



MEMORANDUM

TO: CITY COUNCIL

FROM: MICHAEL STEVENS, ADMINISTRATIVE SERVICES DIRECTOR

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: APRIL 28, 2020

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,022,291.38 fiscal impact that includes the following items:

- | | |
|----------------------------|--------------|
| • Accounts Payable Checks | \$502,762.93 |
| • Payroll & Benefit Checks | \$519,528.45 |

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of April 1 through April 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 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. April 1 – April 15, 2020 – Accounts Payable Check Register
2. April 10, 2020 – Payroll & Benefit Check Register

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

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	04/03/2020	286404	750.00	03/20 WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
2	04/03/2020	286404	1,962.50	03/20 CABLECASTING	010.4002.5330	AGP VIDEO, INC
3	04/03/2020	286405	20.00	REFUND-TRAVEL THE WORLD-COVID19	010.0000.4605	AGUILAR, LAURIE
4	04/03/2020	286406	66.00	REFUND-SPRING BRIDGE SESSION-COVID19	010.0000.4605	ASHER, SUSAN
5	04/03/2020	286406	6.00	REFUND-3/18/20 BRIDGE GAME DRO	010.0000.4605	ASHER, SUSAN
6	04/03/2020	286407	192.88	ACCT 238451-01839190 RADIO	010.4145.5403	AT & T
7	04/03/2020	286407	33.03	ACCT235841-39568063, ALARM	220.4303.5303	AT & T
8	04/03/2020	286408	750.00	ANNUAL MONITOR CERTIFICATION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
9	04/03/2020	286409	50.00	PARK DEPOSIT REFUND-HERITAGE S	010.0000.2206	BARTOW, ELIZABETH
10	04/03/2020	286409	124.00	PARK RENTAL REFUND-HERITAGE SQ	010.0000.4354	BARTOW, ELIZABETH
11	04/03/2020	286409	255.00	REFUND SPEC. EVENT CHRGR-COVID1	010.0000.4354	BARTOW, ELIZABETH
12	04/03/2020	286410	124.17	PW55 BATTERY	220.4303.5601	BATTERY SYSTEMS
13	04/03/2020	286411	110.00	REFUND-KIDZ LOVE SOCCER-COVID1	010.0000.4605	BOYER, MIA
14	04/03/2020	286412	118.00	PEST CONTROL:CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
15	04/03/2020	286413	162.00	REFUND PRESCHOOL SESSION 6 AUD	010.0000.4603	BUTLER, JENNIFER
