



MEMORANDUM

TO: CITY COUNCIL

FROM: MICHAEL STEVENS, ADMINISTRATIVE SERVICES DIRECTOR

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: SEPTEMBER 22, 2020

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$2,446,437.41 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,840,156.88
- Payroll & Benefit Checks \$606,280.53

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of September 1 through September 15, 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. September 1 – September 15, 2020 – Accounts Payable Check Register
2. September 11, 2020 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
SEPTEMBER 1 - 15, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	09/04/2020	288001	1,916.49	Purchasing water meters FY 20	640.4712.5207	AQUA-METRIC SALES CO(DBA)
2	09/04/2020	288002	7,017.50	BASEBALL SKILLS & DRILLS SUMMER	010.4424.5351	ARROYO GRANDE BULLS
3	09/04/2020	288003	497.00	08/20 AGILITY TRAINING, RECALL	010.4424.5351	BEATTY, IRINA
4	09/04/2020	288004	255.00	PW51 SERVICE	612.4610.5601	BOYER'S DIESEL
5	09/04/2020	288004	255.00	PW51 SERVICE	612.4610.5603	BOYER'S DIESEL
6	09/04/2020	288005	155.00	PEST CONTROL: CORPYARD ANTS	010.4213.5604	BREZDEN PEST CONTROL, INC
7	09/04/2020	288006	2,800.00	GASB-68 REPORTS & SCHEDULES	010.4120.5303	CALPERS
8	09/04/2020	288007	100.00	REFUND PARK DEPOSIT-STROTHER	010.0000.2206	CALVARY CHAPEL
9	09/04/2020	288007	219.00	REFUND PARK RENTAL-STROTHER #1	010.0000.4354	CALVARY CHAPEL
10	09/04/2020	288008	34.45	PW38-FUEL, OIL FILTER	220.4303.5603	CARQUEST AUTO PARTS
11	09/04/2020	288009	736.80	ACCT#8245100960211288 CORP YAR	010.4145.5401	CHARTER COMMUNICATIONS
12	09/04/2020	288009	94.42	ACCT#8245100960129431-COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS
13	09/04/2020	288009	26.72	ACCT#8245100960129431-COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS
14	09/04/2020	288009	327.16	ACCT#8245100960216667-WOMENS CLUB	010.4145.5401	CHARTER COMMUNICATIONS
15	09/04/2020	288010	4,768.00	09/20 STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
16	09/04/2020	288010	646.00	VMWare VSphere Software Support	010.4140.5303	CIO SOLUTIONS LP
