



## MEMORANDUM

**TO: CITY COUNCIL**

**FROM: NICOLE VALENTINE, ADMINISTRATIVE SERVICES DIRECTOR**

**BY: MAGGIE CONWAY-PEARSON, SENIOR ACCOUNTING CLERK**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: JULY 27, 2021**

### **SUMMARY OF ACTION:**

Review and ratify cash disbursements.

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

There is a \$7,504,751.83 fiscal impact that includes the following items:

- Accounts Payable Checks \$6,808,621.99
- Payroll & Benefit Checks \$696,129.84

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of June 16 through July 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 and FY 2021-22 budgets.

It should be noted that the disbursements for the period include four weeks of accounts payable processing and two payroll cycles.

### **ALTERNATIVES:**

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

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

**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. June 16 – July 15, 2021 – Accounts Payable Check Register
2. June 18, 2021 & July 2, 2021– Payroll & Benefit Check Registers

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 16 - JULY 15, 2021

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
1	06/16/2021	290561	52.33	FUEL	010.4203.5608	BUSINESS CARD
2	06/17/2021	290562	4,967.38	07/21 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
3	06/17/2021	290562	398.87	07/21 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
4	06/17/2021	290562	474.03	07/21 RETIREE MEDICAL FCFA	010.0000.1111	ICMA RETIREMENT CORP
5	06/18/2021	290563	2,500.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	9 ROUND KICKBOX FITNESS
6	06/18/2021	290564	26.00	BACTI TEST-396 MESQUITE	640.4710.5310	ABALONE COAST ANALYTICAL INC
7	06/18/2021	290565	1,000.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	ACCUBOOKS TAX
8	06/18/2021	290566	948.41	REPAIR FLEET PEERLESS HEATER	010.4213.5303	ALPINE REFRIGERATION
9	06/18/2021	290567	4,262.57	Purchasing water meters FY 20	640.4712.5207	AQUA-METRIC SALES CO(DBA)
10	06/18/2021	290568	750.00	COMMUNITY SERVICE GRANT 2021	010.4001.5395	ARROYO GRANDE IN BLOOM INC
11	06/18/2021	290569	390.00	05/21 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
12	06/18/2021	290570	194.65	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
13	06/18/2021	290570	33.34	ACCT235841-39568063 ALARM	220.4303.5303	AT & T
14	06/18/2021	290571	122.99	06/21 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
15	06/18/2021	290572	48.16	SOTO- STRIP & ANGLE	010.4430.5605	B & B STEEL & SUPPLY, INC
16	06/18/2021	290573	5,000.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	BREAKAWAY TOURS & EVENT PLAN.
17	06/18/2021	290574	1,350.00	05/21 PD & REC JANITORIAL SVC	010.4213.5303	BRENDLER JANITORIAL SERVICE
18	06/18/2021	290575	425.00	PEST CONTROL: REC DEPT FLEAS	010.4213.5303	BREZDEN PEST CONTROL, INC
19	06/18/2021	290576	36.59	4 WAY STEM KEY	010.4420.5605	BRISCO MILL & LUMBER YARD
20	06/18/2021	290576	2.68	NAILS	010.4420.5605	BRISCO MILL & LUMBER YARD
21	06/18/2021	290577	521.44	STEEL DRAG MAT	010.4430.5605	BSN SPORTS
22	06/18/2021	290578	4,402.13	INMATE/GUARD/ADMIN PAY-SERVICE	220.4303.5303	CA ST DEPT OF CORRECTIONS
23	06/18/2021	290579	218.00	FINGERPRINT/LIVESCAN IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
24	06/18/2021	290580	1,350.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	CAFE ANDREINI
25	06/18/2021	290581	6,860.57	200 Gallon Trailer Sprayer Pac	010.4420.6201	CAL-COAST MACHINERY, INC
26	06/18/2021	290581	6,861.00	200 Gallon Trailer Sprayer Pac	220.4303.6201	CAL-COAST MACHINERY, INC
27	06/18/2021	290582	231.25	TRUCK FEE	220.4303.5613	CALPORTLAND CONSTRUCTION
28	06/18/2021	290582	433.23	GAREY FILL SAND	220.4303.5613	CALPORTLAND CONSTRUCTION
29	06/18/2021	290583	245.54	PW-50 COOLANT	220.4303.5601	CARQUEST AUTO PARTS
30	06/18/2021	290583	95.88	PW-27 BACKUP ALARM	220.4303.5601	CARQUEST AUTO PARTS
31	06/18/2021	290584	473.28	(6) CITY FLAGS	010.4213.5604	CARROT-TOP INDUSTRIES INC.
32	06/18/2021	290585	3,250.00	COMMUNITY SERVICE GRANT 2021	010.4001.5395	CASA-COURT APP.SPECIAL ADVOCAT
33	06/18/2021	290586	5,000.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	CENTRAL COAST TACOS
34	06/18/2021	290587	12,860.00	Environmental Review Services	010.4130.5303	CENTRAL COAST TRANSPORTATION
35	06/18/2021	290588	987.20	ACCT#8245100960223598-PD DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
36	06/18/2021	290588	274.98	ACCT#8245100960246169 -IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
37	06/18/2021	290589	8,180.00	WATER SAMPLES-TITLE 22 SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
38	06/18/2021	290590	3,000.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	COAST CITIES INSURANCE
39	06/18/2021	290591	7,500.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	CYB STUDIOS LLC
40	06/18/2021	290592	374.55	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC

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41	06/18/2021	290593	4,000.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	ELAINA WEISS LCSW
42	06/18/2021	290594	5,000.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	ETERNITY TELECOMMUNICATIONS
43	06/18/2021	290595	4,500.00	COMMUNITY SERVICE GRANT 2021	010.4001.5395	FAMILY CARE NETWORK, INC
44	06/18/2021	290596	851.53	LIFT STN#3 LEVEL TRANSDUCER	612.4610.5610	FLO-SYSTEMS INC
45	06/18/2021	290597	91.59	RED OAK TREE	010.4420.5605	FOREST NURSERY, INC
46	06/18/2021	290598	7,500.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	GARING TAYLOR & ASSOCIATES INC
47	06/18/2021	290599	200.00	WASHING MACHINE REBATE	226.4306.5554	LAN GEORGE
48	06/18/2021	290600	321.87	PW50 OIL PRESSURE ISSUES	220.4303.5601	GIBBS INTERNATIONAL TRUCKS INC
49	06/18/2021	290601	165.00	STUMP GRINDER RENTAL	010.4420.5552	GROVER TOOL AND RENTALS
50	06/18/2021	290601	177.96	STUMP GRINDER	010.4420.5552	GROVER TOOL AND RENTALS
51	06/18/2021	290602	2,552.46	Preparation of the 2020 NCMA A	640.4710.5303	GSI WATER SOLUTIONS
52	06/18/2021	290603	7,500.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	HAIR SALOON
53	06/18/2021	290604	5,000.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	HEIDI LEE ACUPUNCTURE
54	06/18/2021	290605	4,500.00	COMMUNITY SERVICE GRANT 2021	010.4001.5395	HOSPICE OF SLO COUNTY
55	06/18/2021	290606	7,500.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	HUMDINGER BREWING
56	06/18/2021	290607	64.00	Lenovo 300 FHD WebCam	010.4140.5602	ITSAVVY LLC
57	06/18/2021	290607	4.96	Sales Tax	010.4140.5602	ITSAVVY LLC
58	06/18/2021	290607	955.00	Lenovo ThinkPad E14 Gen 2 20TA	010.4140.5602	ITSAVVY LLC
59	06/18/2021	290607	144.00	APC Back-UPS ES 550	010.4140.5602	ITSAVVY LLC
60	06/18/2021	290607	85.17	Sales Tax	010.4140.5602	ITSAVVY LLC
61	06/18/2021	290608	2,500.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	JAZO FAMILY CHILD CARE
62	06/18/2021	290609	5,000.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	KESTLY CORPORATE APPAREL
63	06/18/2021	290610	25,162.50	CONSULTANT SERVICES FOR MANAGEMENT	010.4120.5303	MANAGEMENT PARTNERS INC
64	06/18/2021	290611	6,000.00	COMMUNITY SERVICE GRANT 2021	010.4001.5395	MEALS THAT CONNECT
65	06/18/2021	290612	7,500.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	NAIL SPA & DEPOT
66	06/18/2021	290613	33.89	ELECTRIC-WELL #11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
67	06/18/2021	290613	14.02	ELECTRIC-484 BAKEMAN LANE	219.4460.5304	PACIFIC GAS & ELECTRIC CO
68	06/18/2021	290614	1,246.27	REPAIR TO RG BOOSTER PUMP MOTO	010.4420.5605	PERRY'S ELECTRIC MOTORS
69	06/18/2021	290615	122.40	Housing Element Update	010.4130.5303	PLACEWORKS
70	06/18/2021	290616	5,000.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	POKE MORRO
71	06/18/2021	290617	212.37	HYDRAULIC OIL	220.4303.5603	QUINN COMPANY
72	06/18/2021	290618	484.37	06/21-GRACE LANE MAINT	216.4460.5304	RAINSCAPE
73	06/18/2021	290618	1,201.41	06/21 PARKSIDE MAINT	219.4460.5304	RAINSCAPE
74	06/18/2021	290619	100.00	ACADEMY AWARD SPONSORSHIP	010.4201.5504	RANGE MASTER
75	06/18/2021	290619	100.00	ACADEMY AWARD SPONSORSHIP	010.4201.5504	RANGE MASTER
76	06/18/2021	290619	100.00	ACADEMY AWARD SPONSORSHIP	010.4201.5504	RANGE MASTER
77	06/18/2021	290619	25.32	UNIFORM-NAME BARS-VALERIO	010.4203.5272	RANGE MASTER
78	06/18/2021	290619	27.99	UNIFORMS-NAME BARS-GRIFFIN	010.4203.5272	RANGE MASTER
79	06/18/2021	290619	54.95	UNIFORMS-NAME BARS-SOUSA, DONOVAN	010.4203.5272	RANGE MASTER
80	06/18/2021	290619	27.48	UNIFORMS-NAME BARS ROCHA	010.4203.5272	RANGE MASTER

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81	06/18/2021	290619	55.99	UNIFORMS-CHIEF STARS, NAME BAR	010.4201.5272	RANGE MASTER
82	06/18/2021	290619	739.85	UNIFORMS-ADMIN POLO SHIRTS-RECORDS	010.4204.5272	RANGE MASTER
83	06/18/2021	290619	554.89	UNIFORMS-ADMIN POLO SHIRTS -RECORDS	010.4204.5272	RANGE MASTER
84	06/18/2021	290619	14.00	UNIFORMS-NAME BAR HOGAN	010.4204.5272	RANGE MASTER
85	06/18/2021	290620	3,552.50	Review for Environmental Service	010.4130.5303	RINCON CONSULTANTS, INC
86	06/18/2021	290620	4,536.00	Review for Environmental Service	010.4130.5303	RINCON CONSULTANTS, INC
87	06/18/2021	290621	5,000.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	RITUAL SKIN AND BODY CARE
88	06/18/2021	290622	73.75	SOTO-HUNTER ROTORS	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
89	06/18/2021	290622	37.28	MISC IRRIGATION PARTS-STROTHER	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
90	06/18/2021	290622	77.15	STROTHER-TUBING, EMITTERS,	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
91	06/18/2021	290622	61.62	BRISCO-DRIP KIT, ADAPTERS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
92	06/18/2021	290622	42.09	PVC CEMENT	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
93	06/18/2021	290622	10.55	STROTHER-TREE STAKE POLES	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
94	06/18/2021	290622	301.46	(2) SUPERIOR GLASS FILLED NYLON	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
95	06/18/2021	290622	20.03	REPAIR COUPLER, SOCKET, ADAPTER	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
96	06/18/2021	290622	77.83	HANDSAW, TOOLBOX, WIRE CONNECT	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
97	06/18/2021	290622	21.10	(4) TREE POLES	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
98	06/18/2021	290622	-539.70	CREDIT-BILLING ERROR ON 109343	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
99	06/18/2021	290622	130.10	IRRIGATION NOZZLES	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
100	06/18/2021	290622	1,957.72	IRRIGATION NOZZLES-INC WATER	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
101	06/18/2021	290622	38.12	PVC CEMENT, ELBOWS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
102	06/18/2021	290623	87.87	GAS SERVICES- 1375 ASH ST	010.4145.5401	SOCALGAS
103	06/18/2021	290623	15.78	GAS SERVICES- 350 S ELM	010.4145.5401	SOCALGAS
104	06/18/2021	290623	39.33	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
105	06/18/2021	290624	938.40	AG BUS. ASSIST. GRANT PROGRAM ADMIN EXP.	010.4001.5397	SOUTH COUNTY CHAMBERS
106	06/18/2021	290625	148.32	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
107	06/18/2021	290625	116.59	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
108	06/18/2021	290625	7.81	DUMPSTERS -PW CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
109	06/18/2021	290625	148.32	DUMPSTERS -RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
110	06/18/2021	290625	172.19	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
111	06/18/2021	290626	6,000.00	COMMUNITY SERVICE GRANT 2021	010.4001.5395	SOUTH COUNTY YOUTH COALITION
112	06/18/2021	290627	7,500.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	SPORTS DUGOUT AG
113	06/18/2021	290628	4,926.09	PRINCIPAL-LOAN#002-10-ECE-ARRA	010.4145.5801	STATE OF CALIFORNIA
114	06/18/2021	290628	873.74	INTEREST-LOAN#002-10-ECE-ARRA	010.4145.5802	STATE OF CALIFORNIA
115	06/18/2021	290629	5,000.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	SUNSHINE & REIGN PHOTOGRAPHY
116	06/18/2021	290630	1,500.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	THE GREEN ROOM
117	06/18/2021	290631	5,000.00	5-Row Transportable Bleachers	350.5554.7001	THE PARK CATALOG
118	06/18/2021	290631	998.00	5-Row Transportable bleachers	010.4430.5255	THE PARK CATALOG
119	06/18/2021	290632	2,500.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	TIMBRE WINERY
120	06/18/2021	290633	42.35	BUSINESS TV-300 E BRANCH	010.4145.5401	TIME WARNER CABLE

