



## MEMORANDUM

**TO: CITY COUNCIL**

**FROM: WHITNEY MCDONALD, CITY MANAGER**

**BY: NICOLE VALENTINE, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: APRIL 13, 2021**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

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

There is a \$2,033,058.95 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,665,843.67
- Payroll & Benefit Checks \$367,215.28

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of March 16 through March 31, 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.

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
APRIL 13, 2021  
PAGE 2**

**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. March 16 – March 31, 2021 – Accounts Payable Check Register
2. March 26, 2021 – Payroll & Benefit Check Registers

CITY OF ARROYO GRANDE  
CHECK LISTING  
MARCH 16-31, 2021

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	03/17/2021	289742	6,447.27	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
2	03/17/2021	289742	3,038.20	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
3	03/17/2021	289742	710.54	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
4	03/17/2021	289743	2,236.63	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
5	03/17/2021	289744	4,967.38	RETIREE MEDICAL-APRIL 2021	010.4099.5136	ICMA RETIREMENT CORP
6	03/17/2021	289744	398.87	RETIREE MEDICAL-APRIL 2021	220.4303.5136	ICMA RETIREMENT CORP
7	03/17/2021	289744	474.03	RETIREE MEDICAL-APRIL 2021	010.0000.1111	ICMA RETIREMENT CORP
8	03/19/2021	289745	203.69	UB Refund Cst #00026188	640.0000.2301	BEN GLASS
9	03/19/2021	289746	136.45	UB Refund Cst #00026298	640.0000.2301	JAMES SMITH TRUST
10	03/19/2021	289747	225.24	UB Refund Cst #00019131	640.0000.2301	PAUL KNUPP
11	03/19/2021	289748	189.41	UB Refund Cst #00026420	640.0000.2301	MAKENA MCGINLEY
12	03/19/2021	289749	1,236.40	acct clerk w/e 3/12/21	010.4120.5303	ACCOMTEMPPS
13	03/19/2021	289750	3,578.52	PD trainee tuition - sousa, donovan	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
14	03/19/2021	289751	215.00	city hall diag. need to replace	010.4213.5303	ALPINE REFRIGERATION