17	09/04/2020	288010	1,938.00	VMWare VSphere Software Support	010.4140.5303	CIO SOLUTIONS LP
18	09/04/2020	288010	1,631.40	VMWare VSphere Software Support	010.4140.5303	CIO SOLUTIONS LP
19	09/04/2020	288011	4,725.00	CIVICREC ANNUAL RENEWAL-REC DEPT	010.4140.5303	CIVICPLUS
20	09/04/2020	288012	3,182.08	1200 GALL #2 RED DIESEL	010.0000.1202	J B DEWAR, INC
21	09/04/2020	288013	7.00	2 KEYS FOR UB DROPBOX	010.4120.5201	FRANK'S LOCK & KEY
22	09/04/2020	288013	116.37	(6) MASTER PADLOCKS 3866	010.4420.5605	FRANK'S LOCK & KEY
23	09/04/2020	288014	86.00	REFUND-CIM BRANCH ENRICHMENT LAB	010.0000.4602	GARCIA, DIANA
24	09/04/2020	288014	77.40	REFUND CIM BRANCH ENRICHMENT LAB	010.0000.4602	GARCIA, DIANA
25	09/04/2020	288015	40.43	PW50 FILTER	220.4303.5601	GIBBS INTERNATIONAL TRUCKS INC
26	09/04/2020	288016	457.52	(6) CHEMICAL PROTECTION RAINCO	640.4712.5255	GRAINGER, INC
27	09/04/2020	288017	1,034,158.63	Perform the Bridge Street Bridge	350.5608.7001	GRANITE CONSTRUCTION CO
28	09/04/2020	288018	86.08	TRAILER MOUNT RESTROOM RENTAL	220.4303.5552	HARVEY'S HONEY HUTS
29	09/04/2020	288019	91.59	CHAIN, RATCHET BINDER FOR NEW	010.4420.6201	HEACOCK TRAILERS & TRUCK
30	09/04/2020	288019	2,294.31	20 ft. Utility Tilt Bed Trailer	010.4420.6201	HEACOCK TRAILERS & TRUCK
31	09/04/2020	288019	91.59	CHAIN, RATCHET BINDER FOR NEW	220.4303.6201	HEACOCK TRAILERS & TRUCK
32	09/04/2020	288019	2,294.31	20 ft. Utility Tilt Bed Trailer	220.4303.6201	HEACOCK TRAILERS & TRUCK
33	09/04/2020	288019	183.17	CHAIN, RATCHET BINDER FOR NEW	640.4712.6201	HEACOCK TRAILERS & TRUCK
34	09/04/2020	288019	4,588.62	20 ft. Utility Tilt Bed Trailer	640.4712.6201	HEACOCK TRAILERS & TRUCK
35	09/04/2020	288020	960.00	WELL#10-REPAIR/TROUBLESHOOT CH	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
36	09/04/2020	288021	119.18	PVC FITTINGS FOR STOCK	640.4712.5610	ICONIX WATERWORKS (US) INC
37	09/04/2020	288022	35.00	REFUND-YOGA	010.0000.4605	LAURIENTE, JOAN
38	09/04/2020	288023	269.61	09/20-MANAGED HEALTH NETWORK	010.4145.5147	MANAGED HEALTH NETWORK
39	09/04/2020	288024	18.94	RAGS, LIGHTBULB	612.4610.5255	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE
CHECK LISTING
SEPTEMBER 1 - 15, 2020

