT&T
04/21/2017	274940	237.15	BAN 9391033184, 805-473-5100	010.4201.5403	AT&T
04/21/2017	274941	442.69	Sales Tax	640.4710.5303	AUTOSYS INC
04/21/2017	274941	5,712.12	SCADA system software upgrade	640.4710.5303	AUTOSYS INC
04/21/2017	274942	340.87	SM VLLY WATER RIGHTS ADJ-THRU	640.4710.5575	BAKER, MANOCK & JENSEN, PC
04/21/2017	274943	8.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
04/21/2017	274943	9.00	CAR WASH-PW4	010.4301.5601	BOB'S EXPRESS WASH
04/21/2017	274943	10.00	CAR WASH-PW61	220.4303.5601	BOB'S EXPRESS WASH
04/21/2017	274943	10.00	CAR WASH-PW2	640.4712.5601	BOB'S EXPRESS WASH
04/21/2017	274943	83.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
04/21/2017	274943	167.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
04/21/2017	274944	84.00	PEST CONTROL:WOMEN'S CLUB	010.4213.5603	BREZDEN PEST CONTROL, INC
04/21/2017	274945	650.00	EMERGENCY TREE REMOVAL-769 BRA	220.4303.5303	BUNYON BROS TREE SERVICE
04/21/2017	274945	787.24	204 LARCHMONT-EMERGENCY TREE R	010.4420.5605	BUNYON BROS TREE SERVICE
04/21/2017	274945	1,012.76	204 LARCHMONT-EMERGENCY TREE R	010.4420.5308	BUNYON BROS TREE SERVICE
04/21/2017	274946	130.68	ILLICIT DISCHARGE BROCHURES (2	218.4101.5303	BURDINE PRINTING (DBA)
04/21/2017	274947	49.00	FINGERPRINT/LIVESCAN-PD	010.4204.5329	CA ST DEPT OF JUSTICE
04/21/2017	274947	93.00	FINGERPRINT/LIVESCAN-IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
04/21/2017	274948	317.21	REC DEPT DAYCARE FLYERS	010.4102.5255	CENTRAL COAST PRINTING
04/21/2017	274948	611.52	ADM SVCS & UB #10 ENVELOPES	010.4102.5255	CENTRAL COAST PRINTING
04/21/2017	274949	457.30	MAINT AGREEMENT-COPIER	010.4204.5602	CHAPARRAL
04/21/2017	274950	3,400.00	PREP TECH MEMO FOR JAMES WAY O	010.4307.5303	CLEVELAND, CINDY
04/21/2017	274951	36.90	PARKING CITATION PROCESSING FE	010.4204.5303	COMPLUS DATA INNOVATIONS INC
04/21/2017	274952	65.00	DOCUMENT SHREDDING SVC	010.4201.5303	THE DOCUTEAM
04/21/2017	274953	108.00	LESS LETHAL INSTRUCTOR'S COURS	010.4203.5501	DODSON, JUSTIN
04/21/2017	274954	26.88	ACCT 1313-4543-7 COLLINS & ASS	010.4212.5201	FEDEX
04/21/2017	274955	560.85	TRAILER TIRES	220.4303.5603	FIGUEROA'S TIRES
04/21/2017	274956	2,174.55	On call inspection plan check	010.4301.5303	FILIPPIN ENGINEERING
04/21/2017	274956	9,861.95	Increase P O for On call inspe	010.4301.5303	FILIPPIN ENGINEERING
04/21/2017	274956	12,768.00	Increase P O for On call inspe	010.4301.5303	FILIPPIN ENGINEERING
04/21/2017	274956	15,029.00	On call inspection plan check	010.4301.5303	FILIPPIN ENGINEERING
04/21/2017	274957	5.39	CAMPBELL SHED KEYS	010.4424.5257	FRANK'S LOCK & KEY
04/21/2017	274957	54.95	PICKLEBALL CABINET LOCKS	010.4424.5257	FRANK'S LOCK & KEY

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

Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
04/21/2017	274958	500.00	PW 51-REPAIR VACTOR/JET RODDER	612.4610.5601	HAAKER EQUIPMENT, INC
04/21/2017	274958	500.00	PW51-REPAIR VACTOR/JET RODDER	640.4712.5603	HAAKER EQUIPMENT, INC
04/21/2017	274958	639.73	PW51-REPAIR VACTOR/JET RODDER	220.4303.5603	HAAKER EQUIPMENT, INC
