



MEMORANDUM

TO: CITY COUNCIL

FROM: NICOLE VALENTINE, ACCOUNTING MANAGER

BY: MARGARET CONWAY-PEARSON, SENIOR ACCOUNTING CLERK

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: MARCH 9, 2021

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,647,178.27 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,218,330.76
- Payroll & Benefit Checks \$428,847.51

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of February 16 through February 28, 2021.

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 2020-21 budget.

ALTERNATIVES:

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

- Approve staff's recommendation;
- Do not approve staff's recommendation;
- 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. February 16 – February 28, 2021 – Accounts Payable Check Register
2. February 26, 2021 – Payroll & Benefit Check Registers

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 16- FEBRUARY 28

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	02/17/2021	289489	4,967.38	RETIREE MEDICAL-MARCH 2021	010.4099.5136	ICMA RETIREMENT CORP
2	02/17/2021	289489	398.87	RETIREE MEDICAL-MARCH 2021	220.4303.5136	ICMA RETIREMENT CORP
3	02/17/2021	289489	474.03	RETIREE MEDICAL-MARCH 2021	010.0000.1111	ICMA RETIREMENT CORP
4	02/19/2021	289490	140.00	UB Refund Cst #00027410	640.0000.2301	HAVEN PROPERTIES
5	02/19/2021	289491	140.30	UB Refund Cst #00026445	640.0000.2301	MICHAEL JAMES
6	02/19/2021	289492	149.20	UB Refund Cst #00024974	640.0000.2301	JORDAN LOCKEY
7	02/19/2021	289493	136.45	UB Refund Cst #00026859	640.0000.2301	TOSTE REVOCABLE TRUST
8	02/19/2021	289494	1,862.23	Purchasing replacement part fo	640.4712.5611	AQUA-METRIC SALES CO(DBA)
9	02/19/2021	289495	33.34	alarm	220.4303.5303	AT & T
10	02/19/2021	289495	194.65	radio	010.4145.5403	AT & T
11	02/19/2021	289496	250.00	post per diem - Management Sem	010.4204.5501	ZAK AYALA
12	02/19/2021	289497	34.00	business license refund	010.0000.4050	BASICS GARDENING
13	02/19/2021	289498	51.45	RFitzroy business cards	010.4102.5255	BOONE PRINTING & GRAPHICS INC
14	02/19/2021	289498	51.45	SGropen business cards	010.4102.5255	BOONE PRINTING & GRAPHICS INC
15	02/19/2021	289499	34.00	business license refund	010.0000.4050	BREAKAWAY TOURS & EVENT PLAN.
16	02/19/2021	289500	134.00	QRTLTY PEST CONTROL: - fire	010.4213.5303	BREZDEN PEST CONTROL, INC
17	02/19/2021	289501	150.00	cprs membership 2021-Simpson	010.4420.5503	CA PARK & REC SOCIETY
18	02/19/2021	289502	16.83	supreme shine	010.4305.5601	CARQUEST AUTO PARTS
19	02/19/2021	289502	36.83	7 piece coupler kit & 1/4" hos	010.4305.5603	CARQUEST AUTO PARTS
20	02/19/2021	289503	318.00	WATER SAMPLES - Jan 2021	640.4710.5310	CLINICAL LABORATORY OF
21	02/19/2021	289504	13,478.71	loan payment - water	640.4712.5803	COMMUNITY BANK OF SANTA MARIA
22	02/19/2021	289504	20,421.71	loan payment - streets	220.4303.5803	COMMUNITY BANK OF SANTA MARIA
23	02/19/2021	289504	8,746.62	loan payment - sewer	612.4610.5803	COMMUNITY BANK OF SANTA MARIA
24	02/19/2021	289504	1,428.69	loan payment - pw admin	010.4307.5803	COMMUNITY BANK OF SANTA MARIA
25	02/19/2021	289504	20,570.39	loan payment - parks	010.4420.5803	COMMUNITY BANK OF SANTA MARIA
26	02/19/2021	289505	11,496.51	due per contract: 20% of 1/20	010.4145.5553	BLAIR & MARK MANKINS, CO-TRUSTEES-MANKINS FAMILY
27	02/19/2021	289506	2,550.00	pre-employment polygraphg &	010.4201.5315	JOHN E. ODUM, CUESTA POLYGRAPH
28	02/19/2021	289507	374.55	metro internet circuit	010.4140.5303	DIGITAL WEST NETWORKS INC
29	02/19/2021	289508	170.00	Provide design, bidding and	350.5560.7501	EIKHOF DESIGN GROUP
30	02/19/2021	289508	637.50	Change Order #3 for additional	350.5795.7001	EIKHOF DESIGN GROUP
31	02/19/2021	289508	1,125.00	Provide design services	350.5658.7501	EIKHOF DESIGN GROUP
32	02/19/2021	289508	425.00	Provide bidding and engineering	350.5678.7301	EIKHOF DESIGN GROUP
33	02/19/2021	289509	37.40	business license refund	010.0000.4050	FCTC INC
34	02/19/2021	289510	163.02	(10) B-3 meter box lides	640.4712.5610	FERGUSON ENTERPRISES, INC
35	02/19/2021	289510	481.65	8" x 2" saddle/2" cap stop for	640.4712.5610	FERGUSON ENTERPRISES, INC
36	02/19/2021	289511	38,343.11	Amendment #3 - Additional cons	350.5608.7301	FILIPPIN ENGINEERING
37	02/19/2021	289511	62,449.89	Amendment #1 - Pre-constructio	350.5608.7301	FILIPPIN ENGINEERING
38	02/19/2021	289512	1,420.50	Amendment 4	010.4130.5303	GHD INC
39	02/19/2021	289512	1,791.25	Amendment 4	010.4130.5303	GHD INC