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	09/04/2020	288024	18.48	1/2 SHEET PLYWOOD	612.4610.5255	MINER'S ACE HARDWARE, INC
41	09/04/2020	288024	20.45	SEALANT, RAGS	612.4610.5255	MINER'S ACE HARDWARE, INC
42	09/04/2020	288024	76.46	GFI OUTLET, TOWELS, GRAFFITI R	010.4213.5604	MINER'S ACE HARDWARE, INC
43	09/04/2020	288024	12.91	SPRAY PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
44	09/04/2020	288024	19.92	PULL SAW, SPRAY PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
45	09/04/2020	288024	7.54	SPRAY PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
46	09/04/2020	288024	12.91	SPRAYPAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
47	09/04/2020	288024	1.16	FASTENERS, TIES	010.4420.5605	MINER'S ACE HARDWARE, INC
48	09/04/2020	288024	21.53	PIER WITH STRAP	010.4420.5605	MINER'S ACE HARDWARE, INC
49	09/04/2020	288024	19.37	CABLE TIES	010.4420.5605	MINER'S ACE HARDWARE, INC
50	09/04/2020	288024	21.54	FOLDING EARMUFFS	010.4430.5255	MINER'S ACE HARDWARE, INC
51	09/04/2020	288024	41.99	FASTENERS, TIES	010.4430.5605	MINER'S ACE HARDWARE, INC
52	09/04/2020	288024	10.76	20 ft. Utility Tilt Bed Trailer	010.4430.5605	MINER'S ACE HARDWARE, INC
53	09/04/2020	288024	28.20	HAND TOOLS, ACCESSORIES	220.4303.5613	MINER'S ACE HARDWARE, INC
54	09/04/2020	288024	19.92	PHILLIPS FLATHEAD	220.4303.5613	MINER'S ACE HARDWARE, INC
55	09/04/2020	288024	25.83	(3) BAGS FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
56	09/04/2020	288024	61.39	METAL BLACK EMBLEM, CHAIN COIL	220.4303.5613	MINER'S ACE HARDWARE, INC
57	09/04/2020	288024	27.96	CLEANING PRODUCTS	640.4712.5255	MINER'S ACE HARDWARE, INC
58	09/04/2020	288024	15.07	BASIN WRENCH	640.4712.5273	MINER'S ACE HARDWARE, INC
59	09/04/2020	288024	355.55	SAWZALL, BATTERY PACK	640.4712.5273	MINER'S ACE HARDWARE, INC
60	09/04/2020	288025	363.88	PW59 OIL CHG & FRONT BRAKES	220.4303.5601	MULLAHEY FORD
61	09/04/2020	288026	672.00	08/20 YOGA IN THE PARK	010.4424.5351	NELSON, NICCOLA
62	09/04/2020	288027	2,857.10	Repair sewage pump/motor for L	612.4610.5610	PERRY'S ELECTRIC MOTORS
63	09/04/2020	288028	13,752.95	Amendment 8	350.5608.7301	QUINCY ENGINEERING INC
64	09/04/2020	288029	484.37	09/20-MAINT GRACE LANE	216.4460.5304	RAINSCAPE
65	09/04/2020	288029	1,201.41	09/20 MAINT PARKSIDE	219.4460.5304	RAINSCAPE
66	09/04/2020	288030	2,079.06	DUMOR CAST BENCH-ZIGELMAN	010.0000.2204	RECWEST OUTDOOR PRODUCTS INC
67	09/04/2020	288031	215.00	REFUND-CIM OVE ENRICHMENT LAB	010.0000.4602	RICHARDS, THOMAS
68	09/04/2020	288032	410.12	(16) FOAMY SOAP	010.4213.5604	SAN LUIS PAPER CO
69	09/04/2020	288033	15.42	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
70	09/04/2020	288033	14.30	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
71	09/04/2020	288034	412.20	AYSO/UK FALL-2 STUDENTS \$458 X	010.4424.5351	UK INT'L SOCCER CAMPS INC
72	09/04/2020	288035	290.01	RESTROOM RENTAL-TURKEY TROT	010.4424.5353	UNITED SITE SERVICES
73	09/04/2020	288036	902.50	PAYROLL FOR: W/E 08/26	220.4303.5303	UNITED STAFFING ASSOC.
74	09/04/2020	288037	4,122.93	Staff extension services for t	640.4710.5303	WATER SYSTEMS CONSULTING INC
75	09/04/2020	288038	321.74	1 CASE LATEX GLOVES	612.4610.5255	WINEMA INDUSTRIAL &
76	09/04/2020	288038	31.61	(6) SAFETY VESTS	612.4610.5255	WINEMA INDUSTRIAL &
77	09/04/2020	288038	95.00	GAS DETECTOR CALIBRATION	612.4610.5603	WINEMA INDUSTRIAL &
78	09/04/2020	288038	73.77	(6) SAFETY VESTS	640.4712.5255	WINEMA INDUSTRIAL &