04/21/2017	274958	1,000.00	PW51-REPAIR VACTOR/JET RODDER	640.4712.5601	HAAKER EQUIPMENT, INC
04/21/2017	274959	86.08	1375 ASH TRAILER MOUNT 3/15-4/	220.4303.5303	HARVEY'S HONEY HUTS
04/21/2017	274960	100.56	FILTER BOLTS & NUTS	010.4430.5605	IRRIGATION WEST (DBA)
04/21/2017	274960	1,648.01	POND #2 FILTER REBUILD	010.4430.5605	IRRIGATION WEST (DBA)
04/21/2017	274961	382.00	UNDERCOVER CONCEPTS & TECHNIQU	010.4204.5501	JOLLY, JIM
04/21/2017	274962	65.00	CLASS REFUND-QUILTING SPRING 2	010.0000.4605	KINCAID, CANDICE
04/21/2017	274963	180.00	PW30 RIGHT REAR BRAKE & DRUM	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
04/21/2017	274964	35.00	CHANNEL COUNTIES DINNER 4/28-T	010.4130.5501	CHANNEL COUNTIES DIVISION LEAGUE OF CA CITIES
04/21/2017	274964	35.00	CHANNEL COUNTIES DINNER 4/28-C	010.4307.5501	CHANNEL COUNTIES DIVISION LEAGUE OF CA CITIES
04/21/2017	274964	70.00	CHANNEL COUNTIES DINNER 4/28-K	010.4001.5501	CHANNEL COUNTIES DIVISION LEAGUE OF CA CITIES
04/21/2017	274965	141.38	AGHS MPR-YOUTH WRESTLING-02/17	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
04/21/2017	274965	154.00	ADULT BB LEAGUE-OCC 02/17	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
04/21/2017	274965	218.33	MESA GYM USE-02/17 YOUTH BB	010.4426.5553	LUCIA MAR UNIFIED SCHOOL DIST
04/21/2017	274965	270.00	REC BB CLASS-PAULDING & OCC 03	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
04/21/2017	274965	406.05	AGHS MPR-YOUTH WRESTLING 03/17	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
04/21/2017	274965	670.95	PAULDING GYM USE-02/17 YOUTH B	010.4426.5553	LUCIA MAR UNIFIED SCHOOL DIST
04/21/2017	274965	716.75	PAULDING-NOVEMBER GYM USE	010.4426.5553	LUCIA MAR UNIFIED SCHOOL DIST
04/21/2017	274965	734.06	AGHS GYM USE-02/17 YOUTH BB	010.4426.5553	LUCIA MAR UNIFIED SCHOOL DIST
04/21/2017	274965	918.00	ADULT BB LEAGUE-OCC 03/17	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
04/21/2017	274965	1,701.98	JUDKINS GYM USE-02/17 YOUTH BB	010.4426.5553	LUCIA MAR UNIFIED SCHOOL DIST
04/21/2017	274965	2,106.46	OCEANO COMM CTR GYM USE-02/17	010.4426.5553	LUCIA MAR UNIFIED SCHOOL DIST
04/21/2017	274966	350.00	REFUND FOR ACTIVITY GUIDE AD	010.0000.2205	MADSEN, DENISE
04/21/2017	274967	269.61	APR 2017 MHN	010.4145.5147	MANAGED HEALTH NETWORK
04/21/2017	274968	6.34	FASTENERS-WELL #9	640.4711.5603	MINER'S ACE HARDWARE, INC
04/21/2017	274968	7.74	PATROL-BIKE RAFTER HOOK	010.4203.5255	MINER'S ACE HARDWARE, INC
04/21/2017	274968	9.69	SLUG/SNAIL KILLER	010.4420.5274	MINER'S ACE HARDWARE, INC
04/21/2017	274968	9.77	PD KENNEL SUPPLIES	010.4203.5255	MINER'S ACE HARDWARE, INC
04/21/2017	274968	13.66	BOLT, FASTENERS, TENNIS COURTS	220.4303.5613	MINER'S ACE HARDWARE, INC
04/21/2017	274968	14.98	GATE MAINTENANCE	010.4201.5605	MINER'S ACE HARDWARE, INC
04/21/2017	274968	21.54	PATROL-BATTERIES	010.4203.5255	MINER'S ACE HARDWARE, INC
04/21/2017	274968	51.66	PARKING CHALK	010.4204.5255	MINER'S ACE HARDWARE, INC
04/21/2017	274968	51.66	PARKING CHALK	010.4204.5255	MINER'S ACE HARDWARE, INC
04/21/2017	274969	2,526.50	E CHERRY AVE SPECIFIC PLAN TIA	010.0000.2554	OMNI MEANS LTD
