



## MEMORANDUM

**TO: CITY COUNCIL**

**FROM: MICHAEL STEVENS, ADMINISTRATIVE SERVICES DIRECTOR**

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: JULY 28, 2020**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

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

There is a \$3,662,443.68 fiscal impact that includes the following items:

- Accounts Payable Checks \$3,137,461.03
- Payroll & Benefit Checks \$524,982.65

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of July 1 through July 15, 2020.

### **BACKGROUND:**

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual.

### **ANALYSIS OF ISSUES:**

The attached listing represents the cash disbursements required of normal and usual operations during the period. The disbursements are accounted for in the FY 2019-20 and FY 2020-21 budgets.

### **ALTERNATIVES:**

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

- Approve staff recommendations;
- Do not approve staff recommendations;
- Provide direction to staff.

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**ADVANTAGES:**

- The Administrative Services Department monitors payments of invoices for accountability, accuracy, and completeness using standards approved by the City Council.
- Invoices are paid in a timely manner to establish goodwill with merchants.
- Discounts are taken where applicable.

**DISADVANTAGES:**

There are no disadvantages identified in this recommendation.

**ENVIRONMENTAL REVIEW:**

No environmental review is required for this item.

**PUBLIC NOTIFICATION AND COMMENTS:**

The Agenda was posted at City Hall and on the City's website in accordance with Government Code Section 54954.2.

**Attachments:**

1. July 16 – June 30, 2020 – Accounts Payable Check Register
2. July 3, 2020 – Payroll & Benefit Check Register

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

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	07/03/2020	287347	1,335.00	FY20/21 PREMIUM-CRIME POLICY	010.4145.5580	ALLIANT INSURANCE SERVICES INC
	07/03/2020	287348	100.00	LESS LETHAL INSTRUCTOR-POST PE	010.4203.5501	BURNS, JEREMY
	07/03/2020	287349	382,749.00	WORKERS COMPENSATION PROGRAM	010.0000.1302	CALIFORNIA JPIA
	07/03/2020	287349	325,280.00	GENERAL LIABILITY PROGRAM-FY20/21	010.4145.5576	CALIFORNIA JPIA
	07/03/2020	287350	4,985.73	FY 20/21 SUBSCRIPTION INSIGHT	010.4140.5303	NEOGOV/GOVERNMENTJOBS.COM INC
	07/03/2020	287351	100.00	LESS LETHAL INSTRUCTOR-POST PE	010.4203.5501	HOGAN, BRADLEY
	07/03/2020	287352	3,965.00	7/20-6/21 EMPLOYMENT RELATIONS	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
	07/03/2020	287352	900.00	PREMIUM LIBRARY SUBSCRIPTION	010.4120.5501	LIEBERT, CASSIDY, WHITMORE
	07/03/2020	287353	2,999.00	FY 20/21 MAGNET FORENSICS RENE	010.4204.5607	MAGNET FORENSICS USA INC
	07/03/2020	287354	1,819,309.15	SEMI ANNUAL LOPEZ WATER CONTRACT	641.4750.5612	SAN LUIS OBISPO COUNTY
	07/03/2020	287355	750.00	FY20/21 TMS SOFTWARE SUPPORT	010.4204.5607	TRAINING INNOVATIONS, INC
	07/03/2020	287356	2,000.00	TRUSTEE FEE ACCT#49475600 FY 20/21	286.4103.5555	WELLS FARGO BANK
	07/03/2020	287357	37,856.75	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
	07/03/2020	287357	44,998.68	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
	07/03/2020	287357	10,931.86	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
	07/03/2020	287358	14,258.57	STATE PIT W/H PPE 06/25/20	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
	07/03/2020	287358	1,689.51	STATE SDI CONTRIBUTION PPE 06/25/20	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
	07/03/2020	287359	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
	07/03/2020	287359	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
	07/03/2020	287359	270.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
	07/03/2020	287360	2,178.09	07/20 DELTA DENTAL PREMIUM-RET	010.4099.5132	DELTA DENTAL
	07/03/2020	287360	7,582.98	07/20 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
	07/03/2020	287361	3,373.80	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
	07/03/2020	287361	9,636.73	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
	07/03/2020	287361	800.00	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
	07/03/2020	287361	175.00	ER ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
	07/03/2020	287362	81.53	07/20 FIRE ACTIVE HEALTH INS A	010.0000.1111	PERS - ACTIVE MED
	07/03/2020	287362	566.42	07/20 RETIREE HEALTH INS	010.0000.1111	PERS - ACTIVE MED
	07/03/2020	287362	6,490.21	07/20 RETIREE HEALTH INS	010.4099.5136	PERS - ACTIVE MED
	07/03/2020	287362	229.40	07/20 ACTIVE HEALTH INS ADMIN	010.4145.5131	PERS - ACTIVE MED
	07/03/2020	287362	703.17	07/20 RETIREE HEALTH INS	220.4303.5136	PERS - ACTIVE MED
	07/03/2020	287362	115,158.26	07/20 ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
	07/03/2020	287363	13.06	07/20 ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
	07/03/2020	287363	4,835.52	07/20 ACTIVE HEALTH INS-PT NON	011.0000.2109	PERS - ACTIVE MED
	07/03/2020	287364	18,444.15	FIRE TIER I PPE 06/25/20	011.0000.2106	PERS - RETIREMENT
	07/03/2020	287364	3,464.70	MISC TIER II PPE 06/25/20	011.0000.2106	PERS - RETIREMENT
	07/03/2020	287364	8,592.97	MISC PEPRA PPE 06/25/20	011.0000.2106	PERS - RETIREMENT
	07/03/2020	287364	7,603.38	POLICE PEPRA PPE 06/25/20	011.0000.2106	PERS - RETIREMENT
	07/03/2020	287364	9,970.53	MISC TIER I PPE 06/25/20	011.0000.2106	PERS - RETIREMENT