16	04/03/2020	286414	57.51	BUSINESS CARDS-M STEVENS	010.4102.5255	CENTRAL COAST PRINTING
17	04/03/2020	286415	64.93	ACCT#8245100960221923-BUSINESS	010.4307.5303	CHARTER COMMUNICATIONS
18	04/03/2020	286415	736.80	ACCT#8245100960211288-BUS. DAR	010.4145.5401	CHARTER COMMUNICATIONS
19	04/03/2020	286415	327.16	ACCT#8245100960216667-BUS DARK	010.4145.5401	CHARTER COMMUNICATIONS
20	04/03/2020	286415	91.30	ACCT#8245100960129431-BUS TV C	010.4145.5401	CHARTER COMMUNICATIONS
21	04/03/2020	286415	26.72	ACCT#8245100960129431-BUS DARK	010.4145.5401	CHARTER COMMUNICATIONS
22	04/03/2020	286416	300.36	PW 66 REPAIR	220.4303.5603	COASTLINE EQUIPMENT(DBA)
23	04/03/2020	286417	52.44	REFUND-MUSIC MAKERS, KIDZ LOVE	010.0000.4605	CORRAL, CARISSA
24	04/03/2020	286418	11,914.67	7485 GALL 87 OCTANE GASOLINE	010.0000.1202	J B DEWAR, INC
25	04/03/2020	286419	353.11	ACCT#12180 METRO INTERNET CIRC	010.4140.5303	DIGITAL WEST NETWORKS INC
26	04/03/2020	286420	3,375.25	Provide observation and testin	350.5795.7001	EARTH SYSTEMS PACIFIC
27	04/03/2020	286421	9,991.00	ANNUAL LASERFICHE LICENSING RE	010.4140.5303	ECS IMAGING, INC.
28	04/03/2020	286422	112.20	(2) MANHOLE HOOKS	612.4610.5273	FERGUSON ENTERPRISES, INC
29	04/03/2020	286423	108.00	PRESCHOOL REFUND SESSION 7 FRE	010.0000.4603	FRIESEN, HOLLIE
30	04/03/2020	286424	28.00	REFUND-MUSIC MAKERS PRORATED C	010.0000.4605	GIANNINI, LEAH
31	04/03/2020	286425	34.62	REFUND-TAI CHI PRORATED-COVID1	010.0000.4605	GODSEY, ROBERTA
32	04/03/2020	286426	118.70	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
33	04/03/2020	286427	182.25	CIM REFUND-SESSION 7 ROMAN	010.0000.4602	INGAN, EVANGELINE
34	04/03/2020	286428	65.00	REFUND-QUILTING THURSDAYS-COVI	010.0000.4605	IREY, BARBARA
35	04/03/2020	286429	120.12	100' 3" LAY FLAT IRRIGATION	220.4303.5613	IRRIGATION WEST (DBA)
36	04/03/2020	286430	50.00	PARK DEPOSIT REFUND-RG#2 COVID	010.0000.2206	JENSEN, KRISTI
37	04/03/2020	286430	58.00	PARK RENTAL REFUND-RG#2 COVID1	010.0000.4354	JENSEN, KRISTI
38	04/03/2020	286430	26.00	REFUND BOUNCE HOUSE FEE-COVID1	010.0000.4354	JENSEN, KRISTI
39	04/03/2020	286431	108.00	REFUND PRESCHOOL SESSION 7 KAI	010.0000.4603	LACEY, RONDA

