



## MEMORANDUM

**TO: CITY COUNCIL**

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

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: SEPTEMBER 8, 2020**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

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

There is a \$1,850,288.28 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,327,486.24
- Payroll & Benefit Checks \$522,802.04

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of August 16 through August 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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CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
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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. August 16 – August 31, 2020 – Accounts Payable Check Register
2. August 28, 2020 – Payroll & Benefit Check Register

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

ATTACHMENT 1

| Line | Check Date | Check # | Amount    | Description                     | Acct #        | Vendor Name                    |
|------|------------|---------|-----------|---------------------------------|---------------|--------------------------------|
| 1    | 08/14/2020 | 287867  | 281.76    | UB Refund Cst #00024636         | 640.0000.2301 | BUNDY, JASON                   |
| 2    | 08/14/2020 | 287868  | 15.94     | UB Refund Cst #00026739         | 640.0000.2301 | FUNKHOUSER, LEANDRA            |
| 3    | 08/14/2020 | 287869  | 200.00    | UB Refund Cst #00019630         | 640.0000.2301 | MCGREGOR, ELIZABETH            |
| 4    | 08/14/2020 | 287870  | 8.05      | UB Refund Cst #00027277         | 640.0000.2301 | MCLELLAN, TANYA                |
| 5    | 08/14/2020 | 287871  | 38.19     | UB Refund Cst #00026843         | 640.0000.2301 | MENENDEZ, CHARLES              |
| 6    | 08/14/2020 | 287872  | 88.30     | UB Refund Cst #00026804         | 640.0000.2301 | SHELL, ERIC                    |
| 7    | 08/14/2020 | 287873  | 43.10     | UB Refund Cst #00025492         | 640.0000.2301 | WILK, CAILI                    |
| 8    | 08/14/2020 | 287874  | 71.08     | UB Refund Cst #00026471         | 640.0000.2301 | WRAGE, DANIEL                  |
| 9    | 08/14/2020 | 287875  | 47,970.84 | FEDERAL WITHHOLDING             | 011.0000.2104 | CITY OF ARROYO GRANDE          |
| 10   | 08/14/2020 | 287875  | 49,353.18 | SOCIAL SECURITY                 | 011.0000.2105 | CITY OF ARROYO GRANDE          |
| 11   | 08/14/2020 | 287875  | 12,061.16 | MEDICARE                        | 011.0000.2105 | CITY OF ARROYO GRANDE          |
| 12   | 08/14/2020 | 287876  | 5,875.00  | UNEMPLOYMENT                    | 010.0000.1111 | CA ST EMPLOYMENT DEVEL DEPT    |
| 13   | 08/14/2020 | 287876  | 4,301.00  | UNEMPLOYMENT                    | 010.4201.5142 | CA ST EMPLOYMENT DEVEL DEPT    |
| 14   | 08/14/2020 | 287876  | 2,817.00  | UNEMPLOYMENT                    | 010.4203.5142 | CA ST EMPLOYMENT DEVEL DEPT    |
| 15   | 08/14/2020 | 287876  | 4,266.00  | UNEMPLOYMENT                    | 010.4204.5142 | CA ST EMPLOYMENT DEVEL DEPT    |
| 16   | 08/14/2020 | 287876  | 6,808.00  | UNEMPLOYMENT                    | 010.4421.5142 | CA ST EMPLOYMENT DEVEL DEPT    |
| 17   | 08/14/2020 | 287876  | 29,691.00 | UNEMPLOYMENT                    | 010.4425.5142 | CA ST EMPLOYMENT DEVEL DEPT    |
| 18   | 08/14/2020 | 287876  | 4,254.00  | UNEMPLOYMENT                    | 640.4712.5142 | CA ST EMPLOYMENT DEVEL DEPT    |
| 19   | 08/14/2020 | 287877  | 18,049.61 | STATE PIT W/H                   | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT    |
| 20   | 08/14/2020 | 287877  | 2,049.06  | STATE SDI CONTRIBUTION          | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT    |
| 21   | 08/14/2020 | 287878  | 323.07    | CHILD SUPPORT                   | 011.0000.2114 | CA STATE DISBURSEMENT UNIT     |
| 22   | 08/14/2020 | 287878  | 195.69    | CHILD SUPPORT                   | 011.0000.2114 | CA STATE DISBURSEMENT UNIT     |
| 23   | 08/14/2020 | 287878  | 270.69    | CHILD SUPPORT                   | 011.0000.2114 | CA STATE DISBURSEMENT UNIT     |
| 24   | 08/14/2020 | 287879  | 3,990.23  | EE DEFERRED COMPENSATION %      | 011.0000.2117 | ICMA RETIREMENT CORP           |
| 25   | 08/14/2020 | 287879  | 9,132.69  | EE DEFERRED COMPENSATION FLAT   | 011.0000.2117 | ICMA RETIREMENT CORP           |
| 26   | 08/14/2020 | 287879  | 775.00    | ER DEFERRED COMPENSATION FLAT   | 011.0000.2117 | ICMA RETIREMENT CORP           |
| 27   | 08/14/2020 | 287879  | 175.00    | EE ROTH CONTRIBUTION            | 011.0000.2117 | ICMA RETIREMENT CORP           |
| 28   | 08/14/2020 | 287880  | 128.69    | ASSESSED INTEREST ON UNPAID BA  | 011.0000.2109 | PERS - ACTIVE MED              |
| 29   | 08/14/2020 | 287880  | 5.06      | ASSESSED INTEREST ON UNPAID BA  | 011.0000.2109 | PERS - ACTIVE MED              |
| 30   | 08/14/2020 | 287881  | 112.00    | SHERIFF CIVIL GARN              | 011.0000.2114 | SLO COUNTY SHERIFF'S CIVIL DIV |
| 31   | 08/14/2020 | 287882  | 1,057.81  | EE PARS CONTRIBUTION            | 011.0000.2107 | US BANK OF CALIFORNIA          |
| 32   | 08/14/2020 | 287882  | 264.48    | ER PARS CONTRIBUTION            | 011.0000.2107 | US BANK OF CALIFORNIA          |
| 33   | 08/17/2020 | 287883  | 482.03    | RETIREE MEDICAL-SEPTEMBER 2020  | 010.0000.1111 | ICMA RETIREMENT CORP           |
| 34   | 08/17/2020 | 287883  | 4,852.87  | RETIREE MEDICAL-SEPTEMBER 2020  | 010.4099.5136 | ICMA RETIREMENT CORP           |
| 35   | 08/17/2020 | 287883  | 418.87    | RETIREE MEDICAL-SEPTEMBER 2020  | 220.4303.5136 | ICMA RETIREMENT CORP           |
| 36   | 08/21/2020 | 287884  | 2,500.00  | REPAIR ASPHALT-S OAK PARK, ROOF | 220.4303.5613 | APODACA PAVING, INC            |
| 37   | 08/21/2020 | 287885  | 240.00    | SECURETIDE EMAIL SPAM FILTER    | 010.0000.1111 | APPRIVER                       |
| 38   | 08/21/2020 | 287885  | 958.08    | SECURETIDE EMAIL SPAM FILTER    | 010.4140.5303 | APPRIVER                       |
| 39   | 08/21/2020 | 287886  | 192.88    | ACCT#238451-01839190 RADIO      | 010.4145.5403 | AT & T                         |

