



MEMORANDUM

TO: CITY COUNCIL

FROM: MICHAEL STEVENS, ADMINISTRATIVE SERVICES DIRECTOR

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: JUNE 9, 2020

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,285,929.80 fiscal impact that includes the following items:

- Accounts Payable Checks \$800,815.53
- Payroll & Benefit Checks \$485,114.27

RECOMMENDATION:

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

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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. May 16 – May 31, 2020 – Accounts Payable Check Register
2. May 22, 2020 – Payroll & Benefit Check Register

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

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	05/20/2020	286959	4,980.62	06/20 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
2	05/20/2020	286959	418.87	06/20 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
3	05/20/2020	286959	482.03	06/20 RETIREE MEDICAL FCFA	010.0000.1111	ICMA RETIREMENT CORP
4	05/22/2020	286960	51.00	BACTI TESTS @ ST PATS	640.4710.5310	ABALONE COAST ANALYTICAL INC
5	05/22/2020	286961	975.32	CITY HALL REPAIR	010.4213.5303	ALPINE REFRIGERATION
6	05/22/2020	286962	330.00	04/20 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
7	05/22/2020	286963	21.08	BAN#9391033180 FAX	010.4145.5403	AT&T
8	05/22/2020	286963	20.84	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
9	05/22/2020	286963	234.25	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
10	05/22/2020	286963	28.44	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
11	05/22/2020	286963	57.56	BAN#9391033187 805-473-6944	010.4201.5403	AT&T
12	05/22/2020	286963	40.03	BAN#9391033181 ALARM	640.4710.5403	AT&T
13	05/22/2020	286964	147.50	A/V REPAIR-WOMENS CTR	010.4424.5353	A-TOWN AUDIO VIDEO
14	05/22/2020	286965	151.40	PUMP COUPLING	640.4712.5610	BC PUMP SALES & SERVICE INC
15	05/22/2020	286966	500.00	Janitorial Services for the Police	010.4201.5604	BRENDLER JANITORIAL SERVICE
16	05/22/2020	286966	125.00	Janitorial Services for the Police	010.4213.5303	BRENDLER JANITORIAL SERVICE
17	05/22/2020	286966	725.00	Janitorial Services for the Rec	010.4213.5303	BRENDLER JANITORIAL SERVICE
18	05/22/2020	286967	1,207.90	6 DRUMS SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
19	05/22/2020	286967	(400.00)	DRUM CREDIT (10)	640.4712.5274	BRENNTAG PACIFIC INC
20	05/22/2020	286968	118.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
21	05/22/2020	286968	126.00	PEST CONTROL: REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
22	05/22/2020	286968	155.00	PEST CONTROL: CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
23	05/22/2020	286969	193.68	(16) 2X4X8 LUMBER	010.4213.5604	BRISCO MILL & LUMBER YARD
24	05/22/2020	286969	28.17	CAULKING, PAINT BRUSHES	010.4213.5604	BRISCO MILL & LUMBER YARD
25	05/22/2020	286969	8.61	SPRAY FOAM	010.4213.5604	BRISCO MILL & LUMBER YARD
26	05/22/2020	286969	5.16	SPLICING TAPE	640.4712.5255	BRISCO MILL & LUMBER YARD
27	05/22/2020	286969	23.45	BOLTS, NUTS WASHERS, LOCTITE F	640.4712.5255	BRISCO MILL & LUMBER YARD
28	05/22/2020	286969	0.43	BOLT	640.4712.5255	BRISCO MILL & LUMBER YARD
29	05/22/2020	286970	5.08	(1) 2X4 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
30	05/22/2020	286970	52.82	(2) 2X10 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
31	05/22/2020	286970	7.01	(1) 1X6 LUMBER	220.4303.5613	BURKE AND PACE OF AG, INC
32	05/22/2020	286971	140.00	REFUND-RENTAL ELM ST	010.0000.4353	CENTRAL COAST INDIAN CULTURAL
33	05/22/2020	286971	700.00	REFUND-SPVR	010.0000.4355	CENTRAL COAST INDIAN CULTURAL
34	05/22/2020	286972	654.32	WINDOW ENVELOPES-ADMIN SVCS	010.4102.5255	CENTRAL COAST PRINTING
35	05/22/2020	286973	274.98	ACCT#8245100960246169 IT BROAD	010.4140.5303	CHARTER COMMUNICATIONS
36	05/22/2020	286973	987.20	ACCT#8245100960223598 PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
37	05/22/2020	286973	42.24	ACCT#8245100960211791-REC TV	010.4145.5401	CHARTER COMMUNICATIONS
38	05/22/2020	286973	710.64	ACCT#8245100960211791-REC DARK	010.4145.5401	CHARTER COMMUNICATIONS
39	05/22/2020	286974	21.54	SLUGGO SNAIL BAIT	010.4420.5605	CHERRY LANE NURSERY(DBA)

