



MEMORANDUM

TO: CITY COUNCIL

FROM: WHITNEY MCDONALD, CITY MANAGER

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: MAY 25, 2021

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,670,938.94 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,300,975.97
- Payroll & Benefit Checks \$369,962.97

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of May 1 through May 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. May 1 – May 15, 2021 – Accounts Payable Check Register
2. May 7, 2021 – Payroll & Benefit Check Registers

CITY OF ARROYO GRANDE
CHECK LISTING
MAY 1- MAY15, 2021

Line	Check Date	Check #		Description	Acct #	Vendor Name
1	05/07/2021	290165	115.00	TRAINING-TUITION ALEJANDRO ESTRADA	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
2	05/07/2021	290166	23.73	BAN#9391033180 FAX 805-473-038	010.4145.5403	AT&T
3	05/07/2021	290166	31.91	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
4	05/07/2021	290166	66.17	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
5	05/07/2021	290166	242.24	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
6	05/07/2021	290167	282.83	OFFICE SUPPLIES-NOTICE OF CORRECTION	010.4201.5201	BOONE PRINTING & GRAPHICS INC
7	05/07/2021	290168	43.01	SAW BLADES	010.4420.5605	BRISCO MILL & LUMBER YARD
8	05/07/2021	290168	10.76	PAINT MIXER	220.4303.5613	BRISCO MILL & LUMBER YARD
9	05/07/2021	290168	41.99	WORK GLOVES	640.4712.5255	BRISCO MILL & LUMBER YARD
10	05/07/2021	290168	37.02	SCREWS, WOOD	640.4712.5604	BRISCO MILL & LUMBER YARD
11	05/07/2021	290169	1,831.75	PATROL EQUIPMENT-NITRILE GLOVE	010.4201.5272	BUSINESS CARD
12	05/07/2021	290169	86.20	EMPLOYEE RECOGNITION	010.4201.5504	BUSINESS CARD
13	05/07/2021	290169	70.36	UNIFORMS-RECRUITS	010.4203.5272	BUSINESS CARD
14	05/07/2021	290170	811.79	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
15	05/07/2021	290170	135.00	PORAC RECRUITMENT AD	010.4201.5316	BUSINESS CARD
16	05/07/2021	290170	131.42	EMPLOYEE RECOGNITION	010.4201.5504	BUSINESS CARD
17	05/07/2021	290170	30.00	UNIFORM ALTERATIONS	010.4203.5272	BUSINESS CARD
18	05/07/2021	290170	399.34	OFFICE FURNITURE-CHAIR	010.4201.5701	BUSINESS CARD
19	05/07/2021	290171	50.00	MEMBERSHIP-CPCA	010.4201.5503	BUSINESS CARD
20	05/07/2021	290171	588.96	TRAINING-LODGING	010.4204.5501	BUSINESS CARD
21	05/07/2021	290171	90.76	FUEL	010.4204.5608	BUSINESS CARD
22	05/07/2021	290172	183.38	FUEL	010.4203.5608	BUSINESS CARD
23	05/07/2021	290173	97.14	FLEET MAINT SUPPLIES	010.4203.5601	BUSINESS CARD
24	05/07/2021	290174	78.00	UNIFORM CLEANING	010.4203.5303	BUSINESS CARD
25	05/07/2021	290175	71.89	FUEL	010.4201.5608	BUSINESS CARD
26	05/07/2021	290176	58.72	EMPLOYEE RECOGNITION	010.4201.5504	BUSINESS CARD
27	05/07/2021	290177	8.08	BLDG MAINT-LOCKER KEYS	010.4201.5604	BUSINESS CARD
28	05/07/2021	290178	18,779.30	03/21 PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
29	05/07/2021	290178	2,145.00	03/21 LITIGATION & RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
30	05/07/2021	290178	36.00	03/21-PROF LEGAL SVCS-BSB	350.5608.7301	CARMEL & NACCASHA, LLP
31	05/07/2021	290179	77.90	4614- MAINT SUPPLIES	010.4204.5601	CARQUEST AUTO PARTS
32	05/07/2021	290179	25.97	4618- MAINT SUPPLIES	010.4204.5601	CARQUEST AUTO PARTS
33	05/07/2021	290180	194.98	ACCT#8245100960104152 PD DEPT	010.4201.5403	CHARTER COMMUNICATIONS
34	05/07/2021	290180	109.99	ACCT#8245100960222608 FORENSIC	010.4204.5607	CHARTER COMMUNICATIONS
35	05/07/2021	290181	135.25	REIMBURSE FOR OFFICE SUPPLIES	010.4201.5201	LINDA COX
36	05/07/2021	290182	336.00	SR FITNESS-MARCH & APRIL	010.4424.5351	GAYLE CUDDY
37	05/07/2021	290183	311.03	COPIER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
38	05/07/2021	290184	115.98	FUEL 4620, 4621	010.4203.5608	J B DEWAR, INC
39	05/07/2021	290185	2,446.00	Provide testing and observation	350.5678.7401	EARTH SYSTEMS PACIFIC