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|------|------------|---------|----------|-----------------------------------|---------------|-------------------------------|
| 40   | 08/21/2020 | 287886  | 33.03    | ACCT#235841-39568063 ALARM        | 220.4303.5303 | AT & T                        |
| 41   | 08/21/2020 | 287887  | 5,064.00 | GRACE LANE ANNUAL FIRE FUEL       | 216.4460.5304 | CALIFORNIA CONSERVATION CORPS |
| 42   | 08/21/2020 | 287888  | 65.25    | FLEET MAINT SUPPLIES-FUEL, LUBE   | 010.4203.5601 | CARQUEST AUTO PARTS           |
| 43   | 08/21/2020 | 287889  | 2,500.00 | 2019 ANNUAL WATER AUDIT CERTIF    | 640.4710.5303 | CAVANAUGH & ASSOCIATES, P.A.  |
| 44   | 08/21/2020 | 287890  | 425.00   | ANNUAL MEMBERSHIP RENEWAL         | 240.4150.5301 | CENTRAL COAST TOURISM COUNCIL |
| 45   | 08/21/2020 | 287891  | 175.33   | ACCT#8245100960223572-PD BUSIN    | 010.4145.5401 | CHARTER COMMUNICATIONS        |
| 46   | 08/21/2020 | 287892  | 302.00   | 07/20 WATER SAMPLES               | 640.4710.5310 | CLINICAL LABORATORY OF        |
| 47   | 08/21/2020 | 287893  | 156.89   | COPY MACH LEASE PYMT              | 010.4421.5602 | DE LAGE LANDEN FINANCIAL SVCS |
| 48   | 08/21/2020 | 287894  | 326.28   | 20 GALL PUMP OIL                  | 640.4711.5603 | J B DEWAR, INC                |
| 49   | 08/21/2020 | 287895  | 374.36   | METRO INTERNET CIRCUIT            | 010.4140.5303 | DIGITAL WEST NETWORKS INC     |
| 50   | 08/21/2020 | 287896  | 39.54    | RES #1 PUMP PRESSURE SWITCH       | 640.4712.5609 | FARM SUPPLY CO                |
| 51   | 08/21/2020 | 287897  | 296.31   | LIFT STN #5-4" FCA                | 612.4610.5610 | FERGUSON ENTERPRISES, INC     |
| 52   | 08/21/2020 | 287898  | 1,737.45 | 04/20-06/20 -CJIS SYSTEM ACCES    | 010.4204.5606 | GSA-INFORMATION TECH          |
| 53   | 08/21/2020 | 287899  | 4,848.36 | Preparation of the 2019 NCMA      | 640.4710.5303 | GSI WATER SOLUTIONS           |
| 54   | 08/21/2020 | 287900  | 1,641.00 | 20V HAMMER BARE TOOL, (4) 2 PK    | 220.4303.5273 | HDS WHITE CAP CONST. SUPPLY   |
| 55   | 08/21/2020 | 287901  | 23.71    | 4622-REPAIR                       | 010.4204.5601 | HEACOCK TRAILERS & TRUCK      |
| 56   | 08/21/2020 | 287902  | 1,260.68 | (3) CLA-VAL 8" REPAIR KITS        | 640.4712.5610 | ICONIX WATERWORKS (US) INC    |
| 57   | 08/21/2020 | 287903  | 1,000.00 | DEPOSIT REFUND-WOMEN'S CLUB       | 010.0000.2206 | JUBILEE BY THE SEA            |
| 58   | 08/21/2020 | 287904  | 110.00   | REFUND-DOG AGILITY TRAINING       | 010.0000.4605 | KAUTZ, JENNIFER               |
| 59   | 08/21/2020 | 287905  | 22.50    | CIM FACILITY USE-06/26-06/30      | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 60   | 08/21/2020 | 287906  | 100.00   | HEP B VACCINATION#3-V ROCHA       | 010.4420.5315 | MEDSTOP URGENT CARE CENTERS   |
| 61   | 08/21/2020 | 287907  | 1,845.00 | TBID-FULL PAGE AD SCCC DIRECTO    | 240.4150.5301 | METROMEDIA INC                |
| 62   | 08/21/2020 | 287908  | 62.46    | SNIPS, WIRE, CONDUIT              | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 63   | 08/21/2020 | 287908  | 36.61    | SWIVEL LIGHT, GARDEN VALVE        | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 64   | 08/21/2020 | 287908  | 56.60    | TOWELS, SPRAYPAINT, SANDPAPER     | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 65   | 08/21/2020 | 287908  | 32.49    | GRAFFITI REMOVER, SPRAYPAINT      | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 66   | 08/21/2020 | 287908  | 23.24    | KNEE PADS, WD40, AIR FRESHENER    | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 67   | 08/21/2020 | 287908  | 72.91    | HOLESAW, GROMETS, SPRAYPAINT      | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 68   | 08/21/2020 | 287908  | 26.91    | STAIN, BRUSH                      | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 69   | 08/21/2020 | 287908  | 17.64    | TOWELS, BLEACH                    | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 70   | 08/21/2020 | 287908  | 34.37    | GLADE SPRAY, SCOURING PAD, TOI    | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 71   | 08/21/2020 | 287908  | 5.58     | (2) SIGNS                         | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 72   | 08/21/2020 | 287908  | 14.54    | CABLE TIES, SPRAYPAINT            | 010.4213.5604 | MINER'S ACE HARDWARE, INC     |
| 73   | 08/21/2020 | 287908  | 84.01    | (3) RAKES                         | 010.4420.5273 | MINER'S ACE HARDWARE, INC     |
| 74   | 08/21/2020 | 287908  | 25.83    | DUSTER, BLOCK ADHESIVE            | 010.4420.5605 | MINER'S ACE HARDWARE, INC     |
| 75   | 08/21/2020 | 287908  | 21.54    | HOSEBIB LOCK                      | 010.4420.5605 | MINER'S ACE HARDWARE, INC     |
| 76   | 08/21/2020 | 287908  | 72.98    | CAULKING GUN, STRAPS, SPRAY PAINT | 010.4430.5605 | MINER'S ACE HARDWARE, INC     |
| 77   | 08/21/2020 | 287908  | 105.53   | BIRD SPIKES, SPRAY PAINT, LIQUID  | 010.4430.5605 | MINER'S ACE HARDWARE, INC     |
| 78   | 08/21/2020 | 287908  | 43.08    | RECIPROC SAW BLADES               | 220.4303.5613 | MINER'S ACE HARDWARE, INC     |

