



MEMORANDUM

TO: CITY COUNCIL

FROM: WHITNEY MCDONALD, CITY MANAGER

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: APRIL 27, 2021

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$803,770.21 fiscal impact that includes the following items:

- | | |
|----------------------------|--------------|
| • Accounts Payable Checks | \$434,529.35 |
| • Payroll & Benefit Checks | \$369,240.86 |

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of April 1 through April 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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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. April 1 – April 15, 2021 – Accounts Payable Check Register
2. April 9, 2021 – Payroll & Benefit Check Registers

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 1-APRIL 15, 2021

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	04/02/2021	289857	1,236.40	ACCTG CLERK W/E 03/26/21	010.4120.5303	ACCOMTEMPPS
2	04/02/2021	289858	1,000.00	SB90 CLAIMS PREP & SUBMISSION	010.4145.5303	AK & COMPANY
3	04/02/2021	289859	750.00	training - tuition	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
4	04/02/2021	289859	750.00	training - tuition	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
5	04/02/2021	289859	40.00	training - tuition	010.4204.5501	ALLAN HANCOCK COLLEGE JCCD
6	04/02/2021	289860	23.74	BAN#9391033180 fax long distance	010.4145.5403	AT&T
7	04/02/2021	289860	23.49	BAN#9391033186 cc machine	010.4145.5403	AT&T
8	04/02/2021	289860	31.26	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
9	04/02/2021	289860	234.95	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
10	04/02/2021	289860	65.45	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
11	04/02/2021	289860	45.29	BAN#9391033181 alarm	640.4710.5403	AT&T
12	04/02/2021	289861	200.00	POST MGMT COURSE-POST PER DIEM	010.4204.5501	ZAK AYALA
13	04/02/2021	289862	145.00	ust inspection city yard fuel	010.4305.5303	B & T SVC STN CONTRACTORS, INC
14	04/02/2021	289862	750.00	monitor certification & sbi test	010.4305.5303	B & T SVC STN CONTRACTORS, INC
15	04/02/2021	289862	275.25	REPLACE HOSE AT FUEL ISLAND	010.4305.5303	B & T SVC STN CONTRACTORS, INC
16	04/02/2021	289863	293.53	volunteer recognition plaques	010.4201.5504	BADGE FRAME, INC.
17	04/02/2021	289864	160.33	detour signs for ikeda field	350.5560.7501	BLUEPRINT EXPRESS
18	04/02/2021	289865	272.83	cdd administrative citations	010.4130.5201	BOONE PRINTING & GRAPHICS INC
19	04/02/2021	289865	272.83	cdd administrative citations	010.4201.5201	BOONE PRINTING & GRAPHICS INC
20	04/02/2021	289866	181.00	QRTL PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
21	04/02/2021	289866	126.00	QRTL PEST CONTROL:	010.4213.5303	BREZDEN PEST CONTROL, INC
22	04/02/2021	289867	63.31	2 - 2x4x8, 1x3-30"	220.4303.5613	BURKE AND PACE OF AG, INC
23	04/02/2021	289868	1,276.27	OFFICE FURNITURE-CHAIRS	010.4201.5701	BUSINESS CARD
24	04/02/2021	289868	182.94	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
25	04/02/2021	289868	200.00	JOB RECRUITMENT ADVERTISING	010.4201.5316	BUSINESS CARD
26	04/02/2021	289868	188.90	EMPLOYEE RECOGNITION	010.4201.5504	BUSINESS CARD
27	04/02/2021	289868	133.00	UNIFORM ALTERATIONS	010.4203.5255	BUSINESS CARD
28	04/02/2021	289869	173.00	UNIFORMS-NAME STRIPS	010.4203.5272	BUSINESS CARD
29	04/02/2021	289869	8.00	Freight	010.4203.5272	BUSINESS CARD
30	04/02/2021	289869	282.49	FLEET SUPPLIES-CAR COVER	010.4203.5601	BUSINESS CARD
31	04/02/2021	289869	387.16	RECORDS-STANDING DESK CONVERTER	010.4204.5255	BUSINESS CARD
32	04/02/2021	289869	736.20	TRAINING-LODGING	010.4204.5501	BUSINESS CARD
33	04/02/2021	289870	525.65	PATROL EQUIPMENT-FACE SHIELDS	010.4201.5272	BUSINESS CARD
34	04/02/2021	289871	216.96	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
35	04/02/2021	289871	65.13	FUEL	010.4203.5608	BUSINESS CARD
36	04/02/2021	289872	139.95	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
37	04/02/2021	289873	35.49	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
38	04/02/2021	289873	52.88	TRAINING-HOSTED DUI SFT CLASS	010.4203.5501	BUSINESS CARD
39	04/02/2021	289874	74.08	INVESTIGATION SUPPLIES-UC CASE	010.4204.5255	BUSINESS CARD