15	03/19/2021	289752	120,507.51	Replace Radio Recievers	350.5466.7001	APPLIED TECHNOLOGY GROUP INC
16	03/19/2021	289752	1,400.00	Freight	350.5466.7001	APPLIED TECHNOLOGY GROUP INC
17	03/19/2021	289752	5,694.25	Sales Tax	350.5466.7001	APPLIED TECHNOLOGY GROUP INC
18	03/19/2021	289753	5,091.69	Purchasing water meters FY 20	640.4712.5207	AQUA-METRIC SALES CO(DBA)
19	03/19/2021	289753	1,818.54	Purchasing water meters FY 20	640.4712.5207	AQUA-METRIC SALES CO(DBA)
20	03/19/2021	289754	330.00	Feb 2021 watering	010.4420.5605	ARROYO GRANDE IN BLOOM INC
21	03/19/2021	289755	194.65	radio	010.4145.5403	AT & T
22	03/19/2021	289755	33.34	alarm	220.4303.5303	AT & T
23	03/19/2021	289756	200.00	post mgmt course March 22-25-2	010.4204.5501	ZAK AYALA
24	03/19/2021	289757	28.00	partial refund due to corona	010.0000.4605	STEPHANIE BAILEY
25	03/19/2021	289758	500.00	Provide janitorial services	010.4201.5615	BRENDLER JANITORIAL SERVICE
26	03/19/2021	289758	125.00	Provide janitorial services	010.4213.5615	BRENDLER JANITORIAL SERVICE
27	03/19/2021	289758	725.00	CO #1 Correcting account numbe	010.4213.5615	BRENDLER JANITORIAL SERVICE
28	03/19/2021	289759	155.00	QRTL PEST CONTROL: corp yard	010.4213.5303	BREZDEN PEST CONTROL, INC
29	03/19/2021	289760	15.97	woodscrews, drill bit, tape	010.4420.5605	BRISCO MILL & LUMBER YARD
30	03/19/2021	289760	9.24	gorilla glue, drill bit	010.4420.5605	BRISCO MILL & LUMBER YARD
31	03/19/2021	289761	76.96	2 4x8 osb	010.4420.5605	BURKE AND PACE OF AG, INC
32	03/19/2021	289761	401.74	10 2x6x20, box of screws	220.4303.5613	BURKE AND PACE OF AG, INC
33	03/19/2021	289761	33.54	2 2x6x8 bt	220.4303.5613	BURKE AND PACE OF AG, INC
34	03/19/2021	289762	32.00	city employee livescan	010.4130.5316	CA ST DEPT OF JUSTICE
35	03/19/2021	289762	93.00	in/out - see list attached	010.4204.5329	CA ST DEPT OF JUSTICE
36	03/19/2021	289762	32.00	pre employment pd livescan	010.4204.5329	CA ST DEPT OF JUSTICE
37	03/19/2021	289762	142.00	in/out - see list attached	010.4204.5329	CA ST DEPT OF JUSTICE
38	03/19/2021	289763	57.69	cleaing supplies for truck	220.4303.5601	CARQUEST AUTO PARTS
39	03/19/2021	289763	64.96	battery for pw 140 trash pump	612.4610.5603	CARQUEST AUTO PARTS