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| 79   | 08/21/2020 | 287908  | 25.83    | FAST SET CONCRETE                 | 220.4303.5613 | MINER'S ACE HARDWARE, INC      |
| 80   | 08/21/2020 | 287908  | 17.22    | (2) FAST SET CONCRETE             | 220.4303.5613 | MINER'S ACE HARDWARE, INC      |
| 81   | 08/21/2020 | 287908  | 32.26    | ROLLER FRAME, TRIM, ROLLER COV    | 220.4303.5613 | MINER'S ACE HARDWARE, INC      |
| 82   | 08/21/2020 | 287908  | 9.69     | STRING LINE                       | 640.4712.5255 | MINER'S ACE HARDWARE, INC      |
| 83   | 08/21/2020 | 287908  | 75.64    | CLEANING PRODUCTS, BATTERIES      | 640.4712.5255 | MINER'S ACE HARDWARE, INC      |
| 84   | 08/21/2020 | 287908  | 18.83    | SMALL TOOLS-WALL SCRAPER, ANGL    | 640.4712.5273 | MINER'S ACE HARDWARE, INC      |
| 85   | 08/21/2020 | 287909  | 350.40   | REFUND-SPRING 20 ADULT BASKETBALL | 010.0000.4606 | NAKAMURA, TOMMY                |
| 86   | 08/21/2020 | 287910  | 360.94   | 4605-RADIO REPLACEMENT            | 010.4204.5606 | NICK'S TELECOM (DBA)           |
| 87   | 08/21/2020 | 287911  | 43.09    | CUTOFF SAW FILTER                 | 640.4712.5603 | NOBLE SAW, INC                 |
| 88   | 08/21/2020 | 287912  | 101.72   | OFFICE SUPPLIES                   | 010.4421.5201 | OFFICE DEPOT                   |
| 89   | 08/21/2020 | 287912  | 13.55    | OFFICE SUPPLIES                   | 010.4421.5201 | OFFICE DEPOT                   |
| 90   | 08/21/2020 | 287913  | 158.18   | CONTRACT PYMT-RICOH COPIER        | 010.4421.5602 | OFFICE1                        |
| 91   | 08/21/2020 | 287914  | 42.92    | ELECTRIC-WELL # 11, 352 LA CAN    | 640.4711.5402 | PACIFIC GAS & ELECTRIC CO      |
| 92   | 08/21/2020 | 287915  | 11.00    | UNIFORM CLEANING-ADMIN            | 010.4201.5303 | PARAMOUNT CLEANERS             |
| 93   | 08/21/2020 | 287915  | 289.50   | UNIFORM CLEANING-PATROL SERVICE   | 010.4203.5303 | PARAMOUNT CLEANERS             |
| 94   | 08/21/2020 | 287915  | 49.50    | UNIFORM CLEANING-SUPPORT SERVICE  | 010.4204.5303 | PARAMOUNT CLEANERS             |
| 95   | 08/21/2020 | 287916  | 215.95   | 07/20 PARKING CITATION PROCESS    | 010.4204.5303 | PHOENIX GROUP                  |
| 96   | 08/21/2020 | 287917  | 350.00   | PW15 ANNUAL INSPECTION-ALTEC B    | 220.4303.5601 | R A BATCHELOR CO.              |
| 97   | 08/21/2020 | 287918  | 473.50   | REFUND-SPRING 20 ADULT SOFTBALL   | 010.0000.4608 | SANCHEZ, TARA                  |
| 98   | 08/21/2020 | 287919  | 135.38   | IRRIGATION PARTS- (5) PGP, (6)    | 010.4420.5605 | SITEONE LANDSCAPE SUPPLY LLC   |
| 99   | 08/21/2020 | 287919  | 349.72   | (2) SOLNOID REPAIR KITS, (2) M    | 010.4430.5605 | SITEONE LANDSCAPE SUPPLY LLC   |
| 100  | 08/21/2020 | 287920  | 427.50   | 07/20 PARKING CITATION REVENUE    | 010.0000.4203 | SLO COUNTY AUDITOR-CONTROLLER  |
| 101  | 08/21/2020 | 287921  | 2,500.00 | 08/20 TBID ADMIN FEE              | 240.4150.5303 | SOUTH COUNTY CHAMBERS          |
| 102  | 08/21/2020 | 287921  | 500.00   | 08/20 TBID CONTENT LIBRARY & T    | 240.4150.5303 | SOUTH COUNTY CHAMBERS          |
| 103  | 08/21/2020 | 287921  | 500.00   | 07/20 TBID CONTENT LIBRARY & T    | 240.4150.5303 | SOUTH COUNTY CHAMBERS          |
| 104  | 08/21/2020 | 287922  | 147.29   | DUMPSTERS -RANCHO GRANDE PARK     | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 105  | 08/21/2020 | 287922  | 219.69   | DUMPSTERS -FCFA                   | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 106  | 08/21/2020 | 287922  | 147.29   | DUMPSTERS -STROTHER PARK          | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 107  | 08/21/2020 | 287922  | 115.77   | DUMPSTERS -PD                     | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 108  | 08/21/2020 | 287922  | 7.76     | DUMPSTERS -CORP YARD CARDBOARD    | 010.4213.5303 | SOUTH COUNTY SANITARY SVC, INC |
| 109  | 08/21/2020 | 287923  | 8.81     | CITY ACCT-215 E BRANCH ST         | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST    |
| 110  | 08/21/2020 | 287923  | 8.81     | CITY ACCT-300 E BRANCH ST         | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST    |
| 111  | 08/21/2020 | 287923  | 8.81     | CITY ACCT-211 VERNON ST           | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST    |
| 112  | 08/21/2020 | 287923  | 8.81     | CITY ACCT-RANCHO GRANDE PARK      | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST    |
| 113  | 08/21/2020 | 287923  | 8.81     | CITY ACCT- STROTHER PARK          | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST    |
| 114  | 08/21/2020 | 287923  | 8.81     | CITY ACCT-SHORT ST RESTROOMS      | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST    |
| 115  | 08/21/2020 | 287923  | 8.81     | CITY ACCT-ELM ST PARK             | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST    |
| 116  | 08/21/2020 | 287923  | 8.81     | CITY ACCT-203 N RENA              | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST    |
| 117  | 08/21/2020 | 287923  | 8.81     | CITY ACCT-1221 ASH ST             | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST    |