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121	06/18/2021	290634	61.95	PW-10 SERVICE	640.4712.5601	TOM'S AUTO SERVICE
122	06/18/2021	290634	268.27	PW-14 REPAIR	640.4712.5601	TOM'S AUTO SERVICE
123	06/18/2021	290634	51.95	PW-10 SERVICE	640.4712.5601	TOM'S AUTO SERVICE
124	06/18/2021	290635	675.08	(10) SQUARE POSTS, (13) ANCHOR	220.4303.5613	TRAFFIC MANAGEMENT INC
125	06/18/2021	290636	75.00	05/21 INVESTIGATIVE SERVICES	010.4204.5303	TRANSUNION RISK
126	06/18/2021	290636	75.00	04/21 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
127	06/18/2021	290636	75.00	03/21 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
128	06/18/2021	290637	981.80	PAYROLL FOR: B TACKITT W/E 6/6	640.4712.5303	UNITED STAFFING ASSOC.
129	06/18/2021	290638	2,500.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	VERDAD & LINDQUIST FAMILY WINE
130	06/18/2021	290639	1,350.00	AG BUSINESS ASSISTANCE GRANT	010.4001.5397	VILLAGE BIKE SHOP
131	06/18/2021	290640	13,606.61	APR 2021 TMD REMITTANCE	761.0000.2007	VISIT SLO CAL
132	06/18/2021	290640	-272.13	APR 2021 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
133	06/18/2021	290641	92.55	UB Refund Cst #00025711	640.0000.2301	ANDREA GREY
134	06/18/2021	290642	136.32	UB Refund Cst #00027863	640.0000.2301	KEVIN KIM
135	06/18/2021	290643	12.49	UB Refund Cst #00026009	640.0000.2301	STACEY KREITZ
136	06/18/2021	290644	106.94	UB Refund Cst #00023090	640.0000.2301	CHERYL & MEL PRICE
137	06/18/2021	290645	93.42	UB Refund Cst #00027270	640.0000.2301	MAI TIMBERLAKE
138	06/18/2021	290646	45,574.78	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
139	06/18/2021	290646	11,209.26	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
140	06/18/2021	290646	41,246.79	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
141	06/18/2021	290647	1,879.09	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
142	06/18/2021	290647	15,700.36	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
143	06/18/2021	290648	298.84	CHILD SUPPORT- PAYDATE 6/18/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
144	06/18/2021	290648	133.38	CHILD SUPPORT- PAYDATE 6/18/22	011.0000.2114	CA STATE DISBURSEMENT UNIT
145	06/18/2021	290649	2,555.44	EE DEFERRED COMP%	011.0000.2117	ICMA RETIREMENT CORP
146	06/18/2021	290649	11,444.38	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
147	06/18/2021	290649	791.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
148	06/18/2021	290649	175.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
149	06/18/2021	290650	112.00	SHERIFF CIVIL GARNISHMENT	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
150	06/18/2021	290651	1,122.35	EE PARS CONTRIBUTION PAYDATE 6/18/21	011.0000.2107	US BANK OF CALIFORNIA
151	06/18/2021	290651	280.61	ER PARS CONTRIBUTION PAYDATE 6/18/21	011.0000.2107	US BANK OF CALIFORNIA
152	06/25/2021	290652	1,600.00	4TH OF JULY BAND-SUMMER CONCERT	010.4421.5504	LYNN MUSIC
153	06/25/2021	290653	103,594.46	Perform the Ikeda Field Barrier Removal	350.5560.7001	R BURKE CORPORATION
154	06/25/2021	290653	3,488.92	10% Construction Contingency	350.5560.7201	R BURKE CORPORATION
155	06/25/2021	290654	50.00	FILING FEE-NOE-CORP YARD ROOF	010.4002.5201	SLO COUNTY CLERK-RECORDER
156	06/25/2021	290655	61.00	WELL # 8 WATER SAMPLES	640.4710.5310	ABALONE COAST ANALYTICAL INC
157	06/25/2021	290656	844.50	TRAINING TUITION RECRUIT FEES-	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
158	06/25/2021	290657	509.25	Purchasing water meters FY 20/21	640.4712.5207	AQUA-METRIC SALES CO(DBA)
159	06/25/2021	290658	440.00	LIFT STN#7 REPLACE SEWER PUMP	612.4610.5610	AUTOSYS LLC
160	06/25/2021	290659	19,556.51	INSTALL EMERGENCY REPLACEMENT	612.5849.7001	R BAKER, INC

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ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
161	06/25/2021	290660	103.00	PARK RENTAL REFUND-RANCHO GRANDE	010.0000.4354	RITA BLACKBURN
162	06/25/2021	290660	-10.00	ADMIN FEE	010.0000.4354	RITA BLACKBURN
163	06/25/2021	290660	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	RITA BLACKBURN
164	06/25/2021	290661	17.71	2021 CONCRETE REPAIRS SPECS/PLANS	350.5658.7301	BLUEPRINT EXPRESS
165	06/25/2021	290662	831.85	ADMIN SVCS ENVELOPES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
166	06/25/2021	290662	51.45	B PEDROTTI BUSINESS CARDS	010.4102.5255	BOONE PRINTING & GRAPHICS INC
167	06/25/2021	290663	1,116.12	ANNUAL WATER QUALITY RPT PRINT	640.4710.5201	BURDINE PRINTING (DBA)
168	06/25/2021	290664	1,728.00	GRACE LN ANNUAL FIRE FUEL REDUCTION	216.4460.5304	CALIFORNIA CONSERVATION CORPS
169	06/25/2021	290665	542.99	6.5 TON ASPHALT	640.5946.7001	CALPORTLAND CONSTRUCTION
170	06/25/2021	290666	24.32	PW-52 LUBE-FUEL	640.4712.5255	CARQUEST AUTO PARTS
171	06/25/2021	290666	18.69	PW-60 REFRIDGERANT	640.4712.5601	CARQUEST AUTO PARTS
172	06/25/2021	290666	-10.78	CORE RETURN	640.4712.5601	CARQUEST AUTO PARTS
173	06/25/2021	290667	192.48	BOOTS-C HANSON	010.4307.5148	CARR'S BOOTS & WESTERN
174	06/25/2021	290668	158.00	CVT 21-3702 AGPD CASE#2100456	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
175	06/25/2021	290668	142.00	CVT 21-4658 AGPD CASE#2100577	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
176	06/25/2021	290669	736.80	ACCT#8245100960211288 CORP YARD	010.4145.5401	CHARTER COMMUNICATIONS
177	06/25/2021	290669	327.16	ACCT#8245100960216667-WOMENS CTR	010.4145.5401	CHARTER COMMUNICATIONS
178	06/25/2021	290669	179.89	ACCT#8245100960223572-PD TV	010.4145.5401	CHARTER COMMUNICATIONS
179	06/25/2021	290670	75.00	REFUND-SCIENCE DIPPITY	010.0000.4605	JOHN COLEMAN
180	06/25/2021	290671	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SARAH COLVIN
181	06/25/2021	290672	279.92	SOTO-SPRAY TIPS, SPRAY GUN,	010.4430.5255	CONTRACTORS MAINT.SERVICES
182	06/25/2021	290673	450.00	PRE-EMPLOYMNT POLYGRAPH-MOCK	010.4201.5315	CUESTA POLYGRAPH
183	06/25/2021	290674	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	SAMANTHA DOORNBOS
184	06/25/2021	290675	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MICHAEL DOREMUS
185	06/25/2021	290676	315.98	PW-5 CABLE FOR CRANE	640.4712.5603	DOUGLASS TRUCK BODIES, INC
186	06/25/2021	290677	165.00	REFUND-LEGOS CAMP	010.0000.4605	JULIA EDGERTON
187	06/25/2021	290677	165.00	REFUND-LEGOS CAMP	010.0000.4605	JULIA EDGERTON
188	06/25/2021	290678	106.67	20' 3" SCH80 PVC PIPE	640.4712.5610	FAMCON PIPE AND SUPPLY INC
189	06/25/2021	290678	41.22	GASKET,FLANGES, NUT/BOLT SETS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
190	06/25/2021	290679	1,087.50	PRESSURE TANK FOR MILLER WAY	640.4712.5610	FARM SUPPLY CO
191	06/25/2021	290679	12.48	SOTO-MALE ADAPTER, SLIP UNION	010.4430.5605	FARM SUPPLY CO
192	06/25/2021	290680	1,283.95	SAW BLADES, SVC FITTINGS	640.5946.7001	ICONIX WATERWORKS (US) INC
193	06/25/2021	290680	815.63	(2) AIR/VAC ENCLOSURES	640.4712.5610	ICONIX WATERWORKS (US) INC
194	06/25/2021	290680	706.11	(6) SPECIAL ANGLE STOPS	640.4712.5610	ICONIX WATERWORKS (US) INC
195	06/25/2021	290681	100.00	PARKD DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	EMMALEE KALIHHER
196	06/25/2021	290682	364.79	SOTO-(56) 50LBS WHITE CHALK	010.4430.5274	KELLY-MOORE PAINTS
197	06/25/2021	290683	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	SUSAN KESSELRING
198	06/25/2021	290684	1,644.65	PW-50 TOW, & REPAIR-OIL FILTER	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
199	06/25/2021	290685	140.00	REFUND-TENNIS	010.0000.4605	SUMMER LITTLEFIELD DUNN
200	06/25/2021	290686	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	DIASY LOPEZ