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	04/03/2020	286432	568.83	ACCT#334830 SHORETEL CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
41	04/03/2020	286432	568.84	ACCT#334830 SHORETEL-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
42	04/03/2020	286433	31.42	REFUND KIDZ LOVE SOCCER PRORAT	010.0000.4605	MADRIGAL, ZACH
43	04/03/2020	286434	269.61	04/20 MANAGED HEALTH NETWORK	010.4145.5147	MANAGED HEALTH NETWORK
44	04/03/2020	286435	28.00	REFUND-MUSIC MAKERS PRORATED C	010.0000.4605	MARSALEK, WANDA
45	04/03/2020	286436	54.00	PRESCHOOL REFUND-SESSION 6 JEN	010.0000.4603	MORNINGSTAR, VINESSA
46	04/03/2020	286437	144.00	PRESCHOOL REFUND SESSION 7 SAW	010.0000.4603	NESBY, MIRANDA
47	04/03/2020	286437	96.00	REFUND 3/20 BBQ FUNDRAISER COV	010.0000.4607	NESBY, MIRANDA
48	04/03/2020	286438	25.83	OFFICE SUPPLIES	010.4101.5201	OFFICE DEPOT
49	04/03/2020	286438	19.98	OFFICE SUPPLIES	010.4101.5201	OFFICE DEPOT
50	04/03/2020	286439	10.25	TONER-FRT	010.4421.5602	OFFICE1
51	04/03/2020	286440	15,832.92	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
52	04/03/2020	286440	14.22	ELECTRIC-484 BAKEMAN LANE-PARK	219.4460.5304	PACIFIC GAS & ELECTRIC CO
53	04/03/2020	286441	150.77	COPY PAPER	010.4102.5255	PAPER CONNECTION
54	04/03/2020	286442	212.00	CIM REFUND SESSION 7 CATE & CH	010.0000.4602	PEDROTTI, JENNIFER
55	04/03/2020	286443	5.38	WATER-COUNCIL CHAMBERS	010.4213.5303	READYREFRESH BY NESTLE
56	04/03/2020	286444	158.53	CIM REFUND: SESSION 7 MATIAS R	010.0000.4602	RODRIGUEZ, ALICIA
57	04/03/2020	286445	480.77	CIM REFUND-SESSION 7 BRAYDEN &	010.0000.4602	SHIELDS, SHELLY
58	04/03/2020	286446	105.81	RANCHO GRANDE-(6)POPUPS & ROTO	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
59	04/03/2020	286446	63.11	RANCHO GRANDE-(5) POPUPS FOR I	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
60	04/03/2020	286447	17.60	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
61	04/03/2020	286448	676.87	PAYROLL FOR: W/E 3/15/20	010.4420.5303	UNITED STAFFING ASSOC.
62	04/03/2020	286449	90.40	CIM REFUND SESSION 7 -BENJAMIN	010.0000.4602	VANDEGRIEND, SARAH
63	04/03/2020	286450	2,317.50	SW MONITORING & SAMPLING 01/20	218.4101.5303	WALLACE GROUP A CALIF CORP
64	04/03/2020	286451	2,575.48	Staff extension services for t	640.4710.5303	WATER SYSTEMS CONSULTING INC
65	04/03/2020	286452	266.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
66	04/03/2020	286452	266.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
67	04/03/2020	286452	691.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
68	04/03/2020	286452	326.50	STROTHER PARK-SNAKE LINE, CALC	010.4213.5303	WATERBOYS PLUMBING
69	04/03/2020	286452	185.00	PD-SNAKE LINE	010.4213.5303	WATERBOYS PLUMBING
70	04/03/2020	286452	105.00	202 LEPOINT-AUGERED LINE, CLEA	010.4213.5303	WATERBOYS PLUMBING
71	04/03/2020	286453	106.67	RAIN SUIT FOR S CAMPBELL	640.4712.5255	WINEMA INDUSTRIAL &
72	04/03/2020	286454	7,905.66	04/20 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
73	04/03/2020	286454	2,178.09	04/20 DELTA DENTAL RETIREE PRE	010.4099.5132	DELTA DENTAL
74	04/03/2020	286455	115,049.70	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
75	04/03/2020	286455	81.53	ACTIVE HEALTH ADMIN FEE-FCFA	010.0000.1111	PERS - ACTIVE MED
76	04/03/2020	286455	566.42	RETIREE HEALTH INSURANCE-FCFA	010.0000.1111	PERS - ACTIVE MED
77	04/03/2020	286455	6,354.79	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
78	04/03/2020	286455	229.05	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED

