



## MEMORANDUM

**TO: CITY COUNCIL**

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: FEBRUARY 11, 2020**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

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

There is a \$2,565,633.64 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,541,085.83
- Payroll & Benefit Checks \$1,024,547.81

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of January 16 through January 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 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.

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
FEBRUARY 11, 2020  
PAGE 2**

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

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	01/16/2020	285649	49.13	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
2	01/16/2020	285649	307.28	FEDEX-SHIPPING	010.4201.5208	BUSINESS CARD
3	01/16/2020	285649	644.23	PROMOTIONAL ITEMS	010.4201.5504	BUSINESS CARD
4	01/16/2020	285649	144.39	BLDG MAINT-FLAGS	010.4201.5604	BUSINESS CARD
5	01/16/2020	285649	75.64	UNIFORMS-NEW HIRES & REPLACEME	010.4203.5272	BUSINESS CARD
6	01/16/2020	285649	3,417.62	UNIFORMS-NEW HIRES & REPLACEME	010.4203.5272	BUSINESS CARD
7	01/16/2020	285649	35.90	Freight	010.4203.5272	BUSINESS CARD
8	01/16/2020	285649	12.00	DRYCLEANING/ALTERATIONS	010.4203.5303	BUSINESS CARD
9	01/16/2020	285650	2,116.91	SANTA COP	010.0000.2025	BUSINESS CARD
10	01/16/2020	285650	79.61	SHIPPING	010.4201.5501	BUSINESS CARD
11	01/16/2020	285650	59.67	VOLUNTEER DINNER	010.4201.5504	BUSINESS CARD
12	01/16/2020	285650	129.29	UNIFORMS-RAMIREZ MOTOR BREECHE	010.4203.5272	BUSINESS CARD
13	01/16/2020	285650	193.00	SWAT EQUIPMENT	010.4204.5272	BUSINESS CARD
14	01/16/2020	285650	18.03	Freight	010.4204.5272	BUSINESS CARD
15	01/16/2020	285650	272.32	TRAINING-LODGING	010.4204.5501	BUSINESS CARD
16	01/16/2020	285651	900.00	TRAINING TUITION-TRAFFIC ACCID	010.4203.5501	BUSINESS CARD
17	01/16/2020	285651	322.05	TRAINING LODGING	010.4203.5501	BUSINESS CARD
18	01/16/2020	285651	933.90	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
19	01/16/2020	285651	155.27	FUEL	010.4203.5608	BUSINESS CARD
20	01/16/2020	285652	1,904.50	SANTA COP	010.0000.2025	BUSINESS CARD
21	01/16/2020	285652	96.93	GYM EQUIPMENT-STRATEGIC PLAN A	271.4202.5255	BUSINESS CARD
22	01/16/2020	285653	1,351.95	TRAINING LODGING	010.4203.5501	BUSINESS CARD
23	01/16/2020	285653	62.80	FUEL	010.4203.5608	BUSINESS CARD
24	01/16/2020	285654	657.93	SANTA COP	010.0000.2025	BUSINESS CARD
25	01/16/2020	285655	494.37	SANTA COP	010.0000.2025	BUSINESS CARD
26	01/16/2020	285656	258.00	TRAINING-TUITION-MARTINEZ	010.4203.5501	BUSINESS CARD
27	01/16/2020	285657	59.86	SHIPPING/POSTAGE	010.4201.5208	BUSINESS CARD
28	01/16/2020	285658	38.41	EXPLORER UNIFORMS & SUPPLIES	010.0000.2027	BUSINESS CARD
29	01/16/2020	285659	37.70	PATROL SUPPLIES-MEASURING WHEE	010.4203.5255	BUSINESS CARD
30	01/16/2020	285660	29.09	RANGE KEYS	010.4203.5255	BUSINESS CARD
31	01/16/2020	285661	3.95	INVESTIGATION SUPPLIES	010.4204.5255	BUSINESS CARD
32	01/16/2020	285662	4,705.73	PRINCIPAL LOAN #002-10-ECE-ARR	010.4145.5801	STATE OF CALIFORNIA
33	01/16/2020	285662	1,094.10	INTEREST LOAN #002-10-ECE-ARRA	010.4145.5802	STATE OF CALIFORNIA
34	01/17/2020	285663	39,898.83	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
35	01/17/2020	285663	45,090.32	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
36	01/17/2020	285663	11,075.46	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
37	01/17/2020	285664	15,261.62	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
38	01/17/2020	285664	1,726.30	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
39	01/17/2020	285665	323.07	CHILD SUPPORT- PAYDATE 01/17/2020	011.0000.2114	CA STATE DISBURSEMENT UNIT

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JANUARY 16 - 31, 2020

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	01/17/2020	285665	195.69	CHILD SUPPORT- PAYDATE 01/17/2020	011.0000.2114	CA STATE DISBURSEMENT UNIT
41	01/17/2020	285665	307.84	CHILD SUPPORT- PAYDATE 01/17/2020	011.0000.2114	CA STATE DISBURSEMENT UNIT
42	01/17/2020	285666	3,460.77	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
43	01/17/2020	285666	11,704.23	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
44	01/17/2020	285666	766.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
45	01/17/2020	285666	775.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
46	01/17/2020	285666	153.66	EE ROTH % AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
47	01/17/2020	285667	6.26	ICMA RETIREE ADMIN FEE	640.4712.5136	ICMA RETIREMENT CORP
48	01/17/2020	285667	18.76	ICMA RETIREE ADMIN FEE	010.0000.1111	ICMA RETIREMENT CORP
49	01/17/2020	285667	313.21	ICMA RETIREE ADMIN FEE	010.4099.5136	ICMA RETIREMENT CORP
50	01/17/2020	285667	37.68	ICMA RETIREE ADMIN FEE	220.4303.5136	ICMA RETIREMENT CORP
51	01/17/2020	285668	482.03	RETIREE MEDICAL-02/20	010.0000.1111	ICMA RETIREMENT CORP
52	01/17/2020	285668	4,850.32	RETIREE MEDICAL-02/20	010.4099.5136	ICMA RETIREMENT CORP
53	01/17/2020	285668	418.87	RETIREE MEDICAL-02/20	220.4303.5136	ICMA RETIREMENT CORP
54	01/17/2020	285669	4,855.58	POLICE TIER II PPE 01/09/20	011.0000.2106	PERS - RETIREMENT
55	01/17/2020	285669	5,659.50	FIRE PEPRA PPE 01/09/20	011.0000.2106	PERS - RETIREMENT
56	01/17/2020	285669	13,408.83	POLICE TIER I PPE 01/09/20	011.0000.2106	PERS - RETIREMENT
57	01/17/2020	285669	8,306.87	MISC PEPRA PPE 01/09/20	011.0000.2106	PERS - RETIREMENT
58	01/17/2020	285669	18,413.42	FIRE TIER I PPE 01/09/20	011.0000.2106	PERS - RETIREMENT
59	01/17/2020	285669	2,507.25	MISC TIER II PPE 01/09/20	011.0000.2106	PERS - RETIREMENT
60	01/17/2020	285669	6,719.70	POLICE PEPRA PPE 01/09/20	011.0000.2106	PERS - RETIREMENT
61	01/17/2020	285669	11,385.25	MISC TIER I PPE 01/09/20	011.0000.2106	PERS - RETIREMENT
62	01/17/2020	285670	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
63	01/17/2020	285671	1,022.79	EE PARS CONTRIBUTION PAYDATE 1/17/19	011.0000.2107	US BANK OF CALIFORNIA
64	01/17/2020	285671	255.71	ER PARS CONTRIBUTION PAYDATE 1/17/19	011.0000.2107	US BANK OF CALIFORNIA
65	01/17/2020	285672	232.50	40mm Single Launcher~	271.4202.6201	ADAMSON INDUSTRIES, INC
66	01/17/2020	285672	18.02	Sales Tax	271.4202.6201	ADAMSON INDUSTRIES, INC
67	01/17/2020	285673	119.41	01/20 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
68	01/17/2020	285674	438.50	4 SETS PLANS & SPECS-BRIDGE STREET	350.5608.7301	BLUEPRINT EXPRESS
69	01/17/2020	285675	27.48	REIMBURSE FOR SUPPLIES-B'FAST	010.4424.5252	BOHLKEN, SHERIDAN
70	01/17/2020	285675	87.15	REIMBURSE FOR SUPPLIES FOR PIC	010.4424.5257	BOHLKEN, SHERIDAN
71	01/17/2020	285676	25.30	LUMBER FOR WELL #9	640.4712.5604	BURKE AND PACE OF AG, INC
72	01/17/2020	285676	11.56	LUMBER (3) 2X4	640.5946.7001	BURKE AND PACE OF AG, INC
73	01/17/2020	285676	147.76	LUMBER FOR TIGERTAIL BARRIER	220.4303.5613	BURKE AND PACE OF AG, INC
74	01/17/2020	285677	40.26	FLEET MAINT SUPPLIES-OIL, FILT	010.4203.5601	CARQUEST AUTO PARTS
75	01/17/2020	285677	134.77	FLEET MAINT SUPPLIES-OIL	010.4204.5601	CARQUEST AUTO PARTS
76	01/17/2020	285678	78.00	CVT19-10785 AGPD CASE#1901703	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
77	01/17/2020	285679	987.20	ACCT#8245100960223598-PD BUSIN	010.4145.5401	CHARTER COMMUNICATIONS
78	01/17/2020	285679	194.98	ACCT#8245100960104152 -PD INTE	010.4201.5403	CHARTER COMMUNICATIONS