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79	09/04/2020	288039	672.00	08/20-HIGH FITNESS & STRONG NA	010.4424.5351	WOOLDRIDGE, SAREMA
80	09/04/2020	288040	2,258.76	09/20 DELTA DENTAL RETIREE PRE	010.4099.5132	DELTA DENTAL
81	09/04/2020	288040	7,663.65	09/20 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
82	09/04/2020	288041	6.26	ICMA RETIREE ADMIN FEE-2ND QTR	640.4712.5136	ICMA RETIREMENT CORP
83	09/04/2020	288041	18.76	ICMA RETIREE ADMIN FEE-2ND QTR	010.0000.1111	ICMA RETIREMENT CORP
84	09/04/2020	288041	313.21	ICMA RETIREE ADMIN FEE-2ND QTR	010.4099.5136	ICMA RETIREMENT CORP
85	09/04/2020	288041	37.68	ICMA RETIREE ADMIN FEE-2ND QTR	220.4303.5136	ICMA RETIREMENT CORP
86	09/04/2020	288042	81.53	ACTIVE HEALTH FIRE ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
87	09/04/2020	288042	565.25	RETIREE HEALTH INS	010.0000.1111	PERS - ACTIVE MED
88	09/04/2020	288042	6,480.95	RETIREE HEALTH INS	010.4099.5136	PERS - ACTIVE MED
89	09/04/2020	288042	191.65	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
90	09/04/2020	288042	702.27	RETIREE HEALTH INS	220.4303.5136	PERS - ACTIVE MED
91	09/04/2020	288042	113,815.06	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
92	09/04/2020	288043	10.64	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
93	09/04/2020	288043	4,432.56	ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
94	09/04/2020	288044	2,861.10	09/20 LIFE INS PREMIUM	011.0000.2113	STANDARD INSURANCE CO
95	09/04/2020	288045	590.59	09/20 PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
96	09/04/2020	288045	2,032.70	09/20 VSP PREMIUM	011.0000.2119	VISION SERVICE PLAN
97	09/11/2020	288046	750.00	06/20 WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
98	09/11/2020	288046	3,385.00	06/20 CABLECASTING	010.4002.5330	AGP VIDEO, INC
99	09/11/2020	288047	14,898.25	QTR 1 FY 20/21 ANIMAL SVCS CONTRACT	010.4201.5321	ANIMAL SERVICES
100	09/11/2020	288048	2,500.00	COMM SERVICE GRANT FY20/21	010.4001.5395	ASSISTANCE LEAGUE OF SAN LUIS
101	09/11/2020	288049	22.09	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
102	09/11/2020	288049	22.09	BAN#9391033180 CITY HALL FAX	010.4145.5403	AT&T
103	09/11/2020	288049	30.13	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
104	09/11/2020	288049	233.47	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
105	09/11/2020	288049	61.33	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
106	09/11/2020	288049	42.54	BAN#9391033181 ALARM	640.4710.5403	AT&T
107	09/11/2020	288050	119.41	09/20 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
108	09/11/2020	288051	49.34	BLDG MAINT-DOOR SIGN FOR TRAFF	010.4201.5604	BADGE FRAME, INC.
109	09/11/2020	288052	376.80	4601 BATTERY	010.4203.5601	BATTERY SYSTEMS
110	09/11/2020	288053	22.00	CAR WASH-PW UTILITIES	612.4610.5601	BOB'S EXPRESS WASH
111	09/11/2020	288053	9.00	CAR WASH- ENGINEERING	010.4130.5201	BOB'S EXPRESS WASH
112	09/11/2020	288053	9.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
113	09/11/2020	288053	320.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
114	09/11/2020	288053	74.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
115	09/11/2020	288053	10.00	CAR WASH-BLDG	010.4212.5601	BOB'S EXPRESS WASH
116	09/11/2020	288053	24.00	CAR WASH-PW UTILITIES	640.4712.5601	BOB'S EXPRESS WASH
117	09/11/2020	288054	629.07	COMMUNITY RELATIONS-CARDBOARD	010.4201.5504	BOONE PRINTING & GRAPHICS INC