CITY OF ARROYO GRANDE  
CHECK LISTING  
MARCH 16-31, 2021

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	03/19/2021	289764	987.20	ACCT#8245100960223598-PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
41	03/19/2021	289764	94.41	ACCT#8245100960129431 business	010.4145.5401	CHARTER COMMUNICATIONS
42	03/19/2021	289764	26.72	ACCT#8245100960129431 business	010.4145.5401	CHARTER COMMUNICATIONS
43	03/19/2021	289764	45.35	ACCT#8245100960211791 business	010.4145.5401	CHARTER COMMUNICATIONS
44	03/19/2021	289764	710.64	ACCT#8245100960211791 business	010.4145.5401	CHARTER COMMUNICATIONS
45	03/19/2021	289764	99.99	ACCT#8245100960222608-forensic	010.4204.5607	CHARTER COMMUNICATIONS
46	03/19/2021	289765	760.00	WATER SAMPLES = 1st qtr	640.4710.5310	CLINICAL LABORATORY OF
47	03/19/2021	289766	1,222.47	4621 - repairs	010.4203.5601	COAST RIDERS POWERSPORTS
48	03/19/2021	289766	1,713.62	4621 - repairs	010.4203.5601	COAST RIDERS POWERSPORTS
49	03/19/2021	289767	418.00	Provide testing and observation	350.5678.7401	EARTH SYSTEMS PACIFIC
50	03/19/2021	289768	3,984.00	Provide design services	350.5658.7501	EIKHOF DESIGN GROUP
51	03/19/2021	289768	127.50	Provide bidding and engineering	350.5678.7301	EIKHOF DESIGN GROUP
52	03/19/2021	289768	680.00	Provide design, bidding	350.5560.7501	EIKHOF DESIGN GROUP
53	03/19/2021	289769	167.51	cranberry foamy soap	010.4213.5604	ERNEST PACKAGING SOLUTIONS
54	03/19/2021	289770	224.44	pvc fittings for stock	640.5946.7001	FAMCON PIPE AND SUPPLY INC
55	03/19/2021	289771	6.00	PD-4618 TOLL	010.4203.5501	FASTRAK
56	03/19/2021	289772	627.76	1" air/vac & enclosure	640.4712.5610	FERGUSON ENTERPRISES, INC
57	03/19/2021	289772	456.52	pvc pipe, glue	640.5946.7001	FERGUSON ENTERPRISES, INC
58	03/19/2021	289773	640.22	pw15 4 rear tires	220.4303.5601	FIGUEROA'S TIRES
59	03/19/2021	289773	320.64	2 front tires	220.4303.5601	FIGUEROA'S TIRES
60	03/19/2021	289774	54,158.01	Amendment #3 - Additional cons	350.5608.7301	FILIPPIN ENGINEERING
61	03/19/2021	289774	68,307.84	Amendment #3 - Additional cons	350.5608.7301	FILIPPIN ENGINEERING
62	03/19/2021	289774	25,648.34	Amendment #2 - Construction mgmt	350.5614.7301	FILIPPIN ENGINEERING
63	03/19/2021	289775	513,015.25	city's share of fcfa costs	010.4145.5313	FIVE CITIES FIRE AUTHORITY
64	03/19/2021	289775	132,223.50	city's share of fcfa costs	218.4101.5313	FIVE CITIES FIRE AUTHORITY
65	03/19/2021	289776	12.96	name plate - jmatson, city clerk	010.4001.5201	GRAND AWARDS, INC
66	03/19/2021	289776	10.80	name badge - jmatson	010.4002.5201	GRAND AWARDS, INC
67	03/19/2021	289776	10.80	name badge - rfitzroy	010.4130.5201	GRAND AWARDS, INC
68	03/19/2021	289777	395.00	chipper	010.4420.5605	GROVER TOOL AND RENTALS
69	03/19/2021	289777	165.00	stump grinder	010.4420.5605	GROVER TOOL AND RENTALS
70	03/19/2021	289778	1,480.05	cjis system access & date line	010.4204.5606	GSA-INFORMATION TECH
71	03/19/2021	289779	5,531.14	Preparation of the 2020 NCMA A	640.4710.5303	GSI WATER SOLUTIONS
72	03/19/2021	289780	86.08	1375 ash trailer mount	220.4303.5552	HARVEY'S HONEY HUTS
73	03/19/2021	289781	103.44	10 foot tree hugger, d-ring	220.4303.5613	HEACOCK TRAILERS & TRUCK
74	03/19/2021	289782	756.00	contract services - 3rd quarte	010.4120.5303	HINDERLITER, DE LLAMAS
75	03/19/2021	289782	1,162.36	audit services - sales tax qtr	010.4120.5303	HINDERLITER, DE LLAMAS
76	03/19/2021	289782	372.36	contract services - 3rd quarte	218.4101.5303	HINDERLITER, DE LLAMAS
77	03/19/2021	289783	260.76	6" repair clamp	640.4712.5610	ICONIX WATERWORKS (US) INC
78	03/19/2021	289784	58.08	OFFICE SUPPLIES	010.4307.5201	INDOFF, INC

