



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 26, 2021

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$3,169,899.72 fiscal impact that includes the following items:

- Accounts Payable Checks \$2,433,187.96
- Payroll & Benefit Checks \$736,711.76

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of January 1 through January 15, 2021.

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. January 1 – January 15, 2021 – Accounts Payable Check Register
2. January 1 & January 15, 2021 – Payroll & Benefit Check Registers

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - 15 2021

ATTACHMENT 1

LINE	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	01/08/2021	289086	719.10	acct clk - w/e 01/01/21	010.4120.5303	ACCONTEMPPS
2	01/08/2021	289087	2,000.00	2020 BUSINESS ASSISTANCE GRANT	010.4001.5397	AGUIRRE FAMILY CHILD CARE
3	01/08/2021	289088	14,898.25	animal services contract for Qtr	010.4201.5321	ANIMAL SERVICES
4	01/08/2021	289089	22.98	BAN#9391033186 cc machine	010.4145.5403	AT&T
5	01/08/2021	289089	44.27	BAN#9391033181 alarm	640.4710.5403	AT&T
6	01/08/2021	289090	122.99	tower lease january 2021	010.4201.5303	ATC SEQUOIA LLC
7	01/08/2021	289091	1,262.11	replace motor starter @ miller	640.4712.5610	AUTOSYS INC
8	01/08/2021	289091	270.00	vfd function clock for soto co	640.4712.5610	AUTOSYS INC
9	01/08/2021	289092	170.00	PD - PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
10	01/08/2021	289092	181.00	PD- PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
11	01/08/2021	289093	3,689.91	santa cop	010.0000.2025	BUSINESS CARD
12	01/08/2021	289093	39.89	office supplies - certificate	010.4201.5201	BUSINESS CARD
13	01/08/2021	289093	2,265.16	memberships & subscriptions -	010.4201.5503	BUSINESS CARD
14	01/08/2021	289093	204.00	uniforms - cleaning / alterati	010.4203.5272	BUSINESS CARD
15	01/08/2021	289094	1,292.95	santa cop	010.0000.2025	BUSINESS CARD
16	01/08/2021	289094	47.07	office supplies	010.4201.5201	BUSINESS CARD
17	01/08/2021	289095	1,103.93	santa cop	010.0000.2025	BUSINESS CARD
18	01/08/2021	289095	18.49	shipping / postage	010.4201.5208	BUSINESS CARD
19	01/08/2021	289096	923.22	santa cop	010.0000.2025	BUSINESS CARD
20	01/08/2021	289097	605.22	santa cop	010.0000.2025	BUSINESS CARD
21	01/08/2021	289097	50.34	kitchen supplies	010.4201.5201	BUSINESS CARD
22	01/08/2021	289098	-243.48	CREDIT -TRAINING LODGING	010.4203.5501	BUSINESS CARD
23	01/08/2021	289098	344.00	TRAINING-TUITION/REGISTRATION	010.4203.5501	BUSINESS CARD
24	01/08/2021	289099	340.47	training - lodging	010.4203.5501	BUSINESS CARD
25	01/08/2021	289100	313.75	santa cop	010.0000.2025	BUSINESS CARD
26	01/08/2021	289101	299.46	ammo - master shooter award	010.4203.5255	BUSINESS CARD
27	01/08/2021	289102	263.44	uniforms - motor jacket	010.4203.5272	BUSINESS CARD
28	01/08/2021	289103	249.00	training - registration / tuition	010.4203.5501	BUSINESS CARD
29	01/08/2021	289104	30.01	fuel	010.4203.5601	BUSINESS CARD
30	01/08/2021	289104	102.61	training - dui checkpoint lodging	010.4209.5501	BUSINESS CARD
31	01/08/2021	289105	70.71	recruitment / promotion meeting	010.4203.5501	BUSINESS CARD
32	01/08/2021	289106	59.25	investigation supplies - uc ca	010.4204.5255	BUSINESS CARD
33	01/08/2021	289107	48.36	santa cop	010.0000.2025	BUSINESS CARD
34	01/08/2021	289108	44.77	hydro quick coupler	010.4430.5603	CAL-COAST MACHINERY, INC
35	01/08/2021	289108	44.77	hydro quick coupler	010.4430.5603	CAL-COAST MACHINERY, INC
36	01/08/2021	289109	444.00	building security Jan - Jun 20	010.4201.5604	CAME SECURITY ALARMS
37	01/08/2021	289110	283.00	cvt 20-10652 agpd case #20R143	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
38	01/08/2021	289110	189.00	cvt 20-10653 agpd case #20R149	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
39	01/08/2021	289110	292.85	cvt 20-9690 agpd case #20R1355	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - 15 2021