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JANUARY 16 - 31, 2020

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	01/17/2020	285679	89.99	ACCT#8245100960222608-PD BUSIN	010.4204.5607	CHARTER COMMUNICATIONS
80	01/17/2020	285680	2,433.09	4621 REPAIRS-ALTERNATOR/WATER	010.4203.5601	COAST RIDERS POWERSPORTS
81	01/17/2020	285681	350.00	ANNUAL FEE FOR TRAK-CRITICAL R	010.4204.5607	CRITICAL REACH INC
82	01/17/2020	285682	86.70	FUEL 4620/4621	010.4203.5608	J B DEWAR, INC
83	01/17/2020	285683	20.00	4615-TIRE MOUNT & BALANCE	010.4203.5601	FIGUEROA'S TIRES
84	01/17/2020	285684	77.00	RENT SOD CUTTER	010.4430.5552	GROVER TOOL AND RENTALS
85	01/17/2020	285685	100.00	REIMBURSE FOR DMV PHYSICAL	612.4610.5501	HANSON, CHRIS
86	01/17/2020	285686	93.00	TURKEY TROT CUSTODIAL SVCS	010.4424.5353	LUCIA MAR UNIFIED SCHOOL DIST
87	01/17/2020	285687	123.91	1/3 YD CONCRETE	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
88	01/17/2020	285688	141.97	FLEET MAINT SUPPLIES-OIL FILTER	010.4203.5601	MULLAHEY FORD
89	01/17/2020	285689	114.81	ENGINE TREATMENT, TRIMMER LINE	220.4303.5603	NOBLE SAW, INC
90	01/17/2020	285690	156.27	12/19 COPIER MAINT AGREEMENT	010.4204.5602	OFFICE1
91	01/17/2020	285691	1,463.17	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
92	01/17/2020	285691	382.78	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
93	01/17/2020	285691	5,608.53	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
94	01/17/2020	285691	9,186.96	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
95	01/17/2020	285691	12.28	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
96	01/17/2020	285691	2,034.86	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
97	01/17/2020	285692	208.72	11/19 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
98	01/17/2020	285693	520.61	POSTAGE FOR METER	010.4201.5208	PITNEY BOWES PURCHASE POWER
99	01/17/2020	285694	1,724.80	LEGO CAMPS-WINTER BREAK 1/6-1/	010.4424.5351	PLAY-WELL TEKNOLOGIES
100	01/17/2020	285695	425.00	Motor Boots - Ramirez	010.4203.5272	SCOTTIE UNIFORM BOOT SALES AND
101	01/17/2020	285695	3.19	SALES TAX	010.4203.5272	SCOTTIE UNIFORM BOOT SALES AND
102	01/17/2020	285695	32.94	Sales Tax	010.4203.5272	SCOTTIE UNIFORM BOOT SALES AND
103	01/17/2020	285696	304.50	11/19 PARKING CITATION REVENUE	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
104	01/17/2020	285697	201,414.00	FY19-20 CONTRACT FOR DISPATCH	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
105	01/17/2020	285698	7.76	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
106	01/17/2020	285698	147.29	DUMPSTERS -RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
107	01/17/2020	285698	170.99	DUMPSTERS -140 TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
108	01/17/2020	285698	147.29	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
109	01/17/2020	285698	115.77	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
110	01/17/2020	285699	644.95	RETIREE BADGES	010.4201.5255	SUN BADGE CO
111	01/17/2020	285700	39.95	ACCT#090058901-BUSINESS TV-300	010.4145.5401	TIME WARNER CABLE
112	01/17/2020	285701	317.59	12/19 COPY MACHINE LEASE PYMT	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
113	01/17/2020	285702	256.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
114	01/17/2020	285702	266.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
115	01/17/2020	285702	179.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
116	01/17/2020	285702	185.00	ASH ST RESTROOM SNAKE MAIN LIN	010.4213.5303	WATERBOYS PLUMBING
117	01/24/2020	285703	16.62	UB Refund Cst #00025858	640.0000.2301	BECKSTRAND, DWIGHT

CITY OF ARROYO GRANDE  
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JANUARY 16 - 31, 2020

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	01/24/2020	285704	138.43	UB Refund Cst #00026541	640.0000.2301	CAMPBELL, JACOB
119	01/24/2020	285705	74.96	UB Refund Cst #00024457	640.0000.2301	GIBSON, PAUL
120	01/24/2020	285706	47.73	UB Refund Cst #00026612	640.0000.2301	HUNSTAD HOMES
121	01/24/2020	285707	80.60	UB Refund Cst #00025296	640.0000.2301	LARKIN, MEGAN-NOELLE
122	01/24/2020	285708	95.00	UB Refund Cst #00019092	640.0000.2301	SEVIOUR, TERENCE & SUSAN
123	01/24/2020	285709	71.44	UB Refund Cst #00024772	640.0000.2301	SLOVER, HARMONY
124	01/24/2020	285710	447.06	UB Refund Cst #00021452	640.0000.2301	STRAWSER, HEATHER
125	01/24/2020	285711	392.76	UB Refund Cst #00025739	640.0000.2301	WONDER, BRITANI
126	01/24/2020	285712	63.64	SOCIAL SECURITY	011.0000.2105	UNITED STATES TREASURY
127	01/24/2020	285713	1,981.21	SB998 POLICY TRANSLATION	640.4710.5306	ALBOUM & ASSOCIATES LLC
128	01/24/2020	285714	17.54	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
129	01/24/2020	285714	15.12	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
130	01/24/2020	285714	12.39	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
131	01/24/2020	285714	17.15	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
132	01/24/2020	285714	20.81	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
133	01/24/2020	285714	23.28	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
134	01/24/2020	285714	36.38	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
135	01/24/2020	285714	24.71	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
136	01/24/2020	285714	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
137	01/24/2020	285714	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
138	01/24/2020	285714	7.45	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
139	01/24/2020	285714	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
140	01/24/2020	285714	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
141	01/24/2020	285714	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
142	01/24/2020	285714	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
143	01/24/2020	285714	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
144	01/24/2020	285714	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
145	01/24/2020	285714	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
146	01/24/2020	285714	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
147	01/24/2020	285714	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
148	01/24/2020	285714	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
149	01/24/2020	285714	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
150	01/24/2020	285714	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
151	01/24/2020	285714	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
152	01/24/2020	285714	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
153	01/24/2020	285714	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
154	01/24/2020	285714	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
155	01/24/2020	285714	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
156	01/24/2020	285714	3.69	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES

CITY OF ARROYO GRANDE  
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JANUARY 16 - 31, 2020

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157	01/24/2020	285714	7.45	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
158	01/24/2020	285714	3.69	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
159	01/24/2020	285714	3.69	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
160	01/24/2020	285715	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
161	01/24/2020	285716	22.00	COMMUNITY CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
162	01/24/2020	285717	21.00	POLICE DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
163	01/24/2020	285718	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
164	01/24/2020	285719	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
165	01/24/2020	285720	192.88	ACCT#238 451-0183 919 0 RADIO	010.4145.5403	AT & T
166	01/24/2020	285720	33.03	ACCT#235 841-3956 806 3 ALARM	220.4303.5303	AT & T
167	01/24/2020	285721	234.08	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
168	01/24/2020	285721	31.02	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
169	01/24/2020	285721	59.18	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
170	01/24/2020	285722	145.00	01/20 UST INSPECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
171	01/24/2020	285723	5,832.00	GASB 68 & 75 REPORT	010.4120.5303	BARTEL ASSOCIATES, LLC
172	01/24/2020	285724	320.00	PW27 SERVICE	220.4303.5601	BOYER'S DIESEL
173	01/24/2020	285725	500.00	Janitorial Services for the PD	010.4201.5604	BRENDLER JANITORIAL SERVICE
174	01/24/2020	285725	75.03	Janitorial Services for the PD	010.4213.5303	BRENDLER JANITORIAL SERVICE
175	01/24/2020	285725	725.00	Janitorial Services for the Rec	010.4213.5303	BRENDLER JANITORIAL SERVICE
176	01/24/2020	285726	155.00	PEST CONTROL: CORPYARD	010.4213.5303	BREZDEN PEST CONTROL, INC
177	01/24/2020	285727	37.67	SPRAYER, GLOVES, MEASURE	010.4420.5605	BRISCO MILL & LUMBER YARD
178	01/24/2020	285727	11.58	METAL TRACK, SCREWS	010.4213.5604	BRISCO MILL & LUMBER YARD
179	01/24/2020	285727	466.98	WOOD FOR CITY HALL ROOF	010.4213.5604	BRISCO MILL & LUMBER YARD
180	01/24/2020	285727	45.48	WIGGLE MOULD	010.4213.5604	BRISCO MILL & LUMBER YARD
181	01/24/2020	285727	43.07	2X6 LUMBER CITY HALL	010.4213.5604	BRISCO MILL & LUMBER YARD
182	01/24/2020	285728	821.00	1/19-12/19 UNDERGROUND FUEL ST	010.4305.5303	CA DEPT OF TAX & FEE ADMIN
183	01/24/2020	285729	352.00	10/19-12/19 DIESEL FUEL TAX	010.0000.1202	CA DEPT OF TAX & FEE ADMIN
184	01/24/2020	285730	2,198.82	11/19 CMC ADM/INMATE PAY/MILEA	220.4303.5303	CA ST DEPT OF CORRECTIONS
185	01/24/2020	285730	1,470.43	12/19 CMC ADM/INMATE PAY/MILEA	220.4303.5303	CA ST DEPT OF CORRECTIONS
186	01/24/2020	285731	1,210.00	ANNUAL LICENSING -OCEAN VIEW &	010.4425.5255	CA ST DEPT OF SOCIAL SERVICES
187	01/24/2020	285732	444.00	1/20-6/20 COMM'L FIRE & BURGLA	010.4201.5303	CAME SECURITY ALARMS
188	01/24/2020	285733	65.00	MEMBERSHIP RENEWAL 1/20-7/20	010.4002.5503	CCAC
189	01/24/2020	285734	530.45	AGPD ENVELOPES	010.4102.5255	CENTRAL COAST PRINTING
190	01/24/2020	285734	782.00	ADM SVCS & UB ENVELOPES, UTILI	010.4102.5255	CENTRAL COAST PRINTING
191	01/24/2020	285735	170.04	ACCT#8245100960223572-BUSINESS	010.4145.5401	CHARTER COMMUNICATIONS
192	01/24/2020	285736	180.00	12/19 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
193	01/24/2020	285737	2,100.00	TREEKEEPER 1 YR RENEWAL 2/1/20	010.4420.5308	DAVEY RESOURCE GROUP INC
194	01/24/2020	285737	400.00	TREEKEEPER 1 YR RENEWAL 2/1/20	220.4303.5503	DAVEY RESOURCE GROUP INC
195	01/24/2020	285738	59.00	REFUND-CRAFT & ART MANIA	010.0000.4605	DOREMUS, MICHAEL