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 16- FEBRUARY 28

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	02/19/2021	289513	243.40	6 ea ratchet rope tie downs	640.4712.5273	GRAINGER, INC
41	02/19/2021	289514	1,875.00	Lenovo ThinkPad T15p Gen 1 20T	010.4130.5702	ITSAVVY LLC
42	02/19/2021	289514	185.00	Lenovo ThinkPad USB-C Dock Gen	010.4130.5702	ITSAVVY LLC
43	02/19/2021	289514	64.00	Lenovo Professional Combo	010.4130.5702	ITSAVVY LLC
44	02/19/2021	289514	24.00	Tripp Lite 6in HDMI to VGA Ada	010.4130.5702	ITSAVVY LLC
45	02/19/2021	289514	5.00	CA Electronic Waste Recycling	010.4130.5702	ITSAVVY LLC
46	02/19/2021	289514	166.47	Sales Tax	010.4130.5702	ITSAVVY LLC
47	02/19/2021	289515	145.00	90 day inspection for pw 51	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
48	02/19/2021	289515	145.00	pw 50 90 day bit inspection	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
49	02/19/2021	289515	145.00	pw 42 90 day bit inspection	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
50	02/19/2021	289515	95.00	pw 30 90 day bit inspection	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
51	02/19/2021	289515	145.00	pw 27 90 day bit inspection	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
52	02/19/2021	289516	1,264.74	zumba & barre; Dec 2020	010.4424.5351	HEIDY MANGIARDI
53	02/19/2021	289517	49.92	welding rod	640.4712.5255	MATHESON TRI-GAS INC
54	02/19/2021	289518	15.00	business license refund	010.0000.4050	MCCLINTOCKS SALOON & DINNER
55	02/19/2021	289519	327.26	sewer manhole frame for bridge	612.4610.5610	MID STATE CONCRETE PROD LLC
56	02/19/2021	289520	100.00	refund - youth basketball	010.0000.4605	RACHEL MILLER
57	02/19/2021	289521	787.50	On-Going Map Checking Services	010.4301.5303	MNS ENGINEERS INC
58	02/19/2021	289522	17.00	business license refund	010.0000.4050	MOONFEATHER PRESS
59	02/19/2021	289523	4,068.33	audit to date	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
60	02/19/2021	289523	1,333.33	ftr report/street report	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
61	02/19/2021	289523	4,068.33	audit to date	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
62	02/19/2021	289523	1,333.33	ftr report/street report	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
63	02/19/2021	289523	4,068.34	audit to date	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
64	02/19/2021	289523	1,333.34	ftr report/street report	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
65	02/19/2021	289524	500.00	6 #10 ABC 6 yr, 19 #5 ABC 6 yr	010.4420.5601	SCOTT O'BRIEN FIRE & SAFETY CO
66	02/19/2021	289524	500.00	10 #5, 6 #10, 3 #2.5 mt	010.4213.5303	SCOTT O'BRIEN FIRE & SAFETY CO
67	02/19/2021	289524	500.00	4 #2.5 6 yr, 19 amerex valve s	220.4303.5601	SCOTT O'BRIEN FIRE & SAFETY CO
68	02/19/2021	289524	55.38	2 strap & hose clips, 29 #10 r	010.4430.5255	SCOTT O'BRIEN FIRE & SAFETY CO
69	02/19/2021	289525	56.12	misc office supplies	010.4120.5201	OFFICE DEPOT
70	02/19/2021	289526	13.60	DELIVERY CHARGE	010.4201.5208	ON TRAC
71	02/19/2021	289527	6,354.01	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
72	02/19/2021	289527	1,944.59	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
73	02/19/2021	289527	1,478.22	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
74	02/19/2021	289527	12.04	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
75	02/19/2021	289527	1,758.74	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
76	02/19/2021	289527	6,292.93	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
77	02/19/2021	289528	17,816.25	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
78	02/19/2021	289529	3,599.22	Service and repair pump and mo	612.4610.5610	PERRY'S ELECTRIC MOTORS