04/21/2017	274970	25.65	DELIVERY CHRGS-CENTRAL VALLEY	010.4201.5208	ON TRAC
04/21/2017	274971	55.31	ELECTRIC-SHORT ST, CENTENNIAL	010.4145.5401	PACIFIC GAS & ELECTRIC CO
04/21/2017	274971	61.86	ELECTRIC-105 SHORT ST	010.4145.5401	PACIFIC GAS & ELECTRIC CO

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04/21/2017	274971	87.55	ELECTRIC-201 NELSON	010.4145.5401	PACIFIC GAS & ELECTRIC CO
04/21/2017	274972	195.25	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
04/21/2017	274972	410.75	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
04/21/2017	274973	203.98	POSTAGE MACHINE SUPPLIES-RED C	010.4102.5201	PITNEY BOWES
04/21/2017	274974	15.00	REVERSE OSMOSIS RENTAL: 03/17	010.4201.5303	RICHETTI COMPLETE WATER
04/21/2017	274975	755.68	BLUE SHOP TOWELS. WYPALL	220.4303.5613	S & L SAFETY PRODUCTS
04/21/2017	274976	220.00	4601-REPAIR	010.4201.5601	SANTA MARIA CHRYSLER JEEP
04/21/2017	274977	188.93	PW 30 TRAILER STREETS	220.4303.5603	SANTA MARIA TIRE, INC
04/21/2017	274978	478.00	SART EXAM CASE #1700519	010.4204.5324	SART PROGRAM, COUNTY OF SAN LUIS OBISPO
04/21/2017	274979	125.84	SUMM OF ORD 683-DOG PARK RULES	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
04/21/2017	274979	128.26	SUMM OF ORD-DOG PARK RULES	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
04/21/2017	274979	159.72	NOTICER OF PUB HEARING-CDBG	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
04/21/2017	274979	176.66	PUB HEARING APPEAL-VIEWSHED RE	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
04/21/2017	274979	285.56	NOTICE OF PH-GROUNDWATER SUST.	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
04/21/2017	274979	363.00	NOTICE OF PUB HEARING-FLOOD IN	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
04/21/2017	274979	381.15	PUB HEARING-TENTATIVE TRACT MA	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
04/21/2017	274980	38.70	DISPATCH LINES12/13/16-03/12/1	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
04/21/2017	274981	142.39	PW23-SOCKET, COMBO RACHET WREN	010.4305.5601	SNAP-ON TOOLS CORP
04/21/2017	274981	190.72	PW23-PROTAC HL 4	010.4305.5601	SNAP-ON TOOLS CORP
04/21/2017	274982	70.70	ANNUAL MAINT AGREEMENT-KYOCERA	220.4303.5201	SUPERIOR QUALITY COPIERS, INC
04/21/2017	274982	70.70	ANNUAL MAINT AGREEMENT-KYOCERA	640.4710.5303	SUPERIOR QUALITY COPIERS, INC
04/21/2017	274982	70.71	ANNUAL MAINT AGREEMENT-KYOCERA	010.4307.5303	SUPERIOR QUALITY COPIERS, INC
04/21/2017	274983	358.27	(5) 5 GALL FAST DRY WHITE PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
04/21/2017	274984	42.00	INVESTIGATIVE SVCS-03/17	010.4204.5303	TRANSUNION RISK
04/21/2017	274985	317.59	COPY MACH LEASE PYMT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
04/21/2017	274986	161.86	RGP RESTROOM PAINTING	010.4213.5303	UNITED SITE SERVICES
04/21/2017	274987	423.05	PAYROLL FOR:W GUZZIE W/E 4/9	220.4303.5303	UNITED STAFFING ASSOC.
04/21/2017	274987	578.17	PAYROLL FOR:W DOUGLAS W/E 4/9	220.4303.5303	UNITED STAFFING ASSOC.
04/21/2017	274987	902.50	PAYROLL FOR:L LIRA W/E 4/9	010.4420.5303	UNITED STAFFING ASSOC.