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| 118  | 08/21/2020 | 287923  | 8.81       | CITY ACCT-SOTO SPORTS COMPLEX  | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST    |
| 119  | 08/21/2020 | 287923  | 8.81       | CITY ACCT-127 SHORT ST         | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST    |
| 120  | 08/21/2020 | 287923  | 8.81       | CITY ACCT-211 B HALCYON RD     | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST    |
| 121  | 08/21/2020 | 287923  | 294,448.71 | SEWER SERVICES COLLECTIONS     | 760.0000.2304 | SOUTH SLO COUNTY SANIT DIST    |
| 122  | 08/21/2020 | 287923  | 17,325.00  | 7 SEWER SERVICES HOOKUPS       | 760.0000.2305 | SOUTH SLO COUNTY SANIT DIST    |
| 123  | 08/21/2020 | 287924  | 4,000.00   | FY20/21 RANGE LEASE PYMT       | 010.4201.5553 | TALLEY FARMS                   |
| 124  | 08/21/2020 | 287925  | 211.71     | NO GOLFING SIGNS, GRACO PARTS  | 220.4303.5613 | TRAFFIC MANAGEMENT INC         |
| 125  | 08/21/2020 | 287925  | 855.20     | (10) 5 GALL YELLOW PAINT       | 220.4303.5613 | TRAFFIC MANAGEMENT INC         |
| 126  | 08/21/2020 | 287926  | 111.27     | BLADES                         | 010.4420.5603 | TURF STAR, INC                 |
| 127  | 08/21/2020 | 287926  | 2.73       | NUT LOCK                       | 010.4420.5603 | TURF STAR, INC                 |
| 128  | 08/21/2020 | 287926  | 793.32     | WHEELS, HOOD LATCH             | 010.4420.5603 | TURF STAR, INC                 |
| 129  | 08/21/2020 | 287927  | 902.50     | PAYROLL FOR: W/E 08/09         | 220.4303.5303 | UNITED STAFFING ASSOC.         |
| 130  | 08/21/2020 | 287928  | 3,000.00   | POSTAGE BY PHONE               | 010.4145.5208 | US POSTAL SERVICE              |
| 131  | 08/21/2020 | 287929  | 529.00     | DIGSAFE BOARD FEE FOR 2019     | 640.4710.5503 | USA NORTH 811                  |
| 132  | 08/21/2020 | 287930  | 3,360.40   | TBID SOCIAL MEDIA, PLANNING, M | 240.4150.5301 | VERDIN MARKETING INK           |
| 133  | 08/21/2020 | 287931  | 680.97     | ACCT#208620661-00001-PD CELL P | 010.4201.5403 | VERIZON WIRELESS               |
| 134  | 08/21/2020 | 287932  | (216.78)   | JUNE CITY ADMIN FEE            | 010.0000.4771 | VISIT SLO CAL                  |
| 135  | 08/21/2020 | 287932  | 10,838.95  | JUNE 2020 REMITTANCE           | 761.0000.2007 | VISIT SLO CAL                  |
| 136  | 08/20/2020 | 287934  | 195,000.00 | RDA TAB BONDS-PRINCIPAL        | 286.0000.2659 | WELLS FARGO BANK               |
| 137  | 08/20/2020 | 287934  | 96,135.40  | RDA TAB BONDS-INTEREST         | 286.4103.5802 | WELLS FARGO BANK               |
| 138  | 08/28/2020 | 287935  | 1,002.04   | 08/20 SUPPLEMENTAL INS         | 011.0000.2126 | AFLAC INSURANCE                |
| 139  | 08/28/2020 | 287936  | 2,973.90   | 08/20-AG POLICE ASSN DUES      | 011.0000.2116 | ARROYO GRANDE POLICE ASSN      |
| 140  | 08/28/2020 | 287937  | 39,903.74  | FEDERAL WITHHOLDING            | 011.0000.2104 | CITY OF ARROYO GRANDE          |
| 141  | 08/28/2020 | 287937  | 45,250.22  | SOCIAL SECURITY                | 011.0000.2105 | CITY OF ARROYO GRANDE          |
| 142  | 08/28/2020 | 287937  | 11,074.02  | MEDICARE                       | 011.0000.2105 | CITY OF ARROYO GRANDE          |
| 143  | 08/28/2020 | 287938  | 14,889.56  | STATE PIT W/H                  | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT    |
| 144  | 08/28/2020 | 287938  | 1,721.61   | STATE SDI CONTRIBUTION         | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT    |
| 145  | 08/28/2020 | 287939  | 270.69     | CHILD SUPPORT                  | 011.0000.2114 | CA STATE DISBURSEMENT UNIT     |
| 146  | 08/28/2020 | 287939  | 195.69     | CHILD SUPPORT                  | 011.0000.2114 | CA STATE DISBURSEMENT UNIT     |
| 147  | 08/28/2020 | 287940  | 30.00      | 08/20 AG FIRE ASSN DUES        | 011.0000.2115 | FIVE CITIES FIREFIGHTERS ASSOC |
| 148  | 08/28/2020 | 287941  | 3,200.00   | 08/20 CAREER FF ASSN DUES      | 011.0000.2115 | FIVE CITIES PROF. FIREFIGHTERS |
| 149  | 08/28/2020 | 287942  | 3,972.45   | EE DEFERRED COMP %             | 011.0000.2117 | ICMA RETIREMENT CORP           |
| 150  | 08/28/2020 | 287942  | 9,132.69   | EE DEFERRED COMP FLAT          | 011.0000.2117 | ICMA RETIREMENT CORP           |
| 151  | 08/28/2020 | 287942  | 775.00     | ER DEFERRED COMP FLAT          | 011.0000.2117 | ICMA RETIREMENT CORP           |
| 152  | 08/28/2020 | 287942  | 175.00     | EE ROTH CONTRIBUTION           | 011.0000.2117 | ICMA RETIREMENT CORP           |
| 153  | 08/28/2020 | 287943  | 192.35     | 08/20 LEGAL SVCS               | 011.0000.2125 | LEGALSHIELD                    |
| 154  | 08/28/2020 | 287944  | 7,323.42   | POLICE PEPRA PPE 08/20/20      | 011.0000.2106 | PERS - RETIREMENT              |
| 155  | 08/28/2020 | 287944  | 9,100.31   | MISC PEPRA PPE 08/20/20        | 011.0000.2106 | PERS - RETIREMENT              |
| 156  | 08/28/2020 | 287944  | 3,633.04   | MISC TIER II PPE 08/20/20      | 011.0000.2106 | PERS - RETIREMENT              |