CITY OF ARROYO GRANDE
CHECK LISTING
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	05/22/2020	286975	408.00	04/20-WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
41	05/22/2020	286976	1,625.00	LASERFICHE SUPPORT RENEWAL	010.4204.5607	COMPLETE PAPERLESS SOLUTIONS
42	05/22/2020	286977	66.00	REFUND SPRING BRIDGE COVID19	010.0000.4605	DAUTREMONT, GLEN
43	05/22/2020	286978	409.81	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
44	05/22/2020	286979	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	FAIRWEATHER, JOHN
45	05/22/2020	286980	193.73	(20) PGP & FITTINGS	010.4430.5605	FARM SUPPLY CO
46	05/22/2020	286981	637.97	TRASH CAN LINERS	220.4303.5613	FASTENAL COMPANY
47	05/22/2020	286982	419,047.68	Perform the 2019 Street Repair	350.5638.7001	FERRAVANTI GRADING & PAVING
48	05/22/2020	286983	12.00	REFUND-BRIDGE DROP IN COVID19	010.0000.4605	FONG, SUSAN
49	05/22/2020	286984	165.00	RENT STUMP GRINDER	010.4420.5552	GROVER TOOL AND RENTALS
50	05/22/2020	286984	291.50	RENT STUMP GRINDER	010.4420.5552	GROVER TOOL AND RENTALS
51	05/22/2020	286984	110.00	RENT SOD CUTTER	010.4430.5552	GROVER TOOL AND RENTALS
52	05/22/2020	286984	77.00	RENT SOD CUTTER	010.4430.5552	GROVER TOOL AND RENTALS
53	05/22/2020	286984	84.70	RENT SOD CUTTER	010.4430.5552	GROVER TOOL AND RENTALS
54	05/22/2020	286985	86.08	RESTROOM RENTAL-1375 ASH TRAIL	220.4303.5552	HARVEY'S HONEY HUTS
55	05/22/2020	286986	101.29	JACK & RATCHET STRAPS	220.4303.5613	HEACOCK TRAILERS & TRUCK
56	05/22/2020	286987	452.55	(7) PE 1X3/4 METER BOX PARTS	640.5946.7001	ICONIX WATERWORKS (US) INC
57	05/22/2020	286988	240.00	REFUND-YOUTH FUTSAL DYLAN & CO	010.0000.4606	JANGAARD, LAUREN
58	05/22/2020	286989	15.07	TIMER	010.4213.5604	MINER'S ACE HARDWARE, INC
59	05/22/2020	286989	18.31	COM SWIVEL LIGHT	010.4213.5604	MINER'S ACE HARDWARE, INC
60	05/22/2020	286989	89.38	ROOF CEMENT, SEAM TAPE	010.4213.5604	MINER'S ACE HARDWARE, INC
61	05/22/2020	286989	43.28	DUCT TAPE, GORILLA TAPE	010.4213.5604	MINER'S ACE HARDWARE, INC
62	05/22/2020	286989	60.30	FAUCET	010.4213.5604	MINER'S ACE HARDWARE, INC
63	05/22/2020	286989	46.30	ROOF CEMENT, PUTTY KNIFE	010.4213.5604	MINER'S ACE HARDWARE, INC
64	05/22/2020	286989	11.85	1X2X8, DRYWALL	010.4213.5604	MINER'S ACE HARDWARE, INC
65	05/22/2020	286989	25.83	WALLBOARD COMPOUND	010.4213.5604	MINER'S ACE HARDWARE, INC
66	05/22/2020	286989	32.30	PHOTO BATTERY	010.4213.5604	MINER'S ACE HARDWARE, INC
67	05/22/2020	286989	9.89	GOHPER HAWK	010.4420.5605	MINER'S ACE HARDWARE, INC
68	05/22/2020	286989	67.56	PAINT & ROLLERS	010.4420.5605	MINER'S ACE HARDWARE, INC
69	05/22/2020	286989	2.78	PVC ADAPTER	010.4420.5605	MINER'S ACE HARDWARE, INC
70	05/22/2020	286989	51.41	KILZ PAINT, ROLLERS	010.4420.5605	MINER'S ACE HARDWARE, INC
71	05/22/2020	286989	6.32	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
72	05/22/2020	286989	15.07	BULBS	010.4420.5605	MINER'S ACE HARDWARE, INC
73	05/22/2020	286989	2.79	KEYS-SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
74	05/22/2020	286989	85.03	ZINC HOOKS, FASTENERS, CLAMPS	010.4430.5605	MINER'S ACE HARDWARE, INC
75	05/22/2020	286989	5.58	KEYS-STREETS	220.4303.5613	MINER'S ACE HARDWARE, INC
76	05/22/2020	286989	32.22	CHAIN COIL	220.4303.5613	MINER'S ACE HARDWARE, INC
77	05/22/2020	286989	24.00	CHAIN SHARPENER	220.4303.5613	MINER'S ACE HARDWARE, INC
78	05/22/2020	286989	25.83	(3) FAST SETTING CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC

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79	05/22/2020	286989	6.45	SOCKET ADAPTER	220.4303.5613	MINER'S ACE HARDWARE, INC
80	05/22/2020	286989	15.47	MIRROR HOLDER	220.4303.5613	MINER'S ACE HARDWARE, INC
81	05/22/2020	286989	30.29	LETTERS FOR BLDGS, YELLOW MARK	640.4712.5255	MINER'S ACE HARDWARE, INC
82	05/22/2020	286989	36.04	BATTERIES, KEY	640.4712.5255	MINER'S ACE HARDWARE, INC
83	05/22/2020	286989	3.66	BOLTS	640.4712.5255	MINER'S ACE HARDWARE, INC
84	05/22/2020	286989	8.05	PIPE FITTINGS FOR BACKFLOW	640.4712.5610	MINER'S ACE HARDWARE, INC
85	05/22/2020	286989	3.87	HOSE MEND	640.4712.5610	MINER'S ACE HARDWARE, INC
86	05/22/2020	286990	125.66	BLADES & GUARD ASSEMBLY	010.4420.5603	NOBLE SAW, INC
87	05/22/2020	286990	90.00	SHARPEN 10 CHAINS	220.4303.5603	NOBLE SAW, INC
88	05/22/2020	286990	186.73	WEED EATER REPAIR	220.4303.5603	NOBLE SAW, INC
89	05/22/2020	286991	4,893.61	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
90	05/22/2020	286991	12.01	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
91	05/22/2020	286991	1,999.90	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
92	05/22/2020	286991	925.38	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
93	05/22/2020	286991	37.45	ELECTRIC-WELL#11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
94	05/22/2020	286991	4,689.29	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
95	05/22/2020	286991	1,403.27	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
96	05/22/2020	286992	339.50	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
97	05/22/2020	286992	19.00	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
98	05/22/2020	286993	6,267.50	Materials testing and quality	350.5638.7401	PAVEMENT ENGINEERING INC
99	05/22/2020	286993	5,300.00	Additional Inspection Days (Ch	350.5638.7401	PAVEMENT ENGINEERING INC
100	05/22/2020	286993	4,195.00	Additional Inspection Days (Ch	350.5638.7401	PAVEMENT ENGINEERING INC
101	05/22/2020	286994	1,200.00	PET PICK-UP WICKETS	010.4420.5605	PET PICK-UPS
102	05/22/2020	286994	211.50	Freight	010.4420.5605	PET PICK-UPS
103	05/22/2020	286995	567.57	POSTAGE MACH LEASE FEE 2/28-5/	010.4102.5602	PITNEY BOWES, INC
104	05/22/2020	286996	791.71	SKIP LOADER RENTAL	220.4303.5552	QUINN COMPANY
105	05/22/2020	286997	484.37	05/20 LANDSCAPE MAINT-GRACE LA	216.4460.5304	RAINSCAPE
106	05/22/2020	286997	1,201.41	05/20 LANDSCAPE MAINT-PARKSIDE	219.4460.5304	RAINSCAPE
107	05/22/2020	286998	56.55	I-20 ROTOR, FITTINGS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
108	05/22/2020	286998	1.97	FEMALE ADAPTERS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
109	05/22/2020	286998	56.41	VALVE BOXES, PVC CAP	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
110	05/22/2020	286998	192.31	VALVE, VALVE BOXES, MISC FITTI	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
111	05/22/2020	286998	138.34	HUNTER SPRINKLERS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
112	05/22/2020	286998	44.39	BRISCO BOOSTER IRRIGATION EMIT	640.4712.5255	SITEONE LANDSCAPE SUPPLY LLC
113	05/22/2020	286999	350.40	REFUND SPRING ADULT BSKTBALL C	010.0000.4606	SKAMFER, RON
114	05/22/2020	286999	30.00	REFUND NONRESIDENT FEE X3 COVI	010.0000.4606	SKAMFER, RON
115	05/22/2020	287000	406.70	RENEW PERMIT PW51 AUX DIESEL M	612.4610.5603	SLO COUNTY AIR POLLUTION
116	05/22/2020	287000	813.40	RENEW PERMITS FOR STANDBY GENE	640.4710.5303	SLO COUNTY AIR POLLUTION
117	05/22/2020	287001	113.23	GAS SERVICES1375 ASH ST	010.4145.5401	SOCALGAS