CITY OF ARROYO GRANDE  
CHECK LISTING  
MARCH 16-31, 2021

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	03/19/2021	289785	1,187.50	engineering labor - exchange 2	010.4140.5303	LANSPEED
80	03/19/2021	289786	662.33	city hall	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
81	03/19/2021	289786	662.32	police dept	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
82	03/19/2021	289787	7,378.75	CONSULTANT SERVICES FOR MANAGE	010.4120.5303	MANAGEMENT PARTNERS INC
83	03/19/2021	289788	2,081.60	january 2021 sessions	010.4424.5351	HEIDY MANGIARDI
84	03/19/2021	289789	588.49	r/r well motor @ well #6	640.4711.5603	MELLO & SON'S PUMPS & MOTORS
85	03/19/2021	289790	287.97	parking lot bumpers - olohan alley	350.5608.7301	MID STATE CONCRETE PROD LLC
86	03/19/2021	289791	161.63	1/2 yd concrete for alder	612.4610.5610	MIER BROS LANDSCAPE PRODUCTS
87	03/19/2021	289792	20.66	square rubber stopper & shop	010.4305.5255	MINER'S ACE HARDWARE, INC
88	03/19/2021	289792	35.53	batteries	640.4712.5255	MINER'S ACE HARDWARE, INC
89	03/19/2021	289792	5.58	keys for tucker	640.4712.5255	MINER'S ACE HARDWARE, INC
90	03/19/2021	289792	15.07	concrete anchors	640.4712.5610	MINER'S ACE HARDWARE, INC
91	03/19/2021	289793	125.00	check front end on pw 10	640.4712.5601	MULLAHEY FORD
92	03/19/2021	289794	32.73	ELECTRIC - 352 la canada, well	640.4711.5402	PACIFIC GAS & ELECTRIC CO
93	03/19/2021	289794	14.36	484 bakeman ln	219.4460.5304	PACIFIC GAS & ELECTRIC CO
94	03/19/2021	289794	13.42	484 bakeman ln	219.4460.5304	PACIFIC GAS & ELECTRIC CO
95	03/19/2021	289795	300.00	k-rail rental	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
96	03/19/2021	289796	34.00	uniform cleaning - administration	010.4201.5303	PARAMOUNT CLEANERS
97	03/19/2021	289796	312.75	uniform cleaning - patrol service	010.4203.5303	PARAMOUNT CLEANERS
98	03/19/2021	289796	72.00	uniform cleaning - support service	010.4204.5303	PARAMOUNT CLEANERS
99	03/19/2021	289797	35,677.50	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
100	03/19/2021	289798	366.35	2 pilot gauges	640.4712.5610	POLLARDWATER
101	03/19/2021	289799	74,276.70	Construction of the Bridge St Bridge	350.5614.7001	QUINCON INC
102	03/19/2021	289800	4,410.02	Amendment #10 - Additional constrctn	350.5608.7301	QUINCY ENGINEERING INC
103	03/19/2021	289800	297.41	Amendment 9 - Engineering services	350.5614.7301	QUINCY ENGINEERING INC
104	03/19/2021	289801	58.80	uniforms - name strips	010.4203.5272	R & T EMBROIDERY, INC
105	03/19/2021	289802	2,580.00	parkside basin - added bark	219.4460.5304	RAINSCAPE
106	03/19/2021	289803	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
107	03/19/2021	289804	31.50	pd- pre employment credit chec	010.4201.5315	SERVICE FIRST INFORMATION
108	03/19/2021	289805	24.55	nds flow valve, 3/4 male assem	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
109	03/19/2021	289806	250.00	2020 municipal election set up	010.4002.5506	SLO COUNTY CLERK-RECORDER
110	03/19/2021	289807	148.47	GAS SERVICES 1375 ASH	010.4145.5401	SOCALGAS
111	03/19/2021	289807	100.31	GAS SERVICES 200 N HALCYON	010.4145.5401	SOCALGAS
112	03/19/2021	289807	15.78	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
113	03/19/2021	289808	244,454.12	sewer service collections	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
114	03/19/2021	289808	8.81	215 e branch st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
115	03/19/2021	289808	8.81	300 e branch st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
116	03/19/2021	289808	8.81	211 vermon st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
117	03/19/2021	289808	8.81	rancho grande park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