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LINE	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	01/08/2021	289110	31.00	cvt 20-9883 agpd case #20R1362	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
41	01/08/2021	289111	94.41	ACCT#8245100960129431 business	010.4145.5401	CHARTER COMMUNICATIONS
42	01/08/2021	289111	26.72	ACCT#8245100960129431 dark fiber	010.4145.5401	CHARTER COMMUNICATIONS
43	01/08/2021	289111	736.80	ACCT#8245100960211288 dark fiber	010.4145.5401	CHARTER COMMUNICATIONS
44	01/08/2021	289111	327.16	ACCT#8245100960216667 dark fiber	010.4145.5401	CHARTER COMMUNICATIONS
45	01/08/2021	289111	178.44	ACCT#8245100960223572 business	010.4145.5401	CHARTER COMMUNICATIONS
46	01/08/2021	289111	45.35	ACCT#8245100960211791 business	010.4145.5401	CHARTER COMMUNICATIONS
47	01/08/2021	289111	710.64	ACCT#8245100960211791 dark fiber	010.4145.5401	CHARTER COMMUNICATIONS
48	01/08/2021	289111	194.98	ACCT#8245100960104152 -PD Internet	010.4201.5403	CHARTER COMMUNICATIONS
49	01/08/2021	289111	99.99	ACCT#8245100960222608- forensic Internet	010.4204.5607	CHARTER COMMUNICATIONS
50	01/08/2021	289111	68.05	ACCT#8245100960221923, PW TV	010.4307.5303	CHARTER COMMUNICATIONS
51	01/08/2021	289112	193.93	(2) remuda	220.4303.5613	CHERRY LANE NURSERY(DBA)
52	01/08/2021	289113	4,768.00	strategic support - January 21	010.4140.5303	CIO SOLUTIONS LP
53	01/08/2021	289113	5,374.80	CIO Solutions Enterprise Shore	010.4140.5303	CIO SOLUTIONS LP
54	01/08/2021	289114	51.20	Dec 2020 senior fitness	010.4424.5351	GAYLE CUDDY
55	01/08/2021	289115	53.23	fuel 4620-4621	010.4203.5608	J B DEWAR, INC
56	01/08/2021	289116	9,996.00	2020 soto sports turf renovation	214.4550.5303	DORMAN HYDRO-SEEDING
57	01/08/2021	289117	4,690.00	Provide design, bidding and	350.5560.7501	EIKHOF DESIGN GROUP
58	01/08/2021	289117	270.00	Provide design services for th	350.5658.7501	EIKHOF DESIGN GROUP
59	01/08/2021	289117	935.00	Provide bidding and engineering	350.5678.7301	EIKHOF DESIGN GROUP
60	01/08/2021	289118	870.00	(42) turf royale fert soto turf	214.4550.5303	EWING
61	01/08/2021	289119	797.46	can liners	220.4303.5613	FASTENAL COMPANY
62	01/08/2021	289120	513,015.25	citys share of fcfa costs	010.4145.5313	FIVE CITIES FIRE AUTHORITY
63	01/08/2021	289120	132,223.50	citys share of fcfa costs	218.4101.5313	FIVE CITIES FIRE AUTHORITY
64	01/08/2021	289121	565.04	(6) lubrication, #41 master li	010.4213.5303	HAMON OVERHEAD DOOR CO INC
65	01/08/2021	289122	48.78	OFFICE SUPPLIES	010.4307.5201	INDOFF, INC
66	01/08/2021	289122	48.77	OFFICE SUPPLIES	220.4303.5201	INDOFF, INC
67	01/08/2021	289122	48.77	OFFICE SUPPLIES	612.4610.5201	INDOFF, INC
68	01/08/2021	289123	200.00	washing machine rebate	226.4306.5554	MARTIN LASH
69	01/08/2021	289124	658.43	shoretel phone charges - city	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
70	01/08/2021	289124	658.44	shoretel phone charges - PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
71	01/08/2021	289125	10.00	refund - talk to the grinch	010.0000.4605	LAUREN MCGINTY
72	01/08/2021	289126	86.19	julio vest	010.4213.5255	MINER'S ACE HARDWARE, INC
73	01/08/2021	289126	44.45	3/8 nap, painters, tape, poly	010.4213.5604	MINER'S ACE HARDWARE, INC
74	01/08/2021	289126	79.17	paint	010.4213.5604	MINER'S ACE HARDWARE, INC
75	01/08/2021	289126	26.46	joint tape, wetpatch roof ceme	010.4213.5604	MINER'S ACE HARDWARE, INC
76	01/08/2021	289126	51.03	fasteners, wire tie, pilers,	010.4213.5604	MINER'S ACE HARDWARE, INC
77	01/08/2021	289126	15.07	truck rope	010.4213.5604	MINER'S ACE HARDWARE, INC
78	01/08/2021	289126	20.64	rat & mouse traps	010.4213.5604	MINER'S ACE HARDWARE, INC