CITY OF ARROYO GRANDE
CHECK LISTING
MAY 1- MAY15, 2021

Line	Check Date	Check #		Description	Acct #	Vendor Name
40	05/07/2021	290186	100.00	ARIDE TRAINING-POST PER DIEM	010.4203.5501	ELIA ESPARZA
41	05/07/2021	290187	98.48	SEWER PIPE COUPLINGS-HUASNA RD	612.4610.5610	FERGUSON ENTERPRISES, INC
42	05/07/2021	290188	80.00	4609-TIRE MOUNT & BALANCE	010.4203.5601	FIGUEROA'S TIRES
43	05/07/2021	290189	1,581.94	Purchase new Pirahna 1" x 600'	612.4610.6201	HAAKER EQUIPMENT, INC
44	05/07/2021	290190	118.53	FLEET REPAIR-SIGN BOARD	010.4203.5601	HEACOCK TRAILERS & TRUCK
45	05/07/2021	290191	206.55	05/21 AETNA RESOURCES FOR LIVING	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
46	05/07/2021	290192	190.00	COSGROVE MEMBERSHIP DUES	010.4201.5503	IACP - INTL ASSN OF CHIEFS
47	05/07/2021	290193	2,505.85	(20) METER BOXES & LIDS	640.5946.7001	ICONIX WATERWORKS (US) INC
48	05/07/2021	290194	608.61	(56) 50 LB BAGS DOLOMARK WHITE	010.4430.5605	KELLY-MOORE PAINTS
49	05/07/2021	290195	320.00	JUMP ROPE WINTER SESSION 2	010.4424.5351	KID ISLAND
50	05/07/2021	290196	194.11	REIMBURSE FOR BOOTS	220.4303.5148	DAN KIES
51	05/07/2021	290197	28,940.00	CONSULTANT SERVICES FOR MANAGEMENT	010.4120.5303	MANAGEMENT PARTNERS INC
52	05/07/2021	290198	1,727.00	MARCH-ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
53	05/07/2021	290199	368.75	TROUBLESHOOT RGP BOOSTER PUMP,	010.4420.5303	MELLO & SON'S PUMPS & MOTORS
54	05/07/2021	290200	23.68	LEVEL, CAUTION TAPE	010.4213.5604	MINER'S ACE HARDWARE, INC
55	05/07/2021	290200	17.00	WALL BOARD	010.4213.5604	MINER'S ACE HARDWARE, INC
56	05/07/2021	290200	25.84	WOOD FILER	010.4213.5604	MINER'S ACE HARDWARE, INC
57	05/07/2021	290200	12.90	TEE HANDLE, HOLE COVER	010.4420.5605	MINER'S ACE HARDWARE, INC
58	05/07/2021	290200	48.46	BLADES, GLOVES	010.4420.5605	MINER'S ACE HARDWARE, INC
59	05/07/2021	290200	35.55	ROCKET WEEDER	010.4420.5605	MINER'S ACE HARDWARE, INC
60	05/07/2021	290200	48.48	HOLE SAW KIT	010.4420.5605	MINER'S ACE HARDWARE, INC
61	05/07/2021	290200	29.06	CRIMP WIRE, HUB 60 GRIT	220.4303.5613	MINER'S ACE HARDWARE, INC
62	05/07/2021	290200	43.08	(2) PROPANE TANK EXCHANGE	220.4303.5613	MINER'S ACE HARDWARE, INC
63	05/07/2021	290200	53.83	SMALL TOOLS-MS-5 RATCHET, SOCKETS	612.4610.5273	MINER'S ACE HARDWARE, INC
64	05/07/2021	290200	7.53	PAINT FOR VACTOR	612.4610.5603	MINER'S ACE HARDWARE, INC
65	05/07/2021	290201	70.00	4606 REPAIR	010.4203.5601	MULLAHEY FORD
66	05/07/2021	290202	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	AUDRA MURPHY
67	05/07/2021	290203	133.60	04/21-YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
68	05/07/2021	290204	49.48	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
69	05/07/2021	290204	178.89	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
70	05/07/2021	290204	62.25	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
71	05/07/2021	290205	15.71	COPIER MAINT AGREEMENT	010.4204.5602	OFFICE1
72	05/07/2021	290206	6,719.90	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
73	05/07/2021	290206	12.78	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
74	05/07/2021	290206	2,148.09	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
75	05/07/2021	290206	1,924.04	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
76	05/07/2021	290206	7,416.52	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
77	05/07/2021	290206	1,410.84	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
78	05/07/2021	290207	400.00	03/21 SOTO SPORTS COMPLEX	010.4420.5303	PACIFIC GOPHER CONTROL