04/21/2017	274988	481.33	ACCT 472480460-00001, IPADS	010.4145.5403	VERIZON WIRELESS
04/21/2017	274989	15.00	PICKLBALL CLINIC REFUND	010.0000.4605	WEBER, ROBERT
04/21/2017	274990	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
04/21/2017	274990	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
04/21/2017	274990	75.00	OAK PARK & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
04/21/2017	274990	1,320.00	SIGNAL MAINT-03/17, 11 INTERSE	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
04/21/2017	274991	1,405.08	MARCH 2017 SUPPLEMENTAL INSURA	011.0000.2126	AFLAC INSURANCE
04/21/2017	274992	3,064.60	AG POLICE ASSN DUES-MARCH 2017	011.0000.2116	ARROYO GRANDE POLICE ASSN
04/21/2017	274993	1,998.70	APR 20017 DELTA DENTAL PREMIUM	010.4099.5132	DELTA DENTAL
04/21/2017	274993	8,721.60	APR 2017 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL

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Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
04/21/2017	274994	42.51	RETIREE MEDICAL	640.4710.5136	ICMA RETIREMENT CORP
04/21/2017	274994	341.94	RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
04/21/2017	274994	473.87	RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
04/21/2017	274994	4,641.41	RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
04/21/2017	274995	1,141.57	PPE 3/23/17-FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
04/21/2017	274995	1,746.08	PPE 3/23/17-MISC TIER II	011.0000.2106	PERS - RETIREMENT
04/21/2017	274995	2,776.27	PPE 3/23/17-POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
04/21/2017	274995	3,395.62	PPE 3/23/17-MISC PEPRA	011.0000.2106	PERS - RETIREMENT
04/21/2017	274995	6,994.53	PPE 3/23/17-POLICE TIER II	011.0000.2106	PERS - RETIREMENT
04/21/2017	274995	16,076.44	PPE 3/23/17-FIRE TIER I	011.0000.2106	PERS - RETIREMENT
04/21/2017	274995	17,062.19	PPE 3/23/17-MISC TIER I	011.0000.2106	PERS - RETIREMENT
04/21/2017	274995	17,295.00	PPE 3/23/17-POLICE TIER I	011.0000.2106	PERS - RETIREMENT
04/21/2017	274996	2,715.31	APRIL 2017 PREMIUM-LIFE INSURA	011.0000.2113	STANDARD INSURANCE CO
04/21/2017	274997	462.76	APRIL 2017 PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
04/21/2017	274997	1,971.95	APRIL 2017 PREMIUM	011.0000.2119	VISION SERVICE PLAN
04/21/2017	274998	57.41	UB Refund Cst #00000358	640.0000.2301	E.E. DON & YUNA GEARING
04/21/2017	274999	22.21	UB Refund Cst #00024612	640.0000.2301	HINES, VALERIE
04/21/2017	275000	6,717.90	UB Refund Cst #00000248	640.0000.2301	LUCIA MAR SCHOOL DIST.
04/21/2017	275001	74.78	UB Refund Cst #00023111	640.0000.2301	ROSSI, CANDICE
04/21/2017	275002	175.89	UB Refund Cst #00019443	640.0000.2301	WELLS, JAY & DORI
04/28/2017	275003	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	ALBEK, RZKALLAH
04/28/2017	275004	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/28/2017	275004	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/28/2017	275005	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/28/2017	275005	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/28/2017	275006	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/28/2017	275006	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/28/2017	275007	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/28/2017	275007	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
04/28/2017	275008	14,417.20	AV SYSTEM FOR WOMEN'S CLUB COM	010.0000.2033	A-TOWN AUDIO VIDEO
04/28/2017	275009	106.02	P-56 BATTERY	010.4420.5605	BATTERY SYSTEMS
04/28/2017	275010	30.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	BEESON, FLO
04/28/2017	275011	35.49	4617 OIL CHG & TIRE ROTATION	010.4204.5601	BIG BRAND TIRE CO.
04/28/2017	275011	42.31	4605-OIL CHG & TIRE ROTATION	010.4203.5601	BIG BRAND TIRE CO.