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	05/22/2020	287001	18.61	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
119	05/22/2020	287001	14.30	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
120	05/22/2020	287002	1,057.39	DUMPSTERS -CORP YARD 04/20 DIS	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
121	05/22/2020	287002	147.29	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
122	05/22/2020	287002	170.99	DUMPSTERS -FIRE DEPT	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
123	05/22/2020	287002	147.29	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
124	05/22/2020	287002	115.77	DUMPSTERS -POLICE DEPT	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
125	05/22/2020	287002	7.76	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
126	05/22/2020	287002	500.00	DUMPSTERS -CORP YARD 04/20 DIS	010.4420.5307	SOUTH COUNTY SANITARY SVC, INC
127	05/22/2020	287002	599.25	DUMPSTERS -CORP YARD 04/20 DIS	220.4303.5307	SOUTH COUNTY SANITARY SVC, INC
128	05/22/2020	287003	60.78	STENCIL GUARD	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
129	05/22/2020	287004	123.15	SERVICE REPAIR-FIREMANS PARK	640.4712.5610	STREATOR PIPE & SUPPLY
130	05/22/2020	287004	101.80	3/4" PRESSURE REGULATOR	226.4306.5303	STREATOR PIPE & SUPPLY
131	05/22/2020	287005	39.95	ACCT#090058901-BUSINESS TV	010.4145.5401	TIME WARNER CABLE
132	05/22/2020	287006	66.00	REFUND-SPRING BRIDGE COVID19	010.0000.4605	TISDALE, ARGENE
133	05/22/2020	287007	429.00	(5) FAST DRY WHITE PAINT 5 GAL	220.4303.5613	TRAFFIC MANAGEMENT INC
134	05/22/2020	287007	183.40	BSB BUSINESSES OPEN SIGNS	350.5608.7301	TRAFFIC MANAGEMENT INC
135	05/22/2020	287008	627.53	ACCT SLO-77779752 CITY MGRS AN	010.4101.5503	THE TRIBUNE
136	05/22/2020	287009	40.80	PW79 BOLTS, SPRINGS	010.4420.5603	TURF STAR, INC
137	05/22/2020	287010	676.87	PAYROLL FOR:L LIRA W/E 4/26	220.4303.5303	UNITED STAFFING ASSOC.
138	05/22/2020	287010	676.87	PAYROLL FOR:L LIRA W/E 5/3	220.4303.5303	UNITED STAFFING ASSOC.
139	05/22/2020	287010	676.87	PAYROLL FOR:L LIRA W/E 5/10	220.4303.5303	UNITED STAFFING ASSOC.
140	05/22/2020	287010	225.63	PAYROLL FOR:L LIRA W/E 5/10 CO	010.4919.5255	UNITED STAFFING ASSOC.
141	05/22/2020	287010	225.63	PAYROLL FOR:L LIRA W/E 5/3 COV	010.4919.5255	UNITED STAFFING ASSOC.
142	05/22/2020	287011	1,685.40	CHEMICAL TRANSFER PUMP.MOTOR	640.4712.6201	USA BLUE BOOK
143	05/22/2020	287012	124.80	ART CLASSES:03/20 PUNCH CARDS	010.4424.5351	VALKO, PEGGY
144	05/22/2020	287013	6,750.00	04/20 STREET SWEEPING	220.4303.5303	VENCO POWER SWEEPING INC
145	05/22/2020	287013	2,250.00	04/20 STREET SWEEPING	010.4307.5303	VENCO POWER SWEEPING INC
146	05/22/2020	287014	522.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
147	05/22/2020	287015	281.75	(4) 15 GALL CITY TREES	010.4420.5605	WEST COVINA NURSERIES
148	05/22/2020	287016	1,320.00	03/20 SIGNAL MAINT 11 INTERSEC	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
149	05/22/2020	287016	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
150	05/22/2020	287016	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
151	05/22/2020	287016	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
152	05/22/2020	287017	33,863.37	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
153	05/22/2020	287017	42,643.80	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
154	05/22/2020	287017	10,136.74	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
155	05/22/2020	287018	12,432.80	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
156	05/22/2020	287018	1,531.87	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT

