



## MEMORANDUM

**TO: CITY COUNCIL**

**FROM: MICHAEL STEVENS, ADMINISTRATIVE SERVICES DIRECTOR**

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: AUGUST 11, 2020**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

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

There is a \$5,059,198.04 fiscal impact that includes the following items:

- Accounts Payable Checks \$4,097,957.19
- Payroll & Benefit Checks \$961,240.85

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of July 16 through July 31, 2020.

### **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 2019-20 and FY 2020-21 budgets.

### **ALTERNATIVES:**

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

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

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**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. July 16 – July 31, 2020 – Accounts Payable Check Register
2. July 17, 2020 and July 31, 2020 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
CHECK LISTING  
JULY 16 - 31, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	07/16/2020	287536	119.17	MEALS-MUTUAL AID FOR PROTESTS	010.4203.5255	BUSINESS CARD
2	07/16/2020	287536	22.11	PATROL SUPPLIES-DOG FOOD FOR KENNEL	010.4203.5255	BUSINESS CARD
3	07/16/2020	287536	154.86	FUEL-MUTUAL AID FOR PROTESTS	010.4203.5608	BUSINESS CARD
4	07/16/2020	287537	210.47	COVID 19 SUPPLIES-THERMOMETER,	010.4919.5255	BUSINESS CARD
5	07/16/2020	287537	714.34	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
6	07/16/2020	287537	71.00	FLOWERS FOR SMILEY FAMILY	010.4201.5201	BUSINESS CARD
7	07/16/2020	287537	55.52	KITCHEN SUPPLIES	010.4201.5201	BUSINESS CARD
8	07/16/2020	287537	179.98	UNIFORM REPLACEMENT	010.4203.5272	BUSINESS CARD
9	07/16/2020	287538	13.68	KITCHEN SUPPLIES	010.4201.5255	BUSINESS CARD
10	07/16/2020	287539	13.95	PATROL-CITY MASTER KEYS	010.4201.5604	BUSINESS CARD
11	07/16/2020	287539	53.88	PATROL EQUIPMENT-BICYCLE HELMET	010.4203.5272	BUSINESS CARD
12	07/16/2020	287540	35.56	INVESTIGATION SUPPLIES	010.4204.5255	BUSINESS CARD
13	07/16/2020	287541	132.92	RECORDS-FLASH DRIVES	010.4204.5255	BUSINESS CARD
14	07/16/2020	287542	1,008.55	CELL PHONE REPLACEMENT	010.4204.5272	BUSINESS CARD
15	07/16/2020	287543	45.96	FUEL	010.4204.5608	BUSINESS CARD
16	07/17/2020	287544	55.00	REFUND-SERGER SEWING COVID19	010.0000.4605	ANDERSON, DOLORES
17	07/17/2020	287545	50.00	REFUND PARK DEPOSIT COVID19	010.0000.2206	ANDRADE, ERICA
18	07/17/2020	287545	379.00	REFUND PARK RENTAL & SPEC EVENT	010.0000.4354	ANDRADE, ERICA
19	07/17/2020	287546	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
20	07/17/2020	287546	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
21	07/17/2020	287546	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
22	07/17/2020	287546	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
23	07/17/2020	287546	17.31	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
24	07/17/2020	287546	17.31	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
25	07/17/2020	287546	17.31	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
26	07/17/2020	287546	17.31	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
27	07/17/2020	287546	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
28	07/17/2020	287546	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
29	07/17/2020	287546	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
30	07/17/2020	287546	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
31	07/17/2020	287546	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
32	07/17/2020	287546	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
33	07/17/2020	287546	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
34	07/17/2020	287546	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
35	07/17/2020	287546	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
36	07/17/2020	287546	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
37	07/17/2020	287546	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
38	07/17/2020	287546	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
39	07/17/2020	287546	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE  
CHECK LISTING  
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	07/17/2020	287546	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
41	07/17/2020	287546	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
42	07/17/2020	287546	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
43	07/17/2020	287546	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
44	07/17/2020	287546	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
45	07/17/2020	287546	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
46	07/17/2020	287546	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
47	07/17/2020	287546	3.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
48	07/17/2020	287546	3.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
49	07/17/2020	287546	3.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
50	07/17/2020	287546	3.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
51	07/17/2020	287547	20.30	PARKS MATS & MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
52	07/17/2020	287547	20.30	PARKS MATS & MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
53	07/17/2020	287548	390.00	06/20 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
54	07/17/2020	287549	240.10	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
55	07/17/2020	287549	57.71	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
56	07/17/2020	287549	28.67	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
57	07/17/2020	287550	119.41	07/20 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
58	07/17/2020	287551	679.61	REPAIR PUMP-RG BOOSTER	640.4712.5610	AUTOSYS INC
59	07/17/2020	287551	1,543.77	SCADA EQUIPMENT PARTS	640.4712.5610	AUTOSYS INC
60	07/17/2020	287551	661.62	SCADA EQUIPMENT PARTS	612.4610.5610	AUTOSYS INC
61	07/17/2020	287552	1,130.00	REFUND VIEWSHED REVIEW FEE VSR	010.0000.4501	BARCELONA, JOANN
62	07/17/2020	287553	1,745.55	FLEET STOCK-TIRES	010.4203.5601	BIG BRAND TIRE CO.
63	07/17/2020	287554	50.00	PARK DEPOSIT REFUND COVID19	010.0000.2206	BLUNT, JENNIFER
64	07/17/2020	287554	124.00	PARK RENTAL REFUND COVID19	010.0000.4354	BLUNT, JENNIFER
65	07/17/2020	287555	201.49	PATROL SUPPLIES-DUI FIELD EVAL	010.4203.5255	BOONE PRINTING & GRAPHICS INC
66	07/17/2020	287556	96.98	(2) STREET SIGNS	640.4712.5255	BRAND CREATIVE
67	07/17/2020	287557	500.00	Janitorial Services for the PD	010.4201.5604	BRENDLER JANITORIAL SERVICE
68	07/17/2020	287557	650.12	Janitorial Services for the Rec	010.4213.5303	BRENDLER JANITORIAL SERVICE
69	07/17/2020	287557	199.88	JANITORIAL SVCS FOR REC DEPT	010.4213.5303	BRENDLER JANITORIAL SERVICE
70	07/17/2020	287558	(240.00)	DRUM CREDIT	640.4712.5274	BRENNTAG PACIFIC INC
71	07/17/2020	287558	1,207.90	(6) DRUMS SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
72	07/17/2020	287559	155.00	PEST CONTROL: CORPYARD	010.4213.5604	BREZDEN PEST CONTROL, INC
73	07/17/2020	287560	1,000.00	SOCIAL SECURITY ADMIN 218 ANNUAL	010.4145.5508	CALPERS
74	07/17/2020	287561	21,273.80	06/20-PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
75	07/17/2020	287561	2,204.30	06/30 LITIGATION & RELATED MAT	010.4003.5327	CARMEL & NACCASHA, LLP
76	07/17/2020	287562	419.00	06/30 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
77	07/17/2020	287563	200.00	REFUND WOMENS CLUB DEPOSIT COVID	010.0000.2206	CUELLAR, DAVID
78	07/17/2020	287564	26.11	FUEL 4620-4621	010.4203.5608	J B DEWAR, INC