04/28/2017	275012	60.00	REIMBURSE GRADE D-2 CERT FEE	640.4712.5501	BLACKMON, MATT
04/28/2017	275013	3.23	HERITAGE PARK SQUARE PLAY STRU	350.5551.7201	BLUEPRINT EXPRESS
04/28/2017	275014	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	BORTOLUZZI, JOHN
04/28/2017	275015	10.00	CLASS REFUND: INT CHESS-1 DAY	010.0000.4605	BREAULT, JENNIFER
04/28/2017	275016	121.27	BATON TWIRLING-APRIL (\$173.25	010.4424.5351	BREWER, ALEXIS

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04/28/2017	275017	137.50	PEST CONTROL: CORP YARD	010.4213.5603	BREZDEN PEST CONTROL, INC
04/28/2017	275018	617.21	Construction Contingency (10%)	350.5638.7201	R BURKE CORPORATION
04/28/2017	275018	33,689.90	Perform the 2016 Street Repair	350.5638.7001	R BURKE CORPORATION
04/28/2017	275019	9,318.51	KRAILS & CRASH CUSHIONS-OAK PA	220.4303.5303	R BURKE CORPORATION
04/28/2017	275020	352.00	PER DIEM UNDERCOVER CONCEPTS &	010.4203.5501	BURNS, JEREMY
04/28/2017	275021	2,942.23	CMC ADM/INMATPAY/MILEAGE COST	220.4303.5303	CA ST DEPT OF CORRECTIONS
04/28/2017	275022	2,000.00	BOUNDARY SURVEY-STORM EVENT#3	010.4307.5303	CANNON
04/28/2017	275023	19.77	TRAILER ADAPTER	220.4303.5603	CARQUEST AUTO PARTS
04/28/2017	275023	42.46	RED GREASE	612.4610.5603	CARQUEST AUTO PARTS
04/28/2017	275023	80.28	PW55-AIR FILTER, FUEL FILTER,	220.4303.5603	CARQUEST AUTO PARTS
04/28/2017	275023	150.32	PW-56 ALTERNATOR	010.4420.5601	CARQUEST AUTO PARTS
04/28/2017	275024	6.00	Recycling fee	010.4140.6101	CDW GOVERNMENT, INC
04/28/2017	275024	8.50	Sales Tax	010.4140.6101	CDW GOVERNMENT, INC
04/28/2017	275024	62.39	Sales Tax	010.4140.6101	CDW GOVERNMENT, INC
04/28/2017	275024	109.72	Acer S240 24" LED Monitor	010.4140.6101	CDW GOVERNMENT, INC
04/28/2017	275024	804.97	HP ProDesk 600 G3 workstation	010.4140.6101	CDW GOVERNMENT, INC
04/28/2017	275025	78.00	CVT17-3384 AGPD CASE#1700412	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
04/28/2017	275025	78.00	CVT 17-3545 AGPD CASE #1700419	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
04/28/2017	275025	78.00	CVT 17-3546 AGPD CASE#1700419	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
04/28/2017	275025	100.00	CVT 17-3736 AGPD CASE#1700449	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
04/28/2017	275026	18.02	BUSINESS TV-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
04/28/2017	275026	26.72	BUS DARK FIBER-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
04/28/2017	275026	45.46	BUSINESS TV-CORP YARD	010.4307.5303	CHARTER COMMUNICATIONS
04/28/2017	275026	79.99	PD INTERNET-FORENSICS INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
04/28/2017	275026	85.59	BUS TV 215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
04/28/2017	275026	189.98	PD INTERNET-DEPT INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
04/28/2017	275026	710.64	BUSINESS DARK FIBER-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
04/28/2017	275027	28.00	CLOGGING-APRIL 2017 (\$40 X 70%	010.4424.5351	CINOWALT, KATHLEEN J
04/28/2017	275028	490.00	YOGA CLASSES-04/17 (\$700 X 70%	010.4424.5351	COATES, LINDSAY
04/28/2017	275029	234.90	(2) DEEP SOCKET SETS	640.4712.5273	CORIX WATER PRODUCTS INC
04/28/2017	275030	2,627.40	DEERY 180 SEALANT	220.4303.5613	BEPT # 2279 CRAFTCO, INC
04/28/2017	275031	4.66	ACCT#018068-COUNCIL CHAMBERS B	010.4001.5201	CRYSTAL SPRINGS WATER CO
04/28/2017	275031	6.30	ACCT#096707-WOMEN'S CTR BOTTLE	010.4213.5604	CRYSTAL SPRINGS WATER CO
04/28/2017	275032	235.20	SR FITNESS THRU 04/21 (\$336 X	010.4424.5351	CUDDY, GAYLE
04/28/2017	275033	69.40	DEFFLUID FOR PW 51 & OIL	220.4303.5608	J B DEWAR, INC
04/28/2017	275033	167.51	DEF FLUID FOR PW5'1 & OIL	640.4712.5608	J B DEWAR, INC
04/28/2017	275033	3,258.33	1204 GAL #2 RED DIESEL	010.0000.1202	J B DEWAR, INC