CITY OF ARROYO GRANDE  
CHECK LISTING  
MARCH 16-31, 2021

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	03/19/2021	289808	8.81	strother park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
119	03/19/2021	289808	8.81	short st restrooms	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
120	03/19/2021	289808	8.81	elm st park	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
121	03/19/2021	289808	8.81	203 n rena st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
122	03/19/2021	289808	8.81	1221 ash st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
123	03/19/2021	289808	8.81	soto sports complex	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
124	03/19/2021	289808	8.81	127 short st	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
125	03/19/2021	289808	8.81	1211 n halcyon rd	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
126	03/19/2021	289809	67.24	2" x 6" brass nipple for repai	640.4712.5610	STREATOR PIPE & SUPPLY
127	03/19/2021	289810	93.22	uniform - donovan	010.4203.5272	TEMPLETON UNIFORMS
128	03/19/2021	289810	214.59	uniform - ayala	010.4204.5272	TEMPLETON UNIFORMS
129	03/19/2021	289811	73.28	juvenile code book	010.4201.5503	THOMSON REUTERS WEST
130	03/19/2021	289812	42.35	business tv 300 e branch	010.4145.5401	TIME WARNER CABLE
131	03/19/2021	289813	73.45	pw 61 air and air filter	220.4303.5601	TOM'S AUTO SERVICE
132	03/19/2021	289813	330.45	PD4613 oil change and brakes	010.4204.5601	TOM'S AUTO SERVICE
133	03/19/2021	289814	418.00	2 tl 1002 p01 post only	220.4303.5613	TRAFFICGUARD INC
134	03/19/2021	289814	67.00	Freight	220.4303.5613	TRAFFICGUARD INC
135	03/19/2021	289815	76.45	grand bouquet florist	010.4001.5504	U.S. BANK
136	03/19/2021	289815	17.12	volunteer appreciation decorations	010.4101.5319	U.S. BANK
137	03/19/2021	289815	22.12	volunteer appreciation donuts	010.4101.5319	U.S. BANK
138	03/19/2021	289815	9.00	volunteer appreciation coffee	010.4101.5319	U.S. BANK
139	03/19/2021	289815	5.40	volunteer appreciation coffee	010.4130.5201	U.S. BANK
140	03/19/2021	289815	13.28	volunteer appreciation donuts	010.4130.5201	U.S. BANK
141	03/19/2021	289815	10.27	volunteer appreciation decorations	010.4130.5201	U.S. BANK
142	03/19/2021	289815	147.23	itsavy.com (replacement monitor)	010.4140.5602	U.S. BANK
143	03/19/2021	289815	167.01	itsavy.com (ram for city engineer)	010.4140.5602	U.S. BANK
144	03/19/2021	289815	20.14	amazon.com (cpu fan for pd)	010.4140.5602	U.S. BANK
145	03/19/2021	289815	295.35	annual labor posters	010.4145.5201	U.S. BANK
146	03/19/2021	289815	55.70	credit card fee	010.4145.5555	U.S. BANK
147	03/19/2021	289815	285.00	int'l assoc of fire chiefs membership	010.4212.5501	U.S. BANK
148	03/19/2021	289815	210.84	gojo hand cleaner	010.4213.5604	U.S. BANK
149	03/19/2021	289815	926.28	ez gutter for city hall	010.4213.5604	U.S. BANK
150	03/19/2021	289815	38.70	clorox wipes	010.4213.5604	U.S. BANK
151	03/19/2021	289815	14.00	diymag magnets for city hall	010.4213.5604	U.S. BANK
152	03/19/2021	289815	210.12	3 tork towel dispensers for city hall	010.4213.5604	U.S. BANK
153	03/19/2021	289815	297.63	tork paper towels	010.4213.5604	U.S. BANK
154	03/19/2021	289815	172.91	jet fan blower	010.4305.5601	U.S. BANK
155	03/19/2021	289815	38.70	clorox wipes	010.4420.5605	U.S. BANK
156	03/19/2021	289815	234.70	back flow parts usa	010.4420.5605	U.S. BANK