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MAY 1- MAY15, 2021

Line	Check Date	Check #		Description	Acct #	Vendor Name
79	05/07/2021	290208	251.84	03/21 CITATION PROCESSING FEE	010.4204.5303	PHOENIX GROUP
80	05/07/2021	290209	567.57	POSTAGE MACHINE LEASE FEE	010.4102.5602	PITNEY BOWES, INC
81	05/07/2021	290210	206.97	POSTAGE MACHINE LEASE	010.4204.5602	PITNEY BOWES, INC
82	05/07/2021	290211	293.05	LEADER HOSE, TIGER TAIL	612.4610.5603	PLUMBERS DEPOT INC.
83	05/07/2021	290212	43,948.00	Install security panel and door	350.5455.7001	QUINCON INC
84	05/07/2021	290212	16,890.00	Install secondary access door	350.5462.7001	QUINCON INC
85	05/07/2021	290213	524.48	Amendment #10 - Additional consulting svcs	350.5608.7301	QUINCY ENGINEERING INC
86	05/07/2021	290213	1,858.39	Amendment 9 - Engineering services	350.5614.7301	QUINCY ENGINEERING INC
87	05/07/2021	290214	484.37	03/21-GRACE LANE LANDSCAPE MAINT	216.4460.5304	RAINSCAPE
88	05/07/2021	290214	1,201.41	03/21 PARKSIDE LANDSCAPE MAINT	219.4460.5304	RAINSCAPE
89	05/07/2021	290215	134.69	(1) CASE WYPALL TOWELS	640.4712.5255	S & L SAFETY PRODUCTS
90	05/07/2021	290216	19.00	(4) TREE STAKE POLES-STROTHER	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
91	05/07/2021	290216	261.83	RANCHO GRANDE-SOLENOID, VALVE,	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
92	05/07/2021	290216	229.14	(10) HUNTER I-20, ADAPTERS,	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
93	05/07/2021	290216	57.03	HUNTER DRIP CONTROL-DOWER	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
94	05/07/2021	290216	334.05	WEED ABATEMENT SUPPLIES	640.4712.5604	SITEONE LANDSCAPE SUPPLY LLC
95	05/07/2021	290217	1,093.00	03/21 PARKING CITATION REVENUE	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
96	05/07/2021	290218	95.30	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
97	05/07/2021	290219	148.32	DUMPSTERS -RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
98	05/07/2021	290219	172.19	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
99	05/07/2021	290219	148.32	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
100	05/07/2021	290219	116.59	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
101	05/07/2021	290219	7.81	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
102	05/07/2021	290220	375.00	LIFT STN#4 -REPAIR CONTROL PAN	612.4610.5603	TESCO CONTROLS, INC.
103	05/07/2021	290221	89.95	4603-ALIGNMENT	010.4203.5601	TOM'S AUTO SERVICE
104	05/07/2021	290222	627.53	ANNUAL NEWSPAPER SUBSCRIPTION	010.4101.5503	THE TRIBUNE
105	05/07/2021	290223	604.97	RECYCLE ROAD BASE	220.4303.5613	TROESH RECYCLING, INC
106	05/07/2021	290224	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ARIC VANHOSEAR
107	05/07/2021	290225	80.99	ACCT#808089883-00002 CIM CELL PHONE	010.4425.5255	VERIZON WIRELESS
108	05/07/2021	290226	522.00	RETROFIT-222 ORO DR	226.4306.5303	WATERBOYS PLUMBING
109	05/07/2021	290227	478.73	COPY MACHINE LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
110	05/07/2021	290228	1,440.00	03/21 SIGNAL MAINT-12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
111	05/07/2021	290228	60.00	SIGNAL MAINT-OAK PARK & JAMES	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
112	05/07/2021	290228	60.00	SIGNAL MAINT-OAK PARK & EL CAMINO	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
113	05/07/2021	290228	75.00	SIGNAL MAINT-OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
114	05/07/2021	290229	1,540.00	SPRING BREAK BASKETBALL CAMP	010.4424.5351	YOUTH EVOLUTION BASKETBALL
115	05/07/2021	290230	42,051.36	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
116	05/07/2021	290230	47,216.54	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
117	05/07/2021	290230	11,744.16	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE