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	07/17/2020	287565	126.00	PARK RENTAL REFUND COVID19	010.0000.4354	EQUIPPERS CHURCH
80	07/17/2020	287566	40.00	FTO TRAINING POST PER DIEM \$8	010.4203.5501	ESPARZA, ELIA
81	07/17/2020	287567	509.35	TRASH CAN LINERS, TP	010.4213.5604	FASTENAL COMPANY
82	07/17/2020	287567	296.31	FACE MASKS	010.4919.5255	FASTENAL COMPANY
83	07/17/2020	287567	400.00	TRASH CAN LINERS, TP	220.4303.5613	FASTENAL COMPANY
84	07/17/2020	287568	239.24	(4) PIPE WRENCH	640.4712.5273	FERGUSON ENTERPRISES, INC
85	07/17/2020	287568	262.91	(1) 2" METERBOX	640.4712.5610	FERGUSON ENTERPRISES, INC
86	07/17/2020	287569	17,283.52	Perform the 2019 Street Repair	350.5638.7001	FERRAVANTI GRADING & PAVING
87	07/17/2020	287569	7,358.81	Change Order #1 for additional	350.5638.7201	FERRAVANTI GRADING & PAVING
88	07/17/2020	287570	1,862.00	04/18 ENG STAFF SUPPRORT SVCS	010.4301.5303	GHD INC
89	07/17/2020	287571	515.00	PARK RENTAL REFUND-STROTHER#2	010.0000.4354	GOETZ, TONY
90	07/17/2020	287572	68.70	DRUM WRENCH	640.4712.5273	GRAINGER, INC
91	07/17/2020	287573	47.14	FALL 19 PLATE UPDATE-SOFTBALL	010.4424.5257	GRAND AWARDS, INC
92	07/17/2020	287573	152.47	RETIREMENT PLAQUE-PRYOR	010.4101.5319	GRAND AWARDS, INC
93	07/17/2020	287574	186.00	REFUND-LEGO SUMMER CAMP	010.0000.4605	GRANT, MONICA
94	07/17/2020	287575	300.75	CHLORINE REAGENT PKTS, SAMPLE	640.4710.5310	HACH COMPANY
95	07/17/2020	287576	1,103.22	TOOLS-GRINDER, BANDSAW, IMPACT	220.4303.5273	HDS WHITE CAP CONST. SUPPLY
96	07/17/2020	287577	150.00	FTO UPDATE POST PER DIEM \$50	010.4203.5501	HOGAN, BRADLEY
97	07/17/2020	287578	1,200.00	503 CORNWALL LANDSCAPE BOND RE	010.0000.2210	HUNSTAD HOMES
98	07/17/2020	287578	1,200.00	1286 CEDAR LANDSCAPE BOND RELE	010.0000.2210	HUNSTAD HOMES
99	07/17/2020	287579	2,313.10	PLAN REVIEW 534 CALLE CUERVO	010.4212.5303	INTERWEST CONSULTING GROUP
100	07/17/2020	287580	5,428.00	06/20-BLDG INSPECTIONS	010.4212.5303	JAS PACIFIC
101	07/17/2020	287581	145.00	REFUND-PM CLASS BASKETBALL CAM	010.0000.4605	KRAMER, DAVID
102	07/17/2020	287582	716.00	SOTO PARK RENTAL REFUND COVID1	010.0000.4354	LAKE, ANDY
103	07/17/2020	287583	50.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	LOPEZ, CEIRRA
104	07/17/2020	287584	50.00	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	MACCUISH, ANNETTE
105	07/17/2020	287585	50.00	PARK DEPOSIT REFUND-COVID19	010.0000.2206	MEJIA-HARRIS, RITA
106	07/17/2020	287585	103.00	PARK RENTAL REFUND COVID19	010.0000.4354	MEJIA-HARRIS, RITA
107	07/17/2020	287586	90.51	GORILLA HAIR-BRISCO BOOSTER ST	640.4712.5604	MIER BROS LANDSCAPE PRODUCTS
108	07/17/2020	287586	150.85	CONCRETE-FLORA RD WATER SVC	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
109	07/17/2020	287587	1,354.47	B3 -THE WORKS, BRAKES, TUNEUP	010.4213.5601	MULLAHEY FORD
110	07/17/2020	287588	1,200.00	1194 ASH ST LANDSCAPE BOND REL	010.0000.2210	NEWDOLL CONSTRUCTION
111	07/17/2020	287589	400.00	(2) BLOWERS, (2) CHAINSAWS (1)	010.4430.5273	NOBLE SAW, INC
112	07/17/2020	287589	1,135.73	(2) BLOWERS, (2) CHAINSAWS (1)	220.4303.5273	NOBLE SAW, INC
113	07/17/2020	287589	278.23	MIX, TRIMMER LINE, TELE POLE,	220.4303.5273	NOBLE SAW, INC
114	07/17/2020	287590	10,989.83	STREET LIGHT CONTRACT -CASTILL	350.5678.7301	PACIFIC GAS & ELECTRIC
115	07/17/2020	287591	1,426.83	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
116	07/17/2020	287591	39.61	ELECTRIC-WELL#11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
117	07/17/2020	287591	6,878.52	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	07/17/2020	287591	8,449.10	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
119	07/17/2020	287591	7,129.24	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
120	07/17/2020	287591	12.67	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
121	07/17/2020	287591	2,178.43	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
122	07/17/2020	287592	1,022.06	POSTAGE FOR METER-PD	010.4201.5208	PITNEY BOWES PURCHASE POWER
123	07/17/2020	287593	1,270.50	MINECRAFT LEGO CAMP WK 06/29	010.4424.5351	PLAY-WELL TEKNOLOGIES
124	07/17/2020	287594	941.10	SKIP LOADER RENTAL 6/26-6/30	220.4303.5613	QUINN COMPANY
125	07/17/2020	287595	15.78	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
126	07/17/2020	287595	76.06	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
127	07/17/2020	287595	19.19	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
128	07/17/2020	287596	50.00	PARK DEPOSIT REFUND COVID19	010.0000.2206	SORENSEN, AMANDA
129	07/17/2020	287596	103.00	PARK RENTAL REFUND COVID19	010.0000.4354	SORENSEN, AMANDA
130	07/17/2020	287597	500.00	06/20 CORP YARD DISPOSAL FEE	010.4420.5303	SOUTH COUNTY SANITARY SVC, INC
131	07/17/2020	287597	689.30	06/20 CORP YARD DISPOSAL FEE	220.4303.5303	SOUTH COUNTY SANITARY SVC, INC
132	07/17/2020	287597	115.77	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
133	07/17/2020	287597	147.29	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
134	07/17/2020	287597	170.99	DUMPSTERS -FIRE DEPT	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
135	07/17/2020	287597	147.29	DUMPSTERS - STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
136	07/17/2020	287597	7.76	DUMPSTERS - CORP YARD CARDBOAR	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
137	07/17/2020	287598	132.99	SAFETY GLASSES	220.4303.5255	STATEWIDE SAFETY & SIGNS INC
138	07/17/2020	287599	158.08	LAV METERING FAUCET	010.4213.5604	STREATOR PIPE & SUPPLY
139	07/17/2020	287600	45.00	REFUND DOGGIE CLASS	010.0000.4605	STUBLER, ANNA
140	07/17/2020	287601	50.00	REFUND WOMENS CLUB RENTAL COVID	010.0000.4353	SYSAK, JEAN
141	07/17/2020	287601	150.00	REFUND-SPRVSN FEE COVID19	010.0000.4655	SYSAK, JEAN
142	07/17/2020	287602	902.50	PAYROLL FOR: W/E 07/05/20	220.4303.5303	UNITED STAFFING ASSOC.
143	07/17/2020	287603	28.69	CHEMICAL FEED TUBING	640.4711.5603	USA BLUE BOOK
144	07/17/2020	287604	2,250.00	06/20 STREET SWEEPING	010.4307.5303	VENCO POWER SWEEPING INC
145	07/17/2020	287604	6,750.00	06/20 STREET SWEEPING	220.4303.5303	VENCO POWER SWEEPING INC
146	07/17/2020	287605	670.55	ACCT#208620661-00001 PD CELL P	010.4201.5403	VERIZON WIRELESS
147	07/17/2020	287606	(47.17)	APR CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
148	07/17/2020	287606	2,358.28	APR 20 REMITTANCE	761.0000.2007	VISIT SLO CAL
149	07/17/2020	287607	(46.20)	MAY CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
150	07/17/2020	287607	2,310.21	MAY 20 REMITTANCE	761.0000.2007	VISIT SLO CAL
151	07/17/2020	287608	50.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	WALRATH, ASHLEY
152	07/17/2020	287609	256.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
153	07/17/2020	287609	199.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
154	07/17/2020	287609	266.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
155	07/17/2020	287609	284.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
156	07/17/2020	287610	85.00	CALIBRATE GAS DETECTOR	612.4610.5603	WINEMA INDUSTRIAL &