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 1-APRIL 15, 2021

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	04/02/2021	289875	53.85	TRAINING-HOSTED DUI FST CLASS	010.4203.5501	BUSINESS CARD
41	04/02/2021	289875	13.50	SUPPLIES-SRO	010.4204.5255	BUSINESS CARD
42	04/02/2021	289876	6.45	RANGE SUPPLIES	010.4203.5255	BUSINESS CARD
43	04/02/2021	289877	4.62	PATROL SUPPLIES-FUSES FOR FLAS	010.4203.5255	BUSINESS CARD
44	04/02/2021	289878	151.00	cvt 21-1856 agpd case #2100120	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
45	04/02/2021	289878	210.00	cvt 21-2161 agpd case #2100174	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
46	04/02/2021	289879	2,516.00	CLOUD PLAN RENEWAL MAINT	010.4145.5508	CHARGEPOINT INC
47	04/02/2021	289880	95.17	ACCT#8245100960129431 tv at 21	010.4145.5401	CHARTER COMMUNICATIONS
48	04/02/2021	289880	26.72	ACCT#8245100960129431 dark fib	010.4145.5401	CHARTER COMMUNICATIONS
49	04/02/2021	289880	51.11	ACCT#8245100960221923 -PW TV	010.4307.5303	CHARTER COMMUNICATIONS
50	04/02/2021	289881	385.00	training - tuition	010.4204.5501	CORBIN & ASSOCIATES, INC
51	04/02/2021	289882	250.00	recruitment - advertising	010.4201.5316	CPCA - CA POLICE CHIEFS ASSN
52	04/02/2021	289883	1,059.82	repair corp yard rolling gate	010.4213.5303	CREATIVE FENCE CO.
53	04/02/2021	289884	2,043.00	DSA FEES FROM BUS LIC JAN-MAR	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
54	04/02/2021	289884	-1,838.70	LESS 90% THAT CITY RETAINS	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
55	04/02/2021	289885	172.10	sunflower frsh foamy soap	010.4213.5604	ERNEST PACKAGING SOLUTIONS
56	04/02/2021	289886	40.00	INVESTIGATIVE INTERVIEW TRAINI	010.4203.5501	ANTHONY ESTRADA
57	04/02/2021	289887	377.13	brass fittings for service rep	640.5946.7001	FERGUSON ENTERPRISES, INC
58	04/02/2021	289888	80.00	4619 - tire mount	010.4204.5601	FIGUEROA'S TIRES
59	04/02/2021	289889	165.10	sewer reimbursement	612.0000.4751	CITY OF GROVER BEACH
60	04/02/2021	289890	120.46	corp yard sewer bill	612.0000.4751	CITY OF GROVER BEACH
61	04/02/2021	289891	328.35	rotary hammer, misc bits	220.4303.5273	HDS WHITE CAP CONST. SUPPLY
62	04/02/2021	289891	-260.48	return of misc rotary hammer b	220.4303.5273	HDS WHITE CAP CONST. SUPPLY
63	04/02/2021	289891	918.41	rotary hammer, misc fittings	220.4303.5273	HDS WHITE CAP CONST. SUPPLY
64	04/02/2021	289892	206.55	april 2021	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
65	04/02/2021	289893	94.29	hydrant cap gaskets (50)	640.4712.5610	ICONIX WATERWORKS (US) INC
66	04/02/2021	289894	216.00	preschool refund for riley san	010.0000.4603	TERRA KISSINGER
67	04/02/2021	289895	662.32	schoretell - city hall	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
68	04/02/2021	289895	662.31	shoretell - police dept	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
69	04/02/2021	289896	22.60	engineering supplies	010.4301.5273	MINER'S ACE HARDWARE, INC
70	04/02/2021	289896	25.84	gorilla tape, pack tape	010.4213.5604	MINER'S ACE HARDWARE, INC
71	04/02/2021	289896	19.37	goof off, enzyme D-qqt	010.4213.5604	MINER'S ACE HARDWARE, INC
72	04/02/2021	289896	6.44	caulk alex	010.4213.5604	MINER'S ACE HARDWARE, INC
73	04/02/2021	289896	10.76	dr swp exv mf 36"x2" hd	010.4213.5604	MINER'S ACE HARDWARE, INC
74	04/02/2021	289896	48.48	lock combo	010.4213.5604	MINER'S ACE HARDWARE, INC
75	04/02/2021	289896	310.93	2-2x4x8; 5-4x4x8; 2- 3/4 acx 1	010.4213.5604	MINER'S ACE HARDWARE, INC
76	04/02/2021	289896	12.89	2 - 9" roller trays; 2 - 1/4"	010.4213.5604	MINER'S ACE HARDWARE, INC
77	04/02/2021	289896	10.76	impulse frame, safety glasses	010.4420.5255	MINER'S ACE HARDWARE, INC
78	04/02/2021	289896	3.76	roof nails	010.4420.5605	MINER'S ACE HARDWARE, INC