CITY OF ARROYO GRANDE
CHECK LISTING
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	09/11/2020	288055	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	BRACKETT, ASHLEY
119	09/11/2020	288056	1,247.75	PATROL SUPPLIES-RANGE AMMO	010.4204.5255	BUSINESS CARD
120	09/11/2020	288057	19.38	RANGE MAINT SUPPLIES	010.4201.5605	BUSINESS CARD
121	09/11/2020	288057	947.13	PATROL SUPPLIES-HANDGUN PRACTICE	010.4204.5255	BUSINESS CARD
122	09/11/2020	288057	37.68	RANGE SUPPLIES	010.4204.5255	BUSINESS CARD
123	09/11/2020	288057	165.00	SWAT EQUIPMENT	010.4204.5272	BUSINESS CARD
124	09/11/2020	288057	55.93	SWAT EQUIPMENT	010.4204.5272	BUSINESS CARD
125	09/11/2020	288057	9.90	Freight	010.4204.5272	BUSINESS CARD
126	09/11/2020	288058	1,156.27	PATROL SUPPLIES-LESS LETHAL DU	010.4204.5255	BUSINESS CARD
127	09/11/2020	288059	486.89	OFFICE SUPPLIES	010.4201.5604	BUSINESS CARD
128	09/11/2020	288059	255.95	UNIFORM ALTERATIONS	010.4203.5272	BUSINESS CARD
129	09/11/2020	288059	254.25	SUPPORT SVCS SUPPLIES-RECORDS	010.4204.5255	BUSINESS CARD
130	09/11/2020	288060	140.01	UNIFORMS/EQUIPMENT FOR FTO PRO	010.4203.5272	BUSINESS CARD
131	09/11/2020	288060	325.00	TRAINING-TUITION-BURNS	010.4203.5501	BUSINESS CARD
132	09/11/2020	288061	72.12	INVESTIGATIVE SUPPLIES-UC CASE	010.4204.5255	BUSINESS CARD
133	09/11/2020	288062	64.61	BLDG MAINT-PATIO SUPPLIES	010.4201.5604	BUSINESS CARD
134	09/11/2020	288063	59.26	FLEET DECALS	010.4203.5601	BUSINESS CARD
135	09/11/2020	288064	12.83	DEPT SUPPLIES-BATTERIES FOR GA	010.4201.5255	BUSINESS CARD
136	09/11/2020	288065	279.00	LIVESCAN/FINGERPRINT	010.4204.5329	CA ST DEPT OF JUSTICE
137	09/11/2020	288066	54.48	PW-59 OIL & FILTER	010.4420.5601	CARQUEST AUTO PARTS
138	09/11/2020	288067	190.30	BOOTS-JULIO SANCHEZ	010.4213.5148	CARR'S BOOTS & WESTERN
139	09/11/2020	288067	161.75	BOOTS-JASON BIANCHI	010.4213.5148	CARR'S BOOTS & WESTERN
140	09/11/2020	288067	108.74	BOOTS-JILL MCPEEK	010.4307.5148	CARR'S BOOTS & WESTERN
141	09/11/2020	288067	134.84	BOOTS-BILL ROBESON	010.4307.5148	CARR'S BOOTS & WESTERN
142	09/11/2020	288067	180.51	BOOTS-RODNEY MEADOR	010.4420.5148	CARR'S BOOTS & WESTERN
143	09/11/2020	288067	195.74	BOOTS-DOMINICK RODRIGUEZ	220.4303.5148	CARR'S BOOTS & WESTERN
144	09/11/2020	288067	179.43	BOOTS-TUCKER SCHMIDT	640.4710.5148	CARR'S BOOTS & WESTERN
145	09/11/2020	288068	194.98	ACCT#8245100960104152-PD INTER	010.4201.5403	CHARTER COMMUNICATIONS
146	09/11/2020	288068	99.99	ACCT#8245100960222608-PD FOREN	010.4204.5607	CHARTER COMMUNICATIONS
147	09/11/2020	288069	350.00	PRE-EMPLOYMENT POLYGRAPH & PYS	010.4201.5315	CUESTA POLYGRAPH, JOHN E ODUM
148	09/11/2020	288070	18.02	FUEL 4620/4621	010.4203.5608	J B DEWAR, INC
149	09/11/2020	288071	3,831.16	4601-PAINT & REPAIR	010.4203.5601	EAGLE COLLISION REPAIR
150	09/11/2020	288072	2,505.00	Provide design, bidding and	350.5560.7501	EIKHOF DESIGN GROUP
151	09/11/2020	288072	4,500.00	Survey of Ikeda Field	350.5560.7501	EIKHOF DESIGN GROUP
152	09/11/2020	288072	37.50	Provide design services for th	350.5658.7501	EIKHOF DESIGN GROUP
153	09/11/2020	288072	4,635.00	Change Order @2 for additional	350.5795.7001	EIKHOF DESIGN GROUP
154	09/11/2020	288073	53.65	3/4 TT COUPLER, PVC CUTTER	010.4430.5605	FARM SUPPLY CO
155	09/11/2020	288074	31.00	OVERNIGHT DOCS TO DMV	010.4145.5208	FEDEX
156	09/11/2020	288075	3,146.31	RG BOOSTER PUMP #2-PUMP CONTROL	640.4712.5610	FERGUSON ENTERPRISES, INC