CITY OF ARROYO GRANDE  
CHECK LISTING  
MARCH 16-31, 2021

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
157	03/19/2021	289815	-520.98	return -	010.4420.5605	U.S. BANK
158	03/19/2021	289815	290.90	office furniture	010.4421.6001	U.S. BANK
159	03/19/2021	289815	72.22	preschool supplies	010.4423.5253	U.S. BANK
160	03/19/2021	289815	25.00	pickleball	010.4424.5251	U.S. BANK
161	03/19/2021	289815	9.67	class supplies	010.4424.5251	U.S. BANK
162	03/19/2021	289815	850.59	pickleball t-shirts	010.4424.5251	U.S. BANK
163	03/19/2021	289815	1.82	community garden	010.4424.5251	U.S. BANK
164	03/19/2021	289815	33.79	community garden	010.4424.5251	U.S. BANK
165	03/19/2021	289815	22.12	volunteer appreciation donuts	010.4424.5252	U.S. BANK
166	03/19/2021	289815	27.69	valentines date contest	010.4424.5252	U.S. BANK
167	03/19/2021	289815	17.12	volunteer appreciation decorations	010.4424.5252	U.S. BANK
168	03/19/2021	289815	9.00	volunteer appreciation coffee	010.4424.5252	U.S. BANK
169	03/19/2021	289815	325.37	school yr supplies	010.4425.5255	U.S. BANK
170	03/19/2021	289815	537.68	snack supplies	010.4425.5259	U.S. BANK
171	03/19/2021	289815	215.48	disposable face mask	220.4303.5255	U.S. BANK
172	03/19/2021	289815	979.73	pressure washer	220.4303.5273	U.S. BANK
173	03/19/2021	289815	240.00	books	220.4303.5501	U.S. BANK
174	03/19/2021	289815	195.00	apwa - cpwp application fee	220.4303.5501	U.S. BANK
175	03/19/2021	289815	30.79	Freight	220.4303.5501	U.S. BANK
176	03/19/2021	289815	85.10	alternator / misc parts	612.4610.5603	U.S. BANK
177	03/19/2021	289815	-70.03	credit on alternator	612.4610.5603	U.S. BANK
178	03/19/2021	289815	234.63	alternator pw140	612.4610.5603	U.S. BANK
179	03/19/2021	289815	97.60	repair phone	640.4712.5255	U.S. BANK
180	03/19/2021	289815	89.95	training class	640.4712.5501	U.S. BANK
181	03/19/2021	289815	3.60	volunteer appreciation coffee	010.4307.5501	U.S. BANK
182	03/19/2021	289815	6.85	volunteer appreciation decorations	010.4307.5501	U.S. BANK
183	03/19/2021	289815	8.85	volunteer appreciation donuts	010.4307.5501	U.S. BANK
184	03/19/2021	289815	9.00	volunteer appreciation coffee	010.4424.5250	U.S. BANK
185	03/19/2021	289815	22.13	volunteer appreciation donuts	010.4424.5250	U.S. BANK
186	03/19/2021	289815	17.13	volunteer appreciation decorations	010.4424.5250	U.S. BANK
187	03/19/2021	289815	344.87	zoom (covid 19 mtg support)	010.4919.5303	U.S. BANK
188	03/19/2021	289815	38.38	zoom (account upgrade to busin	010.4919.5303	U.S. BANK
189	03/19/2021	289815	105.99	covid supplies	010.4919.5255	U.S. BANK
190	03/19/2021	289816	98.68	rapo for manholes	612.4610.5610	USA BLUE BOOK
191	03/19/2021	289817	6,750.00	Provide Street Sweeping service	220.4303.5303	VENCO POWER SWEEPING INC
192	03/19/2021	289817	2,250.00	Provide Street Sweeping service	010.4307.5303	VENCO POWER SWEEPING INC
193	03/19/2021	289818	847.90	department cell phones	010.4201.5403	VERIZON WIRELESS
194	03/19/2021	289818	92.07	cell phones	010.4425.5255	VERIZON WIRELESS
195	03/19/2021	289819	5,989.23	jan 2021 remittance	761.0000.2007	VISIT SLO CAL