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APRIL 1-APRIL 15, 2021

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	04/02/2021	289896	16.38	garden sprayer	010.4420.5605	MINER'S ACE HARDWARE, INC
80	04/02/2021	289896	118.78	cd star bit set, post hole w/d	010.4420.5605	MINER'S ACE HARDWARE, INC
81	04/02/2021	289896	53.06	batteries	010.4420.5605	MINER'S ACE HARDWARE, INC
82	04/02/2021	289896	40.84	4.5x1/16x7/8 metal, recip blad	010.4420.5605	MINER'S ACE HARDWARE, INC
83	04/02/2021	289896	7.74	cloth plumber	010.4420.5605	MINER'S ACE HARDWARE, INC
84	04/02/2021	289896	11.84	hose bibb	010.4420.5605	MINER'S ACE HARDWARE, INC
85	04/02/2021	289896	6.99	pick up body	010.4420.5605	MINER'S ACE HARDWARE, INC
86	04/02/2021	289896	9.89	broom, nozz	010.4430.5605	MINER'S ACE HARDWARE, INC
87	04/02/2021	289896	25.82	cable ties, 3- 50# post mix	010.4430.5605	MINER'S ACE HARDWARE, INC
88	04/02/2021	289896	17.22	2 fast set con	220.4303.5613	MINER'S ACE HARDWARE, INC
89	04/02/2021	289896	4.30	spray paint ace sat black	220.4303.5613	MINER'S ACE HARDWARE, INC
90	04/02/2021	289896	24.77	compact tape measure	220.4303.5613	MINER'S ACE HARDWARE, INC
91	04/02/2021	289896	82.85	reel & chalk, ap trm 2p, 8- 50	220.4303.5613	MINER'S ACE HARDWARE, INC
92	04/02/2021	289896	17.86	colored chalk, circle curter	220.4303.5613	MINER'S ACE HARDWARE, INC
93	04/02/2021	289896	5.92	xl-hwh self dr	220.4303.5613	MINER'S ACE HARDWARE, INC
94	04/02/2021	289896	64.64	1v16x21 sds max	220.4303.5613	MINER'S ACE HARDWARE, INC
95	04/02/2021	289896	2.68	ap trm rc 4x3/4"	220.4303.5613	MINER'S ACE HARDWARE, INC
96	04/02/2021	289896	13.16	grease monkey work gloves, 60#	220.4303.5613	MINER'S ACE HARDWARE, INC
97	04/02/2021	289896	43.08	ppx exchange	220.4303.5613	MINER'S ACE HARDWARE, INC
98	04/02/2021	289896	4.83	ap trim	220.4303.5613	MINER'S ACE HARDWARE, INC
99	04/02/2021	289897	59.95	pw-44 smog test	612.4610.5601	MULLAHEY FORD
100	04/02/2021	289898	107.15	office supplies	010.4120.5201	OFFICE DEPOT
101	04/02/2021	289899	35.51	mt agreement - copier	010.4204.5602	OFFICE1
102	04/02/2021	289900	220.00	pre employment medical testing	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
103	04/02/2021	289901	1,962.46	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
104	04/02/2021	289901	5,250.42	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
105	04/02/2021	289901	1,347.31	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
106	04/02/2021	289901	11.71	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
107	04/02/2021	289901	2,014.79	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
108	04/02/2021	289901	5,991.69	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
109	04/02/2021	289902	400.00	soto sports complex feb 2021	010.4420.5303	PACIFIC GOPHER CONTROL
110	04/02/2021	289903	40.00	INVESTIGATIVE INTERVIEW TRAINING	010.4203.5501	TIMOTHY RAMIREZ
111	04/02/2021	289904	5.38	council chambers	010.4213.5303	READYREFRESH BY NESTLE
112	04/02/2021	289905	138.76	REVERSE OSMOSIS RENTAL: servic	010.4213.5303	RICHETTI COMPLETE WATER
113	04/02/2021	289906	52.50	aflac policy refund	011.0000.2126	JOE A SILVA, JR
114	04/02/2021	289907	402.63	5 hunter spray heads, 5 i40's	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
115	04/02/2021	289907	18.82	5 45's, hot pvc cement	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
116	04/02/2021	289907	23.28	pvc cement, pvc expansion repa	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
117	04/02/2021	289907	68.36	dc latching solenoid	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC