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	01/24/2020	285739	2,268.00	EXTRA HYDRO SEEDING 27000 SQ F	214.4550.5303	DORMAN HYDRO-SEEDING
197	01/24/2020	285740	42.00	REFUND-BABY MUSIC MAKERS	010.0000.4605	EDWARDS, LAUREN
198	01/24/2020	285741	513,015.25	CITY'S SHARE OF FCFA COSTS	010.4145.5303	FIVE CITIES FIRE AUTHORITY
199	01/24/2020	285741	132,223.50	CITY'S SHARE OF FCFA COSTS	218.4101.5303	FIVE CITIES FIRE AUTHORITY
200	01/24/2020	285742	36.64	PADLOCKS FOR REC	010.4213.5604	FRANK'S LOCK & KEY
201	01/24/2020	285743	500.00	RENEW ANNUAL RECORDS MGMT SVCS	010.4002.5303	GLADWELL GOVERNMENTAL SVCS INC
202	01/24/2020	285744	19.40	NAME PLATE-K STORTON, MPT	010.4001.5201	GRAND AWARDS, INC
203	01/24/2020	285744	139.00	RETIREMENT PLAQUE-V JOHNSON	010.4101.5319	GRAND AWARDS, INC
204	01/24/2020	285745	493.81	8" VACUUM HOSE	640.4712.5603	HAAKER EQUIPMENT, INC
205	01/24/2020	285745	152.43	PW51 RELIEF VALVE	612.4610.5603	HAAKER EQUIPMENT, INC
206	01/24/2020	285746	86.08	1375 ASH TRAILER MOUNT TOILET	220.4303.5552	HARVEY'S HONEY HUTS
207	01/24/2020	285747	61.38	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
208	01/24/2020	285748	520.00	OtterBox Defender iPod Touch c	271.4202.6201	ITSAVVY LLC
209	01/24/2020	285748	40.30	Sales Tax	271.4202.6201	ITSAVVY LLC
210	01/24/2020	285749	167.13	REIMBURSE FOR B'FAST W/SANTA S	010.4424.5252	KNIGHTS OF COLUMBUS
211	01/24/2020	285750	1,725.00	12/19 PROF FEES HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
212	01/24/2020	285750	69.00	12/19 REIMB EXP-HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
213	01/24/2020	285751	69.42	O2 GAS CYLINDER CAP	640.4712.5610	MATHESON TRI-GAS INC
214	01/24/2020	285752	22.49	REIMBURSE FOR CUTTER SET-BLDGS	010.4213.5604	MEADOR, RODNEY
215	01/24/2020	285753	2,500.00	2020 STREET SAVER ANNUAL SUBSC	350.5638.7701	METROPOLITAN TRANSPORT. COMM.
216	01/24/2020	285754	30.43	SPRAYPAINT, PVC CEMENT, THREAD	010.4420.5605	MINER'S ACE HARDWARE, INC
217	01/24/2020	285754	15.09	SPRAYPAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
218	01/24/2020	285754	3.81	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
219	01/24/2020	285754	54.36	PW10-BATTERIES, RAINJACKET, OV	640.4712.5255	MINER'S ACE HARDWARE, INC
220	01/24/2020	285754	4.95	PW5 PAINT MARKER	640.4712.5255	MINER'S ACE HARDWARE, INC
221	01/24/2020	285754	96.96	PW52 TORQUE WRENCH	640.4712.5273	MINER'S ACE HARDWARE, INC
222	01/24/2020	285754	156.68	SUPPLIES FOR CITY HALL-CLAMPS,	010.4213.5604	MINER'S ACE HARDWARE, INC
223	01/24/2020	285754	43.06	CABLE TIES	010.4213.5604	MINER'S ACE HARDWARE, INC
224	01/24/2020	285754	11.58	PARTS FOR TANK SPRAYER-CLAMP,	010.4213.5604	MINER'S ACE HARDWARE, INC
225	01/24/2020	285754	50.06	TARPS, WASHERS	010.4213.5604	MINER'S ACE HARDWARE, INC
226	01/24/2020	285754	34.46	TARPS	010.4213.5604	MINER'S ACE HARDWARE, INC
227	01/24/2020	285754	16.15	TWIST LOCK LIGHT CONTROL	010.4213.5604	MINER'S ACE HARDWARE, INC
228	01/24/2020	285754	30.19	BASSWOOD SHEETS, COLD CHISEL,	010.4213.5604	MINER'S ACE HARDWARE, INC
229	01/24/2020	285754	25.05	PAINT FOR SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
230	01/24/2020	285754	166.99	500' WIRE SPOOLS	220.4303.5613	MINER'S ACE HARDWARE, INC
231	01/24/2020	285754	49.26	KILZ PRIMER, BRUSH, PROPANE TANK	220.4303.5613	MINER'S ACE HARDWARE, INC
232	01/24/2020	285755	23.32	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
233	01/24/2020	285756	31.58	ELECTRIC-WELL#11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
234	01/24/2020	285756	14.11	484 BAKEMAN LN-ELECTRIC	219.4460.5304	PACIFIC GAS & ELECTRIC CO



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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
235	01/24/2020	285757	25,742.50	Correcting Account Number from	350.5638.7501	PAVEMENT ENGINEERING INC
236	01/24/2020	285757	29,703.75	Preparation of plans, bidding	350.5658.7501	PAVEMENT ENGINEERING INC
237	01/24/2020	285757	(54,996.25)	Removing expense from 5658 acc	350.5658.7501	PAVEMENT ENGINEERING INC
238	01/24/2020	285758	9.00	REFUND-BRIDGE BASICS 01/8/20	010.0000.4605	PILGRIM, JOYCE
239	01/24/2020	285759	83.22	HOSE CLAMPS (2)	640.4712.5603	PLUMBERS DEPOT INC.
240	01/24/2020	285760	15.00	REVERSE OSMOSIS RENTAL: 12/19	010.4201.5303	RICHETTI COMPLETE WATER
241	01/24/2020	285761	144.00	REFUND-DOGGIE CLASS	010.0000.4605	ROGERS, MICHELLE
242	01/24/2020	285762	50.00	DEPOSIT REFUND- COM GARDEN PLO	010.0000.4605	SAXE, TINA
243	01/24/2020	285763	709.80	YOUTH TENNIS CAMP 1/6-1/10	010.4424.5351	SMITH, RITA
244	01/24/2020	285764	87.67	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
245	01/24/2020	285764	193.29	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
246	01/24/2020	285764	16.27	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
247	01/24/2020	285765	2,500.00	TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
248	01/24/2020	285766	250.00	SPRING 2020 TEAM LEAGUE REGIST	010.4424.5257	TEMPLETON TENNIS RANCH LLC
249	01/24/2020	285767	593.30	(3) STREET SIGNS, (12) SQUARE	220.4303.5613	TRAFFIC MANAGEMENT INC
250	01/24/2020	285767	278.85	(8) HEAVEY DUTY ANCHORS	220.4303.5613	TRAFFIC MANAGEMENT INC
251	01/24/2020	285768	50.00	INVESTIGATIVE SVCS 12/19 SUSP	010.4204.5303	TRANSUNION RISK
252	01/24/2020	285769	812.00	Revise Storm Water Rates and	640.4710.5303	TUCKFIELD & ASSOCIATES
253	01/24/2020	285769	203.00	Revise Study and Final Draft R	612.4610.5303	TUCKFIELD & ASSOCIATES
254	01/24/2020	285770	3,570.74	EXECUTIME 1 YR SOFTWARE MAINT	010.4120.5303	TYLER TECHNOLOGIES INC
255	01/24/2020	285771	104.00	TONER CARTRIDGES	010.4101.5201	ULTREX BUSINESS PRODUCTS (DBA)
256	01/24/2020	285771	38.23	WASTE BOTTLE	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
257	01/24/2020	285772	634.18	PAYROLL FOR: W/E 1/5/20	010.4420.5303	UNITED STAFFING ASSOC.
258	01/24/2020	285772	89.50	PAYROLL FOR: W/E 1/5/20	010.4424.5351	UNITED STAFFING ASSOC.
259	01/24/2020	285772	676.87	PAYROLL FOR: W/E 12/29/19	220.4303.5303	UNITED STAFFING ASSOC.
260	01/24/2020	285773	1,741.67	12/19 MONTHLY SWEEPS	010.4307.5303	VENCO POWER SWEEPING INC
261	01/24/2020	285773	5,958.33	12/19 MONTHLY SWEEPS	220.4303.5303	VENCO POWER SWEEPING INC
262	01/24/2020	285774	205.26	12/19 TBID MEDIA BUYS-FB, IG	240.4150.5301	VERDIN MARKETING INK
263	01/24/2020	285774	6,816.22	12/19 TBID SOCIAL MEDIA, WEBSI	240.4150.5301	VERDIN MARKETING INK
264	01/24/2020	285775	342.09	ACCT#472480460-00001 IPADS	010.4145.5403	VERIZON WIRELESS
265	01/24/2020	285776	96,135.40	RDA TAB BONDS-INTEREST	286.4103.5802	WELLS FARGO BANK
266	01/24/2020	285777	11,455.00	BSS inverters at Rancho Parkwa	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
267	01/24/2020	285778	37.37	1 DOZEN SAFETY GLASSES	640.4712.5255	WINEMA INDUSTRIAL &
268	01/31/2020	285779	1,002.04	01/20 SUPPLEMENTAL INSURANCE	011.0000.2126	AFLAC INSURANCE
269	01/31/2020	285780	3,248.15	AG POLICE ASSN DUES-01/20	011.0000.2116	ARROYO GRANDE POLICE ASSN
270	01/31/2020	285781	40,278.80	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
271	01/31/2020	285781	42,786.94	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
272	01/31/2020	285781	10,695.80	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
273	01/31/2020	285782	15,679.56	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
274	01/31/2020	285782	1,589.43	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
275	01/31/2020	285783	323.07	CHILD SUPPORT- PAYDATE 01/31/2020	011.0000.2114	CA STATE DISBURSEMENT UNIT
276	01/31/2020	285783	195.69	CHILD SUPPORT- PAYDATE 01/31/2020	011.0000.2114	CA STATE DISBURSEMENT UNIT
277	01/31/2020	285784	30.00	AG FIRE ASSN DUES-01/20	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
278	01/31/2020	285785	3,200.00	CAREER FF ASSN DUES-01/20	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
279	01/31/2020	285786	192.35	01/20 LEGAL SVCS	011.0000.2125	LEGALSHIELD
280	01/31/2020	285787	5,007.82	POLICE TIER II PPE 01/23/20	011.0000.2106	PERS - RETIREMENT
281	01/31/2020	285787	5,363.94	FIRE PEPRA PPE 01/23/20	011.0000.2106	PERS - RETIREMENT
282	01/31/2020	285787	13,411.58	POLICE TIER I PPE 01/23/20	011.0000.2106	PERS - RETIREMENT
283	01/31/2020	285787	11,380.39	MISC TIER I PPE 01/23/20	011.0000.2106	PERS - RETIREMENT
284	01/31/2020	285787	17,624.40	FIRE TIER I PPE 01/23/20	011.0000.2106	PERS - RETIREMENT
285	01/31/2020	285787	2,507.25	MISC TIER II PPE 01/23/20	011.0000.2106	PERS - RETIREMENT
286	01/31/2020	285787	8,283.99	MISC PEPRA PPE 01/23/20	011.0000.2106	PERS - RETIREMENT
287	01/31/2020	285787	6,882.04	POLICE PEPRA PPE 01/23/20	011.0000.2106	PERS - RETIREMENT
288	01/31/2020	285788	1,334.56	SEIU DUES-01/20	011.0000.2118	S.E.I.U. LOCAL 620
289	01/31/2020	285789	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
290	01/31/2020	285790	1,281.91	EE PARS CONTRIBUTION PAYDATE 1/31/19	011.0000.2107	US BANK OF CALIFORNIA
291	01/31/2020	285790	320.49	ER PARS CONTRIBUTION PAYDATE 1/31/19	011.0000.2107	US BANK OF CALIFORNIA
292	01/31/2020	285791	660.00	UCMR SAMPLING AM1	640.4710.5310	ABALONE COAST ANALYTICAL INC
293	01/31/2020	285791	616.00	UCMR SAMPLING AM2	640.4710.5310	ABALONE COAST ANALYTICAL INC
294	01/31/2020	285792	1,000.00	SB90 CLAIMS PREP & SUBMISSION	010.4145.5303	AK & COMPANY
295	01/31/2020	285793	(20.00)	ADD'L 20 CHAIRS USED	010.0000.2032	ANDERS, TEAH
296	01/31/2020	285793	400.00	DEPOSIT REFUND-WOMENS CLUB	010.0000.2206	ANDERS, TEAH
297	01/31/2020	285794	5.39	PLAN SHEET-OAK PARK/ECR EMERG	350.5795.7001	BLUEPRINT EXPRESS
298	01/31/2020	285795	200.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
299	01/31/2020	285795	41.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
300	01/31/2020	285796	118.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
301	01/31/2020	285796	160.00	PEST CONTROL: PD	010.4213.5303	BREZDEN PEST CONTROL, INC
302	01/31/2020	285796	126.00	QRTL Y PEST CONTROL: FIRE DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
303	01/31/2020	285797	33.60	LUMBER & BIT TIPS	010.4213.5604	BRISCO MILL & LUMBER YARD
304	01/31/2020	285797	51.70	(2) 10' FIBERGLASS ROOFING	010.4213.5604	BRISCO MILL & LUMBER YARD
305	01/31/2020	285798	1,911.50	10/19-12/19 S.M.I.P.	010.0000.2208	CA ST DEPT OF CONSERVATION
306	01/31/2020	285798	(95.58)	SMIP ADMIN FEE	010.0000.4801	CA ST DEPT OF CONSERVATION
307	01/31/2020	285799	66.00	LIVESCAN-PD	010.4204.5329	CA ST DEPT OF JUSTICE
308	01/31/2020	285799	186.00	LIVESCAN-IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
309	01/31/2020	285799	32.00	LIVESCAN-CITY	612.4610.5316	CA ST DEPT OF JUSTICE
310	01/31/2020	285800	431.00	10/19-12/19 STATE GREEN BLDG S	010.0000.2223	CALIFORNIA BUILDING STANDARDS
311	01/31/2020	285800	(43.00)	ADMIN/CODE ENF EDUCATION FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
312	01/31/2020	285801	16.26	PW16-TRAILER ADAPTER, WW FLUID	010.4420.5601	CARQUEST AUTO PARTS

