



## MEMORANDUM

**TO: CITY COUNCIL**

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

**BY: MARGARET CONWAY-PEARSON, ACTING ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: JANUARY 12, 2021**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

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

There is a \$5,888,671.68 fiscal impact that includes the following items:

- Accounts Payable Checks \$5,126,347.28
- Payroll & Benefit Checks \$762,324.40

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of December 1 through December 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 2020-21 budget.

### **ALTERNATIVES:**

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

- Approve staff's recommendation;
- Do not approve staff's recommendation;
- Provide direction to staff.

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CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
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**ADVANTAGES:**

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

**DISADVANTAGES:**

There are no disadvantages identified in this recommendation.

**ENVIRONMENTAL REVIEW:**

No environmental review is required for this item.

**PUBLIC NOTIFICATION AND COMMENTS:**

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

**Attachments:**

1. December 1 – December 31, 2020 – Accounts Payable Check Register
2. December 2020 – Payroll & Benefit Check Registers

CITY OF ARROYO GRANDE  
CHECK LISTING  
DECEMBER1-DECEMBER 30, 2020

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	12/04/2020	288742	1,002.04	NOVEMBER 2020 SUPPLEMENTAL INS	011.0000.2126	AFLAC INSURANCE
2	12/04/2020	288743	2,973.90	AG POLICE ASSN DUES - NOV 2020	011.0000.2116	ARROYO GRANDE POLICE ASSN
3	12/04/2020	288744	40,196.54	federal withholding	011.0000.2104	CITY OF ARROYO GRANDE
4	12/04/2020	288744	36,479.18	social security	011.0000.2105	CITY OF ARROYO GRANDE
5	12/04/2020	288744	11,305.36	medicare	011.0000.2105	CITY OF ARROYO GRANDE
6	12/04/2020	288745	15,157.72	state pit w/h	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
7	12/04/2020	288745	921.64	state sdi contribution	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
8	12/04/2020	288746	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
9	12/04/2020	288746	133.38	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
10	12/04/2020	288747	30.00	AG FIRE ASSN DUES - NOV 2020	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
11	12/04/2020	288748	3,200.00	CAREER FF ASSN DUES - NOV 2020	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
12	12/04/2020	288749	1,673.95	ee deferred compensation %	011.0000.2117	ICMA RETIREMENT CORP
13	12/04/2020	288749	10,147.49	ee deferred compensation flat	011.0000.2117	ICMA RETIREMENT CORP
14	12/04/2020	288749	875.46	er deffered compensation flat	011.0000.2117	ICMA RETIREMENT CORP
15	12/04/2020	288749	175.00	ee roth contribution	011.0000.2117	ICMA RETIREMENT CORP
16	12/04/2020	288750	192.35	NOVEMBER 2020 LEGAL FEES	011.0000.2125	LEGALSHIELD
17	12/04/2020	288751	1,363.42	SEIU DUES - NOVEMBER 2020	011.0000.2118	S.E.I.U. LOCAL 620
18	12/04/2020	288752	112.00	SHERIFF CIVIL GARNISHMENT	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
19	12/04/2020	288753	1,184.95	ee pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA
20	12/04/2020	288753	296.26	er pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA
21	12/04/2020	288754	1,224.00	acct clrk - w/e 11/20/20	010.4120.5303	ACCOUNTEMPS
22	12/04/2020	288754	734.40	Acct clerk - w/e 11/27/20	010.4120.5303	ACCOUNTEMPS
23	12/04/2020	288755	23.85	BAN#9391033186 CC MACH	010.4145.5403	AT&T
24	12/04/2020	288755	46.06	BAN#9391033181 ALARM	640.4710.5403	AT&T
25	12/04/2020	288756	145.00	ust inspection - city yard fuel tanks	010.4305.5303	B & T SVC STN CONTRACTORS, INC
26	12/04/2020	288756	145.00	ust inspection - city yard fuel tanks	010.4305.5303	B & T SVC STN CONTRACTORS, INC
27	12/04/2020	288757	55.00	refund - serger sewing class	010.0000.4605	GERALDINE BAKER
28	12/04/2020	288758	90.00	partial refund for youth evolution	010.0000.4605	AUDUR BANKS
29	12/04/2020	288759	100.00	refund on basketball camp~	010.0000.4605	MEGHAN BETTS
30	12/04/2020	288760	7.54	plan for ikeda field ada design	010.4307.5303	BLUEPRINT EXPRESS
31	12/04/2020	288761	18.00	pd car washes - admin	010.4201.5601	BOB'S EXPRESS WASH
32	12/04/2020	288761	10.00	hurst car wash	010.4212.5601	BOB'S EXPRESS WASH
33	12/04/2020	288761	10.00	car wash pw4	010.4301.5601	BOB'S EXPRESS WASH
34	12/04/2020	288761	10.00	car wash pw-8	010.4301.5601	BOB'S EXPRESS WASH
35	12/04/2020	288761	10.00	car wash pw-4	010.4301.5601	BOB'S EXPRESS WASH
36	12/04/2020	288761	12.00	vehicle wash & clean pw-23	010.4305.5601	BOB'S EXPRESS WASH
37	12/04/2020	288761	25.00	car wash tokens	010.4420.5601	BOB'S EXPRESS WASH
38	12/04/2020	288761	25.00	car wash tokens	220.4303.5601	BOB'S EXPRESS WASH
39	12/04/2020	288761	24.00	PW6, PW8	220.4303.5601	BOB'S EXPRESS WASH

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40	12/04/2020	288761	25.00	car wash tokens	612.4610.5601	BOB'S EXPRESS WASH
41	12/04/2020	288761	25.00	car wash tokens	640.4712.5601	BOB'S EXPRESS WASH
42	12/04/2020	288761	15.00	car wash pw 10	640.4712.5601	BOB'S EXPRESS WASH
43	12/04/2020	288761	343.00	pd car washes - patrol	010.4203.5601	BOB'S EXPRESS WASH
44	12/04/2020	288761	99.00	pd car washes - support servic	010.4204.5601	BOB'S EXPRESS WASH
45	12/04/2020	288762	155.00	QRTLTY PEST CONTROL:- corp yard	010.4213.5303	BREZDEN PEST CONTROL, INC
46	12/04/2020	288763	74.00	fingerprint live scan checks~	010.4425.5316	CA ST DEPT OF JUSTICE
47	12/04/2020	288764	382,748.00	WORKERS COMPENSATION	010.0000.1302	CALIFORNIA JPIA
48	12/04/2020	288764	325,280.00	general liability program	010.4145.5576	CALIFORNIA JPIA
49	12/04/2020	288765	34.59	oil, filter & air filter	010.4301.5601	CARQUEST AUTO PARTS
50	12/04/2020	288765	62.50	oil, filter, wiper blades & air filter	010.4301.5601	CARQUEST AUTO PARTS
51	12/04/2020	288765	43.60	tie downs	220.4303.5603	CARQUEST AUTO PARTS
52	12/04/2020	288765	63.58	oil filters	220.4303.5603	CARQUEST AUTO PARTS
53	12/04/2020	288766	327.16	ACCT#8245100960216667 business	010.4145.5401	CHARTER COMMUNICATIONS
54	12/04/2020	288766	736.80	ACCT#8245100960211288 busines	010.4145.5401	CHARTER COMMUNICATIONS
55	12/04/2020	288766	45.35	ACCT#8245100960211791 business	010.4145.5401	CHARTER COMMUNICATIONS
56	12/04/2020	288766	710.64	ACCT#8245100960211791 business	010.4145.5401	CHARTER COMMUNICATIONS
57	12/04/2020	288766	94.42	ACCT#8245100960129431 business	010.4145.5401	CHARTER COMMUNICATIONS
58	12/04/2020	288766	26.72	ACCT#8245100960129431 business	010.4145.5401	CHARTER COMMUNICATIONS
59	12/04/2020	288767	132.00	business license refund / overpymt	010.0000.4050	CHEF ANTONIO'S ITALIAN KITCHEN
60	12/04/2020	288768	9,300.00	CITIZENSERVE SUBSCRIPTION 2/21	010.0000.1302	CITIZENSERVE
61	12/04/2020	288768	5,700.00	CITIZENSERVE SUBSCRIPTION 2/21	010.4140.5303	CITIZENSERVE
62	12/04/2020	288769	3,219.25	1150.00 gallons #2 red diesel	010.0000.1202	J B DEWAR, INC
63	12/04/2020	288770	210.07	sunflower foamy soap	010.4213.5604	ERNEST PACKAGING SOLUTIONS
64	12/04/2020	288771	735.00	REFUND-PPR APPLICATION 115 NELSON	010.0000.4510	SIMA ESLAMBOLIPOUR
65	12/04/2020	288772	767.42	stainless steel brackets	350.5608.7301	FERGUSON ENTERPRISES, INC
66	12/04/2020	288772	85.94	gloves (4 pair)	640.4712.5255	FERGUSON ENTERPRISES, INC
67	12/04/2020	288772	189.49	pipe fittings for res/prv	640.4712.5610	FERGUSON ENTERPRISES, INC
68	12/04/2020	288772	518.31	2" fittings, valves for poplar	640.4712.5610	FERGUSON ENTERPRISES, INC
69	12/04/2020	288772	1,530.06	1" stops (20) 1"x 3/4"	640.4712.5610	FERGUSON ENTERPRISES, INC
70	12/04/2020	288772	-808.13	CREDIT 1" stops (10)	640.4712.5610	FERGUSON ENTERPRISES, INC
71	12/04/2020	288772	782.54	cla-val parts res / ppv	640.4712.5610	FERGUSON ENTERPRISES, INC
72	12/04/2020	288772	71.12	bolts/gaskets for 4: (4 ea)	640.4712.5610	FERGUSON ENTERPRISES, INC
73	12/04/2020	288773	560.85	new tires (PW-4)	010.4301.5601	FIGUEROA'S TIRES
74	12/04/2020	288774	5,198.15	Perform the 2020 Concrete Repairs	350.5658.7001	G. SOSA CONSTRUCTION INC
75	12/04/2020	288774	342.70	Change Order #1 and Final Balance	350.5658.7201	G. SOSA CONSTRUCTION INC
76	12/04/2020	288775	190.00	GFOA MAMBERSHIP-M STEVENS	010.4120.5503	GOVT FINANCE OFFICERS ASSN
77	12/04/2020	288776	549,469.52	Perform the Bridge Street Bridge Rehab	350.5608.7001	GRANITE CONSTRUCTION CO
78	12/04/2020	288777	190.37	sewer reimbursement due	612.0000.4751	CITY OF GROVER BEACH