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CHECK LISTING
MAY 1- MAY15, 2021

Line	Check Date	Check #		Description	Acct #	Vendor Name
118	05/07/2021	290231	16,213.72	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
119	05/07/2021	290231	1,785.49	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
120	05/07/2021	290232	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
121	05/07/2021	290232	133.38	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
122	05/07/2021	290233	7,824.99	05/21 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
123	05/07/2021	290233	2,742.78	05/21 DELTA DENTAL PREMIUM RET	010.4099.5132	DELTA DENTAL
124	05/07/2021	290234	2,243.87	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
125	05/07/2021	290234	12,210.58	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
126	05/07/2021	290234	816.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
127	05/07/2021	290234	175.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
128	05/07/2021	290235	112,428.15	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
129	05/07/2021	290235	3,329.66	ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
130	05/07/2021	290235	6,809.29	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
131	05/07/2021	290235	721.90	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
132	05/07/2021	290235	87.45	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
133	05/07/2021	290235	580.48	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
134	05/07/2021	290235	182.38	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
135	05/07/2021	290235	7.99	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
136	05/07/2021	290236	112.00	SHERIFF CIVIL GARNISHMENT	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
137	05/07/2021	290237	2,727.04	05/21 PREMIUM-LIFE INS	011.0000.2113	STANDARD INSURANCE CO
138	05/07/2021	290238	1,430.28	EE PARS CONTRIBUTION	011.0000.2107	US BANK OF CALIFORNIA
139	05/07/2021	290238	357.59	ER PARS CONTRIBUTION	011.0000.2107	US BANK OF CALIFORNIA
140	05/07/2021	290239	2,033.75	05/21 VISION PREMIUM	011.0000.2119	VISION SERVICE PLAN
141	05/07/2021	290239	668.04	05/21 RETIREE VISION PREMIUM	010.4099.5133	VISION SERVICE PLAN
142	05/14/2021	290240	26.00	BACTI TEST-CASTILLO DEL MAR MAIN	640.4710.5310	ABALONE COAST ANALYTICAL INC
143	05/14/2021	290241	18,865.00	CITY'S SHARE OF COST-NEW ANIMAL SHELTER	218.4101.5321	ANIMAL SERVICES
144	05/14/2021	290242	491.00	Purchasing water meters FY 20	640.4712.5207	AQUA-METRIC SALES CO(DBA)
145	05/14/2021	290243	360.00	04/21 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
146	05/14/2021	290244	122.99	04/21 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
147	05/14/2021	290244	122.99	05/21 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
148	05/14/2021	290244	122.99	03/21 TOWR LEASE	010.4201.5303	ATC SEQUOIA LLC
149	05/14/2021	290245	330.05	PW27 (2) BATTERIES	220.4303.5601	BATTERY SYSTEMS
150	05/14/2021	290246	21.15	PLAN & SPEC SET -IKEDA FIELD	350.5560.7501	BLUEPRINT EXPRESS
151	05/14/2021	290247	500.00	Provide janitorial services	010.4201.5615	BRENDLER JANITORIAL SERVICE
152	05/14/2021	290247	850.00	Provide janitorial services	010.4213.5615	BRENDLER JANITORIAL SERVICE
153	05/14/2021	290248	134.00	PEST CONTROL: FCFA	010.4213.5303	BREZDEN PEST CONTROL, INC
154	05/14/2021	290248	155.00	PEST CONTROL: CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
155	05/14/2021	290249	19.40	POSTERS-FATHER DAUGHTER DANCE	010.4424.5353	BURDINE PRINTING (DBA)
156	05/14/2021	290250	35.54	INVESTIGATION SUPPLIES-UC CASE	010.4204.5255	BUSINESS CARD