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 16- FEBRUARY 28

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	02/19/2021	289529	106.01	Sales Tax	612.4610.5610	PERRY'S ELECTRIC MOTORS
80	02/19/2021	289530	161.63	futsal equip reimbursement - s	010.4424.5257	RUBEN PILLE
81	02/19/2021	289530	83.19	futsal equip reimbursement - s	010.4424.5257	RUBEN PILLE
82	02/19/2021	289531	7,022.27	Amendment #10 - Additional con	350.5608.7301	QUINCY ENGINEERING INC
83	02/19/2021	289531	116,622.76	Traffic Way Bridge Replacement	350.5679.7501	QUINCY ENGINEERING INC
84	02/19/2021	289531	728.35	Amendment 9 - Engineering serv	350.5614.7301	QUINCY ENGINEERING INC
85	02/19/2021	289532	1,715.95	annual software support for me	640.4710.5303	SENSUS METERING SYSTEMS INC
86	02/19/2021	289533	179.14	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
87	02/19/2021	289533	14.30	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
88	02/19/2021	289533	94.58	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
89	02/19/2021	289534	2,500.00	sccc: tbid: February Admin fe	240.4150.5303	SOUTH COUNTY CHAMBERS
90	02/19/2021	289534	500.00	sccc: tbid: February content	240.4150.5303	SOUTH COUNTY CHAMBERS
91	02/19/2021	289535	50.00	uniforms for recruits	010.4203.5272	THE TOP SHOP
92	02/19/2021	289536	6,750.00	Provide Street Sweeping servic	220.4303.5303	VENCO POWER SWEEPING INC
93	02/19/2021	289536	2,250.00	Provide Street Sweeping servic	010.4307.5303	VENCO POWER SWEEPING INC
94	02/19/2021	289537	2,261.40	TBID ONLINE MARKETING/SOCIAL M	240.4150.5301	VERDIN MARKETING INK
95	02/19/2021	289538	-130.18	Dec 2020 City admin fee	010.0000.4771	VISIT SLO CAL
96	02/19/2021	289538	6,508.90	Dec 2020 remittance	761.0000.2007	VISIT SLO CAL
97	02/19/2021	289539	124.50	Update the 2014 Sewer System M	612.4610.5303	WALLACE GROUP A CALIF CORP
98	02/19/2021	289539	1,347.05	Fats, Oilsl, & Grease Program	612.4610.5303	WALLACE GROUP A CALIF CORP
99	02/19/2021	289540	805.61	Staff ecxtension services for	640.4710.5303	WATER SYSTEMS CONSULTING INC
100	02/19/2021	289541	291.00	wc - replaced faulty temp sens	010.4213.5303	WATERBOYS PLUMBING
101	02/26/2021	289542	26.00	bacti test	640.4710.5310	ABALONE COAST ANALYTICAL INC
102	02/26/2021	289542	71.00	2 plate count test	640.4710.5310	ABALONE COAST ANALYTICAL INC
103	02/26/2021	289543	989.12	acct clerk w/e 2/12/21	010.4120.5303	ACCOUNTEMPS
104	02/26/2021	289543	989.12	acct clerk w/e 2/19/21	010.4120.5303	ACCOUNTEMPS
105	02/26/2021	289544	750.00	website streaming & archiving	010.4002.5303	AGP VIDEO, INC
106	02/26/2021	289544	1,935.00	jan 2021 cablecasting	010.4002.5330	AGP VIDEO, INC
107	02/26/2021	289545	448.51	city hall new thermostat	010.4213.5303	ALPINE REFRIGERATION
108	02/26/2021	289546	580.00	scada repair	640.4712.5303	AUTOSYS INC
109	02/26/2021	289546	698.36	soto well drive repair	640.4712.5303	AUTOSYS INC
110	02/26/2021	289546	725.00	readio repair/replacement	640.4712.5303	AUTOSYS INC
111	02/26/2021	289547	339.06	2 new batteries for pw 52 serv	640.4712.5601	BATTERY SYSTEMS
112	02/26/2021	289548	78.00	business license refund	010.0000.4050	NATHAN BELCH
113	02/26/2021	289549	74.43	business cards - black	010.4203.5255	BOONE PRINTING & GRAPHICS INC
114	02/26/2021	289550	206.79	fleet - out of service magnets	010.4203.5601	BRAND CREATIVE
115	02/26/2021	289551	64.96	battery for pw 140	612.4610.5603	CARQUEST AUTO PARTS
116	02/26/2021	289551	10.39	battery hold down strap	612.4610.5603	CARQUEST AUTO PARTS
117	02/26/2021	289551	26.59	2 gal antifreeze	612.4610.5603	CARQUEST AUTO PARTS