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	12/04/2020	288778	5,986.14	Preparation of the 2020 NCMA	640.4710.5303	GSI WATER SOLUTIONS
80	12/04/2020	288779	86.08	1375 ash trailer mount~	220.4303.5552	HARVEY'S HONEY HUTS
81	12/04/2020	288780	339.42	6" hydrant bolts, gaskets & sp	640.4712.5610	ICONIX WATERWORKS (US) INC
82	12/04/2020	288781	-3,232.50	CREDIT - returned thinkpad	010.4201.5702	ITSAVVY LLC
83	12/04/2020	288781	3,825.13	lenovo think pad T15 laptop co	010.4201.5702	ITSAVVY LLC
84	12/04/2020	288782	41.25	refund serger sewing class	010.0000.4605	BARBARA JENNINGS
85	12/04/2020	288783	495.00	pd pvc 2" broken inside wall,	010.4213.5604	JERRY'S PLUMBING & HEATING
86	12/04/2020	288784	100.00	pw-51 smoke test	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
87	12/04/2020	288784	100.00	ms-5 smoke test	640.4712.5601	L. DIESEL MOBILE SERVICE(DBA)
88	12/04/2020	288784	100.00	pw-52 smoke test	640.4712.5601	L. DIESEL MOBILE SERVICE(DBA)
89	12/04/2020	288785	656.71	shore tel phone charges for city hall	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
90	12/04/2020	288785	651.72	shore tel phone charges for pd	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
91	12/04/2020	288786	850.00	inspect village sewer main	612.4610.5610	MAINLINE UTILITY COMPANY
92	12/04/2020	288787	1,551.22	80/20 split for Oct sessions:	010.4424.5351	HEIDI MANGIARDI
93	12/04/2020	288788	55.00	refund on serger sewing class	010.0000.4605	VICKI MARDON
94	12/04/2020	288789	390.24	1/4 drive / needle long pliers	010.4305.5273	MATCO TOOLS
95	12/04/2020	288790	61.91	drill set, fasteners, rope	010.4213.5273	MINER'S ACE HARDWARE, INC
96	12/04/2020	288790	67.07	paint, tape, brush, sheets	010.4213.5604	MINER'S ACE HARDWARE, INC
97	12/04/2020	288790	22.60	terry towels	010.4213.5604	MINER'S ACE HARDWARE, INC
98	12/04/2020	288790	3.40	o rings	010.4213.5604	MINER'S ACE HARDWARE, INC
99	12/04/2020	288790	20.39	fasteners	010.4213.5604	MINER'S ACE HARDWARE, INC
100	12/04/2020	288790	10.75	spray paint	010.4213.5604	MINER'S ACE HARDWARE, INC
101	12/04/2020	288790	23.67	p trap, waste - pd	010.4213.5604	MINER'S ACE HARDWARE, INC
102	12/04/2020	288790	37.25	nutdriver, clorox, pliers	010.4213.5604	MINER'S ACE HARDWARE, INC
103	12/04/2020	288790	28.00	drill bit	010.4213.5604	MINER'S ACE HARDWARE, INC
104	12/04/2020	288790	4.30	5/8 reg 1/4 sheet	010.4213.5604	MINER'S ACE HARDWARE, INC
105	12/04/2020	288790	40.93	push broom hv-dty 24" city yard	010.4305.5603	MINER'S ACE HARDWARE, INC
106	12/04/2020	288790	21.53	qickie deck brush	010.4420.5605	MINER'S ACE HARDWARE, INC
107	12/04/2020	288790	12.92	prmr spray	010.4420.5605	MINER'S ACE HARDWARE, INC
108	12/04/2020	288790	141.79	5 gal paint	010.4430.5605	MINER'S ACE HARDWARE, INC
109	12/04/2020	288790	89.40	tool set, scraper	220.4303.5273	MINER'S ACE HARDWARE, INC
110	12/04/2020	288790	59.23	pliers set	220.4303.5273	MINER'S ACE HARDWARE, INC
111	12/04/2020	288790	47.39	(2) chain loop	220.4303.5613	MINER'S ACE HARDWARE, INC
112	12/04/2020	288790	215.49	dia blade	220.4303.5613	MINER'S ACE HARDWARE, INC
113	12/04/2020	288790	17.22	(2) fast set concrete	220.4303.5613	MINER'S ACE HARDWARE, INC
114	12/04/2020	288790	43.62	diablo blade, face mask	220.4303.5613	MINER'S ACE HARDWARE, INC
115	12/04/2020	288790	5.37	ap trim	220.4303.5613	MINER'S ACE HARDWARE, INC
116	12/04/2020	288790	5.90	roller , ap tray	220.4303.5613	MINER'S ACE HARDWARE, INC
117	12/04/2020	288790	97.59	spray paint & bit	220.4303.5613	MINER'S ACE HARDWARE, INC

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118	12/04/2020	288790	24.75	clean rags	640.4712.5255	MINER'S ACE HARDWARE, INC
119	12/04/2020	288790	30.14	acid / brush	640.4712.5610	MINER'S ACE HARDWARE, INC
120	12/04/2020	288790	6.85	step stones for poplar st b.o.	640.4712.5610	MINER'S ACE HARDWARE, INC
121	12/04/2020	288790	19.36	anti-seize (3 cans)	640.4712.5610	MINER'S ACE HARDWARE, INC
122	12/04/2020	288790	50.39	fleet mt supplies	010.4203.5601	MINER'S ACE HARDWARE, INC
123	12/04/2020	288791	55.00	refund - serger sewing class	010.0000.4605	TERRA NICHOLS
124	12/04/2020	288792	102.58	misc office supplies	010.4120.5201	OFFICE DEPOT
125	12/04/2020	288793	3,609.63	Trash / recycle receptacle	350.5563.7001	OUTDOOR CREATIONS, INC
126	12/04/2020	288794	14.53	484 bakeman ln	219.4460.5304	PACIFIC GAS & ELECTRIC CO
127	12/04/2020	288795	400.00	soto sports complex Oct	010.4420.5303	PACIFIC GOPHER CONTROL
128	12/04/2020	288796	1,569.25	dozer rental	220.4303.5552	QUINN COMPANY
129	12/04/2020	288796	-1,462.69	CREDIT on pw-38 loader bucket	220.4303.5603	QUINN COMPANY
130	12/04/2020	288796	514.47	cutter edge	220.4303.5603	QUINN COMPANY
131	12/04/2020	288797	8.38	council chambers	010.4213.5303	READYREFRESH BY NESTLE
132	12/04/2020	288798	12.00	istock photography for masks	010.4101.5319	KELLY REYNOLDS
133	12/04/2020	288799	41.25	refund - serger sewing class w	010.0000.4605	DIXIE RYDER
134	12/04/2020	288800	1,819,309.15	semi-annual lopez water contract	641.4750.5612	SAN LUIS OBISPO COUNTY
135	12/04/2020	288800	-182,702.74	adj for actual costs & surplus	641.4750.5612	SAN LUIS OBISPO COUNTY
136	12/04/2020	288801	1,620.00	tennis camps: fall session 3,	010.4424.5351	PATIENCE SMITH SANTOS
137	12/04/2020	288802	153.33	tape, nylon valve, male adpt,	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
138	12/04/2020	288802	286.45	dirty globe, (2) solenoids, (2	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
139	12/04/2020	288802	60.70	(2) buckner dia	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
140	12/04/2020	288803	200.00	washing machine rebate	226.4306.5554	ALEXANDER SKILLING
141	12/04/2020	288804	2,960.00	ust facility annual permit & h	010.4305.5303	SLO COUNTY ENVIRONMENTAL
142	12/04/2020	288805	18.82	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
143	12/04/2020	288805	37.57	GAS SERVICES-211 VERNON	010.4145.5401	SOCALGAS
144	12/04/2020	288805	13.02	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
145	12/04/2020	288805	102.89	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
146	12/04/2020	288806	249,065.10	sewer services collections	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
147	12/04/2020	288806	2,475.00	1 - sewer services hookups	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
148	12/04/2020	288806	8.81	city acct - 215 e branch st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
149	12/04/2020	288806	8.81	city acct - 300 e branch st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
150	12/04/2020	288806	8.81	city acct - 211 vernon st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
151	12/04/2020	288806	8.81	city acct - rancho grande park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
152	12/04/2020	288806	8.81	city acct - strother park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
153	12/04/2020	288806	8.81	city acct - short st restrooms	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
154	12/04/2020	288806	8.81	city acct - elm st park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
155	12/04/2020	288806	8.81	city acct - 203 n rena st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
156	12/04/2020	288806	8.81	1221 ash st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