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JANUARY 1 - 15 2021

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LINE	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	01/08/2021	289126	150.17	misc paint supplies for rec	010.4213.5604	MINER'S ACE HARDWARE, INC
80	01/08/2021	289126	27.98	painteres tool, sheets, drywal	010.4213.5604	MINER'S ACE HARDWARE, INC
81	01/08/2021	289126	33.48	cm w/d cavuum 6g 3.5	010.4213.5604	MINER'S ACE HARDWARE, INC
82	01/08/2021	289126	10.07	galv nip, thread tape	010.4213.5604	MINER'S ACE HARDWARE, INC
83	01/08/2021	289126	36.60	pliers, terry towels	010.4213.5604	MINER'S ACE HARDWARE, INC
84	01/08/2021	289126	36.37	cable ties, spray paint	010.4213.5604	MINER'S ACE HARDWARE, INC
85	01/08/2021	289126	42.65	eye sscrew, infared therm	010.4213.5604	MINER'S ACE HARDWARE, INC
86	01/08/2021	289126	35.53	carpet cleaner, battery	010.4213.5604	MINER'S ACE HARDWARE, INC
87	01/08/2021	289126	42.54	xl pp ext, drill bit	010.4213.5604	MINER'S ACE HARDWARE, INC
88	01/08/2021	289126	41.11	spray paint, kitz, 11 in 1 nut	010.4213.5604	MINER'S ACE HARDWARE, INC
89	01/08/2021	289126	32.29	roof patch caulk gun	010.4213.5604	MINER'S ACE HARDWARE, INC
90	01/08/2021	289126	19.37	jnt compound, terry towels	010.4213.5604	MINER'S ACE HARDWARE, INC
91	01/08/2021	289126	3.20	4.5 mm starter rope	010.4420.5603	MINER'S ACE HARDWARE, INC
92	01/08/2021	289126	8.61	adjust blow gun	010.4420.5605	MINER'S ACE HARDWARE, INC
93	01/08/2021	289126	36.58	timer / cord / adapt	010.4420.5605	MINER'S ACE HARDWARE, INC
94	01/08/2021	289126	24.78	fasteners	010.4420.5605	MINER'S ACE HARDWARE, INC
95	01/08/2021	289126	2.13	tool accessories	010.4420.5605	MINER'S ACE HARDWARE, INC
96	01/08/2021	289126	15.06	priner sealer	010.4420.5605	MINER'S ACE HARDWARE, INC
97	01/08/2021	289126	4.29	touch up brush	220.4303.5613	MINER'S ACE HARDWARE, INC
98	01/08/2021	289126	12.91	black spray paint	220.4303.5613	MINER'S ACE HARDWARE, INC
99	01/08/2021	289126	21.54	ppx exchange	220.4303.5613	MINER'S ACE HARDWARE, INC
100	01/08/2021	289126	16.31	dod batteries	640.4712.5255	MINER'S ACE HARDWARE, INC
101	01/08/2021	289126	24.77	flare tool	640.4712.5273	MINER'S ACE HARDWARE, INC
102	01/08/2021	289126	52.78	work lights	640.4712.5273	MINER'S ACE HARDWARE, INC
103	01/08/2021	289126	51.18	tool supplies	640.4712.5610	MINER'S ACE HARDWARE, INC
104	01/08/2021	289126	45.21	service truck - bolts	640.4712.5610	MINER'S ACE HARDWARE, INC
105	01/08/2021	289127	229.05	4602 cover wheel	010.4203.5601	MULLAHEY FORD
106	01/08/2021	289127	68.20	soto - smog	010.4430.5601	MULLAHEY FORD
107	01/08/2021	289127	143.00	pw 16 - coolant leak seal	220.4303.5601	MULLAHEY FORD
108	01/08/2021	289128	217.84	annual fire extinguisher service	010.4201.5604	SCOTT O'BRIEN FIRE & SAFETY CO
109	01/08/2021	289129	59.75	misc office supplies	010.4120.5201	OFFICE DEPOT
110	01/08/2021	289129	38.78	misc office supplies	010.4120.5201	OFFICE DEPOT
111	01/08/2021	289130	10.69	mt agreement - copier	010.4204.5602	OFFICE1
112	01/08/2021	289131	47.82	DELIVERY CHARGE	010.4201.5208	ON TRAC
113	01/08/2021	289132	16,210.60	ELECTRIC - street lighting	010.4307.5402	PACIFIC GAS & ELECTRIC CO
114	01/08/2021	289133	119.95	monthly wifi service at hubner	010.4201.5403	PEAK WIFI LLC
115	01/08/2021	289134	237.24	CITATIONS PROCESSED:- Nov 2020	010.4204.5303	PHOENIX GROUP
116	01/08/2021	289135	840.00	annual software support - cash register	010.4120.5303	QUADRANT SYSTEMS, INC
117	01/08/2021	289135	332.50	annual software support - cash register	010.4201.5303	QUADRANT SYSTEMS, INC

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JANUARY 1 - 15 2021

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LINE	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	01/08/2021	289135	577.50	annual software support - cash register	010.4421.5303	QUADRANT SYSTEMS, INC
119	01/08/2021	289136	5,184.39	excavator - stagecoach	220.4303.5552	QUINN COMPANY
120	01/08/2021	289137	8.38	council chambers	010.4213.5303	READYREFRESH BY NESTLE
121	01/08/2021	289138	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
122	01/08/2021	289139	692.50	parking citation revenue distr	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
123	01/08/2021	289140	250.00	ICI SEXUAL ASSAULT TRAINING-PO	010.4204.5501	JEFFREY SMITH
124	01/08/2021	289141	18.47	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
125	01/08/2021	289141	46.46	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
126	01/08/2021	289141	165.38	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
127	01/08/2021	289142	8.81	city acct - 215 e branch st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
128	01/08/2021	289142	8.81	city acct - 300 e branch st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
129	01/08/2021	289142	8.81	city acct - 211 vernon st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
130	01/08/2021	289142	8.81	city acct - rancho grande park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
131	01/08/2021	289142	8.81	city acct - strother park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
132	01/08/2021	289142	8.81	city acct - short st restrooms	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
133	01/08/2021	289142	8.81	city acct - elm st park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
134	01/08/2021	289142	8.81	city acct - 203 n rena st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
135	01/08/2021	289142	8.81	city acct - 1221 ash st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
136	01/08/2021	289142	8.81	city acct - soto sports complex	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
137	01/08/2021	289142	8.81	city acct - 127 short st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
138	01/08/2021	289142	8.81	city acct - 211 n halcyon rd	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
139	01/08/2021	289142	8.81	city acct - 215 e branch st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
140	01/08/2021	289142	8.81	city acct - 300 e branch st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
141	01/08/2021	289142	8.81	city acct - 211 vernon st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
142	01/08/2021	289142	8.81	city acct - strother park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
143	01/08/2021	289142	8.81	city acct - short st restrooms	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
144	01/08/2021	289142	8.81	city acct - elm st park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
145	01/08/2021	289142	8.81	city acct - 203 n rena st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
146	01/08/2021	289142	8.81	city acct - 1221 ash st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
147	01/08/2021	289142	8.81	city acct - soto sports complex	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
148	01/08/2021	289142	8.81	city acct - 127 short st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
149	01/08/2021	289142	8.81	city acct - 2121 n halcyon rd	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
150	01/08/2021	289142	8.81	city acct - rancho grande park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
151	01/08/2021	289142	254,038.91	sewer services collections	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
152	01/08/2021	289142	191,231.85	sewer services collections	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
153	01/08/2021	289142	2,475.00	1 - sewer services hookup	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
154	01/08/2021	289142	69,299.00	35 - sewer services hookups	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
155	01/08/2021	289143	2,410.00	Traffic Data Collector	010.4203.5255	STALKER RADAR
156	01/08/2021	289143	65.00	Freight	010.4203.5255	STALKER RADAR