CITY OF ARROYO GRANDE
CHECK LISTING
MAY 1- MAY15, 2021

Line	Check Date	Check #		Description	Acct #	Vendor Name
157	05/14/2021	290250	771.20	TRAINING-LODGING	010.4204.5501	BUSINESS CARD
158	05/14/2021	290251	274.98	ACCT#8245100960246169-IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
159	05/14/2021	290251	987.20	ACCT#8245100960223598-PD DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
160	05/14/2021	290251	45.73	ACCT#8245100960211791-REC BUS. TV	010.4145.5401	CHARTER COMMUNICATIONS
161	05/14/2021	290251	710.64	ACCT#8245100960211791-REC DARK	010.4145.5401	CHARTER COMMUNICATIONS
162	05/14/2021	290252	227.50	ENGINEERING SUPPORT	010.4140.5303	CIO SOLUTIONS LP
163	05/14/2021	290252	4,768.00	05/21 STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
164	05/14/2021	290253	297.00	04/21 MONTHLY WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
165	05/14/2021	290254	221.67	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
166	05/14/2021	290255	6,032.00	Provide design services	350.5658.7501	EIKHOF DESIGN GROUP
167	05/14/2021	290255	297.50	Provide bidding and engineering	350.5678.7301	EIKHOF DESIGN GROUP
168	05/14/2021	290255	5,606.13	Change Order #4 for response	350.5795.7501	EIKHOF DESIGN GROUP
169	05/14/2021	290255	340.00	Change Order #2 - Provide bid	350.5560.7301	EIKHOF DESIGN GROUP
170	05/14/2021	290256	7,191.04	Amendment #3 - Additional construction	350.5608.7301	FILIPPIN ENGINEERING
171	05/14/2021	290256	1,017.62	ADD'L CONSTRUCTION MGMT SVCS	350.5608.7301	FILIPPIN ENGINEERING
172	05/14/2021	290256	18,445.01	Amendment #2 - Construction mgmt	350.5614.7301	FILIPPIN ENGINEERING
173	05/14/2021	290257	149.00	TRAINING-TUITION-HOGAN	010.4204.5501	FOX VALLEY TECHNICAL COLLEGE
174	05/14/2021	290258	116,041.91	Perform the Bridge Street Bridge	350.5608.7001	GRANITE CONSTRUCTION CO
175	05/14/2021	290258	7,980.00	Perform the Bridge Street Bridge	350.5608.7001	GRANITE CONSTRUCTION CO
176	05/14/2021	290258	287,239.74	Perform the Bridge Street Bridge	350.5608.7001	GRANITE CONSTRUCTION CO
177	05/14/2021	290258	3,210.84	Change Orders 1-5	350.5608.7201	GRANITE CONSTRUCTION CO
178	05/14/2021	290258	16,986.83	Change Orders 1-5	350.5608.7201	GRANITE CONSTRUCTION CO
179	05/14/2021	290259	135.12	(4) WAND TIPS	010.4420.5603	H & M GOPHER CONTROL
180	05/14/2021	290260	86.08	04/21 TRAILERMOUNT TOILET RENTAL	220.4303.5552	HARVEY'S HONEY HUTS
181	05/14/2021	290261	3,400.00	HP ProDesk 600 G6 Desktop Computer	010.4140.5702	ITSAVVY LLC
182	05/14/2021	290261	263.50	Sales Tax	010.4140.5702	ITSAVVY LLC
183	05/14/2021	290261	3,400.00	HP ProDesk 600 G6 Desktop Computer	010.4140.5702	ITSAVVY LLC
184	05/14/2021	290261	263.50	Sales Tax	010.4140.5702	ITSAVVY LLC
185	05/14/2021	290262	64,625.49	Construction of the Castillo Del Mar	350.5678.7001	JJ FISHER CONSTRUCTION, INC.
186	05/14/2021	290263	145.00	PW-50 BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
187	05/14/2021	290263	145.00	PW-41 BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
188	05/14/2021	290263	95.00	PW-30 BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
189	05/14/2021	290263	145.00	PW-27 BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
190	05/14/2021	290263	145.00	PW-51 BIT INSPECTION	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
191	05/14/2021	290264	45.00	REFUND-DOG MANNERS LEASH	010.0000.4605	JESSICA MICHELSEN
192	05/14/2021	290265	2,437.24	REPLACEMENT MANHOLE-HUASNA SEWER	612.5849.7001	MID STATE CONCRETE PROD LLC
193	05/14/2021	290266	474.10	(2) CU YARD COBBLE-ROOSTER CREEK	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
194	05/14/2021	290266	224.12	(4) CU YARDS DG-BATTING CAGES	010.4430.5605	MIER BROS LANDSCAPE PRODUCTS
195	05/14/2021	290266	188.56	1/2 YD CONCRETE-HUASNA RD MANHOLE	612.4610.5610	MIER BROS LANDSCAPE PRODUCTS