CITY OF ARROYO GRANDE  
CHECK LISTING  
MARCH 16-31, 2021

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	03/19/2021	289819	-119.78	jan city admin fee	010.0000.4771	VISIT SLO CAL
197	03/19/2021	289820	352.40	Fats, Oils, & Grease Program	612.4610.5303	WALLACE GROUP A CALIF CORP
198	03/19/2021	289821	12,646.96	Staff extension services	640.4710.5303	WATER SYSTEMS CONSULTING INC
199	03/19/2021	289822	105.00	ag fire - reseat packing nut	010.4213.5303	WATERBOYS PLUMBING
200	03/19/2021	289822	344.00	retrofit - 505 carmella dr	226.4306.5303	WATERBOYS PLUMBING
201	03/26/2021	289823	1,236.40	acct clk w/e 3/19/21	010.4120.5303	ACCONTEMPS
202	03/26/2021	289824	1,165.50	DOGGIE CLASSES-02/21	010.4424.5351	IRINA BEATTY
203	03/26/2021	289825	218.00	fingerprint/livescan;~	010.4425.5316	CA ST DEPT OF JUSTICE
204	03/26/2021	289825	74.00	fingerprint/livescan	010.4425.5316	CA ST DEPT OF JUSTICE
205	03/26/2021	289825	32.00	fingerprint/livescan	010.4420.5316	CA ST DEPT OF JUSTICE
206	03/26/2021	289826	17,960.00	Furnish and install 80 feet of fence	350.5467.7001	CENTRAL COAST FENCE, INC
207	03/26/2021	289827	274.98	ACCT#8245100960246169 IT BROAD	010.4140.5303	CHARTER COMMUNICATIONS
208	03/26/2021	289827	179.89	ACCT#8245100960223572 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
209	03/26/2021	289827	327.16	ACCT#8245100960216667 WC dark fiber	010.4145.5401	CHARTER COMMUNICATIONS
210	03/26/2021	289827	736.80	ACCT#8245100960211288 PW dark fiber	010.4145.5401	CHARTER COMMUNICATIONS
211	03/26/2021	289828	325.55	copier lease	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
212	03/26/2021	289829	3,552.58	1150 gallons diesel - city yard	010.0000.1202	J B DEWAR, INC
213	03/26/2021	289830	374.55	metro internet circuit	010.4140.5303	DIGITAL WEST NETWORKS INC
214	03/26/2021	289831	1,581.83	serger sewing - winter session	010.4424.5351	MARY JO GABEL
215	03/26/2021	289832	1,648.83	PLAN REVIEW BLD 21-000026	010.4212.5303	INTERWEST CONSULTING GROUP
216	03/26/2021	289833	116.00	Tripp Lite 6in DisplayPort	010.4140.5702	ITSAVVY LLC
217	03/26/2021	289833	8.99	Sales Tax	010.4140.5702	ITSAVVY LLC
218	03/26/2021	289834	4,875.00	kovach inspections january	010.4212.5303	JAS PACIFIC
219	03/26/2021	289834	4,745.00	kovack inspections february	010.4212.5303	JAS PACIFIC
220	03/26/2021	289835	5,230.00	Provide electrical service	350.5467.7001	JOE MCALEXANDER ELECTRIC
221	03/26/2021	289836	2,375.00	engineering labor - exchange 2	010.4140.5303	LANSPEED
222	03/26/2021	289837	25.42	office supplies	010.4001.5201	OFFICE DEPOT
223	03/26/2021	289837	81.44	office supplies	010.4002.5201	OFFICE DEPOT
224	03/26/2021	289837	107.74	office supplies	010.4421.5201	OFFICE DEPOT
225	03/26/2021	289838	16,158.59	ELECTRIC - st lighting	010.4307.5402	PACIFIC GAS & ELECTRIC CO
226	03/26/2021	289839	567.57	postage machine lease fee	010.4102.5602	PITNEY BOWES, INC
227	03/26/2021	289840	1,935.45	Housing Element Update	010.4130.5303	PLACEWORKS
228	03/26/2021	289840	3,303.53	Housing Element Update	010.4130.5303	PLACEWORKS
229	03/26/2021	289841	6.62	toll fees due	010.4203.5501	THE TOLL ROADS
230	03/26/2021	289842	87.31	copy machine mt - feb 2021	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
231	03/26/2021	289842	707.92	printer toners, cyan, yellowo,	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
232	03/26/2021	289843	342.09	city ipads	010.4145.5403	VERIZON WIRELESS
233	03/26/2021	289844	2,701.90	ag police assn dues - march 20	011.0000.2116	ARROYO GRANDE POLICE ASSN
234	03/26/2021	289845	35,792.09	federal w/h	011.0000.2104	CITY OF ARROYO GRANDE