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	07/03/2020	287364	5,466.19	POLICE TIER II PPE 06/25/20	011.0000.2106	PERS - RETIREMENT
	07/03/2020	287364	5,888.31	FIRE PEPRA PPE 06/25/20	011.0000.2106	PERS - RETIREMENT
	07/03/2020	287364	14,235.61	POLICE TIER I PPE 06/25/20	011.0000.2106	PERS - RETIREMENT
	07/03/2020	287365	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
	07/03/2020	287366	2,959.63	07/20 LIFE INS PREMIUM	011.0000.2113	STANDARD INSURANCE CO
	07/03/2020	287367	831.69	EE PARS CONTRIBUTION PAYDATE	011.0000.2107	US BANK OF CALIFORNIA
	07/03/2020	287367	207.95	ER PARS CONTRIBUTION PAYDATE	011.0000.2107	US BANK OF CALIFORNIA
	07/03/2020	287368	554.22	07/20 RETIREE VISION INS PREMI	010.4099.5133	VISION SERVICE PLAN
	07/03/2020	287368	2,034.58	07/20 VISION INS PREMIUM	011.0000.2119	VISION SERVICE PLAN
	07/10/2020	287369	5,308.73	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
	07/10/2020	287369	2,954.98	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
	07/10/2020	287369	699.92	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
	07/10/2020	287370	1,592.62	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
	07/10/2020	287370	6.00	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
	07/10/2020	287371	18.00	EE PARS CONTRIB PAYDATE 07/10	011.0000.2107	US BANK OF CALIFORNIA
	07/10/2020	287371	4.50	ER PARS CONTRIB PAYDATE 07/10	011.0000.2107	US BANK OF CALIFORNIA
	07/10/2020	287372	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	ADMANS, BARB
	07/10/2020	287373	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	ALQUIST, PRISCILLA
	07/10/2020	287374	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	ANDERSON, JOYCE
	07/10/2020	287375	1,528.12	(6) 1" WATER METERS	640.4712.5610	AQUA-METRIC SALES CO(DBA)
	07/10/2020	287375	16.10	FRT CHRGS	640.4712.5610	AQUA-METRIC SALES CO(DBA)
	07/10/2020	287375	224.06	METER PARTS	640.4712.5610	AQUA-METRIC SALES CO(DBA)
	07/10/2020	287376	50.00	REFUND PARK DEPOSIT-STROTHER #	010.0000.2206	ARMITAGE, CECILE
	07/10/2020	287377	40.13	BAN#9391033181 ALARM	640.4710.5403	CITY OF ARROYO GRANDE
	07/10/2020	287377	20.89	BAN#9391033186 CC MACH	010.4145.5403	AT&T
	07/10/2020	287377	20.91	BAN#9391033180 FAX	010.4145.5403	AT&T
	07/10/2020	287378	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	AUSTIN, SHER
	07/10/2020	287379	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	BAINBRIDGE, DANIELLE
	07/10/2020	287380	4,225.68	EMERGENCY PIPELINE REPAIR-RODE	640.4712.5303	R BAKER, INC
	07/10/2020	287381	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	BEATTY, PAULINE
	07/10/2020	287382	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	BEDIA, CARLOS
	07/10/2020	287383	16.37	COOLANT-KUBOTA	010.4420.5603	BERCHTOLD EQUIPMENT CO
	07/10/2020	287384	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	BIEL, MELISSA
	07/10/2020	287385	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	BIGELOW, JANET
	07/10/2020	287386	910.00	CIM REFUND-NICO & CAPRI	010.0000.4602	BLANKENSHIP, REBECCA
	07/10/2020	287387	426.55	UTILITY BILLING ENVELOPES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
	07/10/2020	287388	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	BRANTINGHAM, SANDY
	07/10/2020	287389	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	BROONER, MARY KAY
	07/10/2020	287390	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	BROWN, DEBORAH