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 16- FEBRUARY 28

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	02/26/2021	289551	112.09	battery for trash pump	612.4610.5603	CARQUEST AUTO PARTS
119	02/26/2021	289551	34.68	cover for pump	612.4610.5603	CARQUEST AUTO PARTS
120	02/26/2021	289551	6.48	radiator cap	612.4610.5603	CARQUEST AUTO PARTS
121	02/26/2021	289551	17.39	antifreeze	220.4303.5601	CARQUEST AUTO PARTS
122	02/26/2021	289551	-17.39	CREDIT returned antifreeze	220.4303.5601	CARQUEST AUTO PARTS
123	02/26/2021	289551	55.99	antifreeze, tire shine, xtracl	220.4303.5603	CARQUEST AUTO PARTS
124	02/26/2021	289551	25.34	wd40/rod for res #4	640.4712.5604	CARQUEST AUTO PARTS
125	02/26/2021	289551	44.60	oil, air, oit filter	010.4420.5601	CARQUEST AUTO PARTS
126	02/26/2021	289552	78.00	cvt 21-1191 agpd case # 20R170	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
127	02/26/2021	289552	245.00	cvt 21-1658 agpd case # 210008	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
128	02/26/2021	289553	987.20	dark fiber @ police dept	010.4145.5401	CHARTER COMMUNICATIONS
129	02/26/2021	289553	178.44	tv @ 200 n halcyon	010.4145.5401	CHARTER COMMUNICATIONS
130	02/26/2021	289553	194.98	pd dept internet	010.4201.5403	CHARTER COMMUNICATIONS
131	02/26/2021	289553	274.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
132	02/26/2021	289554	881.97	4621 repairs	010.4203.5601	COAST RIDERS POWERSPORTS
133	02/26/2021	289555	1,246.28	repair to pw 11 blower	640.4712.5603	COASTLINE EQUIPMENT(DBA)
134	02/26/2021	289556	311.03	kyocera copier lease + insuran	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
135	02/26/2021	289557	59.49	fuel	010.4203.5608	J B DEWAR, INC
136	02/26/2021	289558	81.79	reimbursement - fuel	010.4203.5608	CHAD GIESMANN
137	02/26/2021	289559	312,799.40	Perform the Bridge Street Brid	350.5608.7001	GRANITE CONSTRUCTION CO
138	02/26/2021	289560	3,947.40	annual bandwidth service	271.4202.6201	GROUND CONTROL SYSTEMS INC
139	02/26/2021	289561	14,111.32	Preparation of the 2020 NCMA A	640.4710.5303	GSI WATER SOLUTIONS
140	02/26/2021	289562	1,232.53	2 ea air/vac cans & valves	640.4712.5610	ICONIX WATERWORKS (US) INC
141	02/26/2021	289563	58.27	OFFICE SUPPLIES- streets	220.4303.5201	INDOFF, INC
142	02/26/2021	289563	35.38	OFFICE SUPPLIES - 35.38	220.4303.5201	INDOFF, INC
143	02/26/2021	289563	58.27	OFFICE SUPPLIES - sewer	612.4610.5201	INDOFF, INC
144	02/26/2021	289563	29.63	OFFICE SUPPLIES - sewer	612.4610.5201	INDOFF, INC
145	02/26/2021	289563	58.27	OFFICE SUPPLIES - pw admin	010.4307.5201	INDOFF, INC
146	02/26/2021	289563	29.64	OFFICE SUPPLIES - pw admin	010.4307.5201	INDOFF, INC
147	02/26/2021	289564	698.00	refund erroneous row application	010.0000.4141	JNE CONCRETE INC
148	02/26/2021	289565	485.00	training tuition	010.4203.5501	L.A. COUNTY SHERIFF'S DEPT
149	02/26/2021	289566	3,200.00	inspection of traffic way sewer	612.4610.5610	MAINLINE UTILITY COMPANY
150	02/26/2021	289567	1,896.21	january 2021; zumba & barre	010.4424.5351	HEIDY MANGIARDI
151	02/26/2021	289568	141.97	fleet mt supplies - oil filter	010.4203.5601	MULLAHEY FORD
152	02/26/2021	289569	71.30	office supplies	010.4421.5201	OFFICE DEPOT
153	02/26/2021	289570	46.91	DELIVERY CHARGE	010.4201.5208	ON TRAC
154	02/26/2021	289571	29.60	ELECTRIC~	640.4711.5402	PACIFIC GAS & ELECTRIC CO
155	02/26/2021	289572	800.00	soto sports complex dec 2020 &	010.4420.5303	PACIFIC GOPHER CONTROL
156	02/26/2021	289573	199.96	Less Lethal Equipment and Ammu	010.4203.5255	PEPPERBALL