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157	12/04/2020	288806	8.81	city acct - soto sports comple	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
158	12/04/2020	288806	8.81	city acct - 127 short st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
159	12/04/2020	288806	8.81	city acct - 211 n halcyon rd	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
160	12/04/2020	288807	35.00	contractual services - online	010.4425.5303	ALEXANDRIA STRAIN
161	12/04/2020	288808	343.73	prybar set black & bit	010.4305.5273	TCA TOOLS INC
162	12/04/2020	288808	343.72	ratchet set - ratchet small bit	010.4305.5603	TCA TOOLS INC
163	12/04/2020	288809	499.44	(4) fast dry red	220.4303.5613	TRAFFIC MANAGEMENT INC
164	12/04/2020	288809	45.05	(12) flo yellow marking paint	220.4303.5613	TRAFFIC MANAGEMENT INC
165	12/04/2020	288810	422.65	w-2's, 1099's, & envelopes	010.4120.5201	TYLER BUSINESS FORMS
166	12/04/2020	288811	902.50	luis lira w/e 11/22/20	220.4303.5303	UNITED STAFFING ASSOC.
167	12/04/2020	288811	902.50	luis lira w/e 11/15/20	220.4303.5303	UNITED STAFFING ASSOC.
168	12/04/2020	288812	1,216.00	youth volleyball session 2	010.4424.5351	US YOUTH VOLLEYBALL LEAGUE
169	12/04/2020	288813	342.09	ACCT#472480460-00001 CITY IPAD	010.4145.5403	VERIZON WIRELESS
170	12/04/2020	288814	1,154.00	wc - install receip pump tp di	010.4213.5303	WATERBOYS PLUMBING
171	12/04/2020	288815	232.73	(14) buxus japonica	010.4420.5605	WEST COVINA NURSERIES
172	12/04/2020	288815	112.61	(1) 15g pistacia keith davies	010.4420.5605	WEST COVINA NURSERIES
173	12/04/2020	288816	1,440.00	signal mt Sept 2020 12 intersections	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
174	12/04/2020	288816	60.00	oak park & james way	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
175	12/04/2020	288816	60.00	oak park & el camino real	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
176	12/04/2020	288816	75.00	oak park & west banch	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
177	12/04/2020	288816	365.70	grand/ped head mod	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
178	12/04/2020	288816	21.04	brisco/ecr controller diagnostic	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
179	12/04/2020	288816	4,464.41	new controller	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
180	12/04/2020	288817	223.64	work gloves, safety glasses	640.4712.5255	WINEMA INDUSTRIAL &
181	12/11/2020	288818	7,663.65	12/20 DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
182	12/11/2020	288818	2,258.76	12/20 DENTAL PREMIUM-RETIREEES	010.4099.5132	DELTA DENTAL
183	12/11/2020	288819	114,285.60	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
184	12/11/2020	288819	6,479.69	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
185	12/11/2020	288819	702.27	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
186	12/11/2020	288819	565.25	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
187	12/11/2020	288819	81.76	ACTIVE HEALTH ADMIN FEE-FIRE	010.0000.1111	PERS - ACTIVE MED
188	12/11/2020	288819	192.52	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
189	12/11/2020	288820	4,432.56	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
190	12/11/2020	288820	10.64	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
191	12/11/2020	288821	19,942.97	FIRE TIER I PPE 11/26/20	011.0000.2106	PERS - RETIREMENT
192	12/11/2020	288821	3,777.66	MISC TIER II PPE 11/26/20	011.0000.2106	PERS - RETIREMENT
193	12/11/2020	288821	9,256.85	MISC PEPRA PPE 11/26/20	011.0000.2106	PERS - RETIREMENT
194	12/11/2020	288821	8,887.09	POLICE PEPRA PPE 11/26/20	011.0000.2106	PERS - RETIREMENT
195	12/11/2020	288821	6,595.75	POLICE TIER II PPE 11/26/20	011.0000.2106	PERS - RETIREMENT

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196	12/11/2020	288821	10,154.06	MISC TIER I PPE11/26/20	011.0000.2106	PERS - RETIREMENT
197	12/11/2020	288821	6,286.39	FIRE PEPRA PPE 11/26/20	011.0000.2106	PERS - RETIREMENT
198	12/11/2020	288821	13,833.85	POLICE TIER I PPE 11/26/20	011.0000.2106	PERS - RETIREMENT
199	12/11/2020	288822	2,937.95	12/20 LIFE INS PREMIUM	011.0000.2113	STANDARD INSURANCE CO
200	12/11/2020	288823	2,032.70	12/20 VISION INS PREMIUM	011.0000.2119	VISION SERVICE PLAN
201	12/11/2020	288823	590.59	12/20 RETIREE VISION INS PREMI	010.4099.5133	VISION SERVICE PLAN
202	12/11/2020	288824	62.80	UB Refund Cst #00022113	640.0000.2301	LUKE CAYWOOD
203	12/11/2020	288825	152.43	UB Refund Cst #00027378	640.0000.2301	CHERRY LANE DEV
204	12/11/2020	288826	2.59	UB Refund Cst #00024526	640.0000.2301	NOELLE DOWNING
205	12/11/2020	288827	83.16	UB Refund Cst #00024987	640.0000.2301	TIMOTHY LLOYD
206	12/11/2020	288828	29.29	UB Refund Cst #00026213	640.0000.2301	KEVIN M RILEY
207	12/11/2020	288829	59.05	UB Refund Cst #00026377	640.0000.2301	ALEX TURBOW
208	12/11/2020	288830	238.35	UB Refund Cst #00023839	640.0000.2301	MARYANN WESTBURY
209	12/11/2020	288831	5,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	101 WINE TOURS INC
210	12/11/2020	288832	1,224.00	ACCT CLERK W/E 12/4/20	010.4120.5303	ACCONTEMPS
211	12/11/2020	288833	299.75	Sales Tax	010.4201.6201	ADAMSON INDUSTRIES, INC
212	12/11/2020	288833	3,867.60	Replacement of Expired Ballist	010.4201.6201	ADAMSON INDUSTRIES, INC
213	12/11/2020	288834	700.00	DOT DRUG & ALCOHOL TESTING	220.4303.5501	ADDICTION MED CONSULTANTS, INC
214	12/11/2020	288835	750.00	WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
215	12/11/2020	288835	2,450.00	NOV 2020 CABLECASTING	010.4002.5330	AGP VIDEO, INC
216	12/11/2020	288836	3,962.10	Purchasing replacement part	640.4712.5611	AQUA-METRIC SALES CO(DBA)
217	12/11/2020	288837	23.92	BAN#9391033180 (805) 473-0386	010.4145.5403	AT&T
218	12/11/2020	288837	66.60	BAN#9391033187 (805) 481-6944	010.4201.5403	AT&T
219	12/11/2020	288837	241.22	BAN#9391033184 (805) 473-5100	010.4201.5403	AT&T
220	12/11/2020	288837	32.18	BAN#9391033183 (805) 473-2198	010.4201.5403	AT&T
221	12/11/2020	288838	119.41	TOWER LEASE DEC 2020	010.4201.5303	ATC SEQUOIA LLC
222	12/11/2020	288839	87.00	COMPUTER PROBLEM	612.4610.5303	AUTOSYS INC
223	12/11/2020	288839	203.00	TROUBLE SHOOT SCADA SYSTEM	640.4712.5303	AUTOSYS INC
224	12/11/2020	288840	5,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	AVERAGE JOE INC
225	12/11/2020	288841	620.75	EMPLOYEE RECOGNITION PLAQUES	010.4201.5504	BADGE FRAME, INC.
226	12/11/2020	288842	132.00	9/20-SM GROUNDWATER LITIGATION	640.4710.5575	BAKER, MANOCK & JENSEN, PC
227	12/11/2020	288842	382.79	11/30 SM GROUNDWATER LITIGATIO	640.4710.5575	BAKER, MANOCK & JENSEN, PC
228	12/11/2020	288843	5,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	BANNER COFFEE COMPANY
229	12/11/2020	288844	220.50	DOGGIE CLASSES NOVEMBER 2020	010.4424.5351	IRINA BEATTY
230	12/11/2020	288845	34.00	REFUND BUSINESS LICENSE	010.0000.4050	TARA BEHNKE
231	12/11/2020	288846	113.35	PATROL SUPPLIES - NOTICE TO APPEAR	010.4203.5255	BOONE PRINTING & GRAPHICS INC
232	12/11/2020	288847	118.00	QRTL Y PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
233	12/11/2020	288848	19.40	BBQ FUNDRAISER POSTER	010.4424.5252	BURDINE PRINTING (DBA)
234	12/11/2020	288849	1,889.06	TRAINING-LODGING	010.4203.5501	BUSINESS CARD



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235	12/11/2020	288849	101.00	FUEL	010.4203.5608	BUSINESS CARD
236	12/11/2020	288850	64.64	OFFICE SUPPLIES-PAPER	010.4201.5201	BUSINESS CARD
237	12/11/2020	288850	199.00	MEMBERSHIP-NNA	010.4201.5503	BUSINESS CARD
238	12/11/2020	288850	507.18	PUBLIC RELATIONS-DEPT PHOTO	010.4201.5504	BUSINESS CARD
239	12/11/2020	288850	505.76	SANTA COP CHRISTMAS CARDS	010.0000.2025	BUSINESS CARD
240	12/11/2020	288850	10.98	SUPPORT SVCS SUPPLIES	010.4204.5255	BUSINESS CARD
241	12/11/2020	288851	68.02	KITCHEN SUPPLIES	010.4201.5201	BUSINESS CARD
242	12/11/2020	288851	73.68	RECRUITMENT EXP-POST TABS	010.4201.5316	BUSINESS CARD
243	12/11/2020	288851	95.00	TRAINING TUITION-MARTINEZ	010.4201.5501	BUSINESS CARD
244	12/11/2020	288851	900.00	TRAINING TUITION-AYALA, BIO	010.4203.5501	BUSINESS CARD
245	12/11/2020	288852	242.47	RANGE SUPPLIES & TARGETS	010.4203.5255	BUSINESS CARD
246	12/11/2020	288852	378.86	SWAT AMMO	010.4204.5255	BUSINESS CARD
247	12/11/2020	288853	521.80	ADMIN SUPPORT	010.4204.5501	BUSINESS CARD
248	12/11/2020	288853	49.74	FUEL	010.4204.5608	BUSINESS CARD
249	12/11/2020	288854	264.94	TRAINING-LODGING	010.4204.5501	BUSINESS CARD
250	12/11/2020	288855	32.31	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
251	12/11/2020	288855	153.40	PATROL SUPPLIES-SPIT HOODS	010.4203.5255	BUSINESS CARD
252	12/11/2020	288855	22.00	UNIFORM ALTERATION	010.4203.5272	BUSINESS CARD
253	12/11/2020	288856	129.00	TRAINING-DUI CKPT MGMT	010.4209.5501	BUSINESS CARD
254	12/11/2020	288857	75.69	FUEL	010.4203.5601	BUSINESS CARD
255	12/11/2020	288858	35.53	INVESTIGATION SUPPLIES-UC CASE	010.4204.5255	BUSINESS CARD
256	12/11/2020	288859	20.00	FUEL	010.4201.5608	BUSINESS CARD
257	12/11/2020	288860	19.36	PATROL SUPPLIES-HG DECALS	010.4203.5255	BUSINESS CARD
258	12/11/2020	288861	2,000.00	2020 Business Assistance Grant	010.4001.5397	CAFE ANDREINI
259	12/11/2020	288862	15,902.10	11/20- PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
260	12/11/2020	288862	1,677.00	11/30 LITIGATION & RELATED MAT	010.4003.5327	CARMEL & NACCASHA, LLP
261	12/11/2020	288862	774.00	11/30-PROF LEGAL SVCS-BSB	350.5608.7301	CARMEL & NACCASHA, LLP
262	12/11/2020	288863	124.76	4636-BATTERY	010.4203.5601	CARQUEST AUTO PARTS
263	12/11/2020	288864	194.98	ACCT#8245100960104152 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
264	12/11/2020	288864	68.05	ACCT#8245100960221923-PW	010.4307.5303	CHARTER COMMUNICATIONS
265	12/11/2020	288864	99.99	ACCT#8245100960222608-FORENSIC	010.4204.5607	CHARTER COMMUNICATIONS
266	12/11/2020	288865	4,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	CHRISTIANA'S PRESERVES
267	12/11/2020	288866	3,050.00	Premium support year 1 renewal	010.4140.5303	CIO SOLUTIONS LP
268	12/11/2020	288866	2,800.00	PANDB URL filtering subscripti	010.4140.5303	CIO SOLUTIONS LP
269	12/11/2020	288866	2,800.00	Threat prevention subscription	010.4140.5303	CIO SOLUTIONS LP
270	12/11/2020	288866	4,768.00	CIO SOLUTIONS STRATEGIC SUPPOR	010.4140.5303	CIO SOLUTIONS LP
271	12/11/2020	288866	655.00	Juniper J-Care - Next Day Supp	010.4140.5303	CIO SOLUTIONS LP
272	12/11/2020	288866	89.00	Juniper J-Care - Next Day Supp	010.4140.5303	CIO SOLUTIONS LP
273	12/11/2020	288866	2,420.00	Juniper J-Care - Next Day Supp	010.4140.5303	CIO SOLUTIONS LP