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
313	01/31/2020	285801	15.19	PW59-AIR & OIL FILTERS	010.4420.5601	CARQUEST AUTO PARTS
314	01/31/2020	285801	(11.81)	PW59-RETURN AIR FILTER	010.4420.5601	CARQUEST AUTO PARTS
315	01/31/2020	285801	55.35	PW59-OIL & FILTER	010.4420.5601	CARQUEST AUTO PARTS
316	01/31/2020	285801	240.21	PARTS-2017 FORD EXPLORER TRUCK	010.4204.5601	CARQUEST AUTO PARTS
317	01/31/2020	285801	103.95	4636 BATTERY	010.4204.5601	CARQUEST AUTO PARTS
318	01/31/2020	285801	51.91	PW4-OIL, FILTERS	010.4301.5601	CARQUEST AUTO PARTS
319	01/31/2020	285802	1,303.62	PATROL SUPPLIES-NOTICE TO APPE	010.4201.5255	CENTRAL COAST PRINTING
320	01/31/2020	285802	1,943.12	Patrol Supplies Parking Citati	010.4201.5255	CENTRAL COAST PRINTING
321	01/31/2020	285802	150.60	Sales Tax	010.4201.5255	CENTRAL COAST PRINTING
322	01/31/2020	285803	64.93	ACCT#8245100960221923-CORP YAR	010.4307.5303	CHARTER COMMUNICATIONS
323	01/31/2020	285803	327.16	ACCT#8245100960216667-WOMENS C	010.4145.5401	CHARTER COMMUNICATIONS
324	01/31/2020	285803	36.96	ACCT#8245100960211791-REC BUSI	010.4145.5401	CHARTER COMMUNICATIONS
325	01/31/2020	285803	710.64	ACCT#8245100960211791-REC BUSI	010.4145.5401	CHARTER COMMUNICATIONS
326	01/31/2020	285803	86.02	ACCT#8245100960129431-215 E BR	010.4145.5401	CHARTER COMMUNICATIONS
327	01/31/2020	285803	26.72	ACCT#8245100960129431-215 E BR	010.4145.5401	CHARTER COMMUNICATIONS
328	01/31/2020	285803	736.80	ACCT#8245100960211288-CORP YAR	010.4145.5401	CHARTER COMMUNICATIONS
329	01/31/2020	285804	50.00	MEMBERSHIP RENEWAL-T LITTLE	010.4201.5503	CLEAR'S INC
330	01/31/2020	285805	495.36	4621-REPAIRS	010.4203.5601	COAST RIDERS POWERSPORTS
331	01/31/2020	285806	45.00	REFUND-PAINT & PINOT	010.0000.4605	DAMMEYER, ASHLEY
332	01/31/2020	285806	(10.00)	ADMIN FEE	010.0000.4605	DAMMEYER, ASHLEY
333	01/31/2020	285807	156.89	01/20 COPY MACH LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
334	01/31/2020	285808	76.67	FUEL-4620 &4621	010.4203.5608	J B DEWAR, INC
335	01/31/2020	285809	57.11	2020 CALIFORNIA ELECTIONS CODE	010.4002.5506	DFM ASSOCIATES
336	01/31/2020	285810	353.11	ACCT#12180 METRO INTERNET CIRC	010.4140.5303	DIGITAL WEST NETWORKS INC
337	01/31/2020	285811	65.00	12/19 DOCUMENT SHREDDING SVC	010.4201.5303	THE DOCUTEAM
338	01/31/2020	285812	900.00	(42) TURF ROYALE FERTILIZER-SO	214.4550.5303	EWING
339	01/31/2020	285813	150.85	(350) 3/4" METER WASHERS	640.4712.5610	FERGUSON ENTERPRISES, INC
340	01/31/2020	285813	1,510.40	(20) 3/4" GAS STOPS	640.4712.5610	FERGUSON ENTERPRISES, INC
341	01/31/2020	285813	208.62	(2) 6" HYDRANT FLANS/BOLTS/GAS	640.4712.5610	FERGUSON ENTERPRISES, INC
342	01/31/2020	285814	686.40	PW14 -(4) TIRES	640.4712.5601	FIGUEROA'S TIRES
343	01/31/2020	285814	193.05	PW-44 (1) TIRE	612.4610.5601	FIGUEROA'S TIRES
344	01/31/2020	285815	17.32	1 PAIR RUBBER BOOTS- S CAMPBEL	640.4712.5255	GRAINGER, INC
345	01/31/2020	285816	118.70	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
346	01/31/2020	285816	112.33	SEWER REIMBURSEMENT DUE FOR BI	612.0000.4751	CITY OF GROVER BEACH
347	01/31/2020	285817	2,028.18	Preparation of the 2019 NCMA	640.4710.5303	GSI WATER SOLUTIONS
348	01/31/2020	285818	33.41	SOTO-BALL MOUNT & BALL	010.4430.5601	HEACOCK TRAILERS & TRUCK
349	01/31/2020	285818	1,276.33	PW56 REPAIRS	220.4303.5603	HEACOCK TRAILERS & TRUCK
350	01/31/2020	285819	138.40	100' 3" LAYFLAT HOSE, & HOSE	220.4303.5613	IRRIGATION WEST (DBA)
351	01/31/2020	285820	45.00	REFUND-PLANT & PINOT	010.0000.4605	KACSINTA, MADELINE