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
157	09/11/2020	288076	195.00	REFUND-VOLLEYBALL CLASS	010.0000.4605	FERREIRA, MARCELA
158	09/11/2020	288077	130,820.20	Provide construction management	350.5608.7301	FILIPPIN ENGINEERING
159	09/11/2020	288077	83,636.99	Provide construction management	350.5608.7301	FILIPPIN ENGINEERING
160	09/11/2020	288078	59.26	KEYS-REC & CITY HALL	010.4213.5604	FRANK'S LOCK & KEY
161	09/11/2020	288079	869.00	CHIPPER RENTAL	220.4303.5552	GROVER TOOL AND RENTALS
162	09/11/2020	288080	83.89	REIMBURSE DMV COMM'L LICENSE T	640.4712.5501	HANSON, CHRIS
163	09/11/2020	288081	645.00	CAFR STATISTICAL REPORTS PACKAGE	010.4120.5303	HDL COREN & CONE
164	09/11/2020	288082	163.75	OFFICE SUPPLIES-SEWER DEPT	612.4610.5201	INDOFF, INC
165	09/11/2020	288082	2.79	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
166	09/11/2020	288082	8.88	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
167	09/11/2020	288083	327.55	MAINTENANCE GROUNDS-BLOWER & B	010.4201.5605	MINER'S ACE HARDWARE, INC
168	09/11/2020	288083	78.58	MAINTENANCE GROUNDS-LANDSCAPING	010.4201.5605	MINER'S ACE HARDWARE, INC
169	09/11/2020	288084	96.85	4639-OIL CHG & TIRE ROTATION	010.4204.5601	MULLAHEY FORD
170	09/11/2020	288085	10.76	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
171	09/11/2020	288085	68.04	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
172	09/11/2020	288085	61.30	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
173	09/11/2020	288086	78.42	ACCT#CBM010165 MAINT AGREEMENT	010.4204.5602	OFFICE1
174	09/11/2020	288086	158.18	ACCT#CBM010163 CONTRACT PYMT	010.4421.5602	OFFICE1
175	09/11/2020	288087	2,639.19	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
176	09/11/2020	288087	8,057.90	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
177	09/11/2020	288087	1,458.79	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
178	09/11/2020	288087	15,903.30	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
179	09/11/2020	288087	13.32	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
180	09/11/2020	288087	5,206.19	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
181	09/11/2020	288087	10,921.30	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
182	09/11/2020	288088	24.00	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
183	09/11/2020	288088	412.00	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
184	09/11/2020	288088	66.00	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
185	09/11/2020	288089	119.95	09/20-MONTHLY WIFI SVC AT HUBNER	010.4201.5403	PEAK WIFI LLC
186	09/11/2020	288090	188.50	UNIFORMS-SUPPORT SVCS	010.4204.5272	R & T EMBROIDERY, INC
187	09/11/2020	288091	169.40	SUMMARY ORDINANCE	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
188	09/11/2020	288091	112.53	NOTICE OF ELECTION	010.4002.5506	THE TRIBUNE/SLO COUNTY NEWSPAPERS
189	09/11/2020	288091	919.60	ORD NO707 UNCODIFIED URGENCY O	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
190	09/11/2020	288091	2,577.30	ORD NO 708 URGENCY ORDINANCE-C	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
191	09/11/2020	288092	391.00	04/20-06/20 FIVE CITIES SHUTTLE	225.4553.5511	SOUTH COUNTY AREA TRANSIT
192	09/11/2020	288093	50.00	08/20- INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
193	09/11/2020	288094	64.69	08/20-COPY MACH MAINT	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
194	09/11/2020	288095	27,321.43	New 6" Multiquip Trash Pump Mo	612.4610.6201	UNITED RENTALS NORTHWEST INC
195	09/11/2020	288095	900.00	Freight	612.4610.6201	UNITED RENTALS NORTHWEST INC