04/28/2017	275034	285.05	LIFT STN #7-FLANGE & FITTING	612.4610.5610	FERGUSON ENTERPRISES, INC
04/28/2017	275034	627.94	SOTO MAINLINE REPAIR IN PKG LO	010.4430.5605	FERGUSON ENTERPRISES, INC

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04/28/2017	275034	662.73	SVC MTRLS-569/571 CROWN HILL	640.4712.5610	FERGUSON ENTERPRISES, INC
04/28/2017	275034	2,973.90	Materials for water service an	640.4712.5610	FERGUSON ENTERPRISES, INC
04/28/2017	275035	144.65	COUNCIL CHAMBERS BATHROOM STOR	010.4213.5604	FRANK'S LOCK & KEY
04/28/2017	275036	15.24	GAS SERVICES-1500 W BRANCH	010.4145.5401	THE GAS COMPANY
04/28/2017	275036	25.20	GAS SERVICES-215 E BRANCH	010.4145.5401	THE GAS COMPANY
04/28/2017	275037	202.40	TRAINING-ARCON (SUPPORT)	010.4204.5501	ALLAN HANCOCK COLLEGE JCCD
04/28/2017	275037	607.20	TRAINING-ARCON(OPERATIONS)	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
04/28/2017	275037	708.40	TRAINING-ARCON(OPERATIONS)	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
04/28/2017	275038	30.00	PARK DEPOSIT REFUND-BANDSTAND	010.0000.2206	HARVEST CHURCH
04/28/2017	275039	270.65	CHESS WINTER CLASS SESSION 2 &	010.4424.5351	HOLLAND, ROBERT
04/28/2017	275040	30.00	PARK DEPOSIT REFUND-RG#2	010.0000.2206	HOLMES, RAE
04/28/2017	275041	30.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	HUFFMAN, NANCY
04/28/2017	275042	538.99	ACCT 334830, SHORETEL-CITY HAL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
04/28/2017	275042	538.99	ACCT 334830, SHORETEL-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
04/28/2017	275043	30.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	LOPEZ, BRANDY
04/28/2017	275044	1,000.00	BUS FEE-02/17-03/17, ELM ST KI	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
04/28/2017	275044	1,125.00	BUS FEE-11/16,12/16,01/17-ELM	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
04/28/2017	275045	30.00	PARK DEPOSIT REFUND-RG #1	010.0000.2206	MEDINA, ARMANDO
04/28/2017	275046	1,747.50	Provide Lift Station No. 1 Man	612.5849.7501	MICHAEL K NUNLEY & ASSOC.
04/28/2017	275047	1.44	FASTERNERS-EASTER	010.4420.5605	MINER'S ACE HARDWARE, INC
04/28/2017	275047	4.30	PW 56 STOCK-GORILLA TAPE	010.4420.5605	MINER'S ACE HARDWARE, INC
04/28/2017	275047	7.43	FASTENERS-EASTER	010.4420.5605	MINER'S ACE HARDWARE, INC
04/28/2017	275047	9.89	RANCHO GRANDE PARK-SPRAYPAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
04/28/2017	275047	12.91	MOUNTING TAPE	010.4305.5255	MINER'S ACE HARDWARE, INC
04/28/2017	275047	14.84	SPRAYPAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
04/28/2017	275047	16.15	LOCK PLIER	010.4420.5605	MINER'S ACE HARDWARE, INC
04/28/2017	275047	17.22	MARKING PAINT-EASTER	010.4420.5605	MINER'S ACE HARDWARE, INC
04/28/2017	275047	18.31	BROOM	010.4213.5604	MINER'S ACE HARDWARE, INC
04/28/2017	275047	24.73	MORTAR-HOOSGOW	010.4420.5605	MINER'S ACE HARDWARE, INC
04/28/2017	275047	28.37	PARK BENCHES PAINT, BRUSH	010.4213.5604	MINER'S ACE HARDWARE, INC
04/28/2017	275047	34.46	HASPS-PICKLE BALL	010.4420.5605	MINER'S ACE HARDWARE, INC
04/28/2017	275047	77.54	SANDPAPER, HASPS-PICKLEBALL	010.4420.5605	MINER'S ACE HARDWARE, INC
04/28/2017	275047	91.36	PARKS SHOP SUPPLIES-CABLE TIES	010.4420.5605	MINER'S ACE HARDWARE, INC
04/28/2017	275047	118.50	RANCHO GRANDE-FLOOR COATING KI	010.4213.5604	MINER'S ACE HARDWARE, INC
04/28/2017	275047	122.54	RANCHO GRANDE-EPOXYSHIELD	010.4213.5604	MINER'S ACE HARDWARE, INC
04/28/2017	275047	137.91	RANCHO GRANDE RESTROOM-PAINT,	010.4213.5604	MINER'S ACE HARDWARE, INC
04/28/2017	275047	141.45	RANCHO GRANDE-GARAGE FLOOR COA	010.4213.5604	MINER'S ACE HARDWARE, INC
04/28/2017	275047	143.58	RANCHO GRANDE-EPOXYSHIELD, ROL	010.4213.5604	MINER'S ACE HARDWARE, INC
04/28/2017	275048	370.00	Construction Management and In	350.5638.7301	MNS ENGINEERS, INC.