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APRIL 1-APRIL 15, 2021

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	04/02/2021	289908	406.70	vactor vacuum engine	612.4610.5603	SLO COUNTY AIR POLLUTION
119	04/02/2021	289909	806.50	parking citation revenue distrblution	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
120	04/02/2021	289910	56.42	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
121	04/02/2021	289910	85.14	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
122	04/02/2021	289910	166.30	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
123	04/02/2021	289910	15.78	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
124	04/02/2021	289911	123.14	3 sloan A-41-A diaphragm kit	010.4213.5604	STREATOR PIPE & SUPPLY
125	04/02/2021	289911	23.11	sloan o ring, handle assembly	010.4213.5604	STREATOR PIPE & SUPPLY
126	04/02/2021	289911	38.77	sloan dia kit, stop repair kit	010.4213.5604	STREATOR PIPE & SUPPLY
127	04/02/2021	289911	30.33	6 toilet flappers	226.4306.5303	STREATOR PIPE & SUPPLY
128	04/02/2021	289912	232.47	one 3/8 dr 6 inch & t handle h	010.4305.5273	TCA TOOLS INC
129	04/02/2021	289912	232.47	hex wrench set s set bit drive	010.4305.5603	TCA TOOLS INC
130	04/02/2021	289913	36.00	uniform - esparza (sr stripes)	010.4203.5272	TEMPLETON UNIFORMS
131	04/02/2021	289913	17.00	uniform - sousa, donovan	010.4204.5272	TEMPLETON UNIFORMS
132	04/02/2021	289914	232.32	notice of ph notice - cdbg 202	010.4130.5301	THE MCCLATCHY COMPANY LLC
133	04/02/2021	289915	92.00	business license refund	010.0000.4050	TORCHELL MIND & BODY
134	04/02/2021	289916	1,615.00	cities portion of fence	010.4420.5605	TOWN AND COUNTRY FENCING INC
135	04/02/2021	289917	514.29	6 fast dry white	220.4303.5613	TRAFFIC MANAGEMENT INC
136	04/02/2021	289917	419.35	10 square post	220.4303.5613	TRAFFIC MANAGEMENT INC
137	04/02/2021	289917	145.33	2 no left turn & 2 barricades	220.4303.5613	TRAFFIC MANAGEMENT INC
138	04/02/2021	289917	229.30	10 om1-1 marker	220.4303.5613	TRAFFIC MANAGEMENT INC
139	04/02/2021	289917	61.13	4 emergency pump shut off signs	220.4303.5613	TRAFFIC MANAGEMENT INC
140	04/02/2021	289917	152.84	10 no parking signs	220.4303.5613	TRAFFIC MANAGEMENT INC
141	04/02/2021	289918	55.00	REFUND-SERGER SEWING	010.0000.4605	SHARLENE TUGGEY
142	04/02/2021	289919	902.50	PAYROLL FOR:luis lira w/e 3/14	010.4420.5303	UNITED STAFFING ASSOC.
143	04/02/2021	289919	902.50	PAYROLL FOR: luis lira w/e 3/2	010.4420.5303	UNITED STAFFING ASSOC.
144	04/02/2021	289920	3,575.00	ms4 stormwater monitoring	218.4101.5303	WALLACE GROUP A CALIF CORP
145	04/02/2021	289921	230.00	202 le point snake drain	010.4213.5303	WATERBOYS PLUMBING
146	04/02/2021	289921	440.00	soto restroom - camera & snake	010.4430.5303	WATERBOYS PLUMBING
147	04/02/2021	289922	478.73	copy machine lease payment	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
148	04/02/2021	289923	224.40	aflac policy refund	011.0000.2126	KELLY WETMORE
149	04/02/2021	289923	45.50	aflac policy refund	011.0000.2126	KELLY WETMORE
150	04/02/2021	289924	1,440.00	signal mt Jan 2021 - 12 inters	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
151	04/02/2021	289924	60.00	oak park & james way	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
152	04/02/2021	289924	60.00	oak park & el camino real	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
153	04/02/2021	289924	75.00	oak park & west branch	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
154	04/02/2021	289924	213.70	wo #3194 fo & valley green bal	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
155	04/02/2021	289924	373.70	wo #3204 hal & fo red ball l&e	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
156	04/02/2021	289924	458.29	wo #3205 op & ecr 50% ped repl	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC