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157	05/22/2020	287019	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
158	05/22/2020	287019	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
159	05/22/2020	287019	270.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
160	05/22/2020	287020	2,951.48	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
161	05/22/2020	287020	9,636.73	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
162	05/22/2020	287020	800.00	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
163	05/22/2020	287020	175.00	ER ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
164	05/22/2020	287021	18,336.99	FIRE TIER I PPE 05/14/20	011.0000.2106	PERS - RETIREMENT
165	05/22/2020	287021	3,446.16	MISC TIER II PPE 05/14/20	011.0000.2106	PERS - RETIREMENT
166	05/22/2020	287021	8,872.63	MISC PEPRA PPE 05/14/20	011.0000.2106	PERS - RETIREMENT
167	05/22/2020	287021	6,569.83	POLICE PEPRA PPE 05/14/20	011.0000.2106	PERS - RETIREMENT
168	05/22/2020	287021	11,390.18	MISC TIER I PPE 05/14/20	011.0000.2106	PERS - RETIREMENT
169	05/22/2020	287021	4,954.05	POLICE TIER II PPE 05/14/20	011.0000.2106	PERS - RETIREMENT
170	05/22/2020	287021	5,733.39	FIRE PEPRA PPE 05/14/20	011.0000.2106	PERS - RETIREMENT
171	05/22/2020	287021	13,523.39	POLICE TIER I PPE 05/14/20	011.0000.2106	PERS - RETIREMENT
172	05/22/2020	287022	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
173	05/22/2020	287023	333.32	EE PARS CONTRIB PAYDATE 05/22/20	011.0000.2107	US BANK OF CALIFORNIA
174	05/22/2020	287023	83.32	ER PARS CONTRIB PAYDATE 5/22/20	011.0000.2107	US BANK OF CALIFORNIA
175	05/29/2020	287024	750.00	04/20-WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
176	05/29/2020	287024	1,997.50	04/20 CABLECASTING	010.4002.5330	AGP VIDEO, INC
177	05/29/2020	287025	16,890.00	ANIMAL SVCS CONTRACT Q4 FY 19/20	010.4201.5321	ANIMAL SERVICES
178	05/29/2020	287026	192.88	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
179	05/29/2020	287026	33.03	ACCT#235841-39568063, ALARM	220.4303.5303	AT & T
180	05/29/2020	287027	169.52	PW 1 BATTERY	220.4303.5603	BATTERY SYSTEMS
181	05/29/2020	287027	630.83	4635-BATTERY REPLACEMENT	010.4203.5601	BATTERY SYSTEMS
182	05/29/2020	287027	291.30	FLEET SUPPLIES-JUMP STARTER	010.4203.5601	BATTERY SYSTEMS
183	05/29/2020	287028	5.39	CONFORMED PLAN SHEETS-BSB	350.5608.7301	BLUEPRINT EXPRESS
184	05/29/2020	287029	420.00	2020 EXPLORER POST RECHARTER F	010.0000.2027	BOY SCOUTS OF AMERICA
185	05/29/2020	287030	843.74	WELL #9/10-(5) PAILS POTASSIUM	640.4712.5274	BRENNTAG PACIFIC INC
186	05/29/2020	287031	128.00	PEST CONTROL: CIM REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
187	05/29/2020	287032	41.95	(6) 60# QUICKCRETE, CHISEL	220.4303.5613	BRISCO MILL & LUMBER YARD
188	05/29/2020	287033	240.00	TRUCK FEE/SAND	220.4303.5613	CALPORTLAND CONSTRUCTION
189	05/29/2020	287033	463.00	FILL SAND	220.4303.5613	CALPORTLAND CONSTRUCTION
190	05/29/2020	287034	765.00	REC UPGRADES TO SECURITY SYSTE	010.4213.5303	CAME SECURITY ALARMS
191	05/29/2020	287035	65.00	REFUND -QUILTING COVID19	010.0000.4605	CAPALARE, KRISTEN
192	05/29/2020	287036	312.40	(2) PRINTER CARTRIDGES	010.4120.5201	CARTRIDGE WORKS INC
193	05/29/2020	287037	327.16	ACCT#8245100960216667-WC BUSIN	010.4145.5401	CHARTER COMMUNICATIONS
194	05/29/2020	287037	175.33	ACCT#8245100960223572-PD BUSIN	010.4145.5401	CHARTER COMMUNICATIONS
195	05/29/2020	287037	736.80	ACCT#8245100960211288 -CORP YA	010.4145.5401	CHARTER COMMUNICATIONS