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - 15 2021

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LINE	Check Date	Check #	Amount	Description	Acct #	Vendor Name
157	01/08/2021	289143	186.78	Sales Tax	010.4203.5255	STALKER RADAR
158	01/08/2021	289144	8,992.00	phase II small MS4 annual perm	218.4101.5303	SWRCB
159	01/08/2021	289145	90.00	d-3, water certification renew	220.4303.5503	SWRCB-DWOCP
160	01/08/2021	289146	547.22	uniform - Donovan	010.4203.5272	TEMPLETON UNIFORMS
161	01/08/2021	289147	323.25	uniforms - covid 19 masks	010.4203.5272	THE TOP SHOP
162	01/08/2021	289148	515.12	replace brakes on pw-10	640.4712.5601	TOM'S AUTO SERVICE
163	01/08/2021	289149	50.00	investigative services	010.4204.5303	TRANSUNION RISK
164	01/08/2021	289149	50.00	investigative services	010.4204.5303	TRANSUNION RISK
165	01/08/2021	289150	902.50	luis lira w/e 12/20/20	220.4303.5303	UNITED STAFFING ASSOC.
166	01/08/2021	289150	902.50	luis lira w/e 12/27/20	220.4303.5303	UNITED STAFFING ASSOC.
167	01/08/2021	289151	70.31	sewer shield for hausna rd	612.4610.5610	USA BLUE BOOK
168	01/08/2021	289152	859.74	ACCT#208620661-00001 PD CELL P	010.4201.5403	VERIZON WIRELESS
169	01/08/2021	289153	481.28	Staff ecxtension services for	640.4710.5303	WATER SYSTEMS CONSULTING INC
170	01/08/2021	289153	1,424.45	Staff ecxtension services for	640.4710.5303	WATER SYSTEMS CONSULTING INC
171	01/08/2021	289154	478.73	copy machine lease payment	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
172	01/08/2021	289155	1,440.00	signal mt Nov 2020 at 12 inter	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
173	01/08/2021	289155	60.00	oark park & james way	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
174	01/08/2021	289155	60.00	oak park & el camino real	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
175	01/08/2021	289155	75.00	oak park & w branch	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
176	01/08/2021	289155	49.57	grand/courtland replace ppb fr	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
177	01/08/2021	289155	187.26	wo #3187~	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
178	01/08/2021	289156	104.00	Dec 2020 high fitness & strong	010.4424.5351	SAREMA WOOLDRIDGE
179	01/08/2021	289157	41,056.43	federal withholding	011.0000.2104	CITY OF ARROYO GRANDE
180	01/08/2021	289157	45,795.02	social security	011.0000.2105	CITY OF ARROYO GRANDE
181	01/08/2021	289157	11,256.92	medicare	011.0000.2105	CITY OF ARROYO GRANDE
182	01/08/2021	289158	15,663.24	state pit w/h	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
183	01/08/2021	289158	1,728.22	state sdi contribution	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
184	01/08/2021	289159	195.69	child support -	011.0000.2114	CA STATE DISBURSEMENT UNIT
185	01/08/2021	289159	133.38	child support	011.0000.2114	CA STATE DISBURSEMENT UNIT
186	01/08/2021	289160	1,129.38	January 2021 delta dental prem	010.4099.5132	DELTA DENTAL
187	01/08/2021	289160	3,831.83	January 2021 delta dental prem	011.0000.2110	DELTA DENTAL
188	01/08/2021	289161	2,878.34	ee deferred compensation %	011.0000.2117	ICMA RETIREMENT CORP
189	01/08/2021	289161	10,396.98	ee deferred compensation flat	011.0000.2117	ICMA RETIREMENT CORP
190	01/08/2021	289161	816.66	er deferred compensation flat	011.0000.2117	ICMA RETIREMENT CORP
191	01/08/2021	289161	125.00	ee roth contribution	011.0000.2117	ICMA RETIREMENT CORP
192	01/08/2021	289162	87.45	active fire health admin fee	010.0000.1111	PERS - ACTIVE MED
193	01/08/2021	289162	580.48	retiree health insurance	010.0000.1111	PERS - ACTIVE MED
194	01/08/2021	289162	6,808.62	retiree health insurance	010.4099.5136	PERS - ACTIVE MED
195	01/08/2021	289162	188.94	active health admin fee	010.4145.5131	PERS - ACTIVE MED