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201	06/25/2021	290687	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CARISSA MAY
202	06/25/2021	290688	3,500.00	SCIENCE IN MOTION SPRING BREAK	010.4424.5351	MINDS IN MOTION OF NJ LLC
203	06/25/2021	290689	29.80	GLUE, SPRAY PAINT, SANITIZER	010.4213.5604	MINER'S ACE HARDWARE, INC
204	06/25/2021	290689	27.96	SNAP QUIK, SAFETY GLASSES	010.4213.5604	MINER'S ACE HARDWARE, INC
205	06/25/2021	290689	16.13	FLUORESCENT LIGHT BULBS	010.4213.5604	MINER'S ACE HARDWARE, INC
206	06/25/2021	290689	48.48	SOL-R ACTION OWL	010.4213.5604	MINER'S ACE HARDWARE, INC
207	06/25/2021	290689	17.22	SPRAY PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
208	06/25/2021	290689	32.29	FACE PLATE, CAM LOCK	010.4213.5604	MINER'S ACE HARDWARE, INC
209	06/25/2021	290689	55.99	MULTI-TOOL, GLOVES, POLISH, SPRAYPAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
210	06/25/2021	290689	25.83	BATTERIES	010.4213.5604	MINER'S ACE HARDWARE, INC
211	06/25/2021	290689	48.48	SOL-R ACTION OWL	010.4213.5604	MINER'S ACE HARDWARE, INC
212	06/25/2021	290689	9.22	NIPPLE, COUPLER, PIPE THREAD	010.4420.5605	MINER'S ACE HARDWARE, INC
213	06/25/2021	290689	8.61	SPRAY HEAD	010.4420.5605	MINER'S ACE HARDWARE, INC
214	06/25/2021	290689	12.92	SORTMASTER ORGANIZER	010.4420.5605	MINER'S ACE HARDWARE, INC
215	06/25/2021	290689	6.51	METAL SCREWS	010.4420.5605	MINER'S ACE HARDWARE, INC
216	06/25/2021	290689	24.77	SCOOP	010.4420.5605	MINER'S ACE HARDWARE, INC
217	06/25/2021	290689	35.04	COMBO WRENCH, IMPACT SET,	220.4303.5613	MINER'S ACE HARDWARE, INC
218	06/25/2021	290689	2.79	EYE BOLT	220.4303.5613	MINER'S ACE HARDWARE, INC
219	06/25/2021	290689	46.27	ROLLER FRAME, FAST SETTING CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
220	06/25/2021	290689	49.52	BLADES FOR SAWZALL	640.4712.5610	MINER'S ACE HARDWARE, INC
221	06/25/2021	290689	58.75	CUT-OFF WHEELS & PIPE CUTTER	640.4712.5610	MINER'S ACE HARDWARE, INC
222	06/25/2021	290689	4.30	CLEANER	640.4712.5255	MINER'S ACE HARDWARE, INC
223	06/25/2021	290690	212.80	05/21 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
224	06/25/2021	290691	99.19	COPIER OVERAGE CHRGS	010.4421.5602	OFFICE1
225	06/25/2021	290692	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MATT OSBORNE
226	06/25/2021	290693	427.12	PRE-EMPLOYMNT MEDICAL TESTING-	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
227	06/25/2021	290693	195.00	PRE-EMPLOYMNT MEDICAL TESTING-	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
228	06/25/2021	290694	57.00	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
229	06/25/2021	290694	22.50	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
230	06/25/2021	290694	264.75	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
231	06/25/2021	290695	175.00	REFUND-SCIENCE DIPPITY	010.0000.4605	SACHI PATEL
232	06/25/2021	290696	1,200.00	PET PICK-UP WICKETS	010.4420.5605	PET PICK-UPS
233	06/25/2021	290696	166.55	Freight	010.4420.5605	PET PICK-UPS
234	06/25/2021	290697	214.17	05/21 PARKING CITATION PROCESSING	010.4204.5303	PHOENIX GROUP
235	06/25/2021	290698	72.62	POSTAGE	010.4201.5208	PITNEY BOWES PURCHASE POWER
236	06/25/2021	290699	50.00	PARK DEPOSIT REFUND-STROTHER #1	010.0000.2206	ELIZABETH PLYMALE
237	06/25/2021	290699	58.00	PARK RENTAL REFUND-STROTHER#1	010.0000.4354	ELIZABETH PLYMALE
238	06/25/2021	290700	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CHANTELLE POWELL
239	06/25/2021	290701	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	LORI PRITCHARD
240	06/25/2021	290702	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE



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241	06/25/2021	290703	165.00	REFUND -SCIENCE CAMP	010.0000.4605	SARAH SELZER
242	06/25/2021	290704	539.70	SPECIAL IRRIGATION NOZZLES	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
243	06/25/2021	290704	144.43	AG IN BLOOM-(20) 7'X7' BURLAP	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
244	06/25/2021	290704	482.06	SOTO-GLOBE VALVES, RISER EXTEN	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
245	06/25/2021	290705	806.50	05/21 PARKING CITATION REVENUE	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
246	06/25/2021	290706	798.40	CROSS CONNECTION PROGRAM ADMIN	640.4710.5303	SLO COUNTY ENVIRONMENTAL
247	06/25/2021	290707	5,000.00	FORWARD RECYCLING FUNDS REC'D	010.0000.4499	SLO COUNTY IWMA
248	06/25/2021	290708	1,369.26	TRITECH CAD BILLING 04/21-09/2	010.4204.5606	SLO COUNTY SHERIFF'S DEPT
249	06/25/2021	290709	5,500.00	06/21 TBID ADMIN FEE, CONTENT	240.4150.5303	SOUTH COUNTY CHAMBERS
250	06/25/2021	290709	125.00	JUNE 1/2 PAGE AD	010.4421.5504	SOUTH COUNTY CHAMBERS
251	06/25/2021	290710	3,000.00	2021 COMMUNITY SERVICE GRANT	010.4001.5395	SOUTH COUNTY HISTORICAL SOC
252	06/25/2021	290711	22.16	(20) 3" CENTER MOUNT REFLECTOR	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
253	06/25/2021	290712	65.00	J SALAZAR D-2 EXAM FEE	640.4712.5501	SWRCB-DWOCP
254	06/25/2021	290713	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.4604	VERONICA TAPPAN
255	06/25/2021	290714	194.71	PD-4628 REPAIR A/C	010.4203.5601	TOM'S AUTO SERVICE
256	06/25/2021	290714	288.89	P-17 MAINTENANCE- CK ENGINE LIGHT	010.4420.5601	TOM'S AUTO SERVICE
257	06/25/2021	290715	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KEYONNA TWEDELL
258	06/25/2021	290716	303.64	FLOWERS-PRYOR, ASHLEY, BENEDETTI	010.4001.5504	U.S. BANK
259	06/25/2021	290716	384.53	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
260	06/25/2021	290716	454.95	SNACK SUPPLIES	010.4425.5259	U.S. BANK
261	06/25/2021	290716	70.33	OFFICE SUPPLIES	010.4101.5201	U.S. BANK
262	06/25/2021	290716	4.33	SECURE CONFERENCE	010.4140.5303	U.S. BANK
263	06/25/2021	290716	225.36	WALMART-MOTOR OIL FOR PD	010.4203.5255	U.S. BANK
264	06/25/2021	290716	80.00	KAUTZ TOWING-PD-4626	010.4203.5255	U.S. BANK
265	06/25/2021	290716	38.79	IT SAVVY-USB DVD PLAYER	010.4140.5602	U.S. BANK
266	06/25/2021	290716	100.00	WEBINAR-RETURNING TO THE WORKPLACE	010.4145.5501	U.S. BANK
267	06/25/2021	290716	54.10	AUTHORIZE.NET CC FEES	010.4145.5555	U.S. BANK
268	06/25/2021	290716	215.00	CA BLDG OFFICIAL MEMBERSHIP	010.4212.5503	U.S. BANK
269	06/25/2021	290716	175.00	NFPA MEMBERSHIP	010.4212.5503	U.S. BANK
270	06/25/2021	290716	22.50	AMAZON-AIR FRESHENERS	010.4213.5604	U.S. BANK
271	06/25/2021	290716	540.50	AMAZON-PAPER TOWELL ROLLS	010.4213.5604	U.S. BANK
272	06/25/2021	290716	48.46	AMAZON-TRASH BAGS	010.4213.5604	U.S. BANK
273	06/25/2021	290716	213.30	FERGUSON-CALCI-SOLVE	010.4213.5604	U.S. BANK
274	06/25/2021	290716	193.84	AMAZON-TRASH BAGS	010.4919.5255	U.S. BANK
275	06/25/2021	290716	508.49	COVID SUPPLIES	010.4919.5255	U.S. BANK
276	06/25/2021	290716	323.10	AMAZON-COVID FACE MASKS	010.4919.5255	U.S. BANK
277	06/25/2021	290716	429.86	ZOOM-COVID 19 DEPT MEETINGS	010.4919.5303	U.S. BANK
278	06/25/2021	290716	112.32	AMAZON-REEL TOOL	220.4303.5273	U.S. BANK
279	06/25/2021	290716	367.58	HOME DEPOT-CIRCULAR SAW, WET/DRY	220.4303.5273	U.S. BANK
280	06/25/2021	290716	36.73	TIGER SUPPLIES-2 HOLE HANDWHEEL	220.4303.5273	U.S. BANK

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281	06/25/2021	290716	12.13	Freight	220.4303.5273	U.S. BANK
282	06/25/2021	290716	40.40	AMAZON-NITRILE GLOVES	220.4303.5255	U.S. BANK
283	06/25/2021	290716	48.47	AMAZON-SWEATSHIRT	220.4303.5255	U.S. BANK
284	06/25/2021	290716	20.75	R & T EMBROIDERY	220.4303.5255	U.S. BANK
285	06/25/2021	290716	194.59	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
286	06/25/2021	290716	27.67	OFFICE MAX-ADULT SOFTBALL SUPPLIES	010.4424.5257	U.S. BANK
287	06/25/2021	290716	288.27	GOT YOU COVERED-EVENT RENTAL	010.4424.5353	U.S. BANK
288	06/25/2021	290716	297.73	PILOT ROCK-BBQ REPLACEMENT	010.4420.5605	U.S. BANK
289	06/25/2021	290716	143.00	TIGER SUPPLIES-VALVE & CURB	010.4420.5605	U.S. BANK
290	06/25/2021	290716	31.45	Freight	010.4420.5605	U.S. BANK
291	06/25/2021	290716	60.00	PESTICIDE APPLICATORS 2021 MEMBERSHIP	010.4420.5503	U.S. BANK
292	06/25/2021	290716	147.24	AEDLAND-BATTERY FOR AED	010.4421.5255	U.S. BANK
293	06/25/2021	290716	40.64	AMAZON-1/2" DRIVE TORQUE WRENCH	010.4420.5273	U.S. BANK
294	06/25/2021	290716	173.58	AMAZON-SPIC N SPAN	010.4420.5274	U.S. BANK
295	06/25/2021	290716	10.76	AMAZON-FLAGS	010.4307.5201	U.S. BANK
296	06/25/2021	290716	7.53	OFFICE MAX-CORD	010.4420.5255	U.S. BANK
297	06/25/2021	290716	19.25	R & T EMBROIDERY	010.4420.5255	U.S. BANK
298	06/25/2021	290716	5,875.80	SWINGING BRIDGE FISH & WILDLIFE	350.5620.7501	U.S. BANK
299	06/25/2021	290716	100.00	DMV PHYSICAL-C HANSON	640.4712.5315	U.S. BANK
300	06/25/2021	290717	1,599.97	PAYROLL FOR: B TACKITT W/E 6/13	640.4712.5303	UNITED STAFFING ASSOC.
301	06/25/2021	290717	1,309.07	PAYROLL FOR:B TACKITT W/E 6/20	640.4712.5303	UNITED STAFFING ASSOC.
302	06/25/2021	290718	1,418.44	SALES TAX ANNUAL RPT POSTAGE	218.4101.5208	US POSTMASTER
303	06/25/2021	290719	6,750.00	Provide Street Sweeping service	220.4303.5303	VENCO POWER SWEEPING INC
304	06/25/2021	290719	2,250.00	Provide Street Sweeping service	010.4307.5303	VENCO POWER SWEEPING INC
305	06/25/2021	290720	12,823.48	05/21 TBID SOCIAL MEDIA MKTG	240.4150.5301	VERDIN MARKETING INK
306	06/25/2021	290721	2,205.69	Fats, Oilsl, & Grease Program	612.4610.5303	WALLACE GROUP A CALIF CORP
307	06/25/2021	290721	2,701.54	Fats, Oilsl, & Grease Program	612.4610.5303	WALLACE GROUP A CALIF CORP
308	06/25/2021	290722	133.50	SHORT ST RESTROOMS-SNAKE URINAL	010.4213.5303	WATERBOYS PLUMBING
309	06/25/2021	290723	47.09	GRAND & ELM-REPLACE RED ARROW	220.4303.5613	LEE WILSON ELECTRIC COMPANY INC
310	06/25/2021	290723	1,440.00	05/21 SIGNAL MAINT 12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
311	06/25/2021	290723	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
312	06/25/2021	290723	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
313	06/25/2021	290723	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
314	06/25/2021	290723	270.00	HALCYON & FAIR OAKS-TROUBLESHOOT	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
315	06/25/2021	290724	330.00	REFUND-LEGOS CAMP	010.0000.4605	RITA ZARATE
316	06/30/2021	290725	838.96	06/21 SUPPLEMENTAL INS	011.0000.2126	AFLAC INSURANCE
317	06/30/2021	290726	2,701.90	06/21 AG POLICE ASSN DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
318	06/30/2021	290727	30.00	06/21 AG FIRE ASSN DUES	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
319	06/30/2021	290728	3,200.00	06/21 CAREER FF ASSN DUES	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
320	06/30/2021	290729	106.65	06/21 LEGAL SVCS	011.0000.2125	LEGALSHIELD