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	07/10/2020	287391	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	BURGOS, BARBARA
	07/10/2020	287392	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	BURPEE, ROB
	07/10/2020	287393	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	BUSBY, MICHAEL
	07/10/2020	287394	555.00	CPRS MEMBERSHIP AGENCY ID00170	010.4421.5503	CA PARKS & RECREATION SOCIETY
	07/10/2020	287395	2,928.19	02/20 ADMIN/INMATE PAY/ MILEAGE	220.4303.5303	CA ST DEPT OF CORRECTIONS
	07/10/2020	287395	732.88	03/20 ADMIN/INMATE PAY/ MILEAGE	220.4303.5303	CA ST DEPT OF CORRECTIONS
	07/10/2020	287396	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	CALORA, DEBRA
	07/10/2020	287397	228.00	07/20-12/20 WOMENS CLUB SECURI	010.4213.5303	CAME SECURITY ALARMS
	07/10/2020	287397	222.00	07/20-12/20 CITY HALL FIRE ALA	010.4213.5303	CAME SECURITY ALARMS
	07/10/2020	287397	444.00	07/20-12/20 CORP YARD FIRE &	010.4213.5303	CAME SECURITY ALARMS
	07/10/2020	287397	294.00	07/20-12/20 REC SECURITY ALARM	010.4213.5303	CAME SECURITY ALARMS
	07/10/2020	287397	204.00	07/20-12/20 COUNCIL CHAMBERS S	010.4213.5303	CAME SECURITY ALARMS
	07/10/2020	287397	408.00	07/12-12/20 FCFA FIRE ALARM AC	010.4213.5303	CAME SECURITY ALARMS
	07/10/2020	287398	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	CARMICHAEL, PEGGY
	07/10/2020	287399	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	CARNEY, JULIE
	07/10/2020	287400	20.33	VEHICLE AIR FRESHENER SPRAY	010.4305.5601	CARQUEST AUTO PARTS
	07/10/2020	287400	(12.41)	ALTERNATOR EXCHANGE PW61	220.4303.5601	CARQUEST AUTO PARTS
	07/10/2020	287400	122.72	BATTERY PW61	220.4303.5601	CARQUEST AUTO PARTS
	07/10/2020	287400	7.76	ALTERNATOR EXCHANGE PW61	220.4303.5601	CARQUEST AUTO PARTS
	07/10/2020	287400	162.56	ALTERNATOR- PW61	220.4303.5601	CARQUEST AUTO PARTS
	07/10/2020	287400	54.09	PARKSIDE GRAFFITI REMOVAL	219.4460.5304	CARQUEST AUTO PARTS
	07/10/2020	287401	2,003.00	SUMMER POSTCARD PRINTING	010.4421.5504	CASEY PRINTING, INC
	07/10/2020	287402	64.93	ACCT#8245100960221923-CORP YAR	010.4307.5303	CHARTER COMMUNICATIONS
	07/10/2020	287402	736.80	ACCT#8245100960211288 CORP YA	010.4145.5401	CHARTER COMMUNICATIONS
	07/10/2020	287402	327.16	ACCT#8245100960216667 WOMENS	010.4145.5401	CHARTER COMMUNICATIONS
	07/10/2020	287402	91.30	ACCT#8245100960129431 BUSINESS	010.4145.5401	CHARTER COMMUNICATIONS
	07/10/2020	287402	26.72	ACCT#8245100960129431 DARK FIB	010.4145.5401	CHARTER COMMUNICATIONS
	07/10/2020	287402	42.24	ACCT#8245100960211791 BUSINESS	010.4145.5401	CHARTER COMMUNICATIONS
	07/10/2020	287402	710.64	ACCT#8245100960211791 DARK FIB	010.4145.5401	CHARTER COMMUNICATIONS
	07/10/2020	287402	194.98	ACCT#8245100960104152 PD INTER	010.4201.5403	CHARTER COMMUNICATIONS
	07/10/2020	287403	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	CHATTERTON, ROB
	07/10/2020	287404	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	CIELATKA, CHRIS
	07/10/2020	287405	525.00	Professional Services (Labor)	010.4140.6101	CIO SOLUTIONS LP
	07/10/2020	287405	4,768.00	07/20-STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
	07/10/2020	287406	27.50	MEMBERSHIP RENEWAL-MATSON	010.4002.5503	CITY CLERKS ASSN OF CA
	07/10/2020	287407	8,454.68	ANNUAL RENEWAL-HOSTING & SUPPORT	010.4140.5303	CIVICPLUS
	07/10/2020	287408	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	COGLEY, RACHEL
	07/10/2020	287409	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	COSPER, SUSAN
	07/10/2020	287410	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	CUNEO, ANTHONY