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APRIL 1-APRIL 15, 2021

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
157	04/02/2021	289924	175.00	wo #3210 3/4/21 re aim ped hea	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
158	04/02/2021	289924	132.08	wo #3214 3/11/21 brisco/ecr 12	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
159	04/02/2021	289925	2,581.44	04/21 DELTA DENTAL PREMIUM RET	010.4099.5132	DELTA DENTAL
160	04/02/2021	289925	7,582.98	04/21 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
161	04/02/2021	289926	3,226.11	04/21 LIFE INS PREMIUM	011.0000.2113	STANDARD INSURANCE CO
162	04/02/2021	289927	668.04	04/21 VISION PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
163	04/02/2021	289927	2,030.90	04/21 VISION PREMIUM	011.0000.2119	VISION SERVICE PLAN
164	04/02/2021	289928	409.26	UB Refund Cst #00026518	640.0000.2301	NEIL CORREIA
165	04/02/2021	289929	181.53	UB Refund Cst #00005292	640.0000.2301	BERNARD DOERMANN
166	04/02/2021	289930	168.18	UB Refund Cst #00027310	640.0000.2301	JUSTIN LING
167	04/02/2021	289931	46.75	UB Refund Cst #00026128	640.0000.2301	GREG PRITCHETT
168	04/02/2021	289932	80.60	UB Refund Cst #00021930	640.0000.2301	TERRY & RHONDA SCHNEIDER
169	04/02/2021	289933	21.34	UB Refund Cst #00025973	640.0000.2301	JENNIFER SMITH
170	04/02/2021	289934	681.13	UB Refund Cst #00022783	640.0000.2301	SOMETHING DIFFERENT
171	04/02/2021	289935	4.79	UB Refund Cst #00026053	640.0000.2301	NANCY TERRELL
172	04/02/2021	289936	108.20	UB Refund Cst #00027764	640.0000.2301	TRISTAN THOMPSON
173	04/02/2021	289937	345.16	UB Refund Cst #00025109	640.0000.2301	KHAN WEBB
174	04/09/2021	289938	308.00	TAI CHI WINTER SESSION	010.4424.5351	DIXIE D ADENIRAN
175	04/09/2021	289939	167.50	fleet peerless heater non op	010.4213.5303	ALPINE REFRIGERATION
176	04/09/2021	289940	5,718.53	Purchasing water meters FY 20	640.4712.5207	AQUA-METRIC SALES CO(DBA)
177	04/09/2021	289940	17.87	Purchasing replacement part fo	640.4712.5611	AQUA-METRIC SALES CO(DBA)
178	04/09/2021	289941	270.00	replace control vfd @ lift st	612.4610.5610	AUTOSYS INC
179	04/09/2021	289941	810.00	trouble shoot vfd - move from	010.4420.5303	AUTOSYS INC
180	04/09/2021	289941	810.00	trouble shoot vfd - move from	010.4430.5303	AUTOSYS INC
181	04/09/2021	289941	5,492.76	Provide and install a new ABB	640.4712.5610	AUTOSYS INC
182	04/09/2021	289942	216.58	3.5" pe pipe, 3" sch 40 black	010.4420.5605	B & B STEEL & SUPPLY, INC
183	04/09/2021	289943	470.99	2 batteries for cat generator	612.4610.5603	BATTERY SYSTEMS
184	04/09/2021	289944	229.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
185	04/09/2021	289944	96.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
186	04/09/2021	289944	10.00	CAR WASH-BLDG	010.4212.5601	BOB'S EXPRESS WASH
187	04/09/2021	289945	242.64	1 3/4" sc hb 6 panel	010.4213.5604	BRISCO MILL & LUMBER YARD
188	04/09/2021	289945	44.05	14 pcs recip set, teflon tape	010.4420.5605	BRISCO MILL & LUMBER YARD
189	04/09/2021	289945	6.99	pipe nipple	640.5946.7001	BRISCO MILL & LUMBER YARD
190	04/09/2021	289946	294.00	DIESEL FUEL TAX RETURN-JAN-MAR	010.0000.1202	CA DEPT OF TAX & FEE ADMIN
191	04/09/2021	289947	-8.63	ADMIN FEE-SMIP	010.0000.4801	CA ST DEPT OF CONSERVATION
192	04/09/2021	289947	172.52	SMIP JAN-MAR 2021	010.0000.2208	CA ST DEPT OF CONSERVATION
193	04/09/2021	289948	91.00	SEAN CAMPBELL RENEWAL-GRADE I	612.4610.5501	CA WATER ENVIROMENT ASSOC.
194	04/09/2021	289949	58.00	STATE GREEN BLDG FEE 01/21-03/	010.0000.2223	CALIFORNIA BUILDING STANDARDS
195	04/09/2021	289949	-5.80	ADMIN/CODE ENF EDU FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 1-APRIL 15, 2021