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321	06/30/2021	290730	2,409.10	MISC TIER II PPE 06/10/21	011.0000.2106	PERS - RETIREMENT
322	06/30/2021	290730	19,850.48	FIRE TIER I PPE 06/10/21	011.0000.2106	PERS - RETIREMENT
323	06/30/2021	290730	11,402.35	MISC PEPRA PPE 06/10/21	011.0000.2106	PERS - RETIREMENT
324	06/30/2021	290730	10,842.35	POLICE TIER I PPE 06/10/21	011.0000.2106	PERS - RETIREMENT
325	06/30/2021	290730	8,572.84	MISC TIER I PPE 06/10/21	011.0000.2106	PERS - RETIREMENT
326	06/30/2021	290730	7,381.45	POLICE PEPRA PPE 06/10/21	011.0000.2106	PERS - RETIREMENT
327	06/30/2021	290730	6,372.60	FIRE PEPRA PPE 06/10/21	011.0000.2106	PERS - RETIREMENT
328	06/30/2021	290730	4,473.49	POLICE TIER II PPE 06/10/21	011.0000.2106	PERS - RETIREMENT
329	06/30/2021	290731	1,168.32	06/21 SEIU DUES	011.0000.2118	S.E.I.U. LOCAL 620
330	06/30/2021	290732	228.18	UB Refund Cst #00021457	640.0000.2301	B&W PROPERTY MGMT
331	06/30/2021	290733	103.36	UB Refund Cst #00027511	640.0000.2301	KIMBERLY BRANNON
332	06/30/2021	290734	29.08	UB Refund Cst #00025164	640.0000.2301	ANNA HERLIHY
333	06/30/2021	290735	52.53	UB Refund Cst #00024979	640.0000.2301	ISAAC KWID
334	06/30/2021	290736	142.19	UB Refund Cst #00026431	640.0000.2301	RYAN & COURTNEY MCKEE
335	06/30/2021	290737	8.90	UB Refund Cst #00027270	640.0000.2301	MAI TIMBERLAKE
336	06/30/2021	290738	107.15	UB Refund Cst #00003174	640.0000.2301	TRANS KING
337	07/02/2021	290739	3,500.00	2021 COMMUNITY SERVICE GRANT	010.4001.5395	ACHIEVEMENT HOUSE INC
338	07/02/2021	290740	2,579.00	Practice Ammunition	010.4204.5255	ADAMSON INDUSTRIES, INC
339	07/02/2021	290740	212.78	Sales Tax	010.4204.5255	ADAMSON INDUSTRIES, INC
340	07/02/2021	290741	750.00	06/21 WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
341	07/02/2021	290741	2,835.00	06/21 CABLECASTING	010.4002.5330	AGP VIDEO, INC
342	07/02/2021	290742	23.67	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
343	07/02/2021	290742	45.65	BAN#9391033181 ALARM	640.4710.5403	AT&T
344	07/02/2021	290742	23.67	BAN#9391033180 FAX 805-473-038	010.4145.5403	AT&T
345	07/02/2021	290743	330.05	(2) STREETS BATTERIES-PW41	220.4303.5601	BATTERY SYSTEMS
346	07/02/2021	290744	375.00	PW-51 SVC PONY MOTOR & BODY	612.4610.5603	BOYER'S DIESEL
347	07/02/2021	290744	310.00	PW-52 SERVICE	640.4712.5601	BOYER'S DIESEL
348	07/02/2021	290745	12.65	CLEANER, 2 CYCLE FUEL	640.4712.5255	CARQUEST AUTO PARTS
349	07/02/2021	290746	50.00	PARK DEPOSIT REFUND-HERITAGE SQ	010.0000.2206	CENTRAL COAST CORSA
350	07/02/2021	290747	95.17	ACCT#8245100960129431-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
351	07/02/2021	290747	26.72	ACCT#8245100960129431-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
352	07/02/2021	290747	51.11	ACCT#8245100960221923-PW TV	010.4307.5303	CHARTER COMMUNICATIONS
353	07/02/2021	290748	50.00	PARK DEPOSIT REFUND-ELM ST PARK	010.0000.2206	TAMMY CHEW
354	07/02/2021	290749	550.00	PRE-EMPLYMNT POST PSYCH EVAL	010.4201.5315	CUESTA POLYGRAPH
355	07/02/2021	290750	2,000.00	2021 COMMUNITY SERVICE GRANT	010.4001.5395	DIVERSITY COALITION SLO COUNTY
356	07/02/2021	290751	8,778.00	Patrol Equipment - Replacement	010.4201.6201	EXECUTIVE DISTRIBUTORS INT'L
357	07/02/2021	290751	218.00	Freight	010.4201.6201	EXECUTIVE DISTRIBUTORS INT'L
358	07/02/2021	290752	45.00	PD-4605-TIRE MOUNT & BALANCE	010.4203.5601	FIGUEROA'S TIRES
359	07/02/2021	290753	18,165.50	3rd Party Inspection Services	010.4301.5303	FILIPPIN ENGINEERING
360	07/02/2021	290754	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	FRED FINK

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361	07/02/2021	290755	150.00	TRAINING/TUITION-REGISTRATION-	010.4203.5501	FRESNO CITY COLLEGE
362	07/02/2021	290756	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ELIZABETH GALLARDO
363	07/02/2021	290757	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	LELAINA GANNON
364	07/02/2021	290758	169.00	REFUND-BASKETBALL	010.0000.4605	COLLETTE HAYES
365	07/02/2021	290759	372.36	CONTRACT SVCS-4TH QTR SALES TAX	218.4101.5303	HINDERLITER, DE LLAMAS
366	07/02/2021	290759	756.00	CONTRACT SVCS-4TH QTR SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
367	07/02/2021	290759	322.26	AUDIT SVCS-4TH QTR 2020 SALES	010.4120.5303	HINDERLITER, DE LLAMAS
368	07/02/2021	290759	197.90	AUDIT SVCS-TRANSACTION TAX Q4	218.4101.5303	HINDERLITER, DE LLAMAS
369	07/02/2021	290760	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CARRIE HORTON
370	07/02/2021	290761	114,034.30	Construction of the Castillo Del Mar	350.5678.7001	JJ FISHER CONSTRUCTION, INC.
371	07/02/2021	290762	663.51	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
372	07/02/2021	290762	663.52	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
373	07/02/2021	290763	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	SANDRA LUGO
374	07/02/2021	290764	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CASSANDRA MESA
375	07/02/2021	290765	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	STEPHANIE MUSKRAT
376	07/02/2021	290766	603.38	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
377	07/02/2021	290766	524.85	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
378	07/02/2021	290766	106.66	MISC OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
379	07/02/2021	290767	800.00	04/21 & 05/21 SOTO GOPHER CONTROL	010.4420.5303	PACIFIC GOPHER CONTROL
380	07/02/2021	290768	-20.00	ADMIN FEE	010.0000.4605	SARAH PERRY
381	07/02/2021	290768	330.00	REFUND-LEGO CAMPS	010.0000.4605	SARAH PERRY
382	07/02/2021	290769	3,105.00	LEGO CAMPS-SUMMER SESSION I	010.4424.5351	PLAY-WELL TEKNOLOGIES
383	07/02/2021	290770	3,678.36	Amendment 3 -- Swinging Bridge	350.5620.7501	QUINCY ENGINEERING INC
384	07/02/2021	290770	389.54	ammendment 4	350.5620.7501	QUINCY ENGINEERING INC
385	07/02/2021	290770	7,097.26	ammendment 4	350.5620.7501	QUINCY ENGINEERING INC
386	07/02/2021	290771	41.50	(2) SWEATSHIRT EMBROIDERY	220.4303.5255	R & T EMBROIDERY, INC
387	07/02/2021	290772	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	VERONICA ROJAS
388	07/02/2021	290772	26.00	PARK RENTAL REFUND-BOUNCE HOUSE	010.0000.4354	VERONICA ROJAS
389	07/02/2021	290773	533.02	(6) 2.5 GALL HERBICIDE	010.4420.5274	SITEONE LANDSCAPE SUPPLY LLC
390	07/02/2021	290774	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JUDITH SMITH
391	07/02/2021	290775	19.27	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
392	07/02/2021	290775	17.77	GAS SERVICES-211 VERNON	010.4145.5401	SOCALGAS
393	07/02/2021	290775	17.27	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
394	07/02/2021	290776	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	LEONARDO TENDRIH
395	07/02/2021	290777	25.00	UNIFORMS-BIO	010.4203.5272	THE TOP SHOP
396	07/02/2021	290778	404.12	(5) 5 GALL WHITE FAST DRY PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
397	07/02/2021	290778	582.12	(5) 5 GALL WHITE FAST DRY PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
398	07/02/2021	290779	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KRISTIN WELCH
399	07/02/2021	290780	175.00	REFUND-SCIENCE DIPPITY	010.0000.4605	JENNIFER ZAMBO
400	07/02/2021	290781	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MICKEY ZEPEDA