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	07/10/2020	287411	463.50	REFUND SPRING 20 ADULT SOFTBALL	010.0000.4608	DALLDORF, RYAN
	07/10/2020	287412	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	DEMATTEO, SCOTT
	07/10/2020	287413	17,728.05	7490 GALL GASOLINE #87	010.0000.1202	J B DEWAR, INC
	07/10/2020	287414	(324.00)	CITY RETAINS 90%	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
	07/10/2020	287414	360.00	DSA FEES-04/20-06/20 BUS LIC	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
	07/10/2020	287415	2,237.40	AUTOCAD SUBSCRIPTION RENEWAL	010.4140.5303	DLT SOLUTIONS, LLC
	07/10/2020	287416	1,168.88	10 CASES DOG WASTE BAGS	010.4420.5605	DOG WASTE DEPOT
	07/10/2020	287417	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	DOMINGUEZ, ROJEAN
	07/10/2020	287418	117.96	PW10-REPLACEMENT LOCKS	640.4712.5255	DOUGLASS TRUCK BODIES, INC
	07/10/2020	287419	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	DROSTE, MARGARET
	07/10/2020	287420	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	DUMAS, GRACE
	07/10/2020	287421	2,200.00	ARCGIS DESKTOP ANNUAL MAINT AG	010.4140.5303	ESRI
	07/10/2020	287422	1,448.16	(12) METER BOXES W/LIDS	640.5946.7001	FAMCON PIPE AND SUPPLY INC
	07/10/2020	287422	(1,448.16)	CREDIT RETURN-INV S100031177.0	640.5946.7001	FAMCON PIPE AND SUPPLY INC
	07/10/2020	287422	1,448.16	(12) WATER METER BOXES W/LIDS	640.5946.7001	FAMCON PIPE AND SUPPLY INC
	07/10/2020	287423	86.19	1" PVB WILKINS-STROTHER WALKWAY	010.4420.5605	FARM SUPPLY CO
	07/10/2020	287424	637.97	TRASH CAN LINERS	220.4303.5613	FASTENAL COMPANY
	07/10/2020	287425	90.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	FIELD, STEPHEN
	07/10/2020	287426	4,667.65	BSB PREBID ASSIST-TREE REMOVAL	010.4307.5303	FILIPPIN ENGINEERING
	07/10/2020	287426	43,712.31	Provide construction management	350.5608.7301	FILIPPIN ENGINEERING
	07/10/2020	287427	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	FLYNN, LYNDA
	07/10/2020	287428	125.42	(6) PADLOCKS 3866	010.4420.5605	FRANK'S LOCK & KEY
	07/10/2020	287429	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	GABRIEL, SARAH
	07/10/2020	287430	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	GAIGER, CHRISTINE
	07/10/2020	287431	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	GALLAGHER, GINETTE
	07/10/2020	287432	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	GALLUZZO, SUSAN
	07/10/2020	287433	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	GEIGER, HEATHER
	07/10/2020	287434	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	GEORGE, MARGARET
	07/10/2020	287435	4,268.00	CE TIF and TIS Guidelines Upda	010.4130.5303	GHD INC
	07/10/2020	287435	3,172.00	CE TIF and TIS Guidelines Upda	010.4130.5303	GHD INC
	07/10/2020	287436	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	GIRVIN, LYNNE
	07/10/2020	287437	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	HAPPERSETT, CATHERINE
	07/10/2020	287438	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	HARKER, BRENDA
	07/10/2020	287439	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	HEHNKE, JANE
	07/10/2020	287440	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	HENSON, MARYANN
	07/10/2020	287441	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	HITLIN, RACHEL
	07/10/2020	287442	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	HUMES, NANCY
	07/10/2020	287443	847.47	WATER SERVICE FITTINGS	640.5946.7001	ICONIX WATERWORKS (US) INC
	07/10/2020	287444	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	INOUYE, SALLY