CITY OF ARROYO GRANDE  
CHECK LISTING  
MARCH 16-31, 2021

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
235	03/26/2021	289845	42,473.36	social security	011.0000.2105	CITY OF ARROYO GRANDE
236	03/26/2021	289845	10,642.96	medicare	011.0000.2105	CITY OF ARROYO GRANDE
237	03/26/2021	289846	13,561.15	state pit w/h	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
238	03/26/2021	289846	1,689.15	state sdi contribution	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
239	03/26/2021	289847	195.69	child support	011.0000.2114	CA STATE DISBURSEMENT UNIT
240	03/26/2021	289847	133.38	child support	011.0000.2114	CA STATE DISBURSEMENT UNIT
241	03/26/2021	289848	30.00	ag fire assn dues - march 2021	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
242	03/26/2021	289849	3,200.00	career ff assn dues - march 20	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
243	03/26/2021	289850	1,954.56	ee deferred compensation %	011.0000.2117	ICMA RETIREMENT CORP
244	03/26/2021	289850	11,898.18	ee deferred compensation flat	011.0000.2117	ICMA RETIREMENT CORP
245	03/26/2021	289850	816.66	er deferred compensation flat	011.0000.2117	ICMA RETIREMENT CORP
246	03/26/2021	289850	50.00	ee roth contribution	011.0000.2117	ICMA RETIREMENT CORP
247	03/26/2021	289851	106.65	march 2021 legal svcs	011.0000.2125	LEGALSHIELD
248	03/26/2021	289852	20,565.49	ppe 3/18/21 fire tier I 581	011.0000.2106	PERS - RETIREMENT
249	03/26/2021	289852	2,812.46	ppe 3/18/21 misc tier II 30084	011.0000.2106	PERS - RETIREMENT
250	03/26/2021	289852	10,798.66	pppe 3/18/21 misc pepa 26632	011.0000.2106	PERS - RETIREMENT
251	03/26/2021	289852	7,060.64	ppe 3/18/21 police pepa 25502	011.0000.2106	PERS - RETIREMENT
252	03/26/2021	289852	9,112.33	ppe 3/18/21 misc tier I 580	011.0000.2106	PERS - RETIREMENT
253	03/26/2021	289852	4,405.69	ppe 3/18/21 police tier II 150	011.0000.2106	PERS - RETIREMENT
254	03/26/2021	289852	6,409.26	ppe 3/18/21 fire pepa 25501	011.0000.2106	PERS - RETIREMENT
255	03/26/2021	289852	10,860.85	ppe 3/18/21 police tier I 3005	011.0000.2106	PERS - RETIREMENT
256	03/26/2021	289853	1,308.00	seiu dues - march 2021	011.0000.2118	S.E.I.U. LOCAL 620
257	03/26/2021	289854	112.00	sheriff civil garn	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
258	03/26/2021	289855	1,446.53	ee pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA
259	03/26/2021	289855	361.63	er pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA
260	3/30/2021	289856	927.24	04/21 supplemental insurance	011.0000.2126	AFLAC
			1,665,843.67			

**CITY OF ARROYO GRANDE**

**DEPARTMENTAL LABOR DISTRIBUTION**

**PAY PERIOD**

**03/05/2021 - 03/18/2021**

**3/26/2021**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	327,570.68	5101 Salaries Full time	192,153.42
Streets Fund	13,908.77	5101 Volunteer Employee Retirement	-
Sewer Fund	5,365.26	5102 Salaries Part-Time - PPT	3,335.55
Water Fund	20,370.57	5103 Salaries Part-Time - TPT	20,185.91
	<u>367,215.28</u>	5105 Salaries OverTime	10,719.37
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	872.20
		5108 Holiday Pay	591.95
		5109 Sick Pay	19,709.62
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	12,083.70
		5114 Comp Pay	3,766.43
		5115 Annual Leave Pay	6,397.79
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	25,978.47
		5122 Social Security	19,331.76
		5123 PARS Retirement	361.63
		5126 State Disability Ins.	730.13
		5127 Deferred Compensation	666.66
		5131 Health Insurance	44,147.15
		5132 Dental Insurance	2,622.10
		5133 Vision Insurance	685.78
		5134 Life Insurance	352.99
		5135 Long Term Disability	773.03
		5143 Uniform Allowance	-
		5144 Car Allowance	737.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	94.64
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	767.50
			<u>367,215.28</u>

  

<b>OVERTIME BY DEPARTMENT:</b>	
Administrative Services	-
Community Development	-
Police	9,381.37
Public Works - Maintenance	265.02
Public Works - Enterprise	1,072.98
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>10,719.37</u>

\* Total FCFA payroll cost for this period is \$168,792.70. 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.