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274	12/11/2020	288866	945.00	Juniper J-Care - Next Day Supp	010.4140.5303	CIO SOLUTIONS LP
275	12/11/2020	288866	682.00	Juniper J-Care - Next Day Supp	010.4140.5303	CIO SOLUTIONS LP
276	12/11/2020	288867	350.00	ANNUAL FEE FOR TRAK-2021	010.4204.5607	CRITICAL REACH INC
277	12/11/2020	288868	156.80	SENIOR FITNESS CLASS	010.4424.5351	GAYLE CUDDY
278	12/11/2020	288869	400.00	NET BILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
279	12/11/2020	288869	344.12	NET BILL CREDIT CARD TRANSACTIONS	640.4710.5555	DATAPROSE LLC
280	12/11/2020	288869	86.03	NET BILL CREDIT CARD TRANSACTIONS	612.4610.5555	DATAPROSE LLC
281	12/11/2020	288870	144.00	BUSINESS LICENSE REFUND	010.0000.4050	DAVID H LINDSEY DDS
282	12/11/2020	288871	31.17	FUEL - 4620/4621	010.4203.5608	J B DEWAR, INC
283	12/11/2020	288872	1,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	ELAINA WEISS LCSW
284	12/11/2020	288873	193.73	(20) HUNTER PGP ADJ 4"	010.4430.5605	FARM SUPPLY CO
285	12/11/2020	288874	40.52	(12) 1 1/2" METER GASKETS	640.4712.5610	FERGUSON ENTERPRISES, INC
286	12/11/2020	288875	930.49	4613-NEW TIRES, MOUNT & BALANC	010.4204.5601	FIGUEROA'S TIRES
287	12/11/2020	288876	5,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	FLORA AND FAUNA FINE FOOD LLC
288	12/11/2020	288877	5,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	HAIR COLOR DESIGNS BY
289	12/11/2020	288878	151.04	(1) NEW TACK FOR PW-52	640.4712.5603	HEACOCK TRAILERS & TRUCK
290	12/11/2020	288879	3,816.53	(1) FIRE HYDRANT, DIAMOND SAW	640.4712.5610	ICONIX WATERWORKS (US) INC
291	12/11/2020	288880	2,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	INSPIRATIONS FLORAL & EVENT
292	12/11/2020	288881	55.00	REFUND - SERGER SEWING CLASS	010.0000.4605	BARBARA IREY
293	12/11/2020	288882	2,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	JAZO FAMILY CHILD CARE
294	12/11/2020	288883	32.20	VIRTUAL FALL SESSION 3	010.4424.5351	KIDZ LOVE SOCCER (DBA)
295	12/11/2020	288884	49.11	REIMBURSEMENT FOR DMV CLASS A	220.4303.5501	DAN KIES
296	12/11/2020	288885	100.00	PW 7 ANNUAL OPACITY TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
297	12/11/2020	288885	100.00	PW 19 ANNUAL OPACITY TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
298	12/11/2020	288885	100.00	PW 41 ANNUAL OPACITY TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
299	12/11/2020	288885	100.00	PW 27 ANNUAL OPACITY TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
300	12/11/2020	288885	100.00	PW 50 ANNUAL OPACITY TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
301	12/11/2020	288886	2,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	LARA FAMILY CHILD CARE
302	12/11/2020	288887	269.61	EMPLOYEE ASSISTANCE PROGRAM DEC	010.4145.5147	MANAGED HEALTH NETWORK
303	12/11/2020	288888	18.47	FLEET MT SUPPLIES	010.4203.5601	MINER'S ACE HARDWARE, INC
304	12/11/2020	288889	1,333.33	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
305	12/11/2020	288889	1,333.33	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
306	12/11/2020	288889	1,333.34	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
307	12/11/2020	288890	143.20	YOGA IN THE PARK WITH NICCOLA	010.4424.5351	NICCOLA NELSON
308	12/11/2020	288891	56.02	OFFICE SUPPLIES	010.4101.5201	OFFICE DEPOT
309	12/11/2020	288891	53.27	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
310	12/11/2020	288891	16.29	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
311	12/11/2020	288891	89.44	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
312	12/11/2020	288891	172.49	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT

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313	12/11/2020	288891	27.57	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
314	12/11/2020	288892	65.14	MAINT AGREEMENT-COPIER	010.4204.5602	OFFICE1
315	12/11/2020	288893	1,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	OSIO FAMILY CHILD CARE
316	12/11/2020	288894	150.00	K-RAIL RENTAL	010.4130.5303	PACIFIC PETROLEUM CALIFORNIA
317	12/11/2020	288894	150.00	K-RAIL RENTAL	010.4130.5303	PACIFIC PETROLEUM CALIFORNIA
318	12/11/2020	288894	75.00	K-RAIL RENTAL	010.4130.5303	PACIFIC PETROLEUM CALIFORNIA
319	12/11/2020	288894	150.00	K-RAIL RENTAL	010.4130.5303	PACIFIC PETROLEUM CALIFORNIA
320	12/11/2020	288894	150.00	K-RAIL RENTAL	010.4307.5303	PACIFIC PETROLEUM CALIFORNIA
321	12/11/2020	288894	150.00	K-RAIL RENTAL	010.4307.5303	PACIFIC PETROLEUM CALIFORNIA
322	12/11/2020	288894	75.00	K-RAIL RENTAL	010.4307.5303	PACIFIC PETROLEUM CALIFORNIA
323	12/11/2020	288894	150.00	K-RAIL RENTAL	010.4307.5303	PACIFIC PETROLEUM CALIFORNIA
324	12/11/2020	288895	368.38	COLOR COPY PAPER	010.4102.5255	PAPER CONNECTION
325	12/11/2020	288896	16.00	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
326	12/11/2020	288896	456.75	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
327	12/11/2020	288896	34.75	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
328	12/11/2020	288897	119.95	12/20 WIFI SVC HUBNER SITE	010.4201.5403	PEAK WIFI LLC
329	12/11/2020	288898	166.00	REIMBURSEMENT ERRONEOUS HOP AP	010.0000.4509	JEANNE PHILLIPS
330	12/11/2020	288899	216.06	10/20 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
331	12/11/2020	288900	185.82	METER LID FABRICATION	640.4712.5610	PLANT MAINTENANCE SERV. INC.
332	12/11/2020	288901	225.00	CHILDREN IN MOTION REFUND	010.0000.4602	AFTEN PORRAS
333	12/11/2020	288902	484.37	GRACE LANE MAINTENANCE	216.4460.5304	RAINSCAPE
334	12/11/2020	288902	1,201.41	PARKSIDE MAINTENANCE	219.4460.5304	RAINSCAPE
335	12/11/2020	288903	100.00	DOT PHYSICAL REIMBURSEMENT	640.4710.5315	TIM SCHMIDT
336	12/11/2020	288904	10.50	PD-PRE-EMPLOYMENT CREDIT CK	010.4201.5315	SERVICE FIRST INFORMATION
337	12/11/2020	288904	42.00	PRE EMPLOYMENT CREDIT CKS	010.4201.5315	SERVICE FIRST INFORMATION
338	12/11/2020	288905	534.00	10/20 PARKING CITATION REVENUE	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
339	12/11/2020	288906	2,029.50	Cross-Connection Program management	640.4710.5303	SLO COUNTY ENVIRONMENTAL
340	12/11/2020	288907	2,500.00	SCCC: TBID: DEC ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
341	12/11/2020	288907	500.00	SCCC: TBD: DEC CONTENT LIBRARY	240.4150.5303	SOUTH COUNTY CHAMBERS
342	12/11/2020	288908	951.48	INTEREST - LOAN #002-10-ECE-AR	010.4145.5802	STATE OF CALIFORNIA
343	12/11/2020	288908	4,848.35	PRINCIPAL - LOAN #002-10-ECE-A	010.4145.5801	STATE OF CALIFORNIA
344	12/11/2020	288909	2,848.00	ANNUAL SEWER SYSTEM PERMIT FEE	612.4610.5303	SWRCB
345	12/11/2020	288910	196.00	CREEP SEAT RED 2 MANDREL AUTO	010.4305.5273	TCA TOOLS INC
346	12/11/2020	288911	5,000.00	2020 Business Assistance Grant	010.4001.5397	THE GREEN ROOM
347	12/11/2020	288912	5,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	TIMBRE WINERY
348	12/11/2020	288913	27.40	COPY MACHINE MT - NOV 2020	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
349	12/11/2020	288914	902.50	LUIS LIRA W/E 11/259/20	220.4303.5303	UNITED STAFFING ASSOC.
350	12/11/2020	288915	3,000.00	POSTAGE BY PHONE	010.4145.5208	US POSTAL SERVICE
351	12/11/2020	288916	6,326.55	11/20 SOCIAL MEDIA MKTG	240.4150.5301	VERDIN MARKETING INK