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	07/10/2020	287445	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	JEANSON, CAROL
	07/10/2020	287446	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	JENNINGS, RENE
	07/10/2020	287447	359.00	PD-REPAIR TANKLESS WATER HEATER	010.4213.5604	JERRY'S PLUMBING & HEATING
	07/10/2020	287448	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	JOHNSON, CHRISTINA
	07/10/2020	287449	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	KAPPELMAN, SUSAN
	07/10/2020	287450	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	KAUTZ, GERRI
	07/10/2020	287451	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	KULICK, CHRISTINE
	07/10/2020	287452	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	LA FUENTE, ENRIQUE
	07/10/2020	287453	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	LAPUTZ, PAT
	07/10/2020	287454	463.50	REFUND-SPRING 20 ADULT SOFTBALL	010.0000.4608	LARA, GENENE
	07/10/2020	287455	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	LAWRENCE, CLAUDIA
	07/10/2020	287456	567.53	SHORETEL PHONE CHGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
	07/10/2020	287456	567.54	SHORETEL PHONE CHGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
	07/10/2020	287457	3,920.00	WC ASSESSMENT-POLICY YRS 02/03	010.0000.1302	LOCAL AGENCY WORKERS COMP.
	07/10/2020	287458	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	LOCKE, RUTH
	07/10/2020	287459	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	LOCKWOOD, ALLISON
	07/10/2020	287460	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	LOMBARDO, SHAWN
	07/10/2020	287461	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	LUDWIG, DOROTHY
	07/10/2020	287462	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	LYON, LINDA
	07/10/2020	287463	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	MADISON, LINDA
	07/10/2020	287464	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	MAIREAD, JAIME
	07/10/2020	287465	269.61	07/20 MANAGED HEALTH NETWORK	010.4145.5147	MANAGED HEALTH NETWORK
	07/10/2020	287466	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	MC CALL, ELIN
	07/10/2020	287467	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	MCPHERSON, BARBARA
	07/10/2020	287468	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	MILLER, NICOLE
	07/10/2020	287469	3.87	BLEACH	640.4712.5255	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	207.48	SMALL TOOLS-DRILL DRIVER, DRIL	640.4712.5273	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	12.91	SPRAY PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	23.67	TERRY TOWELS, SPRAY PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	18.31	LIGHT CONTROL	010.4213.5604	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	53.81	PAINTBRUSH, DOOR STOPS	010.4213.5604	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	76.48	INFRARED THERMOMETER, FLASHLIGHT	010.4213.5604	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	11.14	PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	25.84	SPRAY PAINT, GRAFFITI REMOVER	010.4213.5604	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	17.22	ATLAS GLOVES	010.4213.5604	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	19.35	PLUNGER POP UP, BALL ROD, ADAP	010.4213.5604	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	29.06	TERRY TOWELS, GRAFFITI REMOVER	010.4213.5604	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	6.77	FASTENERS-PARTS ROOM & SHOP	010.4305.5255	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	17.23	TRIFLOW LUBE	010.4430.5605	MINER'S ACE HARDWARE, INC