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79	04/03/2020	286455	703.17	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
80	04/03/2020	286456	4,835.52	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
81	04/03/2020	286456	13.06	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
82	04/03/2020	286457	2,994.39	04/20 LIFE INS PREMIUM	011.0000.2113	STANDARD INSURANCE CO
83	04/03/2020	286458	2,116.76	04/20 VISION PREMIUM	011.0000.2119	VISION SERVICE PLAN
84	04/03/2020	286458	568.17	04/20 VISION PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
85	04/10/2020	286459	34,820.69	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
86	04/10/2020	286459	43,691.00	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
87	04/10/2020	286459	10,809.04	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
88	04/10/2020	286460	12,594.96	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
89	04/10/2020	286460	1,532.66	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
90	04/10/2020	286461	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
91	04/10/2020	286461	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
92	04/10/2020	286461	312.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
93	04/10/2020	286462	3,141.43	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
94	04/10/2020	286462	10,361.73	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
95	04/10/2020	286462	891.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
96	04/10/2020	286462	175.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
97	04/10/2020	286463	18,413.42	FIRE TIER I PPE 04/02/20	011.0000.2106	PERS - RETIREMENT
98	04/10/2020	286463	3,351.83	MISC TIER II PPE 04/02/20	011.0000.2106	PERS - RETIREMENT
99	04/10/2020	286463	9,248.18	MISC PEPRA 04/02/20	011.0000.2106	PERS - RETIREMENT
100	04/10/2020	286463	7,516.97	POLICE PEPRA 04/02/20	011.0000.2106	PERS - RETIREMENT
101	04/10/2020	286463	11,385.25	MISC TIER I 04/02/20	011.0000.2106	PERS - RETIREMENT
102	04/10/2020	286463	5,383.11	POLICE TIER II PPE 04/02/20	011.0000.2106	PERS - RETIREMENT
103	04/10/2020	286463	5,733.39	FIRE PEPRA PPE 04/02/20	011.0000.2106	PERS - RETIREMENT
104	04/10/2020	286463	14,092.58	POLICE TIER I PPE 04/02/20	011.0000.2106	PERS - RETIREMENT
105	04/10/2020	286464	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
106	04/10/2020	286465	1,204.61	EE PARS CONTRIB. PAYDATE 04/10	011.0000.2107	US BANK OF CALIFORNIA
107	04/10/2020	286465	301.17	ER PARS CONTRIB. PAYDATE 04/10	011.0000.2107	US BANK OF CALIFORNIA
108	04/10/2020	286466	1,197.00	FTO SOFTWARE SUBSCRIPTION CONT	010.4204.5607	DESIGNPD DBA: AGENCY 360
109	04/10/2020	286467	1,000.00	SB90 CLAIMS PREP & SUBMISSION	010.4145.5303	AK & COMPANY
110	04/10/2020	286468	585.76	POLICE TRAINEE TUITION-BLACK	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
111	04/10/2020	286469	2,551.33	Water Meter purchases	640.4712.5207	AQUA-METRIC SALES CO(DBA)
112	04/10/2020	286470	40.43	BAN#9391033181, ALARM	640.4710.5403	AT&T
113	04/10/2020	286470	21.04	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
114	04/10/2020	286470	21.08	BAN#9391033180 FAX 805-473-038	010.4145.5403	AT&T
115	04/10/2020	286470	28.90	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
116	04/10/2020	286470	229.43	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
117	04/10/2020	286470	58.16	BAN#9391033187 805-481-6944	010.4201.5403	AT&T