CITY OF ARROYO GRANDE
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	05/29/2020	287037	64.93	ACCT#8245100960221923-CORP YAR	010.4307.5303	CHARTER COMMUNICATIONS
197	05/29/2020	287038	284.51	PLOTTER PRINT HEAD & PURGE UNI	010.4130.5201	COASTAL REPROGRAPHICS SVCS
198	05/29/2020	287038	284.50	PLOTTER PRINT HEAD & PURGE UNI	010.4212.5201	COASTAL REPROGRAPHICS SVCS
199	05/29/2020	287038	284.50	PLOTTER PRINT HEAD & PURGE UNI	010.4301.5201	COASTAL REPROGRAPHICS SVCS
200	05/29/2020	287039	674.00	PW66 HYDRAULIC HOSE REPAIR	220.4303.5601	COASTLINE EQUIPMENT(DBA)
201	05/29/2020	287040	119.43	REPAIR TO GENERATOR (HONDA)	640.4712.5603	CONTRACTORS MAINT.SERVICES
202	05/29/2020	287041	400.00	NETBILL MONTHLY MAINT.	640.4710.5303	DATAPROSE LLC
203	05/29/2020	287041	355.88	NET BILL CC TRANSACTIONS	640.4710.5555	DATAPROSE LLC
204	05/29/2020	287041	1,549.17	04/20-UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
205	05/29/2020	287041	88.97	NET BILL CC TRANSACTIONS	612.4610.5555	DATAPROSE LLC
206	05/29/2020	287042	45.03	FUEL-4620/4621	010.4203.5608	J B DEWAR, INC
207	05/29/2020	287043	1,563.11	LIFT STN #1 CONDUIT REPLACEMEN	612.4610.5610	ELECTRICRAFT INC
208	05/29/2020	287044	118.70	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
209	05/29/2020	287045	1,739.87	01/20-03/20 CJIS SYSTEM ACCESS	010.4204.5607	GSA-INFORMATION TECH
210	05/29/2020	287046	7,101.13	Preparation of the 2019 NCMA A	640.4710.5303	GSI WATER SOLUTIONS
211	05/29/2020	287047	45.00	DOT RANDOM DRUG SCREEN-KIES	220.4303.5315	INDUSTRIAL MEDICAL GROUP
212	05/29/2020	287048	10,650.00	02/18-STAFF AUGMENTATION PLAN	010.4301.5303	MNS ENGINEERS INC
213	05/29/2020	287049	1,666.66	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
214	05/29/2020	287049	1,666.67	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
215	05/29/2020	287049	1,666.67	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
216	05/29/2020	287050	814.52	SUPPLEMENT #36 TO MUNICIPAL CO	010.4002.5303	MUNICIPAL CODE CORP
217	05/29/2020	287051	361.03	4603-INSTALL NEW RADIO PARTS	010.4204.5606	NICK'S TELECOM (DBA)
218	05/29/2020	287052	105.88	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
219	05/29/2020	287052	(42.01)	CREDIT FOR RETURN	010.4421.5201	OFFICE DEPOT
220	05/29/2020	287053	196.82	MAINTENANCE AGREEMENT-COPIER	010.4204.5602	OFFICE1
221	05/29/2020	287054	400.00	GOPHER CONTROL-SOTO SPORTS COM	010.4420.5303	PACIFIC GOPHER CONTROL
222	05/29/2020	287055	246.75	PW51 VACTOR HANDWASHING TANK	612.4610.5255	PLUMBERS DEPOT INC.
223	05/29/2020	287055	815.69	8" X 20 ' VACUUM TUBE	612.4610.6201	PLUMBERS DEPOT INC.
224	05/29/2020	287056	100.00	ACADEMY AWARD SPONSORSHIP	010.4201.5504	RANGE MASTER
225	05/29/2020	287056	13,337.59	BALLISTIC VEST REPLACEMENT FOR	271.4202.6201	RANGE MASTER
226	05/29/2020	287056	3,555.00	BALLISTIC VEST REPLACEMENT FOR	010.4204.5272	RANGE MASTER
227	05/29/2020	287057	228.75	REFUND CIM SESSION 7 LIKAS & O	010.0000.4602	SHIELDS, MADISON
228	05/29/2020	287058	90.31	(4) HUNTER PRO SPRAY, SIPHON K	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
229	05/29/2020	287058	1,057.49	SPRINKLERS, GLUE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
230	05/29/2020	287058	225.89	BUCKNER SOLENOIDS	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
231	05/29/2020	287059	32.33	REIMBURSEMENT-DOOR STOP, INVES	010.4201.5604	SMILEY, MICHAEL
232	05/29/2020	287060	2,500.00	TBID ANNUAL ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
233	05/29/2020	287061	2,700.00	Seal both parking lots at PD	010.4203.5603	TOSTE CONSTRUCTION
234	05/29/2020	287062	(90.00)	REFUND-REACH SUMMIT-GEORGE, BA	010.4001.5501	U.S. BANK