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	07/10/2020	287469	7.08	FASTENERS	010.4430.5605	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	117.94	NITRILE GLOVES, DRILL BITS, RE	220.4303.5273	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	22.98	STAPLES, LIQ WRENCH, GALV NIPP	220.4303.5613	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	18.83	NITRILE GLOVES, PLIERS	220.4303.5613	MINER'S ACE HARDWARE, INC
	07/10/2020	287469	21.54	PPX PLUS EXCHANGE-PROPANE	220.4303.5613	MINER'S ACE HARDWARE, INC
	07/10/2020	287470	1,350.00	On-Going Map Checking Services	010.4301.5303	MNS ENGINEERS INC
	07/10/2020	287470	600.00	On-Going Map Checking Services	010.4301.5303	MNS ENGINEERS INC
	07/10/2020	287470	800.00	On-Going Map Checking Services	010.4301.5303	MNS ENGINEERS INC
	07/10/2020	287470	400.00	On-Going Map Checking Services	010.4301.5303	MNS ENGINEERS INC
	07/10/2020	287470	731.25	On-Going Map Checking Services	010.4301.5303	MNS ENGINEERS INC
	07/10/2020	287471	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	MORENO, LYNN
	07/10/2020	287472	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	MOSER, JEREMY
	07/10/2020	287473	753.28	PW22 WATER PUMP	010.4420.5601	MULLAHEY FORD
	07/10/2020	287473	515.72	PW-14 SERVICE & REPAIRS	640.4712.5601	MULLAHEY FORD
	07/10/2020	287473	2,699.28	PW61-BRAKES, FUEL FILTER, THE	220.4303.5601	MULLAHEY FORD
	07/10/2020	287474	175.00	HURST NFPA MEMBERSHIP DUES	010.4212.5503	NFPA - NATL FIRE PROTECTION
	07/10/2020	287475	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	ONEIL, MARALYN
	07/10/2020	287476	15,918.85	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
	07/10/2020	287477	400.00	05/20-GOPHER CONTROL SOTO	010.4420.5303	PACIFIC GOPHER CONTROL
	07/10/2020	287477	400.00	06/20 GOPHER CONTROL SOTO	010.4420.5303	PACIFIC GOPHER CONTROL
	07/10/2020	287478	349.97	COPY PAPER	010.4102.5255	PAPER CONNECTION
	07/10/2020	287479	1,200.00	10 CASES DOG WASTE BAGS	010.4420.5605	PET PICK-UPS
	07/10/2020	287479	186.10	Freight	010.4420.5605	PET PICK-UPS
	07/10/2020	287480	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	PETERSON, DEBBIE
	07/10/2020	287481	3,224.48	Housing Element Update	010.4130.5303	PLACEWORKS
	07/10/2020	287482	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	POWER, JUSTIN
	07/10/2020	287483	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	QUIJANO, KELSEY
	07/10/2020	287484	18,074.35	Amendment 8	350.5608.7301	QUINCY ENGINEERING INC
	07/10/2020	287484	871.47	Amendment 3 -- Swinging Bridge	350.5620.7501	QUINCY ENGINEERING INC
	07/10/2020	287484	20,866.89	Traffic Way Bridge Replacement	350.5679.7501	QUINCY ENGINEERING INC
	07/10/2020	287484	21,972.72	Traffic Way Bridge Replacement	350.5679.7501	QUINCY ENGINEERING INC
	07/10/2020	287485	484.37	07/20 LANDSCAPE MAINT-GRACE LANE	216.4460.5304	RAINSCAPE
	07/10/2020	287485	1,201.41	07/20 LANDSCAPE MAINT -PARKSIDE	219.4460.5304	RAINSCAPE
	07/10/2020	287486	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	RAMALHO, CINDA
	07/10/2020	287487	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	RAVALIN, DAYNA
	07/10/2020	287488	28.31	WATER-COUNCIL CHAMBERS	010.4213.5303	READYREFRESH BY NESTLE
	07/10/2020	287489	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	REED, JENNIE
	07/10/2020	287490	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	RIENDL, AMELIE
	07/10/2020	287491	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	ROBINSON, WENDY