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ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
157	07/17/2020	287611	2,030.00	SUMMER SESSION 1 7/6-7/10	010.4424.5351	YOUTH EVOLUTION BASKETBALL
158	07/17/2020	287612	45.00	REFUND DOGGIE CLASS	010.0000.4605	YURMAN, KATHY
159	07/17/2020	287613	81.30	UB Refund Cst #00024105	640.0000.2301	DOMINI, HAN
160	07/17/2020	287614	257.67	UB Refund Cst #00001793	640.0000.2301	HOWLAND, KEITH
161	07/17/2020	287615	15.81	UB Refund Cst #00003104	640.0000.2301	SANTA MARIA TIRE INC
162	07/17/2020	287616	147.69	UB Refund Cst #00026580	640.0000.2301	SEABROOK, JILL
163	07/17/2020	287617	29.76	UB Refund Cst #00023946	640.0000.2301	WRIGHT, JEFF
164	07/17/2020	287618	37,104.18	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
165	07/17/2020	287618	44,467.14	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
166	07/17/2020	287618	10,788.44	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
167	07/17/2020	287619	13,854.28	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
168	07/17/2020	287619	1,625.35	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
169	07/17/2020	287620	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
170	07/17/2020	287620	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
171	07/17/2020	287620	270.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
172	07/17/2020	287621	3,321.80	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
173	07/17/2020	287621	9,636.73	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
174	07/17/2020	287621	800.00	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
175	07/17/2020	287621	175.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
176	07/17/2020	287622	482.03	08/20 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
177	07/17/2020	287622	4,852.87	08/20-RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
178	07/17/2020	287622	418.87	08/20-RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
179	07/17/2020	287623	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
180	07/17/2020	287624	792.67	EE PARS CONTRIBUTION PAYDATE	011.0000.2107	US BANK OF CALIFORNIA
181	07/17/2020	287624	198.18	ER PARS CONTRIBUTION PAYDATE	011.0000.2107	US BANK OF CALIFORNIA
182	07/21/2020	287625	19,445.61	MISC PEPRA ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
183	07/21/2020	287625	9,941.20	MISC TIER II ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
184	07/21/2020	287625	9,055.79	POLICE PEPRA ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
185	07/21/2020	287625	1,124.89	FIRE PEPRA ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
186	07/21/2020	287625	9,510.86	POLICE TIER II ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
187	07/21/2020	287625	1,068,859.24	MISC TIER I ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
188	07/21/2020	287625	299,764.58	POLICE TIER I ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
189	07/21/2020	287625	112,113.14	FIRE TIER I ANNUAL LUMP SUM	011.0000.2106	PERS - RETIREMENT
190	07/21/2020	287626	100,827.76	MISC TIER I -JULY UNFUNDED LIA	011.0000.2106	PERS - RETIREMENT
191	07/21/2020	287626	28,277.42	POLICE TIER I-JULY UNFUNDED LI	011.0000.2106	PERS - RETIREMENT
192	07/21/2020	287626	10,575.86	FIRE TIER I-JULY UNFUNDED LIAB	011.0000.2106	PERS - RETIREMENT
193	07/21/2020	287626	106.11	FIRE PEPRA-JULY UNFUNDED LIAB	011.0000.2106	PERS - RETIREMENT
194	07/21/2020	287626	1,834.39	MISC PEPRA-JULY UNFUNDED LIAB	011.0000.2106	PERS - RETIREMENT
195	07/21/2020	287626	937.80	MISC TIER II -JULY UNFUNDED LI	011.0000.2106	PERS - RETIREMENT