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 16- FEBRUARY 28

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
157	02/26/2021	289573	15.00	Sales Tax	010.4203.5255	PEPPERBALL
158	02/26/2021	289574	60.32	POSTAGE FOR METER	010.4201.5208	PITNEY BOWES PURCHASE POWER
159	02/26/2021	289575	563.00	sart exam - case #20R0041	010.4204.5324	COUNTY OF SAN LUIS OBISPO SART PROGRAM
160	02/26/2021	289576	936.80	Cross-Connection Program manag	640.4710.5303	SLO COUNTY ENVIRONMENTAL
161	02/26/2021	289577	168.00	business license refund	010.0000.4050	SLO TAPS LLC
162	02/26/2021	289578	8.81	city acct - elm st park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
163	02/26/2021	289578	8.81	city acct - 203 n rena st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
164	02/26/2021	289578	8.81	city acct - 1221 ash st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
165	02/26/2021	289578	8.81	city acct - soto sports comple	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
166	02/26/2021	289578	8.81	city acct - 127 short st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
167	02/26/2021	289578	8.81	city acct - 211 n halcyon rd	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
168	02/26/2021	289578	8.81	city acct - 215 e branch	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
169	02/26/2021	289578	8.81	city acct - 200 e branch st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
170	02/26/2021	289578	8.81	city acct - 211 vernon st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
171	02/26/2021	289578	8.81	city acct - rancho grande park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
172	02/26/2021	289578	8.81	city acct - strother park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
173	02/26/2021	289578	8.81	city acct - short st restrooms	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
174	02/26/2021	289578	190,294.52	sewer services collections	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
175	02/26/2021	289579	33.62	2" brass nipple	640.4712.5610	STREATOR PIPE & SUPPLY
176	02/26/2021	289580	42.35	tv @ 300 e branch	010.4145.5401	TIME WARNER CABLE
177	02/26/2021	289581	61.14	2 signs for strother	220.4303.5613	TRAFFIC MANAGEMENT INC
178	02/26/2021	289582	240.00	removable bollard sleeves - ollohan alley	350.5608.7301	TRAFFICGUARD DIRECT INC
179	02/26/2021	289583	156.32	coolant reservoir, oil filter,	010.4420.5603	TURF STAR, INC
180	02/26/2021	289584	60.41	old village grill meeting supplies	010.4421.5201	U.S. BANK
181	02/26/2021	289584	15.00	old village grill meeting supplies	010.4421.5201	U.S. BANK
182	02/26/2021	289584	15.00	cafe andreini meeting supplies	010.4421.5201	U.S. BANK
183	02/26/2021	289584	60.00	rib line awards	010.4421.5201	U.S. BANK
184	02/26/2021	289584	12.99	amazon fraudulent charge	010.4421.5201	U.S. BANK
185	02/26/2021	289584	30.00	the spoon trade awards	010.4421.5201	U.S. BANK
186	02/26/2021	289584	30.00	palo mesa awards	010.4421.5201	U.S. BANK
187	02/26/2021	289584	30.00	ember awards	010.4421.5201	U.S. BANK
188	02/26/2021	289584	36.00	giftly awards	010.4421.5201	U.S. BANK
189	02/26/2021	289584	300.00	trader joes awards	010.4421.5201	U.S. BANK
190	02/26/2021	289584	150.00	trader joes awards	010.4421.5201	U.S. BANK
191	02/26/2021	289584	60.60	AUTHORZE.NET CC FEES	010.4145.5555	U.S. BANK
192	02/26/2021	289584	145.00	2021 icc membership dues	010.4212.5501	U.S. BANK
193	02/26/2021	289584	2.42	secure conf - bridge service	010.4140.5303	U.S. BANK
194	02/26/2021	289584	276.00	code 2 email management software	010.4140.5303	U.S. BANK
195	02/26/2021	289584	22.63	it savvy.com, power strip	010.4140.5602	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 16- FEBRUARY 28