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	07/10/2020	287492	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	ROEMER, SHARON
	07/10/2020	287493	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	SABER, MICHELLE
	07/10/2020	287494	463.50	REFUND-SPRING 20 ADULT SOFTBALL	010.0000.4608	SANCHEZ, JAMES
	07/10/2020	287495	473.50	REFUND-SPRING 20 ADULT SOFTBALL	010.0000.4608	SANCHEZ, TARA
	07/10/2020	287496	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	SAPPER, ERIK
	07/10/2020	287497	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	SCHORER, KIM
	07/10/2020	287498	165.00	REFUND FOR LEGO CAMP	010.0000.4605	SCHWENT, MARISSA
	07/10/2020	287499	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	SCIFFRAR, SUZANNE
	07/10/2020	287500	493.50	REFUND-SPRING 20 ADULT SOFTBALL	010.0000.4608	SILVEIRA, JOHN
	07/10/2020	287501	10.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	SINDEL, SHARON
	07/10/2020	287502	124.56	HUNTER MP ROTATOR, SPRAY HEADS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
	07/10/2020	287502	53.03	(8) HUNTER PROSPRAY 4"	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
	07/10/2020	287502	57.80	HUNTER DRIP CONTROL, ADAPTERS,	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
	07/10/2020	287503	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	SMITH, B'ANN
	07/10/2020	287504	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	SMITH, CATHY
	07/10/2020	287505	14.79	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
	07/10/2020	287505	15.78	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
	07/10/2020	287505	15.78	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
	07/10/2020	287506	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	STEERS, BRENDA
	07/10/2020	287507	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	STEPHENS, NICOLE
	07/10/2020	287508	3.23	BRASS NIPPLE	640.4712.5610	STREATOR PIPE & SUPPLY
	07/10/2020	287509	463.50	REFUND-SPRING 20 ADULT SOFTBALL	010.0000.4608	STROUB, DERRICK
	07/10/2020	287510	678.50	80' ARTMANLIFT	010.4420.5552	SUNBELT RENTALS INC
	07/10/2020	287510	351.30	80' ARTMANLIFT	010.4430.5552	SUNBELT RENTALS INC
	07/10/2020	287510	96.93	80' ARTMANLIFT	010.4430.5605	SUNBELT RENTALS INC
	07/10/2020	287510	153.09	80' ARTMANLIFT	220.4303.5552	SUNBELT RENTALS INC
	07/10/2020	287511	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	SWORDS, MARY KAY
	07/10/2020	287512	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	TAYLOR, JOAN
	07/10/2020	287513	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	THOMAS, KAREN
	07/10/2020	287514	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	THOMAS, LILIANA
	07/10/2020	287515	90.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	TIMMER, MATT
	07/10/2020	287516	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	TOMASKO, KIM
	07/10/2020	287517	68.00	REFUND-FATHER DAUGHTER DANCE C	010.0000.4607	TOWNSEND, RHYAN
	07/10/2020	287518	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	TROST, SHERYL
	07/10/2020	287519	56.75	06/20 COPY MACH MAINT-OVERAGE	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
	07/10/2020	287520	902.50	PAYROLL FOR: W/E 06/28	010.4420.5303	UNITED STAFFING ASSOC.
	07/10/2020	287520	902.50	PAYROLL FOR: W/E 06/21	220.4303.5303	UNITED STAFFING ASSOC.
	07/10/2020	287521	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	VENESS, BARBARA
	07/10/2020	287522	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	VOSS, JAMIE