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118	04/10/2020	286471	119.41	04/20 TOWER LEASE PYMT	010.4201.5303	ATC SEQUOIA LLC
119	04/10/2020	286472	270.00	RES #3 & 6 SCADA REPAIR	640.4712.5303	AUTOSYS INC
120	04/10/2020	286473	28.00	MAGNETIC PHONE HOLDER	220.4303.5255	BRISCO MILL & LUMBER YARD
121	04/10/2020	286473	10.76	BATTERIES-EL CAMINO DRAIN	220.4303.5613	BRISCO MILL & LUMBER YARD
122	04/10/2020	286473	23.26	NON SHRINK GROUT	220.4303.5613	BRISCO MILL & LUMBER YARD
123	04/10/2020	286473	8.60	CABLE, FARREL, THIMBLE, CHAIN	220.4303.5613	BRISCO MILL & LUMBER YARD
124	04/10/2020	286473	8.06	LIFT STN 1 BRASS FITTINGS	612.4610.5610	BRISCO MILL & LUMBER YARD
125	04/10/2020	286474	2,070.00	TRAINING-LODGING	010.4204.5501	BUSINESS CARD
126	04/10/2020	286474	47.72	FUEL	010.4204.5608	BUSINESS CARD
127	04/10/2020	286475	86.45	DISINFECTING SUPPLIES-COVID19	010.4919.5255	BUSINESS CARD
128	04/10/2020	286475	27.99	BODY CAM COMPUTER SPEAKERS	010.4201.5201	BUSINESS CARD
129	04/10/2020	286475	1,443.87	OFFICE SUPPLIES & TONER	010.4201.5201	BUSINESS CARD
130	04/10/2020	286475	23.26	MEETING-CJAA	010.4201.5501	BUSINESS CARD
131	04/10/2020	286475	234.00	UNIFORMS-ALTERATIONS	010.4201.5503	BUSINESS CARD
132	04/10/2020	286475	78.60	RECORDS-MAIL BAGS	010.4204.5255	BUSINESS CARD
133	04/10/2020	286476	1,119.77	LODGING-OUT OF AREA SUBPEONA	010.4203.5501	BUSINESS CARD
134	04/10/2020	286476	50.99	FUEL	010.4203.5608	BUSINESS CARD
135	04/10/2020	286477	30.98	POSTAGE/SHIPPING	010.4201.5208	BUSINESS CARD
136	04/10/2020	286477	593.93	SWAT-AMMO, SUPPLIES	010.4204.5255	BUSINESS CARD
137	04/10/2020	286477	125.00	TRAINING-TUITION	010.4204.5501	BUSINESS CARD
138	04/10/2020	286478	250.00	TRAINING-TUITION	010.4203.5501	BUSINESS CARD
139	04/10/2020	286478	26.89	TUITION HOSTING SUPPLIES	010.4204.5501	BUSINESS CARD
140	04/10/2020	286479	58.39	POSTAGE/SHIPPING	010.4201.5208	BUSINESS CARD
141	04/10/2020	286479	88.09	RANGE SUPPLIES	010.4201.5255	BUSINESS CARD
142	04/10/2020	286479	91.78	FUEL-DEMO	010.4203.5608	BUSINESS CARD
143	04/10/2020	286480	236.48	TRAINING-LODGING, TRAVEL	010.4204.5501	BUSINESS CARD
144	04/10/2020	286481	181.02	RECORDS-LOBBY TRAFFIC MONITOR	010.4204.5255	BUSINESS CARD
145	04/10/2020	286482	35.59	INVESTIGATION SUPPLIES	010.4204.5255	BUSINESS CARD
146	04/10/2020	286483	28.53	FUEL	010.4203.5608	BUSINESS CARD
147	04/10/2020	286484	22.00	UNIFORMS-ALTERATIONS	010.4203.5272	BUSINESS CARD
148	04/10/2020	286485	11.94	DISINFECTING CONTAINERS FOR	010.4919.5255	BUSINESS CARD
149	04/10/2020	286486	20,489.60	03/20-PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
150	04/10/2020	286486	1,306.50	03/20-LITIGATION & RELATED MAT	010.4003.5327	CARMEL & NACCASHA, LLP
151	04/10/2020	286486	162.00	03/20-BSB POTENTIAL CLAIM REVI	350.5608.7301	CARMEL & NACCASHA, LLP
152	04/10/2020	286487	67.81	7 BLADE SAE CABLE, CRIMPER, BU	010.4420.5601	CARQUEST AUTO PARTS
153	04/10/2020	286488	42.24	ACCT#8245100960211791-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
154	04/10/2020	286488	710.64	ACCT#8245100960211791-REC DEPT	010.4145.5401	CHARTER COMMUNICATIONS
155	04/10/2020	286488	194.98	ACCT#8245100960104152-PD INTER	010.4201.5403	CHARTER COMMUNICATIONS
156	04/10/2020	286489	3,536.00	Pulse Secure Connect Secure	010.4919.6103	CIO SOLUTIONS LP