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - 15 2021

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LINE	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	01/08/2021	289162	115,158.55	active health insurance	011.0000.2109	PERS - ACTIVE MED
197	01/08/2021	289162	721.90	retiree health insurance	220.4303.5136	PERS - ACTIVE MED
198	01/08/2021	289163	7.99	actvie health admin fee - part	010.4145.5131	PERS - ACTIVE MED
199	01/08/2021	289163	3,329.66	active health insurance - part	011.0000.2109	PERS - ACTIVE MED
200	01/08/2021	289164	9,984.47	ppe 12/24/20 misc tier I 580	011.0000.2106	PERS - RETIREMENT
201	01/08/2021	289164	4,845.29	ppe 12/24/20 police tier II 15	011.0000.2106	PERS - RETIREMENT
202	01/08/2021	289164	6,601.01	ppe 12/24/20 fire pepira 25501	011.0000.2106	PERS - RETIREMENT
203	01/08/2021	289164	13,031.54	ppe 12/24/20 police tier I 300	011.0000.2106	PERS - RETIREMENT
204	01/08/2021	289164	19,745.87	ppe 12/24/20 fire tier I 581	011.0000.2106	PERS - RETIREMENT
205	01/08/2021	289164	3,777.61	ppe 12/24/20 misc tier II 3008	011.0000.2106	PERS - RETIREMENT
206	01/08/2021	289164	7,492.90	ppe 12/24/20 misc pepira 26632	011.0000.2106	PERS - RETIREMENT
207	01/08/2021	289164	8,000.55	ppe 12/24/20 police pepira 2550	011.0000.2106	PERS - RETIREMENT
208	01/08/2021	289165	112.00	sherriff civil garn	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
209	01/08/2021	289166	3,000.67	January 2021 premium - life in	011.0000.2113	STANDARD INSURANCE CO
210	01/08/2021	289167	1,114.80	ee pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA
211	01/08/2021	289167	278.73	er pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA
212	01/08/2021	289168	590.59	01/21 RETIREE VISION PREMIUM	010.4099.5133	VISION SERVICE PLAN
213	01/08/2021	289168	1,999.10	01/21 VISION PREMIUM	011.0000.2119	VISION SERVICE PLAN
214	01/15/2021	289169	133.50	UB Refund Cst #00027448	640.0000.2301	KARI ANDERSON
215	01/15/2021	289170	74.71	UB Refund Cst #00027359	640.0000.2301	LINDA AUSTIN
216	01/15/2021	289171	83.16	UB Refund Cst #00021278	640.0000.2301	DEVAN & JACKIE ELLIOTT
217	01/15/2021	289172	214.32	UB Refund Cst #00024241	640.0000.2301	JAMES GREEN
218	01/15/2021	289173	180.00	UB Refund Cst #00009546	640.0000.2301	JERRY JONES
219	01/15/2021	289174	528.71	UB Refund Cst #00017446	640.0000.2301	MARCIA VIERRA
220	01/15/2021	289175	37,154.98	federal withholding	011.0000.2104	CITY OF ARROYO GRANDE
221	01/15/2021	289175	48,712.98	social security	011.0000.2105	CITY OF ARROYO GRANDE
222	01/15/2021	289175	11,762.00	medicare	011.0000.2105	CITY OF ARROYO GRANDE
223	01/15/2021	289176	14,035.22	state pit w/h	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
224	01/15/2021	289176	1,716.08	state sdi contribution	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
225	01/15/2021	289177	195.69	chld support	011.0000.2114	CA STATE DISBURSEMENT UNIT
226	01/15/2021	289177	133.38	child support	011.0000.2114	CA STATE DISBURSEMENT UNIT
227	01/15/2021	289178	2,631.19	ee deferred compensation %	011.0000.2117	ICMA RETIREMENT CORP
228	01/15/2021	289178	47,066.98	ee deferred compensation flat	011.0000.2117	ICMA RETIREMENT CORP
229	01/15/2021	289178	866.66	er deferred compensation flat	011.0000.2117	ICMA RETIREMENT CORP
230	01/15/2021	289178	125.00	ee roth contribution	011.0000.2117	ICMA RETIREMENT CORP
231	01/15/2021	289179	474.03	02/21 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
232	01/15/2021	289179	4,967.38	02/21 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
233	01/15/2021	289179	398.87	02/21 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
234	01/15/2021	289180	6,326.22	PPE 01/07/21 fire pepira 25501	011.0000.2106	PERS - RETIREMENT