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	04/09/2021	289950	21,177.00	march 2021 legal services	010.4003.5304	CARMEL & NACCASHA, LLP
197	04/09/2021	289950	1,579.50	litigation & related matters	010.4003.5327	CARMEL & NACCASHA, LLP
198	04/09/2021	289950	108.00	bridge st bridge project	350.5608.7301	CARMEL & NACCASHA, LLP
199	04/09/2021	289951	95.41	oil filter, fuel, oit	010.4420.5601	CARQUEST AUTO PARTS
200	04/09/2021	289951	9.65	4 spark plugs	010.4420.5603	CARQUEST AUTO PARTS
201	04/09/2021	289952	24,371.43	GASOLINE-7779 GALL	010.0000.1202	J B DEWAR, INC
202	04/09/2021	289953	275.00	Change Order #2 - Provide bidding	350.5560.7301	EIKHOF DESIGN GROUP
203	04/09/2021	289953	6,742.50	Change Order #4 for response	350.5795.7501	EIKHOF DESIGN GROUP
204	04/09/2021	289953	150.00	Provide design, bidding	350.5560.7501	EIKHOF DESIGN GROUP
205	04/09/2021	289953	11,120.00	Provide design services	350.5658.7501	EIKHOF DESIGN GROUP
206	04/09/2021	289953	207.50	Provide design services	350.5658.7501	EIKHOF DESIGN GROUP
207	04/09/2021	289953	522.50	Change Order #3 for additional	350.5795.7001	EIKHOF DESIGN GROUP
208	04/09/2021	289954	79.74	2 check valve springs for lift	612.4610.5610	FAMCON PIPE AND SUPPLY INC
209	04/09/2021	289954	901.54	brass fittings, pipe, valves f	640.4712.5610	FAMCON PIPE AND SUPPLY INC
210	04/09/2021	289955	797.46	can liners	220.4303.5613	FASTENAL COMPANY
211	04/09/2021	289956	75.17	master padlocks 2437	220.4303.5613	FRANK'S LOCK & KEY
212	04/09/2021	289957	18.40	1 pr rubber boots for jsalazar	640.4712.5255	GRAINGER, INC
213	04/09/2021	289958	107.76	audit services - transaction tax	218.4101.5303	HINDERLITER, DE LLAMAS
214	04/09/2021	289959	704.00	JUMP ROPE FUN	010.4424.5351	KID ISLAND
215	04/09/2021	289959	416.00	yoga for kids - winter session	010.4424.5351	KID ISLAND
216	04/09/2021	289960	2,406.25	CONSULTANT SERVICES	010.4120.5303	MANAGEMENT PARTNERS INC
217	04/09/2021	289961	123.91	1/4 yr concrete	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
218	04/09/2021	289961	226.28	3/4 yd concrete	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
219	04/09/2021	289961	177.79	1/2 yr concrete	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
220	04/09/2021	289961	123.91	1/4 yd concrete	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
221	04/09/2021	289962	25.82	4 1x3x8 prime trim	010.4213.5604	MINER'S ACE HARDWARE, INC
222	04/09/2021	289962	59.20	kilz, terry towels, ooc sensor	010.4213.5604	MINER'S ACE HARDWARE, INC
223	04/09/2021	289962	89.40	5lb power pro, auger bit, hex	010.4213.5604	MINER'S ACE HARDWARE, INC
224	04/09/2021	289962	11.40	scrubber pads, primr & sealer	010.4420.5605	MINER'S ACE HARDWARE, INC
225	04/09/2021	289962	16.46	star bity, star 1000hr deck	220.4303.5613	MINER'S ACE HARDWARE, INC
226	04/09/2021	289963	191.20	FEB & MAR YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
227	04/09/2021	289964	892.23	Amendment 9 - Engineering serv	350.5614.7301	QUINCY ENGINEERING INC
228	04/09/2021	289964	3,337.55	Amendment #10 - Additional contract	350.5608.7301	QUINCY ENGINEERING INC
229	04/09/2021	289965	484.37	grace lane march	216.4460.5304	RAINSCAPE
230	04/09/2021	289965	1,201.41	parkside march	219.4460.5304	RAINSCAPE
231	04/09/2021	289966	276.02	pruner, chemicals, pvc parts	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
232	04/09/2021	289966	3.93	gray sch 80 nipple, sch 40 pvc	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
233	04/09/2021	289966	25.82	strother misc pvc fittings val	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
234	04/09/2021	289966	158.64	village irrigation parts	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC