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157	04/10/2020	286489	4,768.00	04/20-STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
158	04/10/2020	286490	1,281.17	UTILITY BILL MAILING:03/20	640.4710.5208	DATAPROSE LLC
159	04/10/2020	286490	400.00	03/20 NETBILL MONTHLY MAINT.	640.4710.5303	DATAPROSE LLC
160	04/10/2020	286490	329.84	03/20 NETBILL CC TRANSACTIONS	640.4710.5555	DATAPROSE LLC
161	04/10/2020	286490	82.46	03/20 NETBILL CC TRANSACTIONS	612.4610.5555	DATAPROSE LLC
162	04/10/2020	286491	320.02	20 GALL WELL PUMP OIL	640.4711.5603	J B DEWAR, INC
163	04/10/2020	286491	29.87	FUEL-4620 & 4621	010.4203.5608	J B DEWAR, INC
164	04/10/2020	286491	67.84	FUEL-4620 & 4621	010.4203.5608	J B DEWAR, INC
165	04/10/2020	286492	(2,204.10)	LESS 90% THAT CITY RETAINS	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
166	04/10/2020	286492	2,449.00	01/20-03/20 DSA FEES FROM BUS	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
167	04/10/2020	286493	360.67	PW25 SOTO 4 NEW TIRES, MOUNT &	010.4430.5601	FIGUEROA'S TIRES
168	04/10/2020	286494	94.94	PW50 REPAIR	220.4303.5601	GIBBS INTERNATIONAL TRUCKS INC
169	04/10/2020	286495	153.65	SEWER REIMBURSEMENT DUE	612.0000.4751	CITY OF GROVER BEACH
170	04/10/2020	286496	108.00	REFUND-PRESCHOOL LAYLA TORREZ	010.0000.4603	HERRICK, JENNIFER
171	04/10/2020	286497	455.33	CHEMICAL PUMP REPAIR	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
172	04/10/2020	286498	70.00	YOGA FOR KIDS-2 CLASSES \$100X7	010.4424.5351	KID ISLAND
173	04/10/2020	286499	180.00	TENANT DEPOSIT REFUND-246 LE P	640.0000.2302	LECAVA, CARRIE
174	04/10/2020	286500	255.60	01/20 FACILITY USE-JUDKINS GYM	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
175	04/10/2020	286500	420.00	FACILITY USE-FALL 2019-OCEANO	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
176	04/10/2020	286501	236.93	SMALL TOOLS FOR AUTOSHOP-SPARK	010.4305.5273	MATCO TOOLS
177	04/10/2020	286502	1,495.17	WELL 9 -REPLACE DOOR CHLORINE	640.4712.5610	MCNARY DOOR & WINDOW
178	04/10/2020	286503	34.46	(2) GARDEN SPRAYERS-COVID19	010.4919.5255	MINER'S ACE HARDWARE, INC
179	04/10/2020	286503	68.92	(4) GARDEN SPRAYERS-COVID19	010.4919.5255	MINER'S ACE HARDWARE, INC
180	04/10/2020	286503	17.85	TIRE FOAM CLEANER, ARMORALL, A	010.4213.5601	MINER'S ACE HARDWARE, INC
181	04/10/2020	286503	25.83	DRAWER LOCK	010.4213.5604	MINER'S ACE HARDWARE, INC
182	04/10/2020	286503	6.45	CAM LOCK	010.4213.5604	MINER'S ACE HARDWARE, INC
183	04/10/2020	286503	12.92	WOOD CHISEL	010.4213.5604	MINER'S ACE HARDWARE, INC
184	04/10/2020	286503	4.30	AIR FRESHENER	010.4213.5604	MINER'S ACE HARDWARE, INC
185	04/10/2020	286503	25.83	(3) LED BULB 4 PACKS	010.4213.5604	MINER'S ACE HARDWARE, INC
186	04/10/2020	286503	21.53	BATTERIES, SPANNER WRENCH	010.4213.5604	MINER'S ACE HARDWARE, INC
187	04/10/2020	286503	21.53	BATTERIES	010.4213.5604	MINER'S ACE HARDWARE, INC
188	04/10/2020	286503	10.76	SOTO-SPRAY LUBE	010.4430.5605	MINER'S ACE HARDWARE, INC
189	04/10/2020	286503	29.71	SOTO-CABLE TIES, STAPLE GUN, S	010.4430.5605	MINER'S ACE HARDWARE, INC
190	04/10/2020	286503	10.76	GRAFITTI REMOVER	220.4303.5613	MINER'S ACE HARDWARE, INC
191	04/10/2020	286503	8.59	PAINT ROLLER FRAME & COVER	220.4303.5613	MINER'S ACE HARDWARE, INC
192	04/10/2020	286503	8.05	ROLLER FRAME & COVERS	220.4303.5613	MINER'S ACE HARDWARE, INC
193	04/10/2020	286503	3.22	ROLLER FRAME	220.4303.5613	MINER'S ACE HARDWARE, INC
194	04/10/2020	286503	17.23	SHOVEL	220.4303.5613	MINER'S ACE HARDWARE, INC
195	04/10/2020	286504	1,600.00	2/20-PACE CORBETT CYN TM 2985	010.4301.5303	MNS ENGINEERS INC