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
352	12/11/2020	288916	5,814.79	PROGRAMMATIC VIDEO FOR NOV 202	240.4150.5301	VERDIN MARKETING INK
353	12/11/2020	288917	5,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	VILLAGE BIKE SHOP
354	12/11/2020	288918	550.25	Staff extension services	640.4710.5303	WATER SYSTEMS CONSULTING INC
355	12/11/2020	288918	634.73	Staff extension services	640.4710.5303	WATER SYSTEMS CONSULTING INC
356	12/11/2020	288919	478.73	COPY MACH LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
357	12/11/2020	288920	252.25	(14) 5G WESTRINGIA LOW HORIZON	010.4420.5605	WEST COVINA NURSERIES
358	12/11/2020	288921	400.00	HIGH FITNESS & STRONG NATION	010.4424.5351	SAREMA WOOLDRIDGE
359	12/11/2020	288922	2,730.00	YOUTH EVOLUTION BASKETBALL:	010.4424.5351	YOUTH EVOLUTION BASKETBALL
360	12/17/2020	288923	1,247.75	SWAT-PRACTICE AMMO	010.4204.5255	BUSINESS CARD
361	12/17/2020	288924	45.58	FUEL	010.4203.5608	BUSINESS CARD
362	12/18/2020	288925	76.15	UB Refund Cst #00026236	640.0000.2301	KALANI CORN
363	12/18/2020	288926	2,491.22	UB Refund Cst #00023004	640.0000.2301	DAVID HIBARD
364	12/18/2020	288927	39.12	UB Refund Cst #00026944	640.0000.2301	VANESSA THOMAS
365	12/18/2020	288928	70.23	UB Refund Cst #00006203	640.0000.2301	RANDALL TOGNAZZINI
366	12/18/2020	288929	13.05	UB Refund Cst #00025980	640.0000.2301	TIMOTHY CARL YORK
367	12/17/2020	288930	7,141.57	Federal withholding	011.0000.2104	CITY OF ARROYO GRANDE
368	12/17/2020	288930	3,297.82	Social security	011.0000.2105	CITY OF ARROYO GRANDE
369	12/17/2020	288930	988.82	Medicare	011.0000.2105	CITY OF ARROYO GRANDE
370	12/17/2020	288931	2,082.48	State PIT w/h	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
371	12/17/2020	288931	70.02	State SDI contribution	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
372	12/17/2020	288932	313.21	icma retiree admin fee - gener	010.4099.5136	ICMA RETIREMENT CORP
373	12/17/2020	288932	37.68	icma retiree admin fee streets	220.4303.5136	ICMA RETIREMENT CORP
374	12/17/2020	288932	6.26	icma retiree admin fee - water	640.4712.5136	ICMA RETIREMENT CORP
375	12/17/2020	288932	18.76	icma retiree admin fee - fcfa	010.0000.1111	ICMA RETIREMENT CORP
376	12/17/2020	288933	4,807.53	retiree medical - january 2021	010.4099.5136	ICMA RETIREMENT CORP
377	12/17/2020	288933	398.87	retiree medical - january 2021	220.4303.5136	ICMA RETIREMENT CORP
378	12/17/2020	288933	474.03	retire medical - january 2021	010.0000.1111	ICMA RETIREMENT CORP
379	12/18/2020	288934	1,224.00	acct clk w/e 12/11/20	010.4120.5303	ACCOUNTEMPS
380	12/18/2020	288935	440.00	tai chi fall session 3	010.4424.5351	DIXIE D ADENIRAN
381	12/18/2020	288936	1,049.50	underground storage tank	010.4145.5578	ALLIANT INSURANCE SERVICES INC
382	12/18/2020	288936	1,049.50	underground storage tank	640.4710.5578	ALLIANT INSURANCE SERVICES INC
383	12/18/2020	288937	771.52	reimbursement - santa cop purchases	010.0000.2025	CHRISTINA ALVAREZ
384	12/18/2020	288938	1,073.72	Purchasing water meters FY 20	640.4712.5207	AQUA-METRIC SALES CO(DBA)
385	12/18/2020	288939	330.00	Nov 2020 watering	010.4420.5605	ARROYO GRANDE IN BLOOM INC
386	12/18/2020	288940	5,588.00	gasb 68 & 75 reports	010.4120.5303	BARTEL ASSOCIATES, LLC
387	12/18/2020	288941	166.00	reimbursement erroneous HOP ap	010.0000.4509	TARA BEHNKE
388	12/18/2020	288942	134.69	Retirement st sign Pete Mc Clure	010.4002.5201	BRAND CREATIVE
389	12/18/2020	288942	134.69	retirement st sign Kelly Wetmore	010.4420.5255	BRAND CREATIVE
390	12/18/2020	288943	43.09	4" floor scrapper; auto shop	010.4305.5255	BRISCO MILL & LUMBER YARD

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391	12/18/2020	288943	29.07	tub/steel, wood	640.4712.5255	BRISCO MILL & LUMBER YARD
392	12/18/2020	288943	42.01	special shovel for trenching	640.4712.5273	BRISCO MILL & LUMBER YARD
393	12/18/2020	288943	11.84	replacement handle	640.4712.5273	BRISCO MILL & LUMBER YARD
394	12/18/2020	288943	51.71	sledgehammer for rv-10	640.4712.5273	BRISCO MILL & LUMBER YARD
395	12/18/2020	288943	12.49	3/4" rod/nuts for prv @ res 1	640.4712.5610	BRISCO MILL & LUMBER YARD
396	12/18/2020	288944	8.28	1x4-16	220.4303.5613	BURKE AND PACE OF AG, INC
397	12/18/2020	288944	102.40	(3) 2x10x16	220.4303.5613	BURKE AND PACE OF AG, INC
398	12/18/2020	288944	208.54	48 bags quick crete	640.5946.7001	BURKE AND PACE OF AG, INC
399	12/18/2020	288945	148.00	fingerprint live scan checks	010.4425.5316	CA ST DEPT OF JUSTICE
400	12/18/2020	288946	14,258.34	Perform fence repairs at Soto	350.5556.7001	CENTRAL COAST FENCE, INC
401	12/18/2020	288947	274.98	ACCT#8245100960246169 IT	010.4140.5303	CHARTER COMMUNICATIONS
402	12/18/2020	288948	230.80	3/8 link chain, freight	220.4303.5603	COASTLINE EQUIPMENT(DBA)
403	12/18/2020	288949	75.00	refund-remaining classes of sc	010.0000.4605	JOEL CONN
404	12/18/2020	288950	331.87	hd orange nitro mech - gloves	010.4305.5273	DNB INDUSTRIAL SUPPLY
405	12/18/2020	288951	440.00	Provide testing and observation	350.5678.7401	EARTH SYSTEMS PACIFIC
406	12/18/2020	288952	34.00	business license refund	010.0000.4050	FAMILY CARE NETWORK, INC
407	12/18/2020	288953	22.36	pressure switch for miller way	640.4712.5610	FARM SUPPLY CO
408	12/18/2020	288954	116.37	(6) master padlocks, 3866, ame	010.4420.5605	FRANK'S LOCK & KEY
409	12/18/2020	288955	59.25	CE TIF and TIS Guidelines Update	010.4130.5303	GHD INC
410	12/18/2020	288955	13,293.00	Amendment 4	010.4130.5303	GHD INC
411	12/18/2020	288955	7,582.25	Amendment 4	010.4130.5303	GHD INC
412	12/18/2020	288955	1,118.75	Preparation of Local Roadway S	350.5612.7701	GHD INC
413	12/18/2020	288955	2,866.25	Amendment 5	350.5612.7701	GHD INC
414	12/18/2020	288955	7,867.50	Amendment 5	350.5612.7701	GHD INC
415	12/18/2020	288956	119.00	(1) torque wrench	640.4712.5273	GRAINGER, INC
416	12/18/2020	288957	32.33	5/8 hitch pin	220.4303.5603	HEACOCK TRAILERS & TRUCK
417	12/18/2020	288958	42.28	OFFICE SUPPLIES - streets	220.4303.5201	INDOFF, INC
418	12/18/2020	288958	99.79	OFFICE SUPPLIES - sewer	612.4610.5201	INDOFF, INC
419	12/18/2020	288958	81.38	OFFICE SUPPLIES - pw admin	010.4307.5201	INDOFF, INC
420	12/18/2020	288959	46.00	2008 ventilation code book	010.4212.5503	INTERNATIONAL CODE COUNCIL,
421	12/18/2020	288959	62.00	2013 ventilation code book	010.4212.5503	INTERNATIONAL CODE COUNCIL,
422	12/18/2020	288960	1,068.79	plan review bld20-000479	010.4212.5303	INTERWEST CONSULTING GROUP
423	12/18/2020	288960	270.00	add'l review 1054 e grand	010.4212.5303	INTERWEST CONSULTING GROUP
424	12/18/2020	288960	285.00	add'l review 523 via vaquero	010.4212.5303	INTERWEST CONSULTING GROUP
425	12/18/2020	288961	476.00	B3E USB 2.0 1080P WEBCAM	010.4130.5201	ITSAVVY LLC
426	12/18/2020	288961	36.89	Sales Tax	010.4130.5201	ITSAVVY LLC
427	12/18/2020	288962	5,005.00	kovach inspections november	010.4212.5303	JAS PACIFIC
428	12/18/2020	288963	100.00	reimbursement for dot exam	640.4712.5501	KEREMY KAUFMAN
429	12/18/2020	288964	256.80	yoga for kids: fall session 3	010.4424.5351	KID ISLAND