CITY OF ARROYO GRANDE
CHECK LISTING
APRIL 1-APRIL 15, 2021

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
235	04/09/2021	289967	1,000.00	4th of july message board	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
236	04/09/2021	289968	377.30	DIAGONAL CUTTER, LONG NOSED PL	010.4305.5273	TCA TOOLS INC
237	04/09/2021	289969	381.15	noitce of ph notice - general	010.4130.5301	THE MCCLATCHY COMPANY LLC
238	04/09/2021	289969	369.05	planning commission public notice	010.4130.5301	THE MCCLATCHY COMPANY LLC
239	04/09/2021	289970	22.08	SHIPPING FOR CONTROL PANEL	612.4610.5603	THE UPS STORE
240	04/09/2021	289971	1,019.01	replace all brakes & service	640.4712.5601	TOM'S AUTO SERVICE
241	04/09/2021	289972	363.97	dixon st, oark park blvd,	220.4303.5613	TRAFFIC MANAGEMENT INC
242	04/09/2021	289973	17,531.25	interest - city hall loan	472.4101.5802	USDA
243	04/09/2021	289974	82.55	ACCT#808089883-00002 CIM PHONE	010.4425.5255	VERIZON WIRELESS
244	04/09/2021	289975	522.00	retrofit 324 plantino lane	226.4306.5303	WATERBOYS PLUMBING
245	04/09/2021	289976	1,440.00	signal mt feb 2021 - 12 intersections	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
246	04/09/2021	289976	60.00	oak park & james way	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
247	04/09/2021	289976	60.00	oak park & el camino real	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
248	04/09/2021	289976	75.00	oak park & west branch	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
249	04/09/2021	289977	41,572.75	federal withholding	011.0000.2104	CITY OF ARROYO GRANDE
250	04/09/2021	289977	45,789.00	social security	011.0000.2105	CITY OF ARROYO GRANDE
251	04/09/2021	289977	11,435.50	medicare	011.0000.2105	CITY OF ARROYO GRANDE
252	04/09/2021	289978	15,981.62	state pit w/h	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
253	04/09/2021	289978	1,766.61	state sdi contribution	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
254	04/09/2021	289979	195.69	child support	011.0000.2114	CA STATE DISBURSEMENT UNIT
255	04/09/2021	289979	133.38	child support	011.0000.2114	CA STATE DISBURSEMENT UNIT
256	04/09/2021	289980	6,809.29	reiree health insurance	010.4099.5136	PERS - ACTIVE MED
257	04/09/2021	289980	190.62	active health admin fee	010.4145.5131	PERS - ACTIVE MED