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

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
235	05/29/2020	287062	218.57	SYMPATHY FLOWERS-ROBESON, CUZI	010.4001.5504	U.S. BANK
236	05/29/2020	287062	51.56	ELECTION FORMS	010.4002.5506	U.S. BANK
237	05/29/2020	287062	11.00	OUTREACH SUPPLIES	010.4101.5201	U.S. BANK
238	05/29/2020	287062	10.00	FACEBOOK CITY MGR POST	010.4101.5201	U.S. BANK
239	05/29/2020	287062	(30.00)	REFUND-REACH SUMMIT-BERGMAN	010.4101.5501	U.S. BANK
240	05/29/2020	287062	32.96	ONLINE NEWSPAPER SUBSCRIPTIONS	010.4101.5503	U.S. BANK
241	05/29/2020	287062	43.10	IT SAVVY-MONITOR RISER	010.4140.6101	U.S. BANK
242	05/29/2020	287062	42.80	AUTHORIZE.NET CC FEES	010.4145.5555	U.S. BANK
243	05/29/2020	287062	21.95	SUPPLIES DEPOT-PD STATION REPA	010.4213.5604	U.S. BANK
244	05/29/2020	287062	24.61	Freight	010.4213.5604	U.S. BANK
245	05/29/2020	287062	18.74	OFFICEMAX-BASKET	010.4420.5255	U.S. BANK
246	05/29/2020	287062	(65.00)	CAPCA REFUND	010.4420.5501	U.S. BANK
247	05/29/2020	287062	94.80	TRASH BAGS	010.4420.5605	U.S. BANK
248	05/29/2020	287062	50.92	CHIPOTLE FOR STAFF	010.4421.5201	U.S. BANK
249	05/29/2020	287062	21.54	PIZZA FOR STAFF	010.4421.5201	U.S. BANK
250	05/29/2020	287062	20.90	SUPPLIES FOR PHYSICAL DISTANCE	010.4424.5252	U.S. BANK
251	05/29/2020	287062	(535.14)	REFUND/RETURN-CANCELLED EGG HU	010.4424.5252	U.S. BANK
252	05/29/2020	287062	(175.00)	REFUND FOR CANCELLED EVENT	010.4425.5303	U.S. BANK
253	05/29/2020	287062	91.25	CELL PHONE REPAIR	640.4710.5602	U.S. BANK
254	05/29/2020	287062	11.00	STAMPS	640.4710.5208	U.S. BANK
255	05/29/2020	287062	37.70	OFFICE SUPPLIES-HDMI ADAPTER	010.4307.5201	U.S. BANK
256	05/29/2020	287062	75.00	LCW WEBINAR-COVID19	010.4919.5303	U.S. BANK
257	05/29/2020	287062	302.38	SECURE CONFERENCE-COVID19	010.4919.5303	U.S. BANK
258	05/29/2020	287062	216.86	ZOOM CONFERENCE-COVID19	010.4919.5303	U.S. BANK
259	05/29/2020	287062	250.00	CALL IN STUDIO-REMOTE PUBLIC M	010.4919.5303	U.S. BANK
260	05/29/2020	287062	1,321.65	COVID19 SUPPLIES-SPRAY BOTTLES	010.4919.5255	U.S. BANK
261	05/29/2020	287063	676.87	PAYROLL FOR:L LIRA W/E 5/17/20	220.4303.5303	UNITED STAFFING ASSOC.
262	05/29/2020	287063	225.63	PAYROLL FOR:L LIRA W/E 5/17 CO	010.4919.5255	UNITED STAFFING ASSOC.
263	05/29/2020	287064	9,063.16	04/20 TBID SOCIAL MEDIA	240.4150.5301	VERDIN MARKETING INK
264	05/29/2020	287064	10,608.00	04/20 TBID STRATEGIC PLANNING	240.4150.5301	VERDIN MARKETING INK
265	05/29/2020	287065	342.09	ACCT#472480460-00001 CITY IPAD	010.4145.5403	VERIZON WIRELESS
266	05/29/2020	287065	676.98	ACCT#208620661-00001 PD CELLPH	010.4201.5403	VERIZON WIRELESS
267	05/29/2020	287065	135.21	ACCT#808089883-00002, CIM CELL	010.4425.5255	VERIZON WIRELESS
268	05/29/2020	287066	52.54	UB Refund Cst #00026626	640.0000.2301	BUCHHOLTZ, BRIAN
269	05/29/2020	287067	20.00	UB Refund Cst #00025430	640.0000.2301	COELHO, RONNIE
270	05/29/2020	287068	132.58	UB Refund Cst #00002857	640.0000.2301	COGLEY, VICKI
271	05/29/2020	287069	108.01	UB Refund Cst #00026542	640.0000.2301	COLE, MATTHEW D
272	05/29/2020	287070	140.92	UB Refund Cst #00026811	640.0000.2301	EGAN, TANESSA
273	05/29/2020	287071	45.30	UB Refund Cst #00021877	640.0000.2301	GARCIA, ASHLAN