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
430	12/18/2020	288965	400.00	PW51 REPAIR	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
431	12/18/2020	288966	2,125.00	engineering labor - exchange 2	010.4140.5303	LANSPEED
432	12/18/2020	288967	140.06	pickleball reimbursement	010.4424.5251	MAUREEN LEWIS
433	12/18/2020	288968	135.00	refund - remaining classes	010.0000.4605	AMY MADSON
434	12/18/2020	288969	289.13	pliers 5" wire stripper 1/4 dr	010.4305.5273	MATCO TOOLS
435	12/18/2020	288970	56.03	1 cu yd DG	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
436	12/18/2020	288970	28.02	.5 cy yd DG	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
437	12/18/2020	288970	155.16	2 yrs leack rock for meadowlark	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
438	12/18/2020	288970	177.79	.75 cu yd 5 sack	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
439	12/18/2020	288971	800.18	On-Going Map Checking Services	010.4301.5303	MNS ENGINEERS INC
440	12/18/2020	288972	59.95	PW 18 smog	010.4430.5601	MULLAHEY FORD
441	12/18/2020	288972	59.95	smog test for pu-63	640.4712.5601	MULLAHEY FORD
442	12/18/2020	288972	212.78	PW14 SERVICE	640.4712.5601	MULLAHEY FORD
443	12/18/2020	288973	75.00	refund - remaining classes	010.0000.4605	AUDRA NAPOLI
444	12/18/2020	288974	135.00	refund - remaining classes	010.0000.4605	DANYA NUNLEY
445	12/18/2020	288975	443.93	ELECTRIC - well #11~	640.4711.5402	PACIFIC GAS & ELECTRIC CO
446	12/18/2020	288976	400.00	soto sports complex Nov	010.4420.5303	PACIFIC GOPHER CONTROL
447	12/18/2020	288977	7,276.43	Housing Element Update	010.4130.5303	PLACEWORKS
448	12/18/2020	288978	2,000.00	2020 business assistance grant	010.4001.5397	PRO NAILS
449	12/18/2020	288979	1,136.50	Amendment 3 -- Swinging Bridge	350.5620.7501	QUINCY ENGINEERING INC
450	12/18/2020	288979	24,839.56	Traffic Way Bridge Replacement	350.5679.7501	QUINCY ENGINEERING INC
451	12/18/2020	288979	14,016.71	Traffic Way Bridge Replacement	350.5679.7501	QUINCY ENGINEERING INC
452	12/18/2020	288980	150.00	studio portrait session - Mstevens	010.4120.5201	REFLECTIONS PHOTOGRAPHY
453	12/18/2020	288981	45.34	REIMBURSE FOR OFFICE SUPPLIES	010.4001.5201	KENDRA REYNOLDS
454	12/18/2020	288982	372.75	science dipity fall session 3	010.4424.5351	SCIENCE DIPPITY INC
455	12/18/2020	288983	45.00	refund - doggie good manners class	010.0000.4605	LILI SINCLAIRE
456	12/18/2020	288984	527.56	notivce of ph notice - building	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
457	12/18/2020	288984	217.80	notice of ph cdbg	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
458	12/18/2020	288985	16.27	GAS SERVICES	010.4145.5401	SOCALGAS
459	12/18/2020	288985	134.15	GAS SERVICES	010.4145.5401	SOCALGAS
460	12/18/2020	288985	33.29	GAS SERVICES	010.4145.5401	SOCALGAS
461	12/18/2020	288986	147.29	RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
462	12/18/2020	288986	170.99	140 traffic way	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
463	12/18/2020	288986	147.29	strother park	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
464	12/18/2020	288986	115.77	pd	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
465	12/18/2020	288986	7.76	corp yard cardboard	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
466	12/18/2020	288987	196.60	stencil guard (2) 5 g. flange	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
467	12/18/2020	288988	14.73	(2) 4" pipe coup	612.4610.5610	STREATOR PIPE & SUPPLY
468	12/18/2020	288989	42.35	charter business tv - 300 e br	010.4145.5401	TIME WARNER CABLE

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469	12/18/2020	288990	115.29	toner cartridge hp m425dn	010.4002.5201	ULTREX BUSINESS PRODUCTS (DBA)
470	12/18/2020	288990	179.40	staples fn-115 3 refills	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
471	12/18/2020	288991	902.50	luis lira w/e 12/6/20	220.4303.5303	UNITED STAFFING ASSOC.
472	12/18/2020	288992	75.00	refund-remaining classes	010.0000.4605	STEPHANIE UTTERBACK
473	12/18/2020	288993	6,750.00	Provide Street Sweeping service	220.4303.5303	VENCO POWER SWEEPING INC
474	12/18/2020	288993	2,250.00	Provide Street Sweeping service	010.4307.5303	VENCO POWER SWEEPING INC
475	12/18/2020	288994	2,000.00	2020 business assistance grant	010.4001.5397	VERDAD & LINDQUIST FAMILY WINE
476	12/18/2020	288995	3,289.43	Fats, Oils, & Grease Program	612.4610.5303	WALLACE GROUP A CALIF CORP
477	12/18/2020	288996	258.30	wo #3181~	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
478	12/18/2020	288997	3,780.24	youth evolutio basketball: fa	010.4424.5351	YOUTH EVOLUTION BASKETBALL
479	12/23/2020	288998	26.00	bacti test for main shut down	640.4710.5310	ABALONE COAST ANALYTICAL INC
480	12/23/2020	288999	7.00	bldg mt uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
481	12/23/2020	288999	7.00	bldg mt uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
482	12/23/2020	288999	7.00	bldg maintenace uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
483	12/23/2020	288999	7.00	bldg mt uniforms	010.4213.5143	ARAMARK UNIFORM SERVICES
484	12/23/2020	288999	28.50	corp yard mats	010.4213.5303	ARAMARK UNIFORM SERVICES
485	12/23/2020	288999	3.50	auto shop uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
486	12/23/2020	288999	3.50	auto shop uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
487	12/23/2020	288999	3.50	auto shop uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
488	12/23/2020	288999	3.50	auto shop uniforms	010.4305.5143	ARAMARK UNIFORM SERVICES
489	12/23/2020	288999	8.70	auto shop towels	010.4305.5303	ARAMARK UNIFORM SERVICES
490	12/23/2020	288999	14.00	parks dept uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
491	12/23/2020	288999	14.00	parks dept uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
492	12/23/2020	288999	14.00	parks dept uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
493	12/23/2020	288999	14.00	parks dept uniforms	010.4420.5143	ARAMARK UNIFORM SERVICES
494	12/23/2020	288999	7.00	soto sports complex uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
495	12/23/2020	288999	7.00	soto sports complex uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
496	12/23/2020	288999	7.00	soto sports complex uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
497	12/23/2020	288999	7.00	soto sports complex uniforms	010.4430.5143	ARAMARK UNIFORM SERVICES
498	12/23/2020	288999	14.00	street dept uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
499	12/23/2020	288999	14.00	street dept uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
500	12/23/2020	288999	14.00	street dept uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
501	12/23/2020	288999	14.00	street dept uniforms	220.4303.5143	ARAMARK UNIFORM SERVICES
502	12/23/2020	288999	3.50	sewer dept uiniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
503	12/23/2020	288999	3.50	sewer dept uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
504	12/23/2020	288999	3.50	sewer dept uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
505	12/23/2020	288999	3.50	sewer dept uniforms	612.4610.5143	ARAMARK UNIFORM SERVICES
506	12/23/2020	288999	17.29	water dept uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
507	12/23/2020	288999	17.29	water dept uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES

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508	12/23/2020	288999	17.29	water dept uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
509	12/23/2020	288999	17.46	water dept uniforms	640.4712.5143	ARAMARK UNIFORM SERVICES
510	12/23/2020	289000	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
511	12/23/2020	289001	194.65	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
512	12/23/2020	289001	33.34	ACCT#235841-39568063 ALARM	220.4303.5303	AT & T
513	12/23/2020	289002	34.00	business license refund	010.0000.4050	AMBER BELL
514	12/23/2020	289003	10.56	final plans for Ikeda Field AD	010.4307.5303	BLUEPRINT EXPRESS
515	12/23/2020	289004	81.24	stainless steel screws for bri	350.5608.7301	BRISCO MILL & LUMBER YARD
516	12/23/2020	289005	5.94	rearview mirror glue	640.4712.5601	CARQUEST AUTO PARTS
517	12/23/2020	289006	987.20	ACCT#8245100960223598 business	010.4145.5401	CHARTER COMMUNICATIONS
518	12/23/2020	289007	908.00	WATER SAMPLES for Nov	640.4710.5310	CLINICAL LABORATORY OF
519	12/23/2020	289008	374.55	metro internet circuit	010.4140.5303	DIGITAL WEST NETWORKS INC
520	12/23/2020	289009	885.71	stainless steel bolts for BSB	350.5608.7301	FAMCON PIPE AND SUPPLY INC
521	12/23/2020	289010	296.31	LIFT STN #7 4" FCA	612.4610.5610	FERGUSON ENTERPRISES, INC
522	12/23/2020	289010	1,111.38	pipe fittings for service replacement	640.5946.7001	FERGUSON ENTERPRISES, INC
523	12/23/2020	289011	3,095.19	Dulcometer for Well No. 10.	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
524	12/23/2020	289011	61.00	Freight	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
525	12/23/2020	289011	239.88	Sales Tax	640.4711.5603	HOPKINS TECHNICAL PRODUCTS INC
526	12/23/2020	289012	221.55	8" pipe/cplys (2 ea)	612.4610.5610	ICONIX WATERWORKS (US) INC
527	12/23/2020	289012	163.13	PIPELINE VALVE SLING	640.4712.5273	ICONIX WATERWORKS (US) INC
528	12/23/2020	289012	204.73	10" service saddle (1 ea)	640.4712.5610	ICONIX WATERWORKS (US) INC
529	12/23/2020	289012	88.36	(2) cla-val springs	640.4712.5610	ICONIX WATERWORKS (US) INC
530	12/23/2020	289013	35.00	msa membership for RSimpson 2021	220.4303.5503	MAINTENANCE SUPERINTENDENTS
531	12/23/2020	289014	1,448.00	Nov sessions; zumba & barre	010.4424.5351	HEIDY MANGIARDI
532	12/23/2020	289015	11.12	reimbursement for walmart sant	010.4420.5605	RODNEY MEADOR
533	12/23/2020	289016	59.21	mt work - pw 64	010.4307.5601	MULLAHEY FORD
534	12/23/2020	289017	112.79	misc office supplies	010.4120.5201	OFFICE DEPOT
535	12/23/2020	289018	7,963.71	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
536	12/23/2020	289018	12.52	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
537	12/23/2020	289018	2,137.75	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
538	12/23/2020	289018	592.45	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
539	12/23/2020	289018	32.81	ELECTRIC well #11~	640.4711.5402	PACIFIC GAS & ELECTRIC CO
540	12/23/2020	289018	9,589.02	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
541	12/23/2020	289018	21,008.78	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
542	12/23/2020	289018	1,460.14	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
543	12/23/2020	289019	2,977.63	k-rail delivery and set-up	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
544	12/23/2020	289019	10,099.89	k-rail delivery & set-up	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
545	12/23/2020	289020	400.00	PICKLEBALL CLINIC 12/17 & 12/18	010.4424.5351	MICHAEL PATTERSON
546	12/23/2020	289021	1,340.00	tennis camps: fall session 4,	010.4424.5351	PATIENCE SMITH SANTOS