CITY OF ARROYO GRANDE
CHECK LISTING
MAY 1- MAY15, 2021

Line	Check Date	Check #		Description	Acct #	Vendor Name
196	05/14/2021	290267	276.54	NEW HAND HELD BLOWERS/N 525597	010.4430.5273	NOBLE SAW, INC
197	05/14/2021	290267	118.85	CHAIN LOOP, SUPER GUARD CHAIN	220.4303.5603	NOBLE SAW, INC
198	05/14/2021	290268	20.46	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
199	05/14/2021	290268	-2.36	CREDIT -OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
200	05/14/2021	290269	300.00	04/21 K RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
201	05/14/2021	290270	119.95	05/21 HUBNER WIFI SVC	010.4201.5403	PEAK WIFI LLC
202	05/14/2021	290271	13.93	LANYARDS FOR COUNCIL NAME BADGES	010.4001.5201	PETTY CASH
203	05/14/2021	290271	26.75	POSTAGE-MAILING SITE MAP TO MNS	010.4301.5303	PETTY CASH
204	05/14/2021	290271	7.50	POSTAGE-MAILING SITE MAP TO MNS	010.4301.5303	PETTY CASH
205	05/14/2021	290271	49.11	DMV FEE-CLASS A	010.4305.5255	PETTY CASH
206	05/14/2021	290271	14.00	DMV LICENSE RENEWAL-COMM'L PART	640.4712.5501	PETTY CASH
207	05/14/2021	290271	-2.20	2 STAMPS PURCHASED OUT OF BOX	010.4145.5208	PETTY CASH
208	05/14/2021	290271	43.49	SHELVING UNIT FOR DOCUMENTS	010.4307.5201	PETTY CASH
209	05/14/2021	290272	135.00	ADULT SOFTBALL SCORER-8 GAMES	010.4424.5352	TARA SANCHEZ
210	05/14/2021	290273	165.00	ADULT SOFTBALL SCORER; 8 GAMES	010.4424.5352	MARTINA SARMIENTO
211	05/14/2021	290274	500.00	HOMICIDE INVESTIGATION TRAINING	010.4204.5501	JEFFREY SMITH
212	05/14/2021	290275	44.34	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
213	05/14/2021	290275	94.31	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
214	05/14/2021	290275	14.30	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
215	05/14/2021	290276	261,421.49	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
216	05/14/2021	290276	8.81	CITY ACCT-215 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
217	05/14/2021	290276	8.81	CITY ACCT-300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
218	05/14/2021	290276	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
219	05/14/2021	290276	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
220	05/14/2021	290276	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
221	05/14/2021	290276	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
222	05/14/2021	290276	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
223	05/14/2021	290276	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
224	05/14/2021	290276	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
225	05/14/2021	290276	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
226	05/14/2021	290276	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
227	05/14/2021	290276	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
228	05/14/2021	290277	42.35	BUSINESS TV-300 E BRANCH	010.4145.5401	TIME WARNER CABLE
229	05/14/2021	290278	13,666.58	MAR 2021 REMITTANCE	761.0000.2007	VISIT SLO CAL
230	05/14/2021	290278	-273.33	MAR 2021 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
231	05/14/2021	290279	135.00	ADULT SOFTBALL SCORER- 8 GAMES	010.4424.5352	SHIRLEY WILLMOTT
232	05/14/2021	290280	40.00	04/21 DROP-INS HIGH FITNESS	010.4424.5351	SAREMA WOOLDRIDGE
233	05/14/2021	290281	71.66	UB Refund Cst #00022608	640.0000.2301	SARAH EVANS
234	05/14/2021	290282	154.83	UB Refund Cst #00027677	640.0000.2301	ABIGAIL HESTON