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| 157  | 08/28/2020 | 287944  | 5,088.76  | POLICE TIER II PPE 08/20/20   | 011.0000.2106 | PERS - RETIREMENT              |
| 158  | 08/28/2020 | 287944  | 10,451.21 | MISC TIER I PPE 08/20/20      | 011.0000.2106 | PERS - RETIREMENT              |
| 159  | 08/28/2020 | 287944  | 19,708.59 | FIRE TIER I PPE 08/20/20      | 011.0000.2106 | PERS - RETIREMENT              |
| 160  | 08/28/2020 | 287944  | 12,520.61 | POLICE TIER I PPE 08/20/20    | 011.0000.2106 | PERS - RETIREMENT              |
| 161  | 08/28/2020 | 287944  | 6,223.09  | FIRE PEPRA PPE 08/20/20       | 011.0000.2106 | PERS - RETIREMENT              |
| 162  | 08/28/2020 | 287945  | 10,451.21 | MISC TIER I PPE 08/06/20      | 011.0000.2106 | PERS - RETIREMENT              |
| 163  | 08/28/2020 | 287945  | 19,475.23 | FIRE TIER I PPE 08/06/20      | 011.0000.2106 | PERS - RETIREMENT              |
| 164  | 08/28/2020 | 287945  | 13,119.57 | POLICE TIER I PPE 08/06/20    | 011.0000.2106 | PERS - RETIREMENT              |
| 165  | 08/28/2020 | 287945  | 6,223.09  | FIRE PEPRA PPE 08/06/20       | 011.0000.2106 | PERS - RETIREMENT              |
| 166  | 08/28/2020 | 287945  | 7,965.05  | POLICE PEPRA PPE 08/06/20     | 011.0000.2106 | PERS - RETIREMENT              |
| 167  | 08/28/2020 | 287945  | 9,087.46  | MISC PEPRA PPE 08/06/20       | 011.0000.2106 | PERS - RETIREMENT              |
| 168  | 08/28/2020 | 287945  | 3,632.95  | MISC TIER II PPE 08/06/20     | 011.0000.2106 | PERS - RETIREMENT              |
| 169  | 08/28/2020 | 287945  | 5,670.08  | POLICE TIER II PPE 08/06/20   | 011.0000.2106 | PERS - RETIREMENT              |
| 170  | 08/28/2020 | 287946  | 1,363.42  | 08/20-SEIU DUES               | 011.0000.2118 | S.E.I.U. LOCAL 620             |
| 171  | 08/28/2020 | 287947  | 112.00    | SHERIFF CIVIL GARN-P          | 011.0000.2114 | SLO COUNTY SHERIFF'S CIVIL DIV |
| 172  | 08/28/2020 | 287948  | 1,001.49  | EE PARS CONTRIBUTION          | 011.0000.2107 | US BANK OF CALIFORNIA          |
| 173  | 08/28/2020 | 287948  | 250.34    | ER PARS CONTRIBUTION          | 011.0000.2107 | US BANK OF CALIFORNIA          |
| 174  | 08/28/2020 | 287949  | 283.60    | UB Refund Cst #00027258       | 640.0000.2301 | CARROLL BUILDING               |
| 175  | 08/28/2020 | 287950  | 53.20     | UB Refund Cst #00025841       | 640.0000.2301 | JOHNSON, SHELLEY               |
| 176  | 08/28/2020 | 287951  | 119.23    | UB Refund Cst #00026843       | 640.0000.2301 | MENENDEZ, CHARLES              |
| 177  | 08/28/2020 | 287952  | 214.38    | UB Refund Cst #00024403       | 640.0000.2301 | SINCLAIR, RONALD P             |
| 178  | 08/28/2020 | 287953  | 39.81     | UB Refund Cst #00024184       | 640.0000.2301 | TYLER, CARL                    |
| 179  | 08/28/2020 | 287954  | 214.20    | UB Refund Cst #00020899       | 640.0000.2301 | WOO, ANNIE                     |
| 180  | 08/28/2020 | 287955  | 175.00    | REIMBURSEMENT FOR PICKLEBALLS | 010.4424.5257 | LEWIS, MAUREEN                 |
| 181  | 08/28/2020 | 287956  | 5,500.00  | COMM SVC GRANT FY20/21        | 010.4001.5395 | 5 CITIES HOMELESS COALITION    |
| 182  | 08/28/2020 | 287957  | 553.91    | 4 YDS SLURRY FOR BACKFILL     | 640.4712.5610 | ALLIANCE READY MIX, INC        |
| 183  | 08/28/2020 | 287958  | 21.84     | BAN#9391033180 CITY HALL FAX  | 010.4145.5403 | AT&T                           |
| 184  | 08/28/2020 | 287959  | 270.00    | LIFT STN TROUBLESHOOTING      | 612.4610.5610 | AUTOSYS INC                    |
| 185  | 08/28/2020 | 287959  | 270.00    | LIFT STN 7 REPAIR             | 612.4610.5610 | AUTOSYS INC                    |
| 186  | 08/28/2020 | 287959  | 472.50    | LIFT STN 5 MOTOR INSTALL      | 612.4610.5610 | AUTOSYS INC                    |
| 187  | 08/28/2020 | 287959  | 290.00    | RES #2 -MOV SCADA REPAIR      | 640.4712.5609 | AUTOSYS INC                    |
| 188  | 08/28/2020 | 287959  | 2,974.00  | RES#5 REPLACE VFD             | 640.4712.5610 | AUTOSYS INC                    |
| 189  | 08/28/2020 | 287959  | 540.00    | RG BOOSTER RUN SIGNAL REPAIR  | 640.4712.5610 | AUTOSYS INC                    |
| 190  | 08/28/2020 | 287960  | 480.00    | DEPOSIT REFUND-CANDIDATE STMT | 010.4002.5506 | BARNEICH, KRISTEN              |
| 191  | 08/28/2020 | 287961  | 1,207.90  | (6) DRUMS BLEACH              | 640.4712.5274 | BRENNTAG PACIFIC INC           |
| 192  | 08/28/2020 | 287961  | (240.00)  | (6) DRUM CREDIT               | 640.4712.5274 | BRENNTAG PACIFIC INC           |
| 193  | 08/28/2020 | 287961  | 334.79    | 140 GALL SODIUM HYPOCHLORITE  | 640.4712.5274 | BRENNTAG PACIFIC INC           |
| 194  | 08/28/2020 | 287961  | 233.71    | 85 GALL SODIUM HYPOCHLORITE   | 640.4712.5274 | BRENNTAG PACIFIC INC           |
| 195  | 08/28/2020 | 287962  | 5.92      | WIRE TIES FOR SHOP            | 010.4305.5255 | BRISCO MILL & LUMBER YARD      |