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - 15 2021

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LINE	Check Date	Check #	Amount	Description	Acct #	Vendor Name
235	01/15/2021	289180	12,352.10	PPE 01/07/21 police tier I 30	011.0000.2106	PERS - RETIREMENT
236	01/15/2021	289180	19,745.87	PPE 01/07/21 fir tier I 581	011.0000.2106	PERS - RETIREMENT
237	01/15/2021	289180	3,796.99	PPE 01/07/21 misc tier 30084	011.0000.2106	PERS - RETIREMENT
238	01/15/2021	289180	8,418.35	PPE 01/07/21 misc pepa 26632	011.0000.2106	PERS - RETIREMENT
239	01/15/2021	289180	7,397.71	PPE 01/07/21 police pepa 255	011.0000.2106	PERS - RETIREMENT
240	01/15/2021	289180	9,474.09	PPE 01/07/21 misc tier I 580	011.0000.2106	PERS - RETIREMENT
241	01/15/2021	289180	4,404.18	PPE 01/07/21 police tier II 1	011.0000.2106	PERS - RETIREMENT
242	01/15/2021	289181	112.00	sheriff civil garn	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
243	01/15/2021	289182	753.32	ee pars contribution~	011.0000.2107	US BANK OF CALIFORNIA
244	01/15/2021	289182	188.32	er pars contribution~	011.0000.2107	US BANK OF CALIFORNIA
245	01/15/2021	289183	1,236.40	acct clerk w/e 1/8/21	010.4120.5303	ACCOMTEMPS
246	01/15/2021	289184	750.00	website streaming & archiving	010.4002.5303	AGP VIDEO, INC
247	01/15/2021	289184	1,475.00	Dec 2020 cablecasting	010.4002.5330	AGP VIDEO, INC
248	01/15/2021	289185	120.00	fd heater stuck on	010.4213.5303	ALPINE REFRIGERATION
249	01/15/2021	289186	390.00	Dec 2020 watering	010.4420.5605	ARROYO GRANDE IN BLOOM INC
250	01/15/2021	289187	23.35	ban#9391033180 fax (805) 473-0	010.4145.5403	AT&T
251	01/15/2021	289188	294.96	Santa Maria groundwater litigation	640.4710.5575	BAKER, MANOCK & JENSEN, PC
252	01/15/2021	289189	125.87	scada barrtery for L.S.#3	612.4610.5610	BATTERY SYSTEMS
253	01/15/2021	289189	125.87	scada battery for well 10	640.4711.5603	BATTERY SYSTEMS
254	01/15/2021	289190	706.47	soto-kord (4) tires	010.4430.5601	BIG BRAND TIRE CO.
255	01/15/2021	289191	51.45	printing of bc: jpauling mpt	010.4102.5255	BOONE PRINTING & GRAPHICS INC
256	01/15/2021	289192	500.00	Provide janitorial services fo	010.4201.5615	BRENDLER JANITORIAL SERVICE
257	01/15/2021	289192	725.00	Provide janitorial services fo	010.4213.5615	BRENDLER JANITORIAL SERVICE
258	01/15/2021	289192	125.00	CO #1 Correcting account numbe	010.4213.5615	BRENDLER JANITORIAL SERVICE
259	01/15/2021	289193	108.61	jig saw, acx, molding	010.4213.5604	BRISCO MILL & LUMBER YARD
260	01/15/2021	289193	6.42	paint brush	010.4213.5604	BRISCO MILL & LUMBER YARD
261	01/15/2021	289193	161.56	(6) trash cans	010.4420.5605	BRISCO MILL & LUMBER YARD
262	01/15/2021	289193	30.16	phone mount for pw-31	612.4610.5601	BRISCO MILL & LUMBER YARD
263	01/15/2021	289193	25.31	screws	640.4712.5604	BRISCO MILL & LUMBER YARD
264	01/15/2021	289193	12.69	pipe fittings for prv @ res 1	640.4712.5610	BRISCO MILL & LUMBER YARD
265	01/15/2021	289193	25.02	pipe fittings for prv @ res 1	640.4712.5610	BRISCO MILL & LUMBER YARD
266	01/15/2021	289193	85.66	concrete stakes	640.5946.7001	BRISCO MILL & LUMBER YARD
267	01/15/2021	289194	673.00	u/ground fuel strg fee~	010.4305.5303	CA DEPT OF TAX & FEE ADMIN
268	01/15/2021	289195	330.00	diesel fuel tax retur Oct - De	010.0000.1202	CA DEPT OF TAX & FEE ADMIN
269	01/15/2021	289196	28.38	diesel fuel tax return Jul - S	010.0000.1202	CA DEPT OF TAX & FEE ADMIN
270	01/15/2021	289197	444.00	Jan - Jun fire corp yard	010.4213.5303	CAME SECURITY ALARMS
271	01/15/2021	289197	204.00	Jan - Jun fire council	010.4213.5303	CAME SECURITY ALARMS
272	01/15/2021	289197	408.00	Jan - June Rec	010.4213.5303	CAME SECURITY ALARMS
273	01/15/2021	289197	228.00	Jan - June WC security	010.4213.5303	CAME SECURITY ALARMS