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
352	01/31/2020	285820	(10.00)	ADMIN FEE	010.0000.4605	KACSINTA, MADELINE
353	01/31/2020	285821	53.81	REIMBURSE FOR TOOL PURCHASE	220.4303.5613	KIES, DAN
354	01/31/2020	285822	7,105.00	2020 MEMBERSHIP DUES	010.4145.5503	LEAGUE OF CALIFORNIA CITIES
355	01/31/2020	285823	572.16	ACCT#334830 SHORETEL-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
356	01/31/2020	285823	564.96	ACCT#334830 SHORETEL-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
357	01/31/2020	285824	154.00	BUS FEE-WINTER FIELD TRIP 1/3/20	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
358	01/31/2020	285824	187.50	BUS FEE-WINTER FIELD TRIP 1/7/20	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
359	01/31/2020	285824	208.50	BUS FEE-WINTER FIELD TRIP 1/8/20	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
360	01/31/2020	285825	1,600.00	VIDEO INSPECTION STORM DRAINS	350.5795.7001	MAINLINE UTILITY COMPANY
361	01/31/2020	285825	1,225.00	VIDEO INSPECTION STORM DRAINS	350.5795.7001	MAINLINE UTILITY COMPANY
362	01/31/2020	285826	1,074.95	4605 REPAIR	010.4203.5601	MASTERTECH AUTOMOTIVE
363	01/31/2020	285827	26.92	GARDEN SPRAYER, BAGS	010.4420.5605	MINER'S ACE HARDWARE, INC
364	01/31/2020	285827	16.15	SUPER GLUE, SPRAYPAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
365	01/31/2020	285827	6.85	JOIST HANGER	010.4213.5604	MINER'S ACE HARDWARE, INC
366	01/31/2020	285827	10.55	1 LB POWER PRO EXT 9X3 FOR CIT	010.4213.5604	MINER'S ACE HARDWARE, INC
367	01/31/2020	285827	10.68	HAND TOOLS & ACCESSORIES	010.4213.5604	MINER'S ACE HARDWARE, INC
368	01/31/2020	285827	35.48	DECK SCREWS, HURRICAN TIES	010.4213.5604	MINER'S ACE HARDWARE, INC
369	01/31/2020	285827	16.15	SWIVEL MOUNT LIGHT CONTROL	010.4213.5604	MINER'S ACE HARDWARE, INC
370	01/31/2020	285827	34.46	BALLAST, CAM LOCK	010.4213.5604	MINER'S ACE HARDWARE, INC
371	01/31/2020	285827	28.00	CRIMPER	010.4213.5604	MINER'S ACE HARDWARE, INC
372	01/31/2020	285827	17.22	LEAF SCOOPS, WIRE CONNECTORS	010.4213.5604	MINER'S ACE HARDWARE, INC
373	01/31/2020	285827	196.03	(7) ELECTRIC BALLASTS	010.4213.5604	MINER'S ACE HARDWARE, INC
374	01/31/2020	285827	48.48	TORCH HEAD TRIGGER	010.4305.5255	MINER'S ACE HARDWARE, INC
375	01/31/2020	285827	34.01	DUST BAGS, GOO GONE, SCRAPER	220.4303.5613	MINER'S ACE HARDWARE, INC
376	01/31/2020	285827	5.09	PW51 PLUMBING FIXTURES	612.4610.5603	MINER'S ACE HARDWARE, INC
377	01/31/2020	285828	250.00	4605 REPAIR	010.4203.5601	MULLAHEY FORD
378	01/31/2020	285829	66.36	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
379	01/31/2020	285829	11.74	OFFICE SUPPLIES-PLANNING	010.4130.5201	OFFICE DEPOT
380	01/31/2020	285829	66.49	OFFICE SUPPLIES-BLDG	010.4212.5201	OFFICE DEPOT
381	01/31/2020	285829	35.29	OFFICE SUPPLIES-BLDG	010.4212.5201	OFFICE DEPOT
382	01/31/2020	285829	11.74	OFFICE SUPPLIES-ENGINEERING	010.4301.5201	OFFICE DEPOT
383	01/31/2020	285830	147.91	COPIER CONTRACT 1/14-2/13	010.4421.5602	OFFICE1
384	01/31/2020	285830	290.80	MAINT AGREEMENT-COPIER	010.4204.5602	OFFICE1
385	01/31/2020	285831	12.98	DELIVERY CHARGES	010.4201.5208	ON TRAC
386	01/31/2020	285832	45.00	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
387	01/31/2020	285832	498.75	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
388	01/31/2020	285832	105.25	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
389	01/31/2020	285833	8,257.37	Amendment 8	350.5608.7301	QUINCY ENGINEERING INC
390	01/31/2020	285833	1,921.12	Amendment 8	350.5608.7301	QUINCY ENGINEERING INC