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196	07/21/2020	287626	854.21	POLICE PEPRA-JULY UNFUNDED LIA	011.0000.2106	PERS - RETIREMENT
197	07/21/2020	287626	897.14	POLICE TIER II -JULY UNFUNDED	011.0000.2106	PERS - RETIREMENT
198	07/24/2020	287627	425.00	CLAIMS PREP & SUBMSSN-STATE MA	010.4145.5303	AK & COMPANY
199	07/24/2020	287628	167.71	AWARDS/PLAQUES-PRYOR RETIREMENT	010.4201.5255	BADGE FRAME, INC.
200	07/24/2020	287629	19.61	PLAN SHEETS-CASTILLO DEL MAR	350.5678.7301	BLUEPRINT EXPRESS
201	07/24/2020	287630	142.93	REC SVCS ENVELOPES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
202	07/24/2020	287631	126.00	PEST CONTROL: FCFA	010.4213.5303	BREZDEN PEST CONTROL, INC
203	07/24/2020	287631	118.00	PEST CONTROL: CITY HALL	010.4213.5604	BREZDEN PEST CONTROL, INC
204	07/24/2020	287632	100.00	REFUND-BASEBALL SKILLS CLASS	010.0000.4605	BRONSON, SAMANTHA
205	07/24/2020	287632	(10.00)	ADMIN FEE	010.0000.4605	BRONSON, SAMANTHA
206	07/24/2020	287633	1,200.00	REFUND SPRING 2020 ADULT SOFTB	010.0000.4608	CABAONG, LARRY
207	07/24/2020	287633	190.50	REFUND-SPRING 2020 ADULT SOFTB	010.0000.4608	CABAONG, LARRY
208	07/24/2020	287634	444.00	07/20-12/20 FIRE & BURGLARY MO	010.4201.5303	CAME SECURITY ALARMS
209	07/24/2020	287635	130.00	MEMBERSHIP RENEWAL 07/20-07/21	010.4002.5503	CCAC
210	07/24/2020	287636	99.99	ACCT#8245100960222608 FORENSIC	010.4204.5607	CHARTER COMMUNICATIONS
211	07/24/2020	287637	1,494.54	06/20 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
212	07/24/2020	287637	400.00	06/20 NETBILL MONTHLY MAINT	640.4710.5303	DATAPROSE LLC
213	07/24/2020	287637	366.24	06/20 NETBILL CC TRANS	640.4710.5555	DATAPROSE LLC
214	07/24/2020	287637	91.56	06/20 NETBILL CC TRANS	612.4610.5555	DATAPROSE LLC
215	07/24/2020	287638	156.89	07/20-COPY MACH LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
216	07/24/2020	287639	70.00	06/20 DOCUMENT SHREDDING SVC	010.4201.5303	THE DOCUTEAM
217	07/24/2020	287640	920.00	TUITION REIMBURSEMENT-DOHERTY	010.4201.5502	DOHERTY, STEPHEN
218	07/24/2020	287641	290.00	Provide design services for th	350.5658.7501	EIKHOF DESIGN GROUP
219	07/24/2020	287642	200.18	42' 2" GALVANIZED PIPE	640.4712.5610	FERGUSON ENTERPRISES, INC
220	07/24/2020	287643	1,037,626.72	Perform the Bridge Street Bridge	350.5608.7001	GRANITE CONSTRUCTION CO
221	07/24/2020	287644	2,897.26	Preparation of the 2019 NCMA A	640.4710.5303	GSI WATER SOLUTIONS
222	07/24/2020	287645	86.08	06/20 PORTABLE RESTROOM RENTAL	220.4303.5552	HARVEY'S HONEY HUTS
223	07/24/2020	287646	299.86	WELL 10-ANALYZER MEMBRANE & SO	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
224	07/24/2020	287647	170.00	ID#10496 K WETMORE ANNUAL MEMB	010.4002.5503	IIMC - INTL INST OF MUNICIPAL
225	07/24/2020	287648	45.00	REFUND-LEASH MANNERS CLASS	010.0000.4605	JOHNSON, SARAH
226	07/24/2020	287649	50.00	REFUND-BASEBALL CAMP SESSION C	010.0000.4605	MCGUCKIN, CRYSTAL
227	07/24/2020	287650	2,515.27	FLEET MAINT-BRAKE KITS	010.4203.5601	MULLAHEY FORD
228	07/24/2020	287651	361.03	4603- RADIO INSTALL	010.4204.5606	NICK'S TELECOM (DBA)
229	07/24/2020	287652	94.03	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
230	07/24/2020	287652	69.85	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
231	07/24/2020	287652	53.71	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
232	07/24/2020	287652	13.55	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
233	07/24/2020	287652	12.36	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
234	07/24/2020	287652	6.36	OFFICE SUPPLIES	010.4002.5201	OFFICE DEPOT



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235	07/24/2020	287652	148.33	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
236	07/24/2020	287653	35.49	DELIVERY CHARGES	010.4201.5208	ON TRAC
237	07/24/2020	287654	27.50	06/20 UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
238	07/24/2020	287654	385.75	06/20 UNIFORM CLEANING-PATROL	010.4203.5303	PARAMOUNT CLEANERS
239	07/24/2020	287654	110.50	06/20 UNIFORM CLEANING-SUPPORT	010.4204.5303	PARAMOUNT CLEANERS
240	07/24/2020	287655	119.95	07/20-WIFI SVC AT HUBNER PUBLI	010.4201.6201	PEAK WIFI LLC
241	07/24/2020	287656	25.00	REFUND-BARRE CONNECT	010.0000.4605	PETERSON, SHINOBU
242	07/24/2020	287657	2,152.20	Housing Element Update	010.4130.5303	PLACEWORKS
243	07/24/2020	287658	17,838.80	Amendment 8	350.5608.7301	QUINCY ENGINEERING INC
244	07/24/2020	287659	18.30	GOOF PLUGS,FLOW VALVE, RISERS,	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
245	07/24/2020	287659	88.60	DIAPHRAGM ASSEMBLY	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
246	07/24/2020	287660	1,175.00	TUITION REIMBURSEMENT-SMILEY	010.4201.5502	SMILEY, MICHAEL
247	07/24/2020	287661	2,500.00	07/20-TBID ANNUAL ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
248	07/24/2020	287662	71.24	SLOAN DIAPHRAGM KIT	010.4213.5604	STREATOR PIPE & SUPPLY
249	07/24/2020	287663	943.27	(15) SQUARE POSTS & (10) ANCHO	220.4303.5613	TRAFFIC MANAGEMENT INC
250	07/24/2020	287663	244.53	BSB PROJECT INFO SIGNS	350.5608.7301	TRAFFIC MANAGEMENT INC
251	07/24/2020	287664	50.00	06/20 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
252	07/24/2020	287665	422.33	PW79-BLADES, OIL FILTER, FLUID	010.4420.5603	TURF STAR, INC
253	07/24/2020	287666	902.50	PAYROLL FOR: W/E 07/12/20	220.4303.5303	UNITED STAFFING ASSOC.
254	07/24/2020	287667	1,415.32	PERMIT #37-MAILING ANNUAL SALE	218.4101.5208	US POSTMASTER
255	07/24/2020	287668	240.00	ANNUAL RENEWAL PERMT#37	010.4145.5208	US POSTMASTER
256	07/24/2020	287669	2,977.70	07/20-SOCIAL MEDIA, STRATEGIC	240.4150.5301	VERDIN MARKETING INK
257	07/24/2020	287670	115.25	ACCT#808089883-00002 CIM CELL	010.4425.5255	VERIZON WIRELESS
258	07/24/2020	287671	14,230.51	N. CITIES STAFF SUPPORT SVCS	241.4750.5303	WATER SYSTEMS CONSULTING INC
259	07/24/2020	287671	1,984.50	N. CITIES STAFF SUPPORT SVCS	241.4750.5303	WATER SYSTEMS CONSULTING INC
260	07/24/2020	287671	2,965.51	Staff extension services for t	640.4710.5303	WATER SYSTEMS CONSULTING INC
261	07/31/2020	287672	192.88	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
262	07/31/2020	287672	33.03	ACCT #235841-39568063 ALARM	220.4303.5303	AT & T
263	07/31/2020	287673	576.00	ANNUAL RENEWAL-PATROL SCHEDULING	010.4204.5607	ATLAS BUSINESS SOLUTIONS INC
264	07/31/2020	287674	92.24	OFFICE SUPPLIES-DESK SIGN CHIEF	010.4201.5201	BADGE FRAME, INC.
265	07/31/2020	287675	25.25	TEIXEIRA ET AL QUIET TITLE	640.4710.5575	BAKER, MANOCK & JENSEN, PC
266	07/31/2020	287675	580.62	06/20 SM GROUNDWATER LITIGATION	640.4710.5575	BAKER, MANOCK & JENSEN, PC
267	07/31/2020	287676	186.00	REFUND-LEGO POKEMON CLASS-COVID	010.0000.4605	BANNISTER, TERRIE
268	07/31/2020	287677	74.43	BUSINESS CARDS-DOLLMAN	010.4201.5201	BOONE PRINTING & GRAPHICS INC
269	07/31/2020	287677	101.37	CUSINESS CARDS-CHIEF MARTINEZ	010.4201.5201	BOONE PRINTING & GRAPHICS INC
270	07/31/2020	287678	2,308.96	(14) DRUMS CALCIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
271	07/31/2020	287679	160.00	PEST CONTROL: PD	010.4213.5303	BREZDEN PEST CONTROL, INC
272	07/31/2020	287680	285.08	DF LUMBER FOR TRAILER	220.4303.5603	BRISCO MILL & LUMBER YARD
273	07/31/2020	287680	339.82	PT LUMBER FOR TRAILER	220.4303.5603	BRISCO MILL & LUMBER YARD