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

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	04/10/2020	286504	550.00	02/20-LLA 103 PILGRIM WAY ENG	010.4301.5303	MNS ENGINEERS INC
197	04/10/2020	286504	1,400.00	02/20-BROMLEY TM 3101 ENG REVI	010.4301.5303	MNS ENGINEERS INC
198	04/10/2020	286505	650.00	ANNUAL MUNICODE WEBHOSTING-4/2	010.4140.5303	MUNICIPAL CODE CORP
199	04/10/2020	286506	28.00	REFUND-MUSIC MAKERS COVID19	010.0000.4605	MURPHY, JENNIFER
200	04/10/2020	286507	243.52	PLANTS FOR BRISCO BOOSTER LAND	640.4712.5604	NATIVE SONS NURSERY, INC
201	04/10/2020	286508	158.18	COPIER CONTRACT	010.4421.5602	OFFICE1
202	04/10/2020	286509	14.89	DELIVERY CHARGES-03/20	010.4201.5208	ON TRAC
203	04/10/2020	286510	2,520.61	RG BOOSTER 60 HP ELECTRIC MOTO	640.4712.5610	PERRY'S ELECTRIC MOTORS
204	04/10/2020	286511	228.43	UNIFORMS-SENIOR STRIPES	010.4203.5272	R & T EMBROIDERY, INC
205	04/10/2020	286512	484.37	04/20 GRACE LANE LANDSCAPE MAI	216.4460.5304	RAINSCAPE
206	04/10/2020	286512	1,201.41	04/20 GRACE LANE LANDSCAPE MAI	219.4460.5304	RAINSCAPE
207	04/10/2020	286513	50.64	EXPLORERS NAME BARS	010.0000.2027	RANGE MASTER
208	04/10/2020	286513	25.32	UNIFORMS-NAME BARS (BLACK)	010.4203.5272	RANGE MASTER
209	04/10/2020	286513	224.56	UNIFORMS-RECORDS(FLEMING)	010.4204.5272	RANGE MASTER
210	04/10/2020	286513	224.56	UNIFORMS-RECORDS (LITTLE)	010.4204.5272	RANGE MASTER
211	04/10/2020	286514	180.00	TENANT DEPOSIT REFUND-228 LE P	640.0000.2302	RUIZ-IVORY, PATRICK
212	04/10/2020	286515	50.00	ANNUAL COMPLIANCE FEE	010.4201.5315	SERVICE FIRST INFORMATION
213	04/10/2020	286516	980.00	ANNUAL SOFTWARE MAINT-INTERVIE	010.4204.5606	SIGNALSCAPE INC
214	04/10/2020	286517	30.69	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
215	04/10/2020	286517	52.96	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
216	04/10/2020	286517	41.55	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
217	04/10/2020	286518	2,500.00	TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
218	04/10/2020	286519	427.54	(5) 5 GALL FAST DRY WHITE PAIN	220.4303.5613	TRAFFIC MANAGEMENT INC
219	04/10/2020	286520	50.00	03/20 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
220	04/10/2020	286521	676.87	PAYROLL FOR: W/E 3/29	010.4420.5303	UNITED STAFFING ASSOC.
221	04/10/2020	286522	110.86	PH TESTER	640.4712.5273	USA BLUE BOOK
222	04/10/2020	286523	18,112.50	INTEREST-CITY HALL LOAN	472.4101.5802	USDA
223	04/10/2020	286524	2,394.31	03/20 DIGITAL MEDIA/ONLINE ADV	240.4150.5301	VERDIN MARKETING INK
224	04/10/2020	286524	8,238.58	03/20 SOCIAL MEDIA/EMAIL MKTG	240.4150.5301	VERDIN MARKETING INK
225	04/10/2020	286525	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	WHITAKER, CAROLYN
226	04/10/2020	286525	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	WHITAKER, CAROLYN
227	04/10/2020	286525	103.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	WHITAKER, CAROLYN
228	04/10/2020	286525	58.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	WHITAKER, CAROLYN
229	04/10/2020	286526	66.00	REFUND-BRIDGE SPRING SESSION C	010.0000.4605	WIEST, EDWIN
230	04/10/2020	286526	6.00	REFUND-BRIDGE 3/18 COVID19	010.0000.4605	WIEST, EDWIN
231	04/10/2020	286527	135.23	RAIN SUIT FOR TUCKER SCHMIDT	640.4712.5255	WINEMA INDUSTRIAL &
232	04/10/2020	286527	85.00	GAS DETECTOR CALIBRATION	612.4610.5610	WINEMA INDUSTRIAL &
233	04/10/2020	286528	61.78	UB Refund Cst #00026654	640.0000.2301	CABREROS, ELVIRA
234	04/10/2020	286529	1,379.82	UB Refund Cst #00018707	640.0000.2301	CUMING, ED & CHERYL