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
391	01/31/2020	285833	671.74	Amendment 5 7/25/17 & Amendment	350.5608.7501	QUINCY ENGINEERING INC
392	01/31/2020	285833	2,142.49	Amendment 3 -- Swinging Bridge	350.5620.7501	QUINCY ENGINEERING INC
393	01/31/2020	285834	19.75	EMBROIDERY-M ROBLES	010.4420.5255	R & T EMBROIDERY, INC
394	01/31/2020	285834	45.48	SWEATSHIRT FOR SEAN CAMPBELL	640.4712.5255	R & T EMBROIDERY, INC
395	01/31/2020	285834	31.00	UNIFORMS-NAME STRIPS-VALERIO	010.4203.5272	R & T EMBROIDERY, INC
396	01/31/2020	285835	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
397	01/31/2020	285836	677.28	OPERATING FEE 2020 PERMIT #165	220.4303.5603	SLO COUNTY AIR POLLUTION
398	01/31/2020	285837	500.00	ICI CORE COURSE-POST PER DIEM	010.4204.5501	SMITH, JEFFREY
399	01/31/2020	285838	60.97	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
400	01/31/2020	285838	93.33	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
401	01/31/2020	285838	63.32	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
402	01/31/2020	285838	16.27	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
403	01/31/2020	285839	136.00	ANNUAL PERMIT FEES-BRIDGE ST B	350.5608.7301	SWRCB
404	01/31/2020	285840	60.00	T-2 CERT RENEWAL-M. ROBLES	010.4420.5255	SWRCB-DWOCP
405	01/31/2020	285841	55.00	UNIFORMS-TRAINING SHIRTS	010.4203.5272	THE TOP SHOP
406	01/31/2020	285842	928.81	CODE BOOK SUBSCRIPTION-EC, VC,	010.4201.5503	THOMSON REUTERS WEST
407	01/31/2020	285843	265.37	PW14- OIL CHG, ALIGNMENT, MOUN	640.4712.5601	TOM'S AUTO SERVICE
408	01/31/2020	285843	42.03	PW25 OIL CHG	010.4430.5601	TOM'S AUTO SERVICE
409	01/31/2020	285843	66.95	PW44-OIL CHG, MOUNT/BALANCE TI	612.4610.5601	TOM'S AUTO SERVICE
410	01/31/2020	285844	317.59	01/20 COPY MACH LEASE	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
411	01/31/2020	285845	293.83	1099S & W-2 FORMS	010.4120.5201	U.S. BANK
412	01/31/2020	285845	(285.48)	CREDIT FOR CSMFO CONF HOTEL-ES	010.4120.5501	U.S. BANK
413	01/31/2020	285845	1,020.00	LCW ANNUAL CONF REGISTRATION	010.4120.5501	U.S. BANK
414	01/31/2020	285845	110.00	CSMFO MEMBERSHIP DUES	010.4120.5503	U.S. BANK
415	01/31/2020	285845	222.39	LUNCHEON SUPPLIES, FOOD	010.4307.5501	U.S. BANK
416	01/31/2020	285845	97.16	INTERVIEW LUNCH PANEL ROOSTER	010.4421.5255	U.S. BANK
417	01/31/2020	285845	(8.99)	LICENSING CREDIT -AMAZON	010.4421.5303	U.S. BANK
418	01/31/2020	285845	2,000.00	PEACHJAR CREDITS-SCHOOL DISTRICT	010.4421.5306	U.S. BANK
419	01/31/2020	285845	40.00	CPRS TRAINING	010.4421.5501	U.S. BANK
420	01/31/2020	285845	31.24	WCCC BLDG SUPPLIES	010.4421.6001	U.S. BANK
421	01/31/2020	285845	38.74	WCCC BLDG SUPPLIES	010.4421.6001	U.S. BANK
422	01/31/2020	285845	305.00	ISA MEMBERSHIP & ARBORIST RECE	010.4420.5503	U.S. BANK
423	01/31/2020	285845	45.00	PAPA MEMBERSHIP-R SIMPSON	010.4420.5503	U.S. BANK
424	01/31/2020	285845	64.62	AMAZON-GARLAND FOR SANT SLEIGH	010.4420.5605	U.S. BANK
425	01/31/2020	285845	199.90	BACKFLOW TESTING SUPPLIES	010.4420.5605	U.S. BANK
426	01/31/2020	285845	75.40	AMAZON-RUBBER REPAIR KIT	010.4420.5605	U.S. BANK
427	01/31/2020	285845	16.00	BACKFLOW TESTING PARTS	010.4420.5605	U.S. BANK
428	01/31/2020	285845	87.09	BACKFLOW PREVENTION VALVE	010.4420.5605	U.S. BANK
429	01/31/2020	285845	788.61	LOWES-CHRISTMAS LIGHTS (15 SET	010.4420.5605	U.S. BANK

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
430	01/31/2020	285845	75.30	AMAZON-COMET CLEANER	010.4420.5605	U.S. BANK
431	01/31/2020	285845	27.95	Freight	010.4420.5605	U.S. BANK
432	01/31/2020	285845	38.98	CAKE FOR FAREWELL LUNCH	640.4712.5255	U.S. BANK
433	01/31/2020	285845	64.32	PICKLEBALL NETS	010.0000.2037	U.S. BANK
434	01/31/2020	285845	500.00	CITYLAUNCH 2020 REGISTRATION 3	010.4001.5501	U.S. BANK
435	01/31/2020	285845	76.45	SYMPATHY FLOWERS-J HURST	010.4001.5504	U.S. BANK
436	01/31/2020	285845	21.70	OFFICE SUPPLIES-2020 CALENDAR	010.4002.5201	U.S. BANK
437	01/31/2020	285845	716.50	LOCC NEW LAW & ELECTION SEMINA	010.4002.5501	U.S. BANK
438	01/31/2020	285845	49.00	STOCK PHOTOS FOR WEBSITE	010.4101.5201	U.S. BANK
439	01/31/2020	285845	4.88	EMPLOYEE RECOGNITION SUPPLIES	010.4101.5319	U.S. BANK
440	01/31/2020	285845	1,465.37	HOLIDAY PARTY/EMPLOYEE RECOGNI	010.4101.5319	U.S. BANK
441	01/31/2020	285845	81.00	LAUNDERING ITEMS-HOLIDAY PARTY	010.4101.5319	U.S. BANK
442	01/31/2020	285845	299.44	HOLIDAY PARTY SUPPLIES	010.4101.5319	U.S. BANK
443	01/31/2020	285845	31.95	ONLINE NEWSPAPER SUBSCRIPTIONS	010.4101.5503	U.S. BANK
444	01/31/2020	285845	697.00	CIVIL PE COURSE-BENEDETTI	010.4130.5501	U.S. BANK
445	01/31/2020	285845	404.00	SOLARWINDS HELP DESK SOFTWARE	010.4140.5303	U.S. BANK
446	01/31/2020	285845	172.40	B&H PHOTO-COUNCIL CHAMBERS SPE	010.4140.5602	U.S. BANK
447	01/31/2020	285845	105.54	CJPIA ROUNDTABLE-BRANCH ST DEL	010.4145.5501	U.S. BANK
448	01/31/2020	285845	75.00	LCW WEBINARWC, 4850, DISABILITY	010.4145.5501	U.S. BANK
449	01/31/2020	285845	41.50	AUTHORIZE.NET CC FEES	010.4145.5555	U.S. BANK
450	01/31/2020	285845	365.13	BATTERIES FOR PD	010.4203.5255	U.S. BANK
451	01/31/2020	285845	40.00	CENTRAL COAST ICC CODE UPDATE	010.4212.5501	U.S. BANK
452	01/31/2020	285845	328.80	IAPMO CODE UPDATE BOOKS-EBOOKS	010.4212.5503	U.S. BANK
453	01/31/2020	285845	3.90	USPS-JANITORIAL RFP MAILINGS	010.4213.5255	U.S. BANK
454	01/31/2020	285845	118.15	AMAZON-REC DOOR CLOSER	010.4213.5604	U.S. BANK
455	01/31/2020	285845	(5.30)	SAFELITE E COMMERCE-FRAUD CHRG	010.4213.5604	U.S. BANK
456	01/31/2020	285845	76.86	AMAZON-CORPYARD DOORLOCK, DISH	010.4213.5604	U.S. BANK
457	01/31/2020	285845	399.00	CMS LLC -FRAUD CHRG	010.4213.5604	U.S. BANK
458	01/31/2020	285845	1,049.93	RUSOH FIRE EXTINGUISHERS	010.4213.5604	U.S. BANK
459	01/31/2020	285845	369.97	SAFELITE E COMMERCE-FRAUD CHRG	010.4213.5604	U.S. BANK
460	01/31/2020	285845	(44.69)	REFUND FOR NOTARY STAMP	010.4301.5503	U.S. BANK
461	01/31/2020	285845	59.79	WORKLIGHT	010.4305.5255	U.S. BANK
462	01/31/2020	285845	336.70	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
463	01/31/2020	285845	29.99	COMMUNITY GARDEN SUPPLIES	010.4424.5251	U.S. BANK
464	01/31/2020	285845	32.31	COMMUNITY GARDEN SUPPLIES	010.4424.5251	U.S. BANK
465	01/31/2020	285845	198.48	SPECIAL EVENTS-B'FAST W/SANTA	010.4424.5252	U.S. BANK
466	01/31/2020	285845	560.24	TURKEY TROT SUPPLIES-VONS, AMA	010.4424.5252	U.S. BANK
467	01/31/2020	285845	43.17	X-MAS PARADE SUPPLIES	010.4424.5252	U.S. BANK
468	01/31/2020	285845	452.55	BREAKFAST WITH SANTA SUPPLIES	010.4424.5252	U.S. BANK