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	02/26/2021	289584	245.00	ucla extension - 35th annual	010.4130.5501	U.S. BANK
197	02/26/2021	289584	344.87	zoom covid 19 department meetings	010.4919.5303	U.S. BANK
198	02/26/2021	289584	254.45	central coast yahama	010.4430.5601	U.S. BANK
199	02/26/2021	289584	34.82	smart & final covid supplies	010.4919.5255	U.S. BANK
200	02/26/2021	289584	50.00	holiday house decorating prize	010.4424.5252	U.S. BANK
201	02/26/2021	289584	50.00	holiday house decorating prize	010.4424.5252	U.S. BANK
202	02/26/2021	289584	50.00	holiday house decorating prize	010.4424.5252	U.S. BANK
203	02/26/2021	289584	50.00	holiday house decorating prize	010.4424.5252	U.S. BANK
204	02/26/2021	289584	318.76	amazon wypalls	220.4303.5613	U.S. BANK
205	02/26/2021	289584	62.30	harbor freight misc tools	220.4303.5613	U.S. BANK
206	02/26/2021	289584	969.72	amazon nitril black gloves	220.4303.5613	U.S. BANK
207	02/26/2021	289584	99.37	amazon eye wash	220.4303.5613	U.S. BANK
208	02/26/2021	289584	118.44	amazon hand sanitizer	220.4303.5613	U.S. BANK
209	02/26/2021	289584	64.60	covid supplies	010.4919.5255	U.S. BANK
210	02/26/2021	289584	20.00	slojobs.com - hr manager job p	010.4120.5316	U.S. BANK
211	02/26/2021	289584	99.12	school yr supplies	010.4425.5255	U.S. BANK
212	02/26/2021	289584	139.22	snack supplies	010.4425.5259	U.S. BANK
213	02/26/2021	289584	60.00	slojobs.com - childcare job po	010.4425.5316	U.S. BANK
214	02/26/2021	289584	20.75	R&T Embroidery	010.4213.5255	U.S. BANK
215	02/26/2021	289584	280.00	ISA renewal	010.4420.5255	U.S. BANK
216	02/26/2021	289584	12.95	amazon desk calendar	010.4420.5605	U.S. BANK
217	02/26/2021	289584	62.25	harbor freight misc tools	010.4420.5605	U.S. BANK
218	02/26/2021	289584	520.98	tractor supply edger	010.4420.5605	U.S. BANK
219	02/26/2021	289584	179.88	adobe acrobat pro dc	010.4420.5605	U.S. BANK
220	02/26/2021	289584	38.86	amazon battery operated lights	010.4420.5605	U.S. BANK
221	02/26/2021	289584	25.00	craigslist - mw job posting	010.4420.5316	U.S. BANK
222	02/26/2021	289584	25.00	atyourpace certification online	010.4420.5501	U.S. BANK
223	02/26/2021	289584	25.00	atyourpace certification online	010.4420.5501	U.S. BANK
224	02/26/2021	289584	30.00	atyourpace certification online	010.4420.5501	U.S. BANK
225	02/26/2021	289584	378.60	preschool supplies	010.4423.5253	U.S. BANK
226	02/26/2021	289584	160.00	capca membership	010.4420.5503	U.S. BANK
227	02/26/2021	289585	902.50	PAYROLL FOR: luis lira w/e 2/14	010.4420.5303	UNITED STAFFING ASSOC.
228	02/26/2021	289585	902.50	PAYROLL FOR: L LIRA W/E 02/07	010.4420.5303	UNITED STAFFING ASSOC.
229	02/26/2021	289586	342.09	city ipads	010.4145.5403	VERIZON WIRELESS
230	02/26/2021	289587	306.00	corpyard - replace flexes	010.4213.5303	WATERBOYS PLUMBING
231	02/26/2021	289588	478.73	copy machine lease payment	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
232	02/26/2021	289589	57.62	restock first aid kit	640.4712.5255	WINEMA INDUSTRIAL &
233	02/26/2021	289589	95.00	gas detector califrate	612.4610.5603	WINEMA INDUSTRIAL &
234	02/25/2021	289590	32.33	UB Refund Cst #00026445	640.0000.2301	MICHAEL JAMES