CITY OF ARROYO GRANDE
CHECK LISTING
SEPTEMBER 1 - 15, 2020

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	09/11/2020	288095	2,117.41	Sales Tax	612.4610.6201	UNITED RENTALS NORTHWEST INC
197	09/11/2020	288095	69.75	Sales Tax	612.4610.6201	UNITED RENTALS NORTHWEST INC
198	09/11/2020	288096	902.50	PAYROLL FOR: W/E 08/30	220.4303.5303	UNITED STAFFING ASSOC.
199	09/11/2020	288097	91.06	ACCT#808089883-00002, CIM CELL	010.4425.5255	VERIZON WIRELESS
200	09/11/2020	288098	478.73	COPY MACH LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
201	09/11/2020	288099	172.63	UB Refund Cst #00025617	640.0000.2301	BACA, JASON
202	09/11/2020	288100	128.13	UB Refund Cst #00002514	640.0000.2301	CHILDERS, JACK
203	09/11/2020	288101	57.16	UB Refund Cst #00025482	640.0000.2301	CRAIG, ERIKA
204	09/11/2020	288102	145.93	UB Refund Cst #00027015	640.0000.2301	GILWAY, KAMMY
205	09/11/2020	288103	219.03	UB Refund Cst #00001558	640.0000.2301	HENSLIN, ROGER
206	09/11/2020	288104	385.34	UB Refund Cst #00017865	640.0000.2301	MCCRUM, GEORGE
207	09/11/2020	288105	144.07	UB Refund Cst #00026539	640.0000.2301	PENA III, REMIGIO
208	09/11/2020	288106	56,335.51	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
209	09/11/2020	288106	53,582.58	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
210	09/11/2020	288106	13,134.90	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
211	09/11/2020	288107	21,492.68	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
212	09/11/2020	288107	2,054.07	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
213	09/11/2020	288108	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
214	09/11/2020	288108	270.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
215	09/11/2020	288109	4,654.78	EE DEFERRED COMPENSATION- %	011.0000.2117	ICMA RETIREMENT CORP
216	09/11/2020	288109	11,132.69	EE DEFERRED COMPENSATION FLAT	011.0000.2117	ICMA RETIREMENT CORP
217	09/11/2020	288109	775.00	ER DEFERRED COMPENSATION- FLAT	011.0000.2117	ICMA RETIREMENT CORP
218	09/11/2020	288109	175.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
219	09/11/2020	288110	5,359.85	POLICE TIER II PPE 09/03/20	011.0000.2106	PERS - RETIREMENT
220	09/11/2020	288110	19,782.52	FIRE TIER I PPE 09/03/20	011.0000.2106	PERS - RETIREMENT
221	09/11/2020	288110	3,632.84	MISC TIER II PPE 09/03/20	011.0000.2106	PERS - RETIREMENT
222	09/11/2020	288110	9,157.08	MISC PEPRA PPE 09/03/20	011.0000.2106	PERS - RETIREMENT
223	09/11/2020	288110	7,945.69	POLICE PEPRA PPE 09/03/20	011.0000.2106	PERS - RETIREMENT
224	09/11/2020	288110	10,451.21	MISC TIER I PPE 09/03/20	011.0000.2106	PERS - RETIREMENT
225	09/11/2020	288110	6,285.45	FIRE PEPRA PPE 09/03/20	011.0000.2106	PERS - RETIREMENT
226	09/11/2020	288110	13,273.97	POLICE TIER I PPE 09/03/20	011.0000.2106	PERS - RETIREMENT
227	09/11/2020	288111	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
228	09/11/2020	288112	1,230.00	EE PARS CONTRIBUTION PAYDATE 09/03/20	011.0000.2107	US BANK OF CALIFORNIA
229	09/11/2020	288112	307.53	ER PARS CONTRIBUTION PAYDATE 09/03/20	011.0000.2107	US BANK OF CALIFORNIA
			1,840,156.88			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

08/21/2020 - 09/03/2020

9/11/2020

BY FUND		BY ACCOUNT		
General Fund	318,954.88	5101	Salaries Full time	199,874.96
Streets Fund	13,409.28	5101	Volunteer Employee Retirement	-
Sewer Fund	6,531.33	5102	Salaries Part-Time - PPT	5,299.09
Water Fund	19,587.33	5103	Salaries Part-Time - TPT	13,967.79
	<u>358,482.82</u>	5105	Salaries OverTime	12,155.76
		5106	Salaries Strike Team OT	-
		5107	Salaries Standby	890.20
		5108	Holiday Pay	6,887.36
		5109	Sick Pay	7,557.81
		5110	Annual Leave Buyback	-
		5111	Vacation Buyback	-
		5112	Sick Leave Buyback	-
		5113	Vacation Pay	5,356.86
		5114	Comp Pay	1,211.44
		5115	Annual Leave Pay	2,738.24
		5116	Salaries - Police FTO	169.86
		5121	PERS Retirement	28,662.30
		5122	Social Security	18,498.97
		5123	PARS Retirement	292.52
		5126	State Disability Ins.	650.82
		5127	Deferred Compensation	650.00
		5131	Health Insurance	47,584.26
		5132	Dental Insurance	2,944.82
		5133	Vision Insurance	794.94
		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>358,482.82</u>
OVERTIME BY DEPARTMENT:				
Administrative Services	-			
Community Development	-			
Police	11,717.10			
Public Works - Maintenance	-			
Public Works - Enterprise	438.66			
Recreation - Administration	-			
Recreation - Special Events	-			
Children In Motion	-			
	<u>12,155.76</u>			

* Total FCFA payroll cost for this period is \$247,797.71. 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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