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274	07/31/2020	287681	111.51	WATER SVC DOOR TAGS	640.4710.5201	BURDINE PRINTING (DBA)
275	07/31/2020	287682	2,000.00	TUITION REIMBURSEMENT-AMU LSTD	010.4201.5502	BURNS, JEREMY
276	07/31/2020	287683	493.77	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
277	07/31/2020	287683	40.27	FUEL	010.4203.5608	BUSINESS CARD
278	07/31/2020	287684	52.45	BLDG MAINT-PATIO CANOPY	010.4201.5604	BUSINESS CARD
279	07/31/2020	287684	136.76	SUPPLIES-FIELD TRAINING PROGRAM	010.4203.5255	BUSINESS CARD
280	07/31/2020	287684	152.40	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
281	07/31/2020	287684	45.48	FUEL	010.4203.5608	BUSINESS CARD
282	07/31/2020	287685	218.41	SWAT-UNIFORM FOR BIO	010.4204.5272	BUSINESS CARD
283	07/31/2020	287685	150.28	SWAT-EQUIPMENT	010.4204.5272	BUSINESS CARD
284	07/31/2020	287686	205.75	BLDG MAINT-LOCKER NAME PLATES	010.4201.5604	BUSINESS CARD
285	07/31/2020	287686	22.00	UNIFORMS-ALTERATIONS	010.4203.5272	BUSINESS CARD
286	07/31/2020	287687	175.09	BLDG MAINT-PATIO COVER	010.4201.5604	BUSINESS CARD
287	07/31/2020	287687	29.95	INVESTIGATIONS-WINZIP SOFTWARE	010.4204.5607	BUSINESS CARD
288	07/31/2020	287688	106.87	PROP & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
289	07/31/2020	287689	20.02	FUEL	010.4204.5608	BUSINESS CARD
290	07/31/2020	287690	10.75	BLDG MAINT-MOUSETRAP	010.4201.5604	BUSINESS CARD
291	07/31/2020	287691	66.00	06/20-FINGERPRINT/LIVESCAN	010.4204.5329	CA ST DEPT OF JUSTICE
292	07/31/2020	287692	9,072.00	ANNUAL FIRE FUEL REDUCTION-JAM	010.4420.5303	CALIFORNIA CONSERVATION CORPS
293	07/31/2020	287693	13.38	15W40 OIL	612.4610.5601	CARQUEST AUTO PARTS
294	07/31/2020	287693	13.37	15W40 OIL	612.4610.5603	CARQUEST AUTO PARTS
295	07/31/2020	287693	3.36	FUEL HOSE -HONDA DUEL TANK	010.4305.5255	CARQUEST AUTO PARTS
296	07/31/2020	287693	83.57	PW-41 FILTERS, FUEL, LUBE	220.4303.5601	CARQUEST AUTO PARTS
297	07/31/2020	287693	97.30	PW-27 FUEL, FILTERS, LUBE	220.4303.5601	CARQUEST AUTO PARTS
298	07/31/2020	287693	44.59	15W40 OIL	220.4303.5601	CARQUEST AUTO PARTS
299	07/31/2020	287693	44.59	15W40 OIL	220.4303.5603	CARQUEST AUTO PARTS
300	07/31/2020	287693	31.21	15W40 OIL	640.4712.5601	CARQUEST AUTO PARTS
301	07/31/2020	287693	274.71	PW52 -FILTERS, OIL, LUBE	640.4712.5601	CARQUEST AUTO PARTS
302	07/31/2020	287693	(178.34)	CREDIT FOR RETURN-OIL	640.4712.5601	CARQUEST AUTO PARTS
303	07/31/2020	287693	31.20	15W40 OIL	640.4712.5603	CARQUEST AUTO PARTS
304	07/31/2020	287694	3,700.00	RENEWAL INVESTIGATIONS SOFTWARE	010.4204.5607	CELLEBRITE
305	07/31/2020	287695	313.00	CVT 20-5539/ AGPD CASE #20R036	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
306	07/31/2020	287695	200.00	CVT 20-5597/ AGPD CASE #20R066	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
307	07/31/2020	287696	274.98	ACCT#8245100960246169-CITY HALL	010.4140.5303	CHARTER COMMUNICATIONS
308	07/31/2020	287696	736.80	ACCT#8245100960211288 CORP YARD	010.4145.5401	CHARTER COMMUNICATIONS
309	07/31/2020	287696	987.20	ACCT#8245100960223598 PD BUSIN	010.4145.5401	CHARTER COMMUNICATIONS
310	07/31/2020	287696	175.33	ACCT#8245100960223572-PD BUSIN	010.4145.5401	CHARTER COMMUNICATIONS
311	07/31/2020	287696	327.16	ACCT#8245100960216667-WOMENS CLUB	010.4145.5401	CHARTER COMMUNICATIONS
312	07/31/2020	287696	194.98	ACCT#8245100960104152, PD INTE	010.4201.5403	CHARTER COMMUNICATIONS