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 16- FEBRUARY 28

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
235	02/25/2021	289591	2,055.93	UB Refund Cst #00020347	640.0000.2301	PISMO MEDICAL PROPERTIES
236	02/25/2021	289592	363.70	UB Refund Cst #00006613	640.0000.2301	PISMO MEDICAL PROPERTIES
237	02/25/2021	289593	136.45	UB Refund Cst #00026859	640.0000.2301	TOSTE REVOCABLE TRUST
238	02/25/2021	289594	140.90	UB Refund Cst #00027031	640.0000.2301	TOSTE REVOCABLE TRUST
239	02/26/2021	289595	927.24	Feb 2021 supplemental insurance	011.0000.2126	AFLAC INSURANCE
240	02/26/2021	289596	2,851.80	ag police assn dues - Feb 2021	011.0000.2116	ARROYO GRANDE POLICE ASSN
241	02/26/2021	289597	37,863.59	federal w/h	011.0000.2104	CITY OF ARROYO GRANDE
242	02/26/2021	289597	45,242.24	social security	011.0000.2105	CITY OF ARROYO GRANDE
243	02/26/2021	289597	11,140.56	medicare	011.0000.2105	CITY OF ARROYO GRANDE
244	02/26/2021	289598	23,684.86	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
245	02/26/2021	289598	8,884.16	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
246	02/26/2021	289598	2,077.76	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
247	02/26/2021	289599	14,710.70	state pit w/h	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
248	02/26/2021	289599	1,802.01	state sdi contribution	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
249	02/26/2021	289600	8,701.91	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
250	02/26/2021	289601	195.69	child support	011.0000.2114	CA STATE DISBURSEMENT UNIT
251	02/26/2021	289601	133.38	child support	011.0000.2114	CA STATE DISBURSEMENT UNIT
252	02/26/2021	289602	30.00	ag fire assn dues - Feb 2021	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
253	02/26/2021	289603	3,200.00	career ff assn dues - feb 2021	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
254	02/26/2021	289604	2,622.79	ee deferred compensation %	011.0000.2117	ICMA RETIREMENT CORP
255	02/26/2021	289604	10,733.18	ee deferred compensation flat	011.0000.2117	ICMA RETIREMENT CORP
256	02/26/2021	289604	816.66	er deferred compensation flat	011.0000.2117	ICMA RETIREMENT CORP
257	02/26/2021	289604	50.00	ee roth contribution	011.0000.2117	ICMA RETIREMENT CORP
258	02/26/2021	289605	121.60	Feb 2021 legal svcs	011.0000.2125	LEGALSHIELD
259	02/26/2021	289606	19,340.00	ppe 2/18/21 fire tier I 581	011.0000.2106	PERS - RETIREMENT
260	02/26/2021	289606	3,796.57	ppe 2/18/21 misc tier II 30084	011.0000.2106	PERS - RETIREMENT