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
274	05/29/2020	287072	105.29	UB Refund Cst #00003649	640.0000.2301	GULARTE, LISA
275	05/29/2020	287073	163.73	UB Refund Cst #00025464	640.0000.2301	LEVIN, JAY
276	05/29/2020	287074	32.86	UB Refund Cst #00026113	640.0000.2301	MOSHER, MARGO G
277	05/29/2020	287075	85.01	UB Refund Cst #00025408	640.0000.2301	SNYDER, SANDRA K
278	05/29/2020	287076	67.80	UB Refund Cst #00024576	640.0000.2301	SPECHT, ANDY
279	05/29/2020	287077	1,002.04	05/20 SUPPLEMENTAL INSURANCE	011.0000.2126	AFLAC INSURANCE
280	05/29/2020	287078	3,060.30	05/20 AG POLICE ASSN DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
281	05/29/2020	287079	30.00	05/20 AG FIRE ASSN DUES	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
282	05/29/2020	287080	3,200.00	05/20 CAREER FF ASSN DUES	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
283	05/29/2020	287081	192.35	05/20 LEGAL SVCS	011.0000.2125	LEGALSHIELD
284	05/29/2020	287082	1,275.76	05/20 SEIU DUES	011.0000.2118	S.E.I.U. LOCAL 620
			800,815.53			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

05/01/2020 - 05/14/2020

5/22/2020

BY FUND		BY ACCOUNT		
General Fund	286,771.78	5101	Salaries Full time	210,082.52
Streets Fund	13,511.54	5101	Volunteer Employee Retirement	-
Sewer Fund	6,310.00	5102	Salaries Part-Time - PPT	2,152.41
Water Fund	20,381.51	5103	Salaries Part-Time - TPT	2,402.12
	<u>326,974.83</u>	5105	Salaries OverTime	4,668.47
		5106	Salaries Strike Team OT	-
		5107	Salaries Standby	824.20
		5108	Holiday Pay	-
		5109	Sick Pay	2,642.51
		5110	Annual Leave Buyback	-
		5111	Vacation Buyback	-
		5112	Sick Leave Buyback	-
		5113	Vacation Pay	4,380.93
		5114	Comp Pay	46.75
		5115	Annual Leave Pay	4,367.13
		5116	Salaries - Police FTO	-
		5121	PERS Retirement	26,517.12
		5122	Social Security	17,567.07
		5123	PARS Retirement	68.31
		5126	State Disability Ins.	651.38
		5127	Deferred Compensation	675.00
		5131	Health Insurance	43,951.15
		5132	Dental Insurance	2,743.12
		5133	Vision Insurance	721.20
		5134	Life Insurance	354.88
		5135	Long Term Disability	667.66
		5143	Uniform Allowance	-
		5144	Car Allowance	437.50
		5146	Council Expense	-
		5147	Employee Assistance	-
		5148	Boot Allowance	-
		5149	Motor Pay	138.40
		5150	Bi-Lingual Pay	150.00
		5151	Cell Phone Allowance	765.00
				<u>326,974.83</u>
OVERTIME BY DEPARTMENT:				
Administrative Services	-			
Community Development	-			
Police	2,796.77			
Public Works - Maintenance	282.52			
Public Works - Enterprise	1,445.22			
Recreation - Administration	143.96			
Recreation - Special Events	-			
Children In Motion	-			
	<u>4,668.47</u>			

Total FCFA payroll cost for this period is \$158,139.44. 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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