258	04/09/2021	289980	721.90	reitree health insurance	220.4303.5136	PERS - ACTIVE MED
259	04/09/2021	289980	115,861.97	active health insurance	011.0000.2109	PERS - ACTIVE MED
260	04/09/2021	289980	87.45	active fire health admin fee	010.0000.1111	PERS - ACTIVE MED
261	04/09/2021	289980	580.48	retireee health insurance	010.0000.1111	PERS - ACTIVE MED
262	04/09/2021	289981	112.00	sheriff civil garnishment	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
263	04/09/2021	289982	1,481.60	ee pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA
264	04/09/2021	289982	370.44	er pars contribution pay date	011.0000.2107	US BANK OF CALIFORNIA
			434,529.35			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
03/19/2021 - 04/01/2021
4/9/2021

<u>BY FUND</u>	<u>BY ACCOUNT</u>
General Fund 329,919.09	5101 Salaries Full time 188,526.55
Streets Fund 13,733.16	5101 Volunteer Employee Retirement -
Sewer Fund 5,438.24	5102 Salaries Part-Time - PPT 5,315.80
Water Fund 20,150.37	5103 Salaries Part-Time - TPT 18,983.89
<u>369,240.86</u>	5105 Salaries OverTime 20,411.74
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 854.20
	5108 Holiday Pay 5,620.51
	5109 Sick Pay 11,865.57
	5110 Annual Leave Buyback -
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 4,506.39
	5114 Comp Pay 5,434.31
	5115 Annual Leave Pay 5,463.46
	5116 Salaries - Police FTO -
	5121 PERS Retirement 27,393.42
	5122 Social Security 19,104.48
	5123 PARS Retirement 370.44
	5126 State Disability Ins. 745.00
	5127 Deferred Compensation 691.66
	5131 Health Insurance 47,358.73
	5132 Dental Insurance 2,985.16
	5133 Vision Insurance 808.18
	5134 Life Insurance 367.09
	5135 Long Term Disability 634.38
	5143 Uniform Allowance -
	5144 Car Allowance 737.50
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 122.40
	5150 Bi-Lingual Pay 150.00
	5151 Cell Phone Allowance 790.00
	<u>369,240.86</u>
OVERTIME BY DEPARTMENT:	
Administrative Services -	
Community Development -	
Police 19,353.46	
Public Works - Maintenance 103.50	
Public Works - Enterprise 954.78	
Recreation - Administration -	
Recreation - Special Events -	
Children In Motion -	
<u>20,411.74</u>	

* Total FCFA payroll cost for this period is \$178,553.47. 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.