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04/28/2017	275048	1,717.54	Construction Management and In	350.5638.7301	MNS ENGINEERS, INC.
04/28/2017	275049	346.01	ACCT#12180-METRO INTERNET CIRC	010.4140.5303	NORCAST TELECOM NETWORKS
04/28/2017	275050	12.92	PREINKED DRAFT STAMP	010.4130.5201	OFFICE DEPOT
04/28/2017	275050	35.18	POSTIT NOTES	010.4212.5255	OFFICE DEPOT
04/28/2017	275050	35.55	CHAIR MAT	010.4130.5201	OFFICE DEPOT
04/28/2017	275051	30.00	PARK DEPOSIT REFUND-RG#1	010.0000.2206	OVIATT, SHAUNA
04/28/2017	275052	22.91	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
04/28/2017	275052	67.28	ELECTRIC-1375 ASH ST	640.4712.5402	PACIFIC GAS & ELECTRIC CO
04/28/2017	275052	100.91	ELECTRIC-BLDG A	010.4145.5401	PACIFIC GAS & ELECTRIC CO
04/28/2017	275052	164.86	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
04/28/2017	275052	256.49	ELECTRIC-LIFT STN#7, 232 CRANB	612.4610.5402	PACIFIC GAS & ELECTRIC CO
04/28/2017	275052	850.41	ELECTRIC-300 E BRANCH	010.4145.5401	PACIFIC GAS & ELECTRIC CO
04/28/2017	275052	1,233.87	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
04/28/2017	275052	1,388.11	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
04/28/2017	275052	4,240.27	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
04/28/2017	275052	5,753.86	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
04/28/2017	275052	19,433.05	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
04/28/2017	275053	471.80	PYJAMA DRAMS SPRING BREAK CAMP	010.4424.5351	PYJAMA DRAMA USA LLC
04/28/2017	275054	161.63	SAFETY GLASSES, EAR PLUGS, DUS	010.4420.5255	S & L SAFETY PRODUCTS
04/28/2017	275055	105.00	ZUMBA GOLD-04/17 (\$150 X 70%)	010.4424.5351	SCHAAD, CHARLOTTE
04/28/2017	275056	43.09	4 ROLL 36X50 YDS COLOR BOND PA	010.4130.5201	STEVEN ENTERPRISES, INC
04/28/2017	275056	43.09	4 ROLL 36X50 YDS COLOR BOND PA	010.4212.5255	STEVEN ENTERPRISES, INC
04/28/2017	275056	43.09	4 ROLL 36X50 YDS COLOR BOND PA	010.4301.5201	STEVEN ENTERPRISES, INC
04/28/2017	275056	43.09	4 ROLL 36X50 YDS COLOR BOND PA	010.4307.5201	STEVEN ENTERPRISES, INC
04/28/2017	275057	19,219.00	Heritage Square Park Playgroun	350.5551.7001	SUN COUNTRY SYSTEMS
04/28/2017	275058	35.00	UNIFORMS-PATCHES & REPAIRS (SU	010.4204.5272	T. LEIGH COUTURE
04/28/2017	275058	338.42	UNIFORMS-PATCHES & REPAIRS OPE	010.4203.5272	T. LEIGH COUTURE
04/28/2017	275059	30.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	THOMPSON, BROOK
04/28/2017	275060	30.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	TOLEDO, OFELIA
04/28/2017	275061	15.35	36X06 SUNRISE TERRACE SIGN	220.4303.5613	TRAFFIC MANAGEMENT INC
04/28/2017	275062	96.98	ROAD PLATE RENTAL	640.4712.5552	UNITED RENTALS NORTHWEST INC
04/28/2017	275062	248.86	PRESSURE TEST PUMP RENTAL	640.4712.5552	UNITED RENTALS NORTHWEST INC
04/28/2017	275062	1,120.36	MINI EX RENTAL-BOY SCOUT PROJE	220.4303.5613	UNITED RENTALS NORTHWEST INC
04/28/2017	275063	225.00	ANNUAL BUSINESS REPLY MAIL PER	010.4145.5208	US POSTMASTER
04/28/2017	275064	7,458.33	MONTHLY ST SWEEPING	220.4303.5303	VENCO POWER SWEEPING INC
04/28/2017	275065	653.73	ACCT#208620661-00001, PD DEPT	010.4201.5403	VERIZON WIRELESS
04/28/2017	275066	112.50	Provide Construction Managemen	350.5442.7301	WALLACE GROUP A CALIF CORP