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313	07/31/2020	287697	45.00	TOWING SERVICE-INVESTIGATIONS	010.4204.5324	COLLEGE TOWING SOUTH
314	07/31/2020	287697	105.00	TOWING SERVICE-INVESTIGATIONS	010.4204.5324	COLLEGE TOWING SOUTH
315	07/31/2020	287698	83.13	FUEL-4620 4621	010.4203.5608	J B DEWAR, INC
316	07/31/2020	287699	374.36	ACCT#12180 METRO INTERNET CIRC	010.4140.5303	DIGITAL WEST NETWORKS INC
317	07/31/2020	287700	1,000.00	JIM GUTHRIE COMM SVC GRANT FY1	010.4001.5395	DIVERSITY COALITION SLO COUNTY
318	07/31/2020	287701	47.50	Provide design services for th	350.5795.7001	EIKHOF DESIGN GROUP
319	07/31/2020	287701	8,542.50	Change Order #1 for design ser	350.5795.7001	EIKHOF DESIGN GROUP
320	07/31/2020	287701	6,322.50	Change Order #1 for design ser	350.5795.7001	EIKHOF DESIGN GROUP
321	07/31/2020	287702	16,853.00	ANNUAL EIS SUPPORT MAINT FY20/21	010.4204.5607	EXECUTIVE INFORMATION SERV INC
322	07/31/2020	287703	513,015.25	CITY'S SHARE OF FCFA COSTS	010.4145.5303	FIVE CITIES FIRE AUTHORITY
323	07/31/2020	287703	132,223.50	CITY'S SHARE OF FCFA COSTS	218.4101.5303	FIVE CITIES FIRE AUTHORITY
324	07/31/2020	287704	883.36	PW25-TROUBLESHOOT DISTRIB. REP	010.4430.5601	FOUR STAR VILLAGE AUTO SERVICE
325	07/31/2020	287705	186.00	REFUND-LEGO POKEMON CLASS-COVID	010.0000.4605	GEIGES, KRISTIE
326	07/31/2020	287706	290.00	REFUND-BASKETBALL CAMP, ELLIS	010.0000.4605	GHIGLIA, KEALOHA
327	07/31/2020	287707	18.21	RUBBER BOOTS	612.4610.5255	GRAINGER, INC
328	07/31/2020	287708	186.00	REFUND-POKEMON LEGO CLASS-COVID	010.0000.4605	GRIMM, VONIE
329	07/31/2020	287709	120.46	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
330	07/31/2020	287710	86.08	MOBILE RESTROOM-6/26-7/23	220.4303.5552	HARVEY'S HONEY HUTS
331	07/31/2020	287711	1,498.43	WELL 10 CHLORINE SENSOR	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
332	07/31/2020	287712	379.71	2" BLOWOFF PARTS	640.4712.5610	ICONIX WATERWORKS (US) INC
333	07/31/2020	287712	1,556.71	BSB-REPLACEMENT BACKFLOWS	010.4420.5605	ICONIX WATERWORKS (US) INC
334	07/31/2020	287713	245.00	PD TANKLESS WATER HEATER TROU	010.4213.5604	JERRY'S PLUMBING & HEATING
335	07/31/2020	287714	454.75	TOOLS FOR SHOP	010.4305.5603	MATCO TOOLS
336	07/31/2020	287715	54.93	SCREWDRIVER SET	010.4213.5273	MINER'S ACE HARDWARE, INC
337	07/31/2020	287715	10.76	HDMI CABLE	010.4213.5604	MINER'S ACE HARDWARE, INC
338	07/31/2020	287715	78.60	GFCI COVER, OUTLET, TIMER	010.4213.5604	MINER'S ACE HARDWARE, INC
339	07/31/2020	287715	21.53	GRAFFITI REMOVER	010.4213.5604	MINER'S ACE HARDWARE, INC
340	07/31/2020	287715	31.52	PLYWOOD, 1X4 LUMBER	010.4213.5604	MINER'S ACE HARDWARE, INC
341	07/31/2020	287715	38.76	MINERAL SPIRITS, STAIN, LIGHT	010.4213.5604	MINER'S ACE HARDWARE, INC
342	07/31/2020	287715	26.92	DUAL AERATOR	010.4213.5604	MINER'S ACE HARDWARE, INC
343	07/31/2020	287715	21.10	AIR HOSE, TAPE	010.4213.5604	MINER'S ACE HARDWARE, INC
344	07/31/2020	287715	48.33	CHAIN COIL	010.4420.5605	MINER'S ACE HARDWARE, INC
345	07/31/2020	287715	25.83	DOOR STOPS	010.4420.5605	MINER'S ACE HARDWARE, INC
346	07/31/2020	287715	130.35	CROWN STAPLER, STAPLES, ROLLER	010.4420.5605	MINER'S ACE HARDWARE, INC
347	07/31/2020	287715	17.90	PAINT SUPPLIES GRAFFITI	010.4420.5605	MINER'S ACE HARDWARE, INC
348	07/31/2020	287715	69.97	PLANTS FOR GRAND	010.4420.5605	MINER'S ACE HARDWARE, INC
349	07/31/2020	287715	49.53	INSECT SPRAY, SPRAY TANK	010.4420.5605	MINER'S ACE HARDWARE, INC
350	07/31/2020	287715	31.23	CLOGBUSTER	010.4420.5605	MINER'S ACE HARDWARE, INC
351	07/31/2020	287715	53.56	PAINT SUPPLIES -GRAFFITI	010.4420.5605	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE  
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
352	07/31/2020	287715	14.84	SPRAY PAINT-GRAFFITI	010.4420.5605	MINER'S ACE HARDWARE, INC
353	07/31/2020	287715	8.60	SPRAY PAINT-GRAFFITI	010.4420.5605	MINER'S ACE HARDWARE, INC
354	07/31/2020	287715	12.48	SPRAY PAINT -GRAFFITI	010.4420.5605	MINER'S ACE HARDWARE, INC
355	07/31/2020	287715	147.27	OUTDOOR PLANTS-FOREMASTER	217.4460.5356	MINER'S ACE HARDWARE, INC
356	07/31/2020	287715	8.58	CLAMPS	220.4303.5613	MINER'S ACE HARDWARE, INC
357	07/31/2020	287715	17.22	HINGES FOR METER LID	640.4712.5255	MINER'S ACE HARDWARE, INC
358	07/31/2020	287715	15.06	RAT TRAPS	640.4712.5255	MINER'S ACE HARDWARE, INC
359	07/31/2020	287715	17.22	MULCH	640.4712.5255	MINER'S ACE HARDWARE, INC
360	07/31/2020	287716	300.00	4609-BRAKE INSPECTION & REPLACE	010.4203.5601	MULLAHEY FORD
361	07/31/2020	287716	20.00	4708-TIRE/WHEEL INSTALL	010.4203.5601	MULLAHEY FORD
362	07/31/2020	287717	(5.02)	MAINT AGREEMENT-COPIER	010.4204.5602	OFFICE1
363	07/31/2020	287717	186.08	MAINT AGREEMENT-COPIER	010.4204.5602	OFFICE1
364	07/31/2020	287718	15,918.17	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
365	07/31/2020	287719	13.80	MILEAGE REIMBURSEMENT-SCHMIDT	640.4712.5501	PETTY CASH
366	07/31/2020	287719	16.10	MILEAGE REIMBURSEMENT-HANSON	640.4712.5501	PETTY CASH
367	07/31/2020	287719	2.30	MILEAGE REIMBURSEMENT-CAMPBELL	640.4712.5501	PETTY CASH
368	07/31/2020	287719	13.80	MILEAGE REIMBURSEMENT-HANSON	640.4712.5501	PETTY CASH
369	07/31/2020	287719	2.20	POSTAGE DUE	010.4145.5208	PETTY CASH
370	07/31/2020	287719	(1.10)	2 STAMPS PURCHASED OUT OF BOX	010.4145.5208	PETTY CASH
371	07/31/2020	287719	19.99	SNAPLINK APP FOR BATHROOM CONT	010.4213.5255	PETTY CASH
372	07/31/2020	287719	11.50	MILEAGE REIMBURSEMENT-VALDOVIN	220.4303.5501	PETTY CASH
373	07/31/2020	287719	2.30	MILEAGE REIMBURSEMENT-CAMPBELL	612.4610.5501	PETTY CASH
374	07/31/2020	287719	2.60	OVER/SHORT	010.0000.4818	PETTY CASH
375	07/31/2020	287720	206.47	06/20 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
376	07/31/2020	287721	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
377	07/31/2020	287722	15.00	06/20-REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
378	07/31/2020	287723	760.21	PW11 TIRES	220.4303.5601	SANTA MARIA TIRE, INC
379	07/31/2020	287724	1,877.40	TENNIS CAMPS-SUMMER SESSION 20	010.4424.5351	SANTOS, PATIENCE SMITH
380	07/31/2020	287725	460.00	ACCT#117258, BILLTO#875394 MUS	010.4003.5503	SESAC
381	07/31/2020	287726	42.36	PW10 SIPHON PUMP	640.4712.5273	SITONE LANDSCAPE SUPPLY LLC
382	07/31/2020	287727	3,188.00	FY 20/21 ANNUAL MEMBERSHIP	010.4145.5503	SLO COUNCIL OF GOVERNMENTS
383	07/31/2020	287728	151.50	06/20 PARKING CITATION REV DIS	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
384	07/31/2020	287729	13,345.71	LAFCO 2020-21 ALLOCATION	010.4145.5503	SLOACTTC
385	07/31/2020	287730	31.47	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
386	07/31/2020	287730	14.79	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
387	07/31/2020	287730	18.04	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
388	07/31/2020	287731	186.00	REFUND-LEGO POKEMON CLASS-COVID19	010.0000.4605	STEENPORT, ANGELA
389	07/31/2020	287731	186.00	REFUND-LEGO JEDI CLASS-COVID19	010.0000.4605	STEENPORT, ANGELA
390	07/31/2020	287732	90.29	PVC CUTTING BLADES	640.4712.5273	STREATOR PIPE & SUPPLY