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| 196  | 08/28/2020 | 287963  | 1,621.30  | 2019 ANNUAL WATER QUALITY REPO | 640.4710.5201 | BURDINE PRINTING (DBA)        |
| 197  | 08/28/2020 | 287964  | 176.19    | (2) TONS ASPHALT               | 640.4712.5610 | CALPORTLAND CONSTRUCTION      |
| 198  | 08/28/2020 | 287965  | 13.86     | GLOSS BLACK PAINT-AUTO SHOP    | 010.4305.5255 | CARQUEST AUTO PARTS           |
| 199  | 08/28/2020 | 287965  | 13.86     | PW-56 TIRE SHINE               | 010.4420.5601 | CARQUEST AUTO PARTS           |
| 200  | 08/28/2020 | 287966  | 68.05     | ACCT#8245100960221923- CORP YA | 010.4307.5303 | CHARTER COMMUNICATIONS        |
| 201  | 08/28/2020 | 287967  | 680.29    | PW-11 REPLACE OIL COOLER & FLU | 640.4712.5603 | COASTLINE EQUIPMENT(DBA)      |
| 202  | 08/28/2020 | 287968  | 1,432.54  | LOAN PYMT-PW ADMIN             | 010.4307.5803 | COMMUNITY BANK OF SANTA MARIA |
| 203  | 08/28/2020 | 287968  | 20,625.90 | LOAN PYMT-PARKS                | 010.4420.5803 | COMMUNITY BANK OF SANTA MARIA |
| 204  | 08/28/2020 | 287968  | 20,476.82 | LOAN PYMT-STREETS              | 220.4303.5803 | COMMUNITY BANK OF SANTA MARIA |
| 205  | 08/28/2020 | 287968  | 8,770.22  | LOAN PYMT-SEWER                | 612.4610.5803 | COMMUNITY BANK OF SANTA MARIA |
| 206  | 08/28/2020 | 287968  | 13,515.09 | LOAN PYMT-WATER                | 640.4712.5803 | COMMUNITY BANK OF SANTA MARIA |
| 207  | 08/28/2020 | 287969  | 150.00    | ANNUAL EPA ID NUMBER FEE       | 010.4305.5303 | DTSC                          |
| 208  | 08/28/2020 | 287970  | 1,228.00  | REFUND PRE-APPLICATION FEE PRE | 010.0000.4511 | ENERGUY                       |
| 209  | 08/28/2020 | 287971  | 126.04    | SHOVEL, BROOM, SCOOP           | 010.4420.5605 | FARM SUPPLY CO                |
| 210  | 08/28/2020 | 287972  | 31.00     | SHIPPING TO CALPERS            | 010.4120.5201 | FEDEX                         |
| 211  | 08/28/2020 | 287973  | 45,983.09 | Perform the 2019 Street Repair | 350.5638.7001 | FERRAVANTI GRADING & PAVING   |
| 212  | 08/28/2020 | 287973  | 847.31    | Change Order #1 for additional | 350.5638.7201 | FERRAVANTI GRADING & PAVING   |
| 213  | 08/28/2020 | 287974  | 480.00    | DEPOSIT REFUND-CANDIDATE STMT  | 010.4002.5506 | GEORGE, LAN                   |
| 214  | 08/28/2020 | 287975  | 2,101.13  | (1) FIRE HYDRANT               | 640.4712.5610 | ICONIX WATERWORKS (US) INC    |
| 215  | 08/28/2020 | 287976  | 480.00    | HP COLOR LASERJET PRO MFP M283 | 010.4201.6001 | ITSAVVY LLC                   |
| 216  | 08/28/2020 | 287976  | 37.20     | Sales Tax                      | 010.4201.6001 | ITSAVVY LLC                   |
| 217  | 08/28/2020 | 287977  | 5,575.50  | 07/20 BLDG INSPECTIONS         | 010.4212.5303 | JAS PACIFIC                   |
| 218  | 08/28/2020 | 287978  | 152.00    | FCFA-CALL W/ DAVID HALE        | 010.0000.1111 | LIEBERT, CASSIDY, WHITMORE    |
| 219  | 08/28/2020 | 287978  | 1,026.00  | 06/20 POLICY REVIEW            | 010.4120.5303 | LIEBERT, CASSIDY, WHITMORE    |
| 220  | 08/28/2020 | 287978  | 114.00    | SEIU NEGOTIATIONS              | 010.4120.5303 | LIEBERT, CASSIDY, WHITMORE    |
| 221  | 08/28/2020 | 287979  | 1,795.20  | ZUMBA-JULY SESSIONS            | 010.4424.5351 | MANGIARDI, HEIDY              |
| 222  | 08/28/2020 | 287980  | 2,500.00  | COMM SVC GRANT FY20/21         | 010.4001.5395 | MEALS THAT CONNECT            |
| 223  | 08/28/2020 | 287981  | 5.38      | SAMPLE PAINT -BSB              | 350.5608.7301 | MINER'S ACE HARDWARE, INC     |
| 224  | 08/28/2020 | 287982  | 1,192.80  | PW-60 SERVICE & REPAIR         | 640.4712.5601 | MULLAHEY FORD                 |
| 225  | 08/28/2020 | 287983  | 150.81    | OFFICE SUPPLIES-COPY PAPER     | 010.4102.5255 | OFFICE DEPOT                  |
| 226  | 08/28/2020 | 287984  | 400.00    | 07/20-SOTO SPORTS COMPLEX GOPH | 010.4420.5303 | PACIFIC GOPHER CONTROL        |
| 227  | 08/28/2020 | 287985  | 567.57    | POSTAGE MACHINE LEASE FEE      | 010.4102.5602 | PITNEY BOWES, INC             |
| 228  | 08/28/2020 | 287986  | 166.47    | (10) HATS                      | 220.4303.5255 | R & T EMBROIDERY, INC         |
| 229  | 08/28/2020 | 287987  | 480.00    | DEPOSIT REFUND-CANDIDATE STMT  | 010.4002.5506 | RAY RUSSOM, CAREN             |
| 230  | 08/28/2020 | 287988  | 5.38      | WATER-COUNCIL CHAMBERS         | 010.4213.5303 | READYREFRESH BY NESTLE        |
| 231  | 08/28/2020 | 287989  | 95.00     | PHOTO SVCS-CHIEF MIKE MARTINEZ | 010.4101.5201 | REFLECTIONS PHOTOGRAPHY       |
| 232  | 08/28/2020 | 287990  | 2,500.00  | COMM SVC GRANT FY 20/21        | 010.4001.5395 | SHOWER THE PEOPLE             |
| 233  | 08/28/2020 | 287991  | 1,175.00  | TUITION REIMBURSEMENT-FY20/21  | 010.4201.5502 | SMILEY, MICHAEL               |
| 234  | 08/28/2020 | 287992  | 14.30     | GAS SERVICES-1500 W BRANCH     | 010.4145.5401 | SOCALGAS                      |