04/28/2017	275066	2,568.10	FOG Program administration and	612.4610.5303	WALLACE GROUP A CALIF CORP
04/28/2017	275067	225.12	S ALPINE WATER LINE RECORD DRA	640.5690.7301	WATER SYSTEMS CONSULTING INC

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04/28/2017	275067	225.13	LEPOINT AREA WATER MAINS RECOR	640.5924.7301	WATER SYSTEMS CONSULTING INC
04/28/2017	275067	987.25	S ALPINE WATER LINE RECORD DRA	640.5690.7301	WATER SYSTEMS CONSULTING INC
04/28/2017	275067	987.25	LEPOINT AREA WATER MAINS RECOR	640.5924.7301	WATER SYSTEMS CONSULTING INC
04/28/2017	275067	2,758.01	N. CITIES STAFF SUPPORT SVCS	640.4710.5303	WATER SYSTEMS CONSULTING INC
04/28/2017	275068	24.57	FAIR OAKS & VALLEY RD-REPLACE	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
04/28/2017	275069	56.22	FIRST AID SUPPLIES-CORP YARD	220.4303.5255	WINEMA INDUSTRIAL &
04/28/2017	275070	189.06	BRISCO/HALCYON/RTE 101 INTERCH	350.5642.7501	WOOD RODGERS INC
04/28/2017	275070	6,097.33	Change Order for Brisco Rd/Hal	350.5642.7501	WOOD RODGERS INC
04/28/2017	275071	9,962.04	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
04/28/2017	275071	37,574.42	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
04/28/2017	275071	38,593.01	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
04/28/2017	275072	1,166.58	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
04/28/2017	275072	11,361.91	STATE PIT W/H-PAYDATE 4/28/17	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
04/28/2017	275074	825.00	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
04/28/2017	275074	1,188.94	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
04/28/2017	275074	5,302.06	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
		475,863.38			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

04/07/2017 - 04/20/2017

04/28/17

BY FUND		BY ACCOUNT	
General Fund	311,366.45	5101	Salaries Full time 261,912.44
Streets Fund	12,992.68	5102	Salaries Part-Time - PPT 7,610.27
FCFA	127,932.85	5103	Salaries Part-Time - TPT 33,007.69
Sewer Fund	5,211.84	5105	Salaries OverTime 18,792.37
Water Fund	22,374.47	5106	Salaries Strike Team OT -
	<u>479,878.29</u>	5107	Salaries Standby 538.50
		5108	Holiday Pay 2,918.32
		5109	Sick Pay 5,297.02
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 8,374.50
		5114	Comp Pay 3,411.64
		5115	Annual Leave Pay 6,557.40
		5116	Salaries - Police FTO 209.30
		5121	PERS Retirement 41,010.64
		5122	Social Security 23,768.23
		5123	PARS Retirement 598.41
		5126	State Disability Ins. 1,166.58
		5127	Deferred Compensation 825.00
		5131	Health Insurance 56,208.54
		5132	Dental Insurance 4,406.71
		5133	Vision Insurance 1,028.32
		5134	Life Insurance 497.19
		5135	Long Term Disability 619.22
		5143	Uniform Allowance -
		5144	Car Allowance 437.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay -
		5150	Bi-Lingual Pay 100.00
		5151	Cell Phone Allowance 582.50
			<u>479,878.29</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	6,318.40		
Fire	12,051.39		
Public Works - Maintenance	411.36		
Public Works - Enterprise	-		
Recreation - Administration	11.22		
Recreation - Special Events	-		
Children In Motion	-		
	<u>18,792.37</u>		

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