CITY OF ARROYO GRANDE  
CHECK LISTING  
DECEMBER1-DECEMBER 30, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
547	12/23/2020	289022	112.81	2 cases of blue markway paint	640.4712.5255	STATEWIDE SAFETY & SIGNS INC
548	12/23/2020	289023	371.99	replace antenna on PW 14	640.4712.5603	STERLING COMMUNICATIONS
549	12/23/2020	289024	9.00	overpayment of 11/2020 bed tax	010.0000.4010	JASON THOMPSON
550	12/23/2020	289025	23,410.56	Eden support (Jul 2021 - Dec 2	010.0000.1302	TYLER TECHNOLOGIES INC
551	12/23/2020	289025	23,410.56	Eden support (Jan 2021 - Jun 2	010.4140.5303	TYLER TECHNOLOGIES INC
552	12/23/2020	289026	0.00	*VOID *		
553	12/23/2020	289027	175.01	1 ph tester w/electrode/batter	640.4712.5273	USA BLUE BOOK
554	12/23/2020	289028	342.09	ACCT# 472480460-00001 CITY IPADS	010.4145.5403	VERIZON WIRELESS
555	12/23/2020	289029	16,418.30	Oct 2020 remittance	761.0000.2007	VISIT SLO CAL
556	12/23/2020	289029	-328.37	Oct City Admin fee	010.0000.4771	VISIT SLO CAL
557	12/23/2020	289030	10.00	refund - talk with santa	010.0000.4605	LESLIE WALZ
558	12/23/2020	289031	95.00	calibrate gas detector	612.4610.5603	WINEMA INDUSTRIAL &
559	12/23/2020	289032	42,566.65	federal withholding	011.0000.2104	CITY OF ARROYO GRANDE
560	12/23/2020	289032	34,135.12	social security	011.0000.2105	CITY OF ARROYO GRANDE
561	12/23/2020	289032	11,383.60	medicare	011.0000.2105	CITY OF ARROYO GRANDE
562	12/23/2020	289033	195.34	federal withholding	011.0000.2104	CITY OF ARROYO GRANDE
563	12/23/2020	289033	382.28	social security	011.0000.2105	CITY OF ARROYO GRANDE
564	12/23/2020	289033	108.34	medicare	011.0000.2105	CITY OF ARROYO GRANDE
565	12/23/2020	289034	16,039.52	state pit w/h	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
566	12/23/2020	289034	987.29	state sdi contribution	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
567	12/23/2020	289035	47.09	state pit w/h	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
568	12/23/2020	289036	195.69	child support~	011.0000.2114	CA STATE DISBURSEMENT UNIT
569	12/23/2020	289036	133.38	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
570	12/23/2020	289037	1,924.49	ee deferred compensation %	011.0000.2117	ICMA RETIREMENT CORP
571	12/23/2020	289037	12,646.01	ee deferred compensation flat	011.0000.2117	ICMA RETIREMENT CORP
572	12/23/2020	289037	816.66	er deferred compensation flat	011.0000.2117	ICMA RETIREMENT CORP
573	12/23/2020	289037	342.86	ee roth contribution	011.0000.2117	ICMA RETIREMENT CORP
574	12/23/2020	289038	5,249.89	ppe 12/10/20 police tier II 15	011.0000.2106	PERS - RETIREMENT
575	12/23/2020	289038	19,826.60	ppe 12/10/20 fire tier I 581	011.0000.2106	PERS - RETIREMENT
576	12/23/2020	289038	3,778.67	ppe 12/10/20 misc tier II 3008	011.0000.2106	PERS - RETIREMENT
577	12/23/2020	289038	8,380.21	ppe 12/10/20 misc pepra 26632	011.0000.2106	PERS - RETIREMENT
578	12/23/2020	289038	7,359.66	ppe 12/10/20 police pepra 2550	011.0000.2106	PERS - RETIREMENT
579	12/23/2020	289038	10,080.49	ppe 12/10/20 misc tier I 580	011.0000.2106	PERS - RETIREMENT
580	12/23/2020	289038	6,307.79	ppe 12/10/20 fire pepra 25501	011.0000.2106	PERS - RETIREMENT
581	12/23/2020	289038	12,589.69	ppe 12/10/20 police tier I 300	011.0000.2106	PERS - RETIREMENT
582	12/23/2020	289039	112.00	sheriff civil garn~	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
583	12/23/2020	289040	1,220.99	ee pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA
584	12/23/2020	289040	305.26	er pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA
585	12/23/2020	289041	38.61	ee pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA

CITY OF ARROYO GRANDE  
CHECK LISTING  
DECEMBER1-DECEMBER 30, 2020

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
586	12/23/2020	289041	9.65	er pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA
587	12/30/2020	289042	1,002.04	december 2020 supplemental ins	011.0000.2126	AFLAC INSURANCE
588	12/30/2020	289043	2,973.90	ag police assn dues - december	011.0000.2116	ARROYO GRANDE POLICE ASSN
589	12/30/2020	289044	30.00	ag fire assn dues - december	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
590	12/30/2020	289045	3,200.00	career ff assn dues - decemebe	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
591	12/30/2020	289046	192.35	december 2020 legal svcs	011.0000.2125	LEGALSHIELD
592	12/30/2020	289047	1,294.74	seiu dues - month of december	011.0000.2118	S.E.I.U. LOCAL 620
593	12/30/2020	289048	59.89	UB Refund Cst #00027637	640.0000.2301	BOB BARTLEIN
594	12/30/2020	289049	150.38	UB Refund Cst #00024526	640.0000.2301	NOELLE DOWNING
595	12/30/2020	289050	72.47	UB Refund Cst #00024987	640.0000.2301	TIMOTHY LLOYD
596	12/30/2020	289051	105.75	UB Refund Cst #00019512	640.0000.2301	RICARDO ORTEGA
597	12/30/2020	289052	75.00	UB Refund Cst #00001064	640.0000.2301	NICOLE THOMAS
598	12/30/2020	289053	163.73	UB Refund Cst #00022341	640.0000.2301	MARLENE TYNON
599	12/30/2020	289054	119.23	UB Refund Cst #00025980	640.0000.2301	TIMOTHY CARL YORK
600	12/30/2020	289055	734.40	Accting clerk w.e 12/25/20	010.4120.5303	ACCONTEMPS
601	12/30/2020	289055	1,224.00	acct clerk w/e 12/18/20	010.4120.5303	ACCONTEMPS
602	12/30/2020	289056	896.64	Admin services envelopes	010.4102.5255	BOONE PRINTING & GRAPHICS INC
603	12/30/2020	289057	500.00	Provide janitorial services	010.4201.5615	BRENDLER JANITORIAL SERVICE
604	12/30/2020	289057	725.00	Provide janitorial services	010.4213.5615	BRENDLER JANITORIAL SERVICE
605	12/30/2020	289057	125.00	CO #1 Correcting account numbe	010.4213.5615	BRENDLER JANITORIAL SERVICE
606	12/30/2020	289058	11.84	Elm St Park supplies	010.4420.5605	BRISCO MILL & LUMBER YARD
607	12/30/2020	289058	6.98	comp shims, liquid nails	010.4420.5605	BRISCO MILL & LUMBER YARD
608	12/30/2020	289058	185.22	(2) t-1-11, FSF, roll cover	010.4430.5605	BRISCO MILL & LUMBER YARD
609	12/30/2020	289059	174.46	p17 starter	010.4420.5601	CARQUEST AUTO PARTS
610	12/30/2020	289060	2,642.93	jd 310d trouble shoot, replace	220.4303.5603	COASTLINE EQUIPMENT(DBA)
611	12/30/2020	289061	325.55	Kyocera copier lease	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
612	12/30/2020	289061	325.55	Kyocera copier lease	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
613	12/30/2020	289062	4,288.45	1" pack joint adapters 2200 each	640.5946.7001	FAMCON PIPE AND SUPPLY INC
614	12/30/2020	289063	10,813.50	Provide construction managemen	350.5608.7301	FILIPPIN ENGINEERING
615	12/30/2020	289063	73,424.85	Amendment #1 - Pre-construction	350.5608.7301	FILIPPIN ENGINEERING
616	12/30/2020	289064	461.17	employee of the year plaques	010.4001.5504	GRAND AWARDS, INC
617	12/30/2020	289064	171.32	retirement plaque for kwetmore	010.4101.5319	GRAND AWARDS, INC
618	12/30/2020	289065	729,907.81	Perform the Bridge Street Bridge Rehab	350.5608.7001	GRANITE CONSTRUCTION CO
619	12/30/2020	289065	11,519.07	Change Orders 1-5	350.5608.7201	GRANITE CONSTRUCTION CO
620	12/30/2020	289066	3,145.81	Preparation of the 2020 NCMA A	640.4710.5303	GSI WATER SOLUTIONS
621	12/30/2020	289067	86.08	1375 Ash trailer mount~	220.4303.5552	HARVEY'S HONEY HUTS
622	12/30/2020	289068	89.77	(8) press gauge & (5) valve to	640.4712.5610	IRRIGATION WEST (DBA)
623	12/30/2020	289069	500.00	POST per diem \$50/day x 10	010.4204.5501	JIM JOLLY
624	12/30/2020	289070	49.00	zoom calls with the grinch	010.4424.5351	PARKER LOWRIE