CITY OF ARROYO GRANDE  
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
391	07/31/2020	287733	105.00	D-4 CERT RENEWAL-TAYLOR	640.4712.5501	SWRCB-DWOCP
392	07/31/2020	287734	316.89	TOOLS FOR SHOP	010.4305.5273	TCA TOOLS INC
393	07/31/2020	287734	316.79	PW23 IMPACT SET	010.4305.5601	TCA TOOLS INC
394	07/31/2020	287735	39.95	ACCT#090058901- BUSINESS TV-30	010.4145.5401	TIME WARNER CABLE
395	07/31/2020	287736	214.95	AMAZON-PW DIRECTOR WEBCAM	010.4307.5201	U.S. BANK
396	07/31/2020	287736	1,000.00	CALL IN STUDIO-REMOTE PUBLIC M	010.4919.5303	U.S. BANK
397	07/31/2020	287736	289.88	ZOOM-COVID19 DEPT COLLABORATION	010.4919.5303	U.S. BANK
398	07/31/2020	287736	178.53	MISC SMALL TOOLS & ORGANIZER	010.4420.5273	U.S. BANK
399	07/31/2020	287736	415.11	PARK LIGHTS, GLOVES, SWING SEA	010.4420.5605	U.S. BANK
400	07/31/2020	287736	89.99	CELL PHONE REPAIR-REIMBURSED C	640.4710.5602	U.S. BANK
401	07/31/2020	287736	1,018.24	IT SAVY-SCADA COMPUTER REPLACE	640.4711.5603	U.S. BANK
402	07/31/2020	287736	328.00	LYSOL WIPES, CLOROX WIPES-COVID	010.4919.5255	U.S. BANK
403	07/31/2020	287736	861.01	COVID SUPPLIES	010.4919.5255	U.S. BANK
404	07/31/2020	287736	254.24	THERMAL THERMOMETERS-COVID19	010.4919.5255	U.S. BANK
405	07/31/2020	287736	174.42	BLEACH WATER BUCKET, FANNY PAC	010.4919.5255	U.S. BANK
406	07/31/2020	287736	235.00	THERMAL THERMOMETERS-COVID19	010.4919.5255	U.S. BANK
407	07/31/2020	287736	70.04	MCA DIRECT-ELECTION MATERIALS	010.4002.5506	U.S. BANK
408	07/31/2020	287736	322.48	IT SAVY-PW DIRECTOR LED MONITOR	010.4101.5201	U.S. BANK
409	07/31/2020	287736	286.00	POWERADMIN.COM STORAGE MONITOR	010.4140.5303	U.S. BANK
410	07/31/2020	287736	47.80	AUTHORIZE.NET CREDIT CARD FEE	010.4145.5555	U.S. BANK
411	07/31/2020	287736	119.88	BLDG-ANNUAL DROPBOX RENEWAL	010.4212.5201	U.S. BANK
412	07/31/2020	287736	1,462.26	AMAZON-GOJO SOAP, DISPENSER,TP	010.4213.5604	U.S. BANK
413	07/31/2020	287736	21.55	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
414	07/31/2020	287736	3.72	FACEBOOK SOCIAL MEDIA POST	010.4424.5252	U.S. BANK
415	07/31/2020	287736	250.97	PICKLEBALL T SHIRTS	010.4424.5257	U.S. BANK
416	07/31/2020	287736	195.88	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
417	07/31/2020	287736	234.08	SNACK SUPPLIES	010.4425.5259	U.S. BANK
418	07/31/2020	287736	75.00	CRAIGSLIST AD-CHILDCARE	010.4425.5316	U.S. BANK
419	07/31/2020	287736	543.15	SOTO FIELD LIGHTS	010.4430.5605	U.S. BANK
420	07/31/2020	287736	1.60	USPS -CMC PAPERWORK	220.4303.5201	U.S. BANK
421	07/31/2020	287736	451.50	JUMP STARTER, SOCKET SET, WREN	220.4303.5273	U.S. BANK
422	07/31/2020	287736	1,338.65	ASPHALT BAGS, GLOVES, SAFETY V	220.4303.5613	U.S. BANK
423	07/31/2020	287736	495.13	BSB SWPPP APPLICATION-STATE WA	350.5608.7301	U.S. BANK
424	07/31/2020	287737	902.50	PAYROLL FOR: W/E 07/19/20	220.4303.5303	UNITED STAFFING ASSOC.
425	07/31/2020	287737	902.50	PAYROLL FOR: W/E 07/29/20	220.4303.5303	UNITED STAFFING ASSOC.
426	07/31/2020	287738	342.09	ACCT#472480460-00001 CITY IPAD	010.4145.5403	VERIZON WIRELESS
427	07/31/2020	287738	677.24	ACCT#208620661-00001 PD CELL	010.4201.5403	VERIZON WIRELESS
428	07/31/2020	287739	2,612.69	Fats, Oils, & Grease Program (	612.4610.5303	WALLACE GROUP A CALIF CORP
429	07/31/2020	287739	498.00	Update the 2014 Sewer System M	612.4610.5303	WALLACE GROUP A CALIF CORP