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| 235  | 08/28/2020 | 287993  | 158.08   | METERING FAUCET                 | 010.4213.5604 | STREATOR PIPE & SUPPLY        |
| 236  | 08/28/2020 | 287994  | 1,851.67 | Purchase new printer/copier fo  | 010.4420.6201 | SUPERIOR QUALITY COPIERS, INC |
| 237  | 08/28/2020 | 287994  | 1,851.67 | Purchase new printer/copier fo  | 220.4303.6201 | SUPERIOR QUALITY COPIERS, INC |
| 238  | 08/28/2020 | 287995  | 50.00    | STORTON-LOCC ANNUAL CONF REGIS  | 010.4001.5501 | U.S. BANK                     |
| 239  | 08/28/2020 | 287995  | 14.00    | OFFICE SUPPLIES                 | 010.4002.5201 | U.S. BANK                     |
| 240  | 08/28/2020 | 287995  | 39.81    | ELECTION MATERIALS              | 010.4002.5506 | U.S. BANK                     |
| 241  | 08/28/2020 | 287995  | 75.00    | CSMFO TRAINING-VELASQUEZ        | 010.4120.5501 | U.S. BANK                     |
| 242  | 08/28/2020 | 287995  | 354.98   | GODADDY-UCC SECURITY CERT RENE  | 010.4140.5303 | U.S. BANK                     |
| 243  | 08/28/2020 | 287995  | 739.98   | GODADDY-WILDCARD SECURITY CERT  | 010.4140.5303 | U.S. BANK                     |
| 244  | 08/28/2020 | 287995  | 5.90     | SECURE CONFERENCE               | 010.4140.5303 | U.S. BANK                     |
| 245  | 08/28/2020 | 287995  | 49.00    | AUTHORIZE.NET CC FEES           | 010.4145.5555 | U.S. BANK                     |
| 246  | 08/28/2020 | 287995  | 1,093.20 | UNITY MFG-SPOTLIGHTS FOR PD     | 010.4203.5255 | U.S. BANK                     |
| 247  | 08/28/2020 | 287995  | 225.36   | WALMART-MOTOR OIL               | 010.4203.5255 | U.S. BANK                     |
| 248  | 08/28/2020 | 287995  | 402.60   | AMAZON-SLIM PAPER TOWEL ROLLS   | 010.4213.5604 | U.S. BANK                     |
| 249  | 08/28/2020 | 287995  | 476.48   | AMAZON-TP                       | 010.4213.5604 | U.S. BANK                     |
| 250  | 08/28/2020 | 287995  | 187.50   | AMAZON-SPIC & SPAN              | 010.4213.5604 | U.S. BANK                     |
| 251  | 08/28/2020 | 287995  | 141.36   | CENTRAL CITY -TOOLS             | 010.4305.5255 | U.S. BANK                     |
| 252  | 08/28/2020 | 287995  | 184.86   | HARBOR FREIGHT-WELDING CABINET  | 010.4305.5255 | U.S. BANK                     |
| 253  | 08/28/2020 | 287995  | 245.15   | PRESCHOOL SUMMER SUPPLIES       | 010.4423.5253 | U.S. BANK                     |
| 254  | 08/28/2020 | 287995  | 258.10   | PRESCHOOL SUMMER SUPPLIES       | 010.4423.5253 | U.S. BANK                     |
| 255  | 08/28/2020 | 287995  | 680.47   | SCHOOL YEAR SUPPLIES            | 010.4425.5255 | U.S. BANK                     |
| 256  | 08/28/2020 | 287995  | 193.63   | SCHOOL YEAR SUPPLIES            | 010.4425.5255 | U.S. BANK                     |
| 257  | 08/28/2020 | 287995  | 20.00    | FACEBOOK AD                     | 010.4425.5255 | U.S. BANK                     |
| 258  | 08/28/2020 | 287995  | 119.45   | SNACK SUPPLIES                  | 010.4425.5259 | U.S. BANK                     |
| 259  | 08/28/2020 | 287995  | 255.44   | SNACK SUPPLIES                  | 010.4425.5259 | U.S. BANK                     |
| 260  | 08/28/2020 | 287995  | 75.00    | CRAIGSLIST ADS FOR CHILDCARE    | 010.4425.5316 | U.S. BANK                     |
| 261  | 08/28/2020 | 287995  | 187.79   | LIGHTING-SPOT LEDS              | 010.4430.5605 | U.S. BANK                     |
| 262  | 08/28/2020 | 287995  | 32.31    | AMAZON-DEWALT SCREWDRIVER BIT   | 010.4430.5605 | U.S. BANK                     |
| 263  | 08/28/2020 | 287995  | 86.97    | AMAZON-PRESSURE VACUUM BREAKER  | 010.4430.5605 | U.S. BANK                     |
| 264  | 08/28/2020 | 287995  | 212.26   | AMAZON-NITRILE GLOVES           | 010.4430.5605 | U.S. BANK                     |
| 265  | 08/28/2020 | 287995  | 224.94   | COVID SUPPLIES                  | 010.4919.5255 | U.S. BANK                     |
| 266  | 08/28/2020 | 287995  | 97.47    | COVID SUPPLIES                  | 010.4919.5255 | U.S. BANK                     |
| 267  | 08/28/2020 | 287995  | 41.28    | COSTCO-HAND SANITIZER           | 010.4919.5255 | U.S. BANK                     |
| 268  | 08/28/2020 | 287995  | 90.48    | AMAZON-HAND SANITIZER           | 010.4919.5255 | U.S. BANK                     |
| 269  | 08/28/2020 | 287995  | 10.23    | BATTERIES FOR THERMOMETERS-COV  | 010.4919.5255 | U.S. BANK                     |
| 270  | 08/28/2020 | 287995  | 4.65     | CLEANING SUPPLIES-COVID19       | 010.4919.5255 | U.S. BANK                     |
| 271  | 08/28/2020 | 287995  | 327.88   | ZOOM-COVID19 DEPT COLLABORATION | 010.4919.5303 | U.S. BANK                     |
| 272  | 08/28/2020 | 287995  | 500.00   | CALL IN STUDIO-REMOTE PUBLIC M  | 010.4919.5303 | U.S. BANK                     |
| 273  | 08/28/2020 | 287995  | 79.80    | AMAZON-DEWALT SCREWDRIVER BIT   | 220.4303.5273 | U.S. BANK                     |