261	02/26/2021	289606	10,997.62	ppe 02/18/21 misc pepra 26632	011.0000.2106	PERS - RETIREMENT
262	02/26/2021	289606	7,358.98	ppe 2/18/21 police pepra 25502	011.0000.2106	PERS - RETIREMENT
263	02/26/2021	289606	9,112.33	ppe 2/18/21 misc tier I 580	011.0000.2106	PERS - RETIREMENT
264	02/26/2021	289606	4,411.01	ppe 2/18/21 police tier II 150	011.0000.2106	PERS - RETIREMENT
265	02/26/2021	289606	6,326.22	ppe 2/18/21 fire pepra 25501	011.0000.2106	PERS - RETIREMENT
266	02/26/2021	289606	12,508.84	ppe 2/18/21 police tier I 3005	011.0000.2106	PERS - RETIREMENT
267	02/26/2021	289607	1,308.00	SEIU dues - Feb 2021	011.0000.2118	S.E.I.U. LOCAL 620
268	02/26/2021	289608	112.00	sheriff civil garn	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
269	02/26/2021	289609	1,141.15	ee pars contribuion pay date	011.0000.2107	US BANK OF CALIFORNIA
270	02/26/2021	289609	285.29	er pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA
			1,218,330.76			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
02/05/2021 - 02/18/2021
2/26/2021

<u>BY FUND</u>	<u>BY ACCOUNT</u>
General Fund 389,767.84	5101 Salaries Full time 226,707.20
Streets Fund 13,727.22	5101 Volunteer Employee Retirement -
Sewer Fund 5,349.92	5102 Salaries Part-Time - PPT 3,121.58
Water Fund 20,002.53	5103 Salaries Part-Time - TPT 15,555.80
<u>428,847.51</u>	5105 Salaries OverTime 10,776.29
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 935.20
	5108 Holiday Pay 33,760.88
	5109 Sick Pay 8,422.68
	5110 Annual Leave Buyback -
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 4,894.16
	5114 Comp Pay 3,109.29
	5115 Annual Leave Pay 16,073.91
	5116 Salaries - Police FTO -
	5121 PERS Retirement 28,076.12
	5122 Social Security 23,926.22
	5123 PARS Retirement 285.29
	5126 State Disability Ins. 756.80
	5127 Deferred Compensation 791.66
	5131 Health Insurance 45,165.46
	5132 Dental Insurance 2,743.12
	5133 Vision Insurance 711.92
	5134 Life Insurance 363.82
	5135 Long Term Disability 655.75
	5143 Uniform Allowance -
	5144 Car Allowance 837.50
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 154.36
	5150 Bi-Lingual Pay 150.00
	5151 Cell Phone Allowance 872.50
	<u>428,847.51</u>
OVERTIME BY DEPARTMENT:	
Administrative Services -	
Community Development -	
Police 10,118.81	
Public Works - Maintenance -	
Public Works - Enterprise 657.48	
Recreation - Administration -	
Recreation - Special Events -	
Children In Motion -	
<u>10,776.29</u>	

* Total FCFA payroll cost for this period is \$173,369.51. 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.