CITY OF ARROYO GRANDE  
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ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	07/10/2020	287523	765.00	Prepare annual engineer's report	216.4460.5304	WALLACE GROUP A CALIF CORP
	07/10/2020	287523	517.50	Prepare annual engineer's report	217.4460.5355	WALLACE GROUP A CALIF CORP
	07/10/2020	287523	80.00	05/20 SW MONITORING & SAMPLING	218.4101.5303	WALLACE GROUP A CALIF CORP
	07/10/2020	287523	517.50	Prepare annual engineer's report	219.4460.5304	WALLACE GROUP A CALIF CORP
	07/10/2020	287523	6,188.00	Update the 2014 Sewer System	612.4610.5303	WALLACE GROUP A CALIF CORP
	07/10/2020	287523	149.75	Fats, Oils, & Grease Program	612.4610.5303	WALLACE GROUP A CALIF CORP
	07/10/2020	287524	10.00	REFUND-ABC PERMIT COVID19	010.0000.4126	WEGIS, MARY
	07/10/2020	287524	10.00	REFUND-CHG FOR TABLES COVID19	010.0000.2032	WEGIS, MARY
	07/10/2020	287524	1,000.00	REFUND-WOMENS CLUB DEPOSIT COV	010.0000.2206	WEGIS, MARY
	07/10/2020	287524	701.00	REFUND-WOMENS CLUB RENTAL. JAN	010.0000.4353	WEGIS, MARY
	07/10/2020	287524	175.00	REFUND-SPVN FEE COVID19	010.0000.4655	WEGIS, MARY
	07/10/2020	287525	553.73	COPY MACH LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
	07/10/2020	287526	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	WERTH, CAROL
	07/10/2020	287527	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	WESTGATE, PATTI
	07/10/2020	287528	68.00	REFUND-FATHER DAUGHTER DANCE	010.0000.4607	WHITE, TAVIS
	07/10/2020	287529	1,320.00	05/20 SIGNAL MAINT 11 INTERSEC	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
	07/10/2020	287529	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
	07/10/2020	287529	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
	07/10/2020	287529	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
	07/10/2020	287530	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	WILSON, ROBIN
	07/10/2020	287531	185.00	Amendment 14 - Consultant Serv	350.5642.7501	WOOD RODGERS INC
	07/10/2020	287532	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	ZAIKOWSKY, BONNIE
	07/10/2020	287533	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	ZENGLEIN, PENNY
	07/10/2020	287534	463.50	REFUND SPRING 20 ADULT SOFTBAL	010.0000.4608	ZEPEDA, MICKEY
	07/10/2020	287535	65.00	REFUND-SPRING QUILTING CLASS S	010.0000.4605	ZERBE, KIM
			3,137,461.03			

**ATTACHMENT 2**

**CITY OF ARROYO GRANDE**

**DEPARTMENTAL LABOR DISTRIBUTION**

**PAY PERIOD**

**06/12/2020 - 06/25/2020**

**7/3/2020**

<u>BY FUND</u>		<u>BY ACCOUNT</u>	
General Fund	310,671.58	5101	Salaries Full time 206,456.90
Streets Fund	13,334.77	5101	Volunteer Employee Retirement -
Sewer Fund	6,756.14	5102	Salaries Part-Time - PPT 4,177.41
Water Fund	20,068.04	5103	Salaries Part-Time - TPT 8,293.68
	<u>350,830.53</u>	5105	Salaries OverTime 6,687.40
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 513.70
		5108	Holiday Pay 8,267.16
		5109	Sick Pay 2,853.09
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 6,028.40
		5114	Comp Pay 2,466.53
		5115	Annual Leave Pay 3,896.24
		5116	Salaries - Police FTO 125.97
		5121	PERS Retirement 27,796.42
		5122	Social Security 18,145.69
		5123	PARS Retirement 192.94
		5126	State Disability Ins. 653.63
		5127	Deferred Compensation 675.00
		5131	Health Insurance 47,336.65
		5132	Dental Insurance 2,985.16
		5133	Vision Insurance 790.26
		5134	Life Insurance 354.88
		5135	Long Term Disability 673.66
		5143	Uniform Allowance -
		5144	Car Allowance 437.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 107.26
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 765.00
			<u>350,830.53</u>

  

<u>OVERTIME BY DEPARTMENT:</u>	
Administrative Services	-
Community Development	-
Police	4,921.96
Public Works - Maintenance	-
Public Works - Enterprise	1,765.44
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>6,687.40</u>

\* Total FCFA payroll cost for this period is \$174,152.12. 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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