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|------|------------|---------|--------------|--------------------------------|---------------|------------------------|
| 274  | 08/28/2020 | 287995  | 539.19       | AMAZON-DEWALT BATTERIES        | 220.4303.5273 | U.S. BANK              |
| 275  | 08/28/2020 | 287995  | 332.40       | AMAZON-STREETS AIR COMPRESSOR  | 220.4303.5273 | U.S. BANK              |
| 276  | 08/28/2020 | 287995  | 247.72       | AMAZON DEWALT CORDLESS CHAINSA | 220.4303.5273 | U.S. BANK              |
| 277  | 08/28/2020 | 287995  | 19.37        | AMAZON-AIR HOSE                | 220.4303.5273 | U.S. BANK              |
| 278  | 08/28/2020 | 287995  | 450.20       | AMAZON-TRASH BAGS              | 220.4303.5613 | U.S. BANK              |
| 279  | 08/28/2020 | 287995  | 387.84       | AMAZON-WYPALLS                 | 220.4303.5613 | U.S. BANK              |
| 280  | 08/28/2020 | 287995  | 43.00        | SOCIAL DISTANCING SIGNS FOR TE | 350.5608.7301 | U.S. BANK              |
| 281  | 08/28/2020 | 287995  | 6.34         | PICTURE FRAME                  | 640.4712.5255 | U.S. BANK              |
| 282  | 08/28/2020 | 287996  | 902.50       | PAYROLL FOR: 08/16             | 220.4303.5303 | UNITED STAFFING ASSOC. |
| 283  | 08/28/2020 | 287997  | 168.23       | TUBING FOR CHEMICAL FEED PUMPS | 640.4712.5610 | USA BLUE BOOK          |
| 284  | 08/28/2020 | 287998  | 342.09       | ACCT#472480460-00001 CITY IPAD | 010.4145.5403 | VERIZON WIRELESS       |
| 285  | 08/28/2020 | 287999  | 215.00       | REFUND-CIM OVE ENRICHMENT LAB  | 010.0000.4602 | VISSER, KAYDI          |
| 286  | 08/28/2020 | 287999  | 21.50        | REFUND-CIM OVE ENRICHMENT LAB  | 010.0000.4602 | VISSER, KAYDI          |
| 287  | 08/28/2020 | 287999  | 21.50        | REFUND CIM OVE ENRICHMENT LAB  | 010.0000.4602 | VISSER, KAYDI          |
| 288  | 08/28/2020 | 288000  | 870.80       | FCFA HOT WATER HEATER LEAK REP | 010.4213.5604 | WATERBOYS PLUMBING     |
| 289  | 08/28/2020 | 288000  | 152.00       | SHORT ST SNAKE & CALCISOLVE    | 010.4213.5604 | WATERBOYS PLUMBING     |
|      |            |         | 1,327,486.24 |                                |               |                        |

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

08/07/2020 - 08/20/2020

8/28/2020

| BY FUND                        |                   | BY ACCOUNT |                                    |
|--------------------------------|-------------------|------------|------------------------------------|
| General Fund                   | 297,568.33        | 5101       | Salaries Full time 194,621.44      |
| Streets Fund                   | 13,409.06         | 5101       | Volunteer Employee Retirement -    |
| Sewer Fund                     | 6,839.12          | 5102       | Salaries Part-Time - PPT 2,921.13  |
| Water Fund                     | 20,134.06         | 5103       | Salaries Part-Time - TPT 12,404.51 |
|                                | <u>337,950.57</u> | 5105       | Salaries OverTime 7,001.29         |
|                                |                   | 5106       | Salaries Strike Team OT -          |
|                                |                   | 5107       | Salaries Standby 866.20            |
|                                |                   | 5108       | Holiday Pay 594.90                 |
|                                |                   | 5109       | Sick Pay 8,044.92                  |
|                                |                   | 5110       | Annual Leave Buyback -             |
|                                |                   | 5111       | Vacation Buyback -                 |
|                                |                   | 5112       | Sick Leave Buyback -               |
|                                |                   | 5113       | Vacation Pay 9,704.57              |
|                                |                   | 5114       | Comp Pay 836.68                    |
|                                |                   | 5115       | Annual Leave Pay 4,094.95          |
|                                |                   | 5116       | Salaries - Police FTO 152.76       |
|                                |                   | 5121       | PERS Retirement 27,683.83          |
|                                |                   | 5122       | Social Security 17,596.04          |
|                                |                   | 5123       | PARS Retirement 235.33             |
|                                |                   | 5126       | State Disability Ins. 657.16       |
|                                |                   | 5127       | Deferred Compensation 650.00       |
|                                |                   | 5131       | Health Insurance 44,179.60         |
|                                |                   | 5132       | Dental Insurance 2,702.78          |
|                                |                   | 5133       | Vision Insurance 707.66            |
|                                |                   | 5134       | Life Insurance 348.75              |
|                                |                   | 5135       | Long Term Disability 628.57        |
|                                |                   | 5143       | Uniform Allowance -                |
|                                |                   | 5144       | Car Allowance 437.50               |
|                                |                   | 5146       | Council Expense -                  |
|                                |                   | 5147       | Employee Assistance -              |
|                                |                   | 5148       | Boot Allowance -                   |
|                                |                   | 5149       | Motor Pay -                        |
|                                |                   | 5150       | Bi-Lingual Pay 150.00              |
|                                |                   | 5151       | Cell Phone Allowance 730.00        |
|                                |                   |            | <u>337,950.57</u>                  |
| <b>OVERTIME BY DEPARTMENT:</b> |                   |            |                                    |
| Administrative Services        | -                 |            |                                    |
| Community Development          | 240.96            |            |                                    |
| Police                         | 5,510.96          |            |                                    |
| Public Works - Maintenance     | -                 |            |                                    |
| Public Works - Enterprise      | 1,249.37          |            |                                    |
| Recreation - Administration    | -                 |            |                                    |
| Recreation - Special Events    | -                 |            |                                    |
| Children In Motion             | -                 |            |                                    |
|                                | <u>7,001.29</u>   |            |                                    |

\* Total FCFA payroll cost for this period is \$184,851.47. 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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