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
469	01/31/2020	285845	366.53	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
470	01/31/2020	285845	605.09	SNACK SUPPLIES	010.4425.5259	U.S. BANK
471	01/31/2020	285845	270.00	CONTRACTUAL SERVICES	010.4425.5303	U.S. BANK
472	01/31/2020	285845	8.69	HARBOR FRT-TIRE	010.4430.5605	U.S. BANK
473	01/31/2020	285845	310.94	SAFETY GEAR-RAINCOATS & PANTS	220.4303.5255	U.S. BANK
474	01/31/2020	285845	18.23	Freight	220.4303.5255	U.S. BANK
475	01/31/2020	285845	208.00	AMERICAN PW MEMBERSHIP-R SIMPS	220.4303.5503	U.S. BANK
476	01/31/2020	285845	40.00	(2) WATER CEU COURSES-R SIMPSO	220.4303.5503	U.S. BANK
477	01/31/2020	285845	539.88	AMAZON-WYPALLS, AIR FILTERS	220.4303.5613	U.S. BANK
478	01/31/2020	285846	676.28	PAYROLL FOR: W/E 1/12/20	010.4420.5303	UNITED STAFFING ASSOC.
479	01/31/2020	285846	676.87	PAYROLL FOR: W/E 1/19/20	010.4420.5303	UNITED STAFFING ASSOC.
480	01/31/2020	285846	145.39	PAYROLL FOR: W/E 1/12/20	010.4424.5351	UNITED STAFFING ASSOC.
481	01/31/2020	285847	659.85	ACCT#208620661-00001 PD CELL P	010.4201.5403	VERIZON WIRELESS
482	01/31/2020	285848	166.00	Update the 2014 Sewer System M	612.4610.5303	WALLACE GROUP A CALIF CORP
483	01/31/2020	285848	904.26	Fats, Oils, & Grease Program	612.4610.5303	WALLACE GROUP A CALIF CORP
484	01/31/2020	285849	1,320.00	SIGNAL MAINT 12/19 11 INTERSEC	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
485	01/31/2020	285849	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
486	01/31/2020	285849	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
487	01/31/2020	285849	75.00	OAK PARK & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
			1,541,085.83			

**ATTACHMENT 2**

<p><b>CITY OF ARROYO GRANDE</b></p> <p><b>DEPARTMENTAL LABOR DISTRIBUTION</b></p> <p><b>PAY PERIOD</b></p> <p align="center" style="color: red;"><b>12/27/19 - 01/09/20</b></p> <p align="center" style="color: red;"><b>1/17/2020</b></p>
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BY FUND	BY ACCOUNT
General Fund 319,738.73	5101 Salaries Full time 159,965.87
Streets Fund 14,068.06	5101 Volunteer Employee Retirement -
Sewer Fund 5,102.60	5102 Salaries Part-Time - PPT 3,505.43
Water Fund 20,003.12	5103 Salaries Part-Time - TPT 13,271.20
<u>358,912.51</u>	5105 Salaries OverTime 7,084.15
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 837.40
	5108 Holiday Pay 30,468.47
	5109 Sick Pay 4,526.14
	5110 Annual Leave Buyback -
	5111 Vacation Buyback 9,988.10
	5112 Sick Leave Buyback 1,924.56
	5113 Vacation Pay 14,629.38
	5114 Comp Pay 6,883.55
	5115 Annual Leave Pay 11,183.32
	5116 Salaries - Police FTO -
	5121 PERS Retirement 26,631.32
	5122 Social Security 19,550.46
	5123 PARS Retirement 249.58
	5126 State Disability Ins. 679.00
	5127 Deferred Compensation 641.66
	5131 Health Insurance 41,188.04
	5132 Dental Insurance 2,662.44
	5133 Vision Insurance 677.32
	5134 Life Insurance 378.12
	5135 Long Term Disability 663.38
	5143 Uniform Allowance -
	5144 Car Allowance 400.00
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 76.12
	5150 Bi-Lingual Pay 150.00
	5151 Cell Phone Allowance 697.50
	<u>358,912.51</u>
<b>OVERTIME BY DEPARTMENT:</b>	
Administrative Services -	
Community Development -	
Police 6,099.70	
Public Works - Maintenance 131.22	
Public Works - Enterprise 853.23	
Recreation - Administration -	
Recreation - Special Events -	
Children In Motion -	
<u>7,084.15</u>	

\* Total FCFA payroll cost for this period is \$209,780.20. 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.



**ATTACHMENT 2**

<p><b>CITY OF ARROYO GRANDE</b></p> <p><b>DEPARTMENTAL LABOR DISTRIBUTION</b></p> <p><b>PAY PERIOD</b></p> <p align="center" style="color: red;"><b>01/10/20 - 01/23/20</b></p> <p align="center" style="color: red;"><b>1/31/2020</b></p>
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BY FUND	BY ACCOUNT
General Fund 277,647.84	5101 Salaries Full time 193,652.08
Streets Fund 11,076.72	5101 Volunteer Employee Retirement -
Sewer Fund 3,936.25	5102 Salaries Part-Time - PPT 4,210.55
Water Fund 17,413.46	5103 Salaries Part-Time - TPT 17,485.83
<u>310,074.27</u>	5105 Salaries OverTime 12,344.06
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 906.70
	5108 Holiday Pay 16,458.47
	5109 Sick Pay 3,217.88
	5110 Annual Leave Buyback -
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 7,855.93
	5114 Comp Pay 3,272.00
	5115 Annual Leave Pay 4,255.00
	5116 Salaries - Police FTO 44.20
	5121 PERS Retirement 26,786.59
	5122 Social Security 18,481.55
	5123 PARS Retirement 308.24
	5126 State Disability Ins. 656.79
	5127 Deferred Compensation -
	5131 Health Insurance -
	5132 Dental Insurance -
	5133 Vision Insurance -
	5134 Life Insurance -
	5135 Long Term Disability -
	5143 Uniform Allowance -
	5144 Car Allowance -
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 138.40
	5150 Bi-Lingual Pay -
	5151 Cell Phone Allowance -
	<u>310,074.27</u>

  

OVERTIME BY DEPARTMENT:
Administrative Services -
Community Development -
Police 11,402.54
Public Works - Maintenance 243.18
Public Works - Enterprise 698.34
Recreation - Administration -
Recreation - Special Events -
Children In Motion -
<u>12,344.06</u>

\* Total FCFA payroll cost for this period is \$145,780.83. 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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