CITY OF ARROYO GRANDE  
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
430	07/31/2020	287740	478.73	08/20 COPY MACH LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
431	07/31/2020	287741	1,320.00	06/20 SIGNAL MAINT 11 INTERSEC	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
432	07/31/2020	287741	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
433	07/31/2020	287741	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
434	07/31/2020	287741	75.00	OAK PARK & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
435	07/31/2020	287741	209.22	REPLACED LOCKS-GRAND/COURTLAND	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
436	07/31/2020	287741	604.10	SIGNAL REPAIRS-3 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
437	07/31/2020	287741	2,045.00	BSB-REMOVE STREET LIGHTS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
438	07/31/2020	287741	6,535.14	BSB-RELOCATE ELECTRICAL PANELS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
439	07/31/2020	287741	7,768.59	07/20 BSB-RELOCATE ELECTRICAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
440	07/31/2020	287741	200.89	ECR & BRISCO SIGNAL REPLACED	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
441	07/31/2020	287742	1,002.04	07/20 SUPPLEMENTAL INS	011.0000.2126	AFLAC INSURANCE
442	07/31/2020	287743	3,136.20	07/20 AG POLICE ASSN DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
443	07/31/2020	287744	35,303.01	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
444	07/31/2020	287744	40,318.68	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
445	07/31/2020	287744	9,903.32	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
446	07/31/2020	287745	12,656.45	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
447	07/31/2020	287745	1,451.31	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
448	07/31/2020	287746	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
449	07/31/2020	287746	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
450	07/31/2020	287746	270.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
451	07/31/2020	287747	30.00	07/20 AG FIRE ASSN DUES	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
452	07/31/2020	287748	3,200.00	07/20 CAREER FF ASSN DUES	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
453	07/31/2020	287749	192.35	07/20 LEGAL SVCS	011.0000.2125	LEGALSHIELD
454	07/31/2020	287750	19,708.59	FIRE TIER I PPE 07/09/20	011.0000.2106	PERS - RETIREMENT
455	07/31/2020	287750	3,632.95	MISC TIER II PPE 07/09/20	011.0000.2106	PERS - RETIREMENT
456	07/31/2020	287750	9,105.74	MISC PEPRA PPE 07/09/20	011.0000.2106	PERS - RETIREMENT
457	07/31/2020	287750	7,318.83	POLICE PEPRA PPD 07/09/20	011.0000.2106	PERS - RETIREMENT
458	07/31/2020	287750	10,451.21	MISC TIER I PPE 07/09/20	011.0000.2106	PERS - RETIREMENT
459	07/31/2020	287750	5,297.93	POLICE TIER II PPE 07/09/20	011.0000.2106	PERS - RETIREMENT
460	07/31/2020	287750	6,125.86	FIRE PEPRA PPE 07/09/20	011.0000.2106	PERS - RETIREMENT
461	07/31/2020	287750	14,309.92	POLICE TIER I PPE 07/09/20	011.0000.2106	PERS - RETIREMENT
462	07/31/2020	287751	18,916.82	FIRE TIER I PPE 07/23/20	011.0000.2106	PERS - RETIREMENT
463	07/31/2020	287751	3,632.95	MISC TIER II PPE 07/23/20	011.0000.2106	PERS - RETIREMENT
464	07/31/2020	287751	9,062.21	MISC PEPRA PPE 07/23/20	011.0000.2106	PERS - RETIREMENT
465	07/31/2020	287751	7,307.31	POLICE PEPRA PPE 07/23/20	011.0000.2106	PERS - RETIREMENT
466	07/31/2020	287751	10,446.12	MISC TIER I PPE 07/23/20	011.0000.2106	PERS - RETIREMENT
467	07/31/2020	287751	5,284.36	POLICE TIER II PPE 07/23/20	011.0000.2106	PERS - RETIREMENT
468	07/31/2020	287751	5,878.19	FIRE PEPRA PPE 07/23/20	011.0000.2106	PERS - RETIREMENT

CITY OF ARROYO GRANDE  
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ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
469	07/31/2020	287751	12,637.35	POLICE TIER I PPE 07/23/20	011.0000.2106	PERS - RETIREMENT
470	07/31/2020	287752	1,360.12	07/20 SEIU DUES	011.0000.2118	S.E.I.U. LOCAL 620
471	07/31/2020	287753	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
472	07/31/2020	287754	966.02	EE PARS CONTRIBUTION PAYDATE	011.0000.2107	US BANK OF CALIFORNIA
473	07/31/2020	287754	241.51	ER PARS CONTRIBUTION PAYDATE	011.0000.2107	US BANK OF CALIFORNIA
			4,097,957.19			

<b>CITY OF ARROYO GRANDE</b>
<b>DEPARTMENTAL LABOR DISTRIBUTION</b>
<b>PAY PERIOD</b>
<b>06/26/2020 - 07/09/2020</b>
<b>7/17/2020</b>

<u>BY FUND</u>	<u>BY ACCOUNT</u>
General Fund 323,221.33	5101 Salaries Full time 185,759.81
Streets Fund 13,375.15	5101 Volunteer Employee Retirement -
Sewer Fund 7,369.27	5102 Salaries Part-Time - PPT 2,382.23
Water Fund 21,295.42	5103 Salaries Part-Time - TPT 9,639.27
<u>365,261.17</u>	5105 Salaries OverTime 11,861.42
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 906.70
	5108 Holiday Pay 18,206.39
	5109 Sick Pay 3,611.71
	5110 Annual Leave Buyback 8,723.32
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 4,196.53
	5114 Comp Pay 3,229.38
	5115 Annual Leave Pay 8,969.41
	5116 Salaries - Police FTO 176.80
	5121 PERS Retirement 28,518.40
	5122 Social Security 19,490.64
	5123 PARS Retirement 189.05
	5126 State Disability Ins. 653.76
	5127 Deferred Compensation 675.00
	5131 Health Insurance 44,263.63
	5132 Dental Insurance 2,743.12
	5133 Vision Insurance 721.20
	5134 Life Insurance 354.88
	5135 Long Term Disability 669.66
	5143 Uniform Allowance 7,800.00
	5144 Car Allowance 437.50
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 166.36
	5150 Bi-Lingual Pay 150.00
	5151 Cell Phone Allowance 765.00
	<u>365,261.17</u>
<b><u>OVERTIME BY DEPARTMENT:</u></b>	
Administrative Services -	
Community Development -	
Police 11,163.08	
Public Works - Maintenance -	
Public Works - Enterprise 698.34	
Recreation - Administration -	
Recreation - Special Events -	
Children In Motion -	
<u>11,861.42</u>	

\* Total FCFA payroll cost for this period is \$176,588.12. FCFA payroll and accounts payable expenditures are processed as part of the JPA financial services agreement between Arroyo Grande, Grover Beach and Oceano Community Services District. Arroyo Grande's portion of the FCFA annual budget is identified in the contractual services budget.



**CITY OF ARROYO GRANDE**

**DEPARTMENTAL LABOR DISTRIBUTION**

**PAY PERIOD**

**07/10/2020 - 07/23/2020**

**7/31/2020**

<u>BY FUND</u>		<u>BY ACCOUNT</u>	
General Fund	252,541.69	5101	Salaries Full time 201,896.92
Streets Fund	10,484.48	5101	Volunteer Employee Retirement -
Sewer Fund	4,727.36	5102	Salaries Part-Time - PPT 2,570.87
Water Fund	15,599.97	5103	Salaries Part-Time - TPT 11,847.03
	<u>283,353.50</u>	5105	Salaries OverTime 4,360.96
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 497.20
		5108	Holiday Pay -
		5109	Sick Pay 5,546.98
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 2,517.70
		5114	Comp Pay 1,836.52
		5115	Annual Leave Pay 6,478.27
		5116	Salaries - Police FTO 180.84
		5121	PERS Retirement 27,678.64
		5122	Social Security 16,958.01
		5123	PARS Retirement 226.50
		5126	State Disability Ins. 628.32
		5127	Deferred Compensation 25.00
		5131	Health Insurance -
		5132	Dental Insurance -
		5133	Vision Insurance -
		5134	Life Insurance -
		5135	Long Term Disability -
		5143	Uniform Allowance -
		5144	Car Allowance -
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 103.74
		5150	Bi-Lingual Pay -
		5151	Cell Phone Allowance -
			<u>283,353.50</u>

  

<u>OVERTIME BY DEPARTMENT:</u>	
Administrative Services	-
Community Development	-
Police	3,506.68
Public Works - Maintenance	-
Public Works - Enterprise	854.28
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>4,360.96</u>

\* Total FCFA payroll cost for this period is \$136,038.06. FCFA payroll and accounts payable expenditures are processed as part of the JPA financial services agreement between Arroyo Grande, Grover Beach and Oceano Community Services District. Arroyo Grande's portion of the FCFA annual budget is identified in the contractual services budget.

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