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

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
235	04/10/2020	286530	14.89	UB Refund Cst #00024285	640.0000.2301	DE HART, HEATHER
236	04/10/2020	286531	32.52	UB Refund Cst #00025721	640.0000.2301	FRANSCIONI, KATHY
237	04/10/2020	286532	101.99	UB Refund Cst #00025432	640.0000.2301	JAMISON, MARY
238	04/10/2020	286533	23.80	UB Refund Cst #00026307	640.0000.2301	KINCANNON, KATHRYN
239	04/10/2020	286534	44.49	UB Refund Cst #00025476	640.0000.2301	KISCH, CHRISTINE
240	04/10/2020	286535	275.72	UB Refund Cst #00024035	640.0000.2301	LARDIZABAL, JOEL
241	04/10/2020	286536	117.22	UB Refund Cst #00026588	640.0000.2301	MARTIN, TRAVIS
242	04/10/2020	286537	35.95	UB Refund Cst #00025133	640.0000.2301	MCCLAIN, VIOLETTE
243	04/10/2020	286538	6.00	UB Refund Cst #00026532	640.0000.2301	MCLEAN, KAYLEE
244	04/10/2020	286539	31.71	UB Refund Cst #00018782	640.0000.2301	ROSSI, CARLO & ELDORA
245	04/10/2020	286540	20.02	UB Refund Cst #00026223	640.0000.2301	RUTLEDGE, RYAN
246	04/10/2020	286541	18.15	UB Refund Cst #00026748	640.0000.2301	, ADDISON
247	04/10/2020	286542	95.00	UB Refund Cst #00019092	640.0000.2301	SEVIOUR, TERENCE & SUSAN
248	04/10/2020	286543	143.05	UB Refund Cst #00025082	640.0000.2301	SHIRMER, SCOTT
249	04/10/2020	286544	24.47	UB Refund Cst #00025191	640.0000.2301	SMITH, NOEL
250	04/10/2020	286545	145.93	UB Refund Cst #00025974	640.0000.2301	STIVERS, WENDI
251	04/10/2020	286546	36.80	UB Refund Cst #00026773	640.0000.2301	VARDAS, TRACEY
252	04/10/2020	286547	59.22	UB Refund Cst #00024553	640.0000.2301	WILLIAMS, SHARON
253	04/10/2020	286548	10.53	UB Refund Cst #00026644	640.0000.2301	WOODS, JESSICA ELAINE
254	04/10/2020	286548	163.73	UB Refund Cst #00026644	640.0000.2301	WOODS, JESSICA ELAINE
255	04/16/2020	286549	482.03	RETIREE MEDICAL-MAY 2020	010.0000.1111	ICMA RETIREMENT CORP
256	04/16/2020	286549	4,980.62	RETIREE MEDICAL MAY 2020	010.4099.5136	ICMA RETIREMENT CORP
257	04/16/2020	286549	418.87	RETIREE MEDICAL MAY 2020	220.4303.5136	ICMA RETIREMENT CORP
			502,762.93			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

03/20/2020 - 04/02/2020

4/10/2020

BY FUND		BY ACCOUNT	
General Fund	325,819.92	5101	Salaries Full time 222,173.66
Streets Fund	13,525.30	5101	Volunteer Employee Retirement -
Sewer Fund	6,434.12	5102	Salaries Part-Time - PPT 3,872.31
Water Fund	19,843.04	5103	Salaries Part-Time - TPT 15,280.88
	<u>365,622.38</u>	5105	Salaries OverTime 2,765.10
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 866.20
		5108	Holiday Pay 5,824.45
		5109	Sick Pay 5,196.89
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 1,681.62
		5114	Comp Pay 651.05
		5115	Annual Leave Pay 1,909.67
		5116	Salaries - Police FTO 120.00
		5121	PERS Retirement 28,721.13
		5122	Social Security 18,945.43
		5123	PARS Retirement 286.16
		5126	State Disability Ins. 673.48
		5127	Deferred Compensation 766.66
		5131	Health Insurance 49,066.96
		5132	Dental Insurance 3,146.52
		5133	Vision Insurance 860.33
		5134	Life Insurance 377.46
		5135	Long Term Disability 706.40
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 155.02
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 787.50
			<u>365,622.38</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	1,680.48		
Public Works - Maintenance	174.96		
Public Works - Enterprise	909.66		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>2,765.10</u>		

* Total FCFA payroll cost for this period is \$153,906.07. 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.