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401	07/02/2021	290782	1,197.00	FTO SOFTWARE SUBSCRIPTION CONTRACT	010.4204.5607	AGENCY 360
402	07/02/2021	290783	122.99	07/21 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
403	07/02/2021	290784	576.00	PATROL SCHEDULING SOFTWARE	010.4204.5607	ATLAS BUSINESS SOLUTIONS INC
404	07/02/2021	290785	1,300.00	WORKERS COMPENSATION	010.4001.5141	CALIFORNIA JPIA
405	07/02/2021	290785	13,000.00	WORKERS COMPENSATION	010.4002.5141	CALIFORNIA JPIA
406	07/02/2021	290785	10,700.00	WORKERS COMPENSATION	010.4101.5141	CALIFORNIA JPIA
407	07/02/2021	290785	66,124.00	WORKERS COMPENSATION	010.4120.5141	CALIFORNIA JPIA
408	07/02/2021	290785	25,900.00	WORKERS COMPENSATION	010.4130.5141	CALIFORNIA JPIA
409	07/02/2021	290785	10,600.00	WORKERS COMPENSATION	010.4140.5141	CALIFORNIA JPIA
410	07/02/2021	290785	653,220.00	GENERAL LIABILITY	010.4145.5576	CALIFORNIA JPIA
411	07/02/2021	290785	21,600.00	WORKERS COMPENSATION	010.4201.5141	CALIFORNIA JPIA
412	07/02/2021	290785	227,800.00	WORKERS COMPENSATION	010.4203.5141	CALIFORNIA JPIA
413	07/02/2021	290785	3,400.00	WORKERS COMPENSATION	010.4212.5141	CALIFORNIA JPIA
414	07/02/2021	290785	4,600.00	WORKERS COMPENSATION	010.4213.5141	CALIFORNIA JPIA
415	07/02/2021	290785	22,000.00	WORKERS COMPENSATION	010.4301.5141	CALIFORNIA JPIA
416	07/02/2021	290785	22,300.00	WORKERS COMPENSATION	010.4307.5141	CALIFORNIA JPIA
417	07/02/2021	290785	12,500.00	WORKERS COMPENSATION	010.4420.5141	CALIFORNIA JPIA
418	07/02/2021	290785	16,800.00	WORKERS COMPENSATION	010.4421.5141	CALIFORNIA JPIA
419	07/02/2021	290785	5,100.00	WORKERS COMPENSATION	010.4423.5141	CALIFORNIA JPIA
420	07/02/2021	290785	17,400.00	WORKERS COMPENSATION	010.4425.5141	CALIFORNIA JPIA
421	07/02/2021	290785	7,400.00	WORKERS COMPENSATION	010.4430.5141	CALIFORNIA JPIA
422	07/02/2021	290785	14,800.00	WORKERS COMPENSATION	220.4303.5141	CALIFORNIA JPIA
423	07/02/2021	290785	3,500.00	WORKERS COMPENSATION	640.4710.5141	CALIFORNIA JPIA
424	07/02/2021	290785	4,200.00	WORKERS COMPENSATION	640.4711.5141	CALIFORNIA JPIA
425	07/02/2021	290785	16,100.00	WORKERS COMPENSATION	640.4712.5141	CALIFORNIA JPIA
426	07/02/2021	290785	6,300.00	WORKERS COMPENSATION	010.4110.5141	CALIFORNIA JPIA
427	07/02/2021	290785	7,600.00	WORKERS COMPENSATION	612.4610.5141	CALIFORNIA JPIA
428	07/02/2021	290785	55,000.00	WORKERS COMPENSATION	010.4204.5141	CALIFORNIA JPIA
429	07/02/2021	290785	4,400.00	WORKERS COMPENSATION	010.4305.5141	CALIFORNIA JPIA
430	07/02/2021	290785	235,600.00	WORKERS COMPENSATION	010.0000.1111	CALIFORNIA JPIA
431	07/02/2021	290786	65,572.00	ANNUAL PROPERTY INSURANCE 7/21	010.4145.5579	CALIFORNIA JPIA
432	07/02/2021	290787	4,768.00	07/21 STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
433	07/02/2021	290788	8,877.40	ANNUAL RENEWAL-HOSTING & SUPPORT	010.4140.5303	CIVICPLUS
434	07/02/2021	290789	440.00	DEPT MEMBERSHIP DUES FY 21/22	010.4201.5503	CPCA - CA POLICE CHIEFS ASSN
435	07/02/2021	290790	2,465.10	AUTOCAD SUBSCRIPTION RENEWAL	010.4140.5303	DLT SOLUTIONS, LLC
436	07/02/2021	290791	11,360.00	ESCRIBE ACCESSIBILITY BUNDLE	010.4140.5303	ESCRIBE SOFTWARE LTD
437	07/02/2021	290792	700.00	ARCGIS DESKTOP CONCURRENT USE	010.4140.5303	ESRI
438	07/02/2021	290792	1,000.00	ARCGIS DESKTOP CONCURRENT USE	010.4140.5303	ESRI
439	07/02/2021	290792	500.00	ARCGIS DESKTOP SPACIAL ANALYST	010.4140.5303	ESRI
440	07/02/2021	290793	17,864.00	ANNUAL SUPPORT FY21/22	010.4204.5607	EXECUTIVE INFORMATION SERV INC