CITY OF ARROYO GRANDE
CHECK LISTING
MAY 1- MAY15, 2021

ATTACHMENT 1

Line	Check Date	Check #		Description	Acct #	Vendor Name
235	05/14/2021	290283	32.74	UB Refund Cst #00027586	640.0000.2301	RACHEL ROMO
236	05/14/2021	290284	61.52	UB Refund Cst #00025050	640.0000.2301	PHYLLIS SIMPSON
237	05/14/2021	290285	132.88	UB Refund Cst #00005826	640.0000.2301	DAVID SMITH
238	05/14/2021	290286	136.45	UB Refund Cst #00027593	640.0000.2301	RANDY G STONE
239	05/14/2021	290287	67.55	UB Refund Cst #00024439	640.0000.2301	BARBARA ZEPEDA
240	05/17/2021	290288	4,967.38	06/21 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
241	05/17/2021	290288	398.87	06/21 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
242	05/17/2021	290288	474.03	06/21 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
			1,300,975.97			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
04/16/2021 - 04/29/2021
5/7/2021

<u>BY FUND</u>		<u>BY ACCOUNT</u>	
General Fund	328,058.06	5101 Salaries Full time	202,100.40
Streets Fund	16,580.40	5101 Volunteer Employee Retirement	-
Sewer Fund	5,363.56	5102 Salaries Part-Time - PPT	5,660.51
Water Fund	19,960.95	5103 Salaries Part-Time - TPT	17,781.80
	<u>369,962.97</u>	5105 Salaries OverTime	14,407.29
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	872.20
		5108 Holiday Pay	4,980.49
		5109 Sick Pay	6,790.90
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	5,453.85
		5114 Comp Pay	2,153.02
		5115 Annual Leave Pay	2,773.43
		5116 Salaries - Police FTO	-
		5121 PERS Retirement	27,623.43
		5122 Social Security	19,463.03
		5123 PARS Retirement	357.59
		5126 State Disability Ins.	763.46
		5127 Deferred Compensation	691.66
		5131 Health Insurance	48,330.66
		5132 Dental Insurance	2,904.48
		5133 Vision Insurance	768.38
		5134 Life Insurance	351.81
		5135 Long Term Disability	588.16
		5137 Leave Payouts	3,377.01
		5143 Uniform Allowance	-
		5144 Car Allowance	737.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	91.91
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	790.00
			<u>369,962.97</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	13,592.55		
Public Works - Maintenance	120.30		
Public Works - Enterprise	694.44		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>14,407.29</u>		

Total FCFA payroll cost for this period is \$181,478.24. 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.