CITY OF ARROYO GRANDE  
CHECK LISTING  
DECEMBER1-DECEMBER 30, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
625	12/30/2020	289071	59.95	pw 22 smog	010.4430.5601	MULLAHEY FORD
626	12/30/2020	289071	1,001.60	new ball joints & repacked bea	220.4303.5601	MULLAHEY FORD
627	12/30/2020	289072	110.00	Dana Richards & Megan Leathers	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
628	12/30/2020	289073	14.10	484 bakeman ln	219.4460.5304	PACIFIC GAS & ELECTRIC
629	12/30/2020	289074	29,705.68	Amendment #10 - Additional con	350.5608.7301	QUINCY ENGINEERING INC
630	12/30/2020	289074	201.60	Amendment 8	350.5608.7301	QUINCY ENGINEERING INC
631	12/30/2020	289074	660.90	Amendment 9 - Engineering serv	350.5614.7301	QUINCY ENGINEERING INC
632	12/30/2020	289075	200.00	per diem for trip Jan 12-15, 2	010.4203.5501	TIMOTHY RAMIREZ
633	12/30/2020	289076	205.93	(2) nodes for grand ave	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
634	12/30/2020	289077	18.22	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
635	12/30/2020	289078	142.48	(4) sloan a-41-a diaphragm kit	010.4213.5604	STREATOR PIPE & SUPPLY
636	12/30/2020	289079	200.00	washing machine rebate	226.4306.5554	NICOLE A THOMAS
637	12/30/2020	289080	624.31	(5) fast dry red	220.4303.5613	TRAFFIC MANAGEMENT INC
638	12/30/2020	289081	53.74	central coast economic forecast	010.4001.5501	U.S. BANK
639	12/30/2020	289081	50.63	amazon office supplies	010.4120.5201	U.S. BANK
640	12/30/2020	289081	76.77	branch st deli - permit tech job posting	010.4130.5316	U.S. BANK
641	12/30/2020	289081	25.00	craigslist - nst job posting	010.4130.5316	U.S. BANK
642	12/30/2020	289081	20.00	slojobs.com - nst job posting	010.4130.5316	U.S. BANK
643	12/30/2020	289081	8.34	Cafe Andreini - latte to go	010.4130.5501	U.S. BANK
644	12/30/2020	289081	4.13	secure conf (phone conference	010.4140.5303	U.S. BANK
645	12/30/2020	289081	73.27	IT Savoy.com, sennheiser heads	010.4140.5602	U.S. BANK
646	12/30/2020	289081	75.00	lcw - webinar 2021 legislative	010.4145.5501	U.S. BANK
647	12/30/2020	289081	51.20	authorize.net credit card fee	010.4145.5555	U.S. BANK
648	12/30/2020	289081	208.18	hd supply lights	010.4213.5604	U.S. BANK
649	12/30/2020	289081	187.79	lighting spot	010.4213.5604	U.S. BANK
650	12/30/2020	289081	12.50	dot drug & alcohol clearing ho	010.4301.5201	U.S. BANK
651	12/30/2020	289081	215.00	apwa renewal	010.4420.5503	U.S. BANK
652	12/30/2020	289081	148.24	amazon - (2) niosh mask	010.4420.5605	U.S. BANK
653	12/30/2020	289081	14.00	amazon hdmi cord	010.4421.5201	U.S. BANK
654	12/30/2020	289081	20.20	old village grill - staff supp	010.4421.5255	U.S. BANK
655	12/30/2020	289081	10.00	virt juice - staff supplies	010.4421.5255	U.S. BANK
656	12/30/2020	289081	450.00	advertising supplies	010.4421.5504	U.S. BANK
657	12/30/2020	289081	239.65	preschool supplies	010.4423.5253	U.S. BANK
658	12/30/2020	289081	75.00	tennis warehouse	010.4424.5251	U.S. BANK
659	12/30/2020	289081	44.92	facebook - events	010.4424.5252	U.S. BANK
660	12/30/2020	289081	449.04	smart & final bbq fundraiser f	010.4424.5252	U.S. BANK
661	12/30/2020	289081	189.84	smart & final bbq fundraiser f	010.4424.5252	U.S. BANK
662	12/30/2020	289081	822.85	spencers market bbq fund raiser	010.4424.5252	U.S. BANK
663	12/30/2020	289081	12.91	Spencers market bba fund raiser	010.4424.5252	U.S. BANK

CITY OF ARROYO GRANDE  
CHECK LISTING  
DECEMBER1-DECEMBER 30, 2020

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
664	12/30/2020	289081	78.93	walmart halloween prizes	010.4424.5252	U.S. BANK
665	12/30/2020	289081	35.56	dollar tree halloween prizes	010.4424.5252	U.S. BANK
666	12/30/2020	289081	20.00	jamba juice halloween prizes	010.4424.5252	U.S. BANK
667	12/30/2020	289081	793.65	school yr supplies	010.4425.5255	U.S. BANK
668	12/30/2020	289081	39.31	vons - cim event	010.4425.5255	U.S. BANK
669	12/30/2020	289081	233.17	snack supplies	010.4425.5259	U.S. BANK
670	12/30/2020	289081	99.00	contractual supplies	010.4425.5303	U.S. BANK
671	12/30/2020	289081	50.00	craigslist - am/pm childcare jo	010.4425.5316	U.S. BANK
672	12/30/2020	289081	183.18	amazon - (2) harness	220.4303.5255	U.S. BANK
673	12/30/2020	289081	107.70	amazon - (2) 6 foot shock abso	220.4303.5255	U.S. BANK
674	12/30/2020	289081	105.00	awwa renewal	220.4303.5503	U.S. BANK
675	12/30/2020	289081	105.00	awwa membership	640.4710.5503	U.S. BANK
676	12/30/2020	289081	150.00	bee removal	640.4712.5303	U.S. BANK
677	12/30/2020	289081	329.88	zoom (covid 19 departmental	010.4919.5303	U.S. BANK
678	12/30/2020	289081	464.17	covid supplies	010.4919.5255	U.S. BANK
679	12/30/2020	289081	1,036.70	office furniture	010.4101.5701	U.S. BANK
680	12/30/2020	289082	902.50	luis lira w/e 12/13/20	220.4303.5303	UNITED STAFFING ASSOC.
681	12/30/2020	289083	84.17	ACCT#808089883-00002 CIM PHONE	010.4425.5255	VERIZON WIRELESS
682	12/30/2020	289084	154.00	zoom calls with santa	010.4424.5351	JACK VON BIELA
683	12/30/2020	289085	1,440.00	signal mt Oct 2020 at 12 inter	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
684	12/30/2020	289085	60.00	oak park & james way	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
685	12/30/2020	289085	60.00	oak park & el camino real	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
686	12/30/2020	289085	75.00	oak park & west branch	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
			5,126,347.28			

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

11/13/2020 - 11/26/2020

12/4/2020

BY FUND		BY ACCOUNT	
General Fund	332,755.17	5101	Salaries Full time 180,370.38
Streets Fund	13,516.89	5101	Volunteer Employee Retirement -
Sewer Fund	5,442.08	5102	Salaries Part-Time - PPT 5,298.09
Water Fund	20,089.50	5103	Salaries Part-Time - TPT 12,789.21
	<u>371,803.64</u>	5105	Salaries OverTime 12,593.81
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 884.20
		5108	Holiday Pay 30,689.87
		5109	Sick Pay 5,341.75
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 6,896.23
		5114	Comp Pay 3,421.88
		5115	Annual Leave Pay 7,853.61
		5116	Salaries - Police FTO -
		5121	PERS Retirement 30,180.54
		5122	Social Security 18,984.40
		5123	PARS Retirement 287.07
		5126	State Disability Ins. 669.79
		5127	Deferred Compensation 691.66
		5131	Health Insurance 48,429.00
		5132	Dental Insurance 2,944.82
		5133	Vision Insurance 776.72
		5134	Life Insurance 344.34
		5135	Long Term Disability 655.24
		5143	Uniform Allowance -
		5144	Car Allowance 700.00
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 121.03
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 730.00
			<u>371,803.64</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	11,632.31		
Public Works - Maintenance	-		
Public Works - Enterprise	961.50		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>12,593.81</u>		

\* Total FCFA payroll cost for this period is \$161,363.53. 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.

## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

11/27/2020 - 12/10/2020

12/18/2020

BY FUND		BY ACCOUNT	
General Fund	350,698.93	5101 Salaries Full time	186,089.85
Streets Fund	14,175.54	5101 Volunteer Employee Retirement	-
Sewer Fund	5,633.45	5102 Salaries Part-Time - PPT	3,353.19
Water Fund	20,012.84	5103 Salaries Part-Time - TPT	16,728.94
	<u>390,520.76</u>	5105 Salaries OverTime	8,268.47
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	900.70
		5108 Holiday Pay	16,712.75
		5109 Sick Pay	3,911.43
		5110 Annual Leave Buyback	17,483.80
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	13,908.02
		5113 Vacation Pay	10,234.86
		5114 Comp Pay	6,365.16
		5115 Annual Leave Pay	6,264.09
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	27,503.43
		5122 Social Security	19,465.30
		5123 PARS Retirement	313.38
		5126 State Disability Ins.	732.83
		5127 Deferred Compensation	691.66
		5131 Health Insurance	45,464.26
		5132 Dental Insurance	2,702.78
		5133 Vision Insurance	707.66
		5134 Life Insurance	353.74
		5135 Long Term Disability	655.24
		5143 Uniform Allowance	-
		5144 Car Allowance	700.00
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	129.22
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	730.00
			<u>390,520.76</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	7,472.05		
Public Works - Maintenance	-		
Public Works - Enterprise	796.42		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>8,268.47</u>		

\* Total FCFA payroll cost for this period is \$178,522.73. 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.