CITY OF ARROYO GRANDE
CHECK LISTING
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LINE	Check Date	Check #	Amount	Description	Acct #	Vendor Name
274	01/15/2021	289197	222.00	Jan - Jun city hall fire	010.4213.5303	CAME SECURITY ALARMS
275	01/15/2021	289197	294.00	Jan - Jun rec security	010.4213.5303	CAME SECURITY ALARMS
276	01/15/2021	289198	15,272.55	professional legal svcs through	010.4003.5304	CARMEL & NACCASHA, LLP
277	01/15/2021	289198	3,432.00	litigation & related matters	010.4003.5327	CARMEL & NACCASHA, LLP
278	01/15/2021	289198	54.00	bridge st project	350.5608.7301	CARMEL & NACCASHA, LLP
279	01/15/2021	289199	-124.76	CREDIT	010.4203.5601	CARQUEST AUTO PARTS
280	01/15/2021	289199	39.60	fleet mt supplies	010.4203.5601	CARQUEST AUTO PARTS
281	01/15/2021	289199	35.56	fleet mt supplies	010.4203.5601	CARQUEST AUTO PARTS
282	01/15/2021	289199	240.28	air brake hose, glandhand, cou	220.4303.5603	CARQUEST AUTO PARTS
283	01/15/2021	289199	1.87	coubling, coupling return	220.4303.5603	CARQUEST AUTO PARTS
284	01/15/2021	289200	274.98	ACCT#8245100960246169 IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
285	01/15/2021	289200	987.20	acct#8245100960223598 PD business	010.4145.5401	CHARTER COMMUNICATIONS
286	01/15/2021	289201	408.00	WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
287	01/15/2021	289202	98.77	net bill credit card transacti	612.4610.5555	DATAPROSE LLC
288	01/15/2021	289202	2,744.63	Dec 20 UTILITY BILL MAILING:	640.4710.5208	DATAPROSE LLC
289	01/15/2021	289202	400.00	net bill monthly mt	640.4710.5303	DATAPROSE LLC
290	01/15/2021	289202	395.08	net bill credit card transacti	640.4710.5555	DATAPROSE LLC
291	01/15/2021	289203	-4,383.00	minus 90% that city retains	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
292	01/15/2021	289203	4,870.00	DSA fees from bus licocct-Dec 2	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
293	01/15/2021	289204	327.56	lennox 4" cabide grinding whee	010.4305.5603	DNB INDUSTRIAL SUPPLY
294	01/15/2021	289205	294.71	bridge st bridge couplig	350.5608.7301	FAMCON PIPE AND SUPPLY INC
295	01/15/2021	289206	385.23	(7) #9 meter boxes w/lids	640.4712.5610	FERGUSON ENTERPRISES, INC
296	01/15/2021	289207	80.00	p59 - labor for 4 tire install	220.4303.5603	FIGUEROA'S TIRES
297	01/15/2021	289208	485,098.26	Perform the Bridge Street Brid	350.5608.7001	GRANITE CONSTRUCTION CO
298	01/15/2021	289209	145.47	2" receiver hitch mount, 5/8 h	010.4420.5601	HEACOCK TRAILERS & TRUCK
299	01/15/2021	289210	206.55	January 2021 Aetna resources f	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
300	01/15/2021	289211	161.63	(1) 2" cla-val stem	640.4712.5610	ICONIX WATERWORKS (US) INC
301	01/15/2021	289212	1,243.22	sewer manhole for Bridge St	612.4610.5610	MID STATE CONCRETE PROD LLC
302	01/15/2021	289212	11.96	mh sealant roll	612.4610.5610	MID STATE CONCRETE PROD LLC
303	01/15/2021	289213	118.53	(2) cu yds walk on bark	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
304	01/15/2021	289213	59.26	(1) cu yd walk on bark	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
305	01/15/2021	289213	3,275.60	(80) cu yds Tee mix - soto tur	214.4550.5303	MIER BROS LANDSCAPE PRODUCTS
306	01/15/2021	289213	3,275.60	(80) cu yds tee mix - soto tur	214.4550.5303	MIER BROS LANDSCAPE PRODUCTS
307	01/15/2021	289213	1,637.80	(40) cu yds tee mix - soto tur	214.4550.5303	MIER BROS LANDSCAPE PRODUCTS
308	01/15/2021	289213	96.98	1/4 yd concrete	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
309	01/15/2021	289213	118.53	1/3 yr concrete	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
310	01/15/2021	289214	2,000.00	audit to date	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
311	01/15/2021	289214	2,000.00	audit to date	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
312	01/15/2021	289214	2,000.00	audit to date	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP

CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 1 - 15 2021

ATTACHMENT 1

LINE	Check Date	Check #	Amount	Description	Acct #	Vendor Name
313	01/15/2021	289215	785.30	b-3 smog, brakes	010.4213.5601	MULLAHEY FORD
314	01/15/2021	289216	183.40	3/8 .050 picco, fuel labor	010.4420.5603	NOBLE SAW, INC
315	01/15/2021	289216	82.32	mix, line, blades	010.4420.5605	NOBLE SAW, INC
316	01/15/2021	289216	393.02	chainsaw, c37215015519	220.4303.5273	NOBLE SAW, INC
317	01/15/2021	289217	113.02	misc office supplies	010.4120.5201	OFFICE DEPOT
318	01/15/2021	289217	13.85	OFFICE SUPPLIES-PLANNING	010.4130.5201	OFFICE DEPOT
319	01/15/2021	289217	43.17	OFFICE SUPPLIES-BLDG	010.4212.5201	OFFICE DEPOT
320	01/15/2021	289218	746.64	accu-tub pump / motor repair f	640.4712.5610	PERRY'S ELECTRIC MOTORS
321	01/15/2021	289219	1,627.76	cat excavator rentals	220.4303.5552	QUINN COMPANY
322	01/15/2021	289220	484.37	grace lane	216.4460.5304	RAINSCAPE
323	01/15/2021	289220	1,201.41	parkside	219.4460.5304	RAINSCAPE
324	01/15/2021	289221	410.40	fire statin gen call out~	010.4213.5303	SAN LUIS POWERHOUSE
325	01/15/2021	289222	80.32	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
326	01/15/2021	289222	154.78	GAS SERVICES-1375 ASH	010.4145.5401	SOCALGAS
327	01/15/2021	289223	578.00	Five Cities Shuttle~	225.4553.5511	SOUTH COUNTY AREA TRANSIT
328	01/15/2021	289224	2,500.00	SCCC: TBID: January Admin Fe	240.4150.5303	SOUTH COUNTY CHAMBERS
329	01/15/2021	289224	500.00	SCC: TBID: January Content L	240.4150.5303	SOUTH COUNTY CHAMBERS
330	01/15/2021	289225	1,736.00	annual permit fees for bsb	350.5614.7301	SWRCB
331	01/15/2021	289226	42.35	business tv - 300 e branch	010.4145.5401	TIME WARNER CABLE
332	01/15/2021	289227	30.75	loading & unloading stencils	220.4303.5613	TRAFFIC MANAGEMENT INC
333	01/15/2021	289228	96.87	copy machine mt 12/1/ - 12/31/	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
334	01/15/2021	289229	902.50	Luis Lira w/e 1/3/21	010.4420.5303	UNITED STAFFING ASSOC.
335	01/15/2021	289230	2,250.00	Provide Street Sweeping servic	010.4307.5303	VENCO POWER SWEEPING INC
336	01/15/2021	289230	6,750.00	Provide Street Sweeping servic	220.4303.5303	VENCO POWER SWEEPING INC
337	01/15/2021	289231	1,695.00	TBID MKTG-DIGITAL MEDIA	240.4150.5301	VERDIN MARKETING INK
338	01/15/2021	289231	2,538.62	TBID SOCIAL MEDIA MKTG	240.4150.5301	VERDIN MARKETING INK
339	01/15/2021	289232	82.50	ACCT#808089883-00002, CIM CELL	010.4425.5255	VERIZON WIRELESS
340	01/15/2021	289233	-143.33	Nov city admin fee	010.0000.4771	VISIT SLO CAL
341	01/15/2021	289233	7,166.39	Nov 2020 remittance	761.0000.2007	VISIT SLO CAL
342	01/15/2021	289234	691.00	retrofit - 853 pearl dr	226.4306.5303	WATERBOYS PLUMBING
			2,433,187.96			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
12/11/2020 - 12/24/2020
1/1/2021

<u>BY FUND</u>	<u>BY ACCOUNT</u>		
General Fund	318,018.54	5101 Salaries Full time	173,809.81
Streets Fund	13,620.53	5101 Volunteer Employee Retirement	-
Sewer Fund	5,366.33	5102 Salaries Part-Time - PPT	4,848.68
Water Fund	19,901.39	5103 Salaries Part-Time - TPT	12,730.11
	<u>356,906.79</u>	5105 Salaries OverTime	15,022.96
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	900.70
		5108 Holiday Pay	21,589.44
		5109 Sick Pay	5,722.35
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	4,997.61
		5114 Comp Pay	1,586.92
		5115 Annual Leave Pay	13,579.05
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	28,118.90
		5122 Social Security	18,633.08
		5123 PARS Retirement	278.73
		5126 State Disability Ins.	657.99
		5127 Deferred Compensation	691.66
		5131 Health Insurance	47,265.90
		5132 Dental Insurance	2,864.14
		5133 Vision Insurance	755.72
		5134 Life Insurance	348.79
		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	169.01
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	830.00
			<u>356,906.79</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	14,320.36		
Public Works - Maintenance	-		
Public Works - Enterprise	702.60		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>15,022.96</u>		

* Total FCFA payroll cost for this period is \$177,251. 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
12/25/2020 - 01/07/2021
1/15/2021

<u>BY FUND</u>	<u>BY ACCOUNT</u>
General Fund 339,152.91	5101 Salaries Full time 139,373.95
Streets Fund 14,888.95	5101 Volunteer Employee Retirement -
Sewer Fund 5,366.34	5102 Salaries Part-Time - PPT 2,006.44
Water Fund 20,396.77	5103 Salaries Part-Time - TPT 7,680.94
<u>379,804.97</u>	5105 Salaries OverTime 7,917.85
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 905.20
	5108 Holiday Pay 46,938.70
	5109 Sick Pay 8,233.91
	5110 Annual Leave Buyback -
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 12,218.83
	5114 Comp Pay 5,475.33
	5115 Annual Leave Pay 47,483.80
	5116 Salaries - Police FTO -
	5121 PERS Retirement 26,341.01
	5122 Social Security 20,869.18
	5123 PARS Retirement 188.32
	5126 State Disability Ins. 706.67
	5127 Deferred Compensation 741.66
	5131 Health Insurance 46,384.24
	5132 Dental Insurance 2,904.48
	5133 Vision Insurance 722.61
	5134 Life Insurance 368.77
	5135 Long Term Disability 682.82
	5143 Uniform Allowance -
	5144 Car Allowance 700.00
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 32.76
	5150 Bi-Lingual Pay 150.00
	5151 Cell Phone Allowance 777.50
	<u>379,804.97</u>
OVERTIME BY DEPARTMENT:	
Administrative Services -	
Community Development -	
Police 5,561.66	
Public Works - Maintenance 1,288.43	
Public Works - Enterprise 1,067.76	
Recreation - Administration -	
Recreation - Special Events -	
Children In Motion -	
<u>7,917.85</u>	

* Total FCFA payroll cost for this period is \$169,670.28. 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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