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441	07/02/2021	290794	250.00	SCHOOL RESOURCE OFFICER TRAINING	010.4204.5501	BRADLEY HOGAN
442	07/02/2021	290795	175.00	JULY 4TH HERITAGE PARK 3.5 HRS	010.4421.5504	MICHAEL KILTON
443	07/02/2021	290796	2,190.00	MAGNET FORENSICS RENEWAL FY 21	010.4204.5607	MAGNET FORENSICS USA INC
444	07/02/2021	290797	250.00	TC INVESTIGATION INTERMEDIATE	010.4203.5501	TIMOTHY RAMIREZ
445	07/02/2021	290798	1,870,056.40	SEMI ANNUAL LOPEZ WATER CONTRACT	641.4750.5612	SAN LUIS OBISPO COUNTY
446	07/02/2021	290799	750.00	TMS SOFTWARE SUPPORT SUBSCRIPT	010.4204.5607	TRAINING INNOVATIONS, INC
447	07/02/2021	290800	245.00	BULK MAIL PERMIT#37	010.4145.5208	US POSTMASTER
448	07/02/2021	290801	2,000.00	TRUSTEE FEE ACCT#49475600	286.4103.5555	WELLS FARGO BANK
449	07/02/2021	290802	520.38	COPY MACH LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
450	07/09/2021	290803	46,687.74	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
451	07/09/2021	290803	11,586.46	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
452	07/09/2021	290803	41,992.83	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
453	07/09/2021	290804	2,475.73	CA STATE SDI OWED -1ST QTR 202	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
454	07/09/2021	290805	1,811.07	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
455	07/09/2021	290805	16,339.12	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
456	07/09/2021	290806	298.84	CHILD SUPPORT-PAYDATE 07/02/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
457	07/09/2021	290806	133.38	CHILD SUPPORT-PAYDATE 07/02/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
458	07/09/2021	290807	2,581.44	07/21 DENTAL PREMIUM RETIREES	010.4099.5132	DELTA DENTAL
459	07/09/2021	290807	7,744.32	07/21 DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
460	07/09/2021	290808	2,577.82	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
461	07/09/2021	290808	11,444.38	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
462	07/09/2021	290808	816.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
463	07/09/2021	290808	175.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
464	07/09/2021	290809	6,809.29	07/21 RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
465	07/09/2021	290809	184.98	07/21 ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
466	07/09/2021	290809	87.45	07/21 ACTIVE FIRE HEALTH ADMIN	010.0000.1111	PERS - ACTIVE MED
467	07/09/2021	290809	580.48	07/21 RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
468	07/09/2021	290809	721.90	07/21 RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
469	07/09/2021	290809	113,511.85	07/21 ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
470	07/09/2021	290810	7.99	07/21 ACTIVE HEALTH ADMIN FEE-	010.4145.5131	PERS - ACTIVE MED
471	07/09/2021	290810	3,329.66	07/21 ACTIVE HEALTH INS-PT NON	011.0000.2109	PERS - ACTIVE MED
472	07/09/2021	290811	1,519,503.34	ANNUAL LUMP SUM PYMT	010.4145.5128	PERS - RETIREMENT
473	07/09/2021	290811	152,812.00	ANNUAL LUMP SUM PYMT	010.0000.1111	PERS - RETIREMENT
474	07/09/2021	290811	80,818.47	ANNUAL LUMP SUM PYMT	220.4303.5128	PERS - RETIREMENT
475	07/09/2021	290811	20,687.98	ANNUAL LUMP SUM PYMT	640.4710.5128	PERS - RETIREMENT
476	07/09/2021	290811	22,911.46	ANNUAL LUMP SUM PYMT	640.4710.5128	PERS - RETIREMENT
477	07/09/2021	290811	82,365.24	ANNUAL LUMP SUM PYMT	640.4710.5128	PERS - RETIREMENT
478	07/09/2021	290811	39,442.51	ANNUAL LUMP SUM PYMT	612.4610.5128	PERS - RETIREMENT
479	07/09/2021	290812	10,247.40	POLICE PEPRA PPE 06/24/21	011.0000.2106	PERS - RETIREMENT
480	07/09/2021	290812	6,093.29	FIRE PEPRA PPE 06/24/21	011.0000.2106	PERS - RETIREMENT

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481	07/09/2021	290812	4,911.25	POLICE TIER II PPE 06/24/21	011.0000.2106	PERS - RETIREMENT
482	07/09/2021	290812	3,214.67	MISC TIER II PPE 06/24/21	011.0000.2106	PERS - RETIREMENT
483	07/09/2021	290812	19,850.62	FIRE TIER I PPE 06/24	011.0000.2106	PERS - RETIREMENT
484	07/09/2021	290812	10,349.54	MISC PEPRA PPE 06/24/21	011.0000.2106	PERS - RETIREMENT
485	07/09/2021	290812	11,244.02	POLICE TIER I PPE 06/24/21	011.0000.2106	PERS - RETIREMENT
486	07/09/2021	290812	8,218.11	MISC TIER I PPE 06/24/21	011.0000.2106	PERS - RETIREMENT
487	07/09/2021	290813	112.00	SHERIFF CIVIL GARN-PAYDATE 07/02	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
488	07/09/2021	290814	2,847.18	07/21 LIFE INSURANCE PREMIUM	011.0000.2113	STANDARD INSURANCE CO
489	07/09/2021	290815	1,360.79	EE PARS CONTRIBUTION PAYDATE 0	011.0000.2107	US BANK OF CALIFORNIA
490	07/09/2021	290815	340.23	ER PARS CONTRIBUTION PAYDATE 0	011.0000.2107	US BANK OF CALIFORNIA
491	07/09/2021	290816	705.38	07/21 VISION PREMIUM-RETIREEES	010.4099.5133	VISION SERVICE PLAN
492	07/09/2021	290816	2,036.52	07/21 VISION PREMIUM	011.0000.2119	VISION SERVICE PLAN
493	07/09/2021	290817	16,500.00	2021 COMMUNITY SERVICE GRANT	010.4001.5395	5 CITIES HOMELESS COALITION
494	07/09/2021	290818	26.00	WATER SAMPLE-SIERRA MAIN SHUTD	640.4710.5310	ABALONE COAST ANALYTICAL INC
495	07/09/2021	290819	195.00	CITY HALL AC REPAIR	010.4213.5303	ALPINE REFRIGERATION
496	07/09/2021	290820	288.34	PW-16 REPLACE WINDSHIELD	220.4303.5601	APEX AUTO GLASS
497	07/09/2021	290821	2,327.40	FLEET STOCK TIRES	010.4203.5601	BIG BRAND TIRE CO.
498	07/09/2021	290822	15.00	CAR WASH-PW23	010.4305.5601	BOB'S EXPRESS WASH
499	07/09/2021	290822	24.00	CAR WASH-PW60, PW10	640.4712.5601	BOB'S EXPRESS WASH
500	07/09/2021	290822	24.00	CAR WASH-PW22, PW16	220.4303.5601	BOB'S EXPRESS WASH
501	07/09/2021	290822	24.00	CAR WASH-PW44	612.4610.5601	BOB'S EXPRESS WASH
502	07/09/2021	290822	24.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
503	07/09/2021	290822	144.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
504	07/09/2021	290822	498.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
505	07/09/2021	290823	613.66	PRINTING-BUDGET 15 COPIES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
506	07/09/2021	290824	421.94	PW-27 ENGINE SVC, REPLACE PRESSURE SW	220.4303.5601	BOYER'S DIESEL
507	07/09/2021	290824	225.00	PW-41 ENGINE SVC, OIL CHG	220.4303.5601	BOYER'S DIESEL
508	07/09/2021	290825	1,721.31	5 DRUMS POTASSIUM PERMANGANATE	640.4712.5274	BRENNTAG PACIFIC INC
509	07/09/2021	290826	96.00	PEST CONTROL -WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
510	07/09/2021	290826	181.00	PEST CONTROL-PD	010.4213.5303	BREZDEN PEST CONTROL, INC
511	07/09/2021	290827	6.24	MOP	640.4712.5255	BRISCO MILL & LUMBER YARD
512	07/09/2021	290827	13.15	WD-40, SCREWS	640.4712.5255	BRISCO MILL & LUMBER YARD
513	07/09/2021	290827	449.48	REDWOOD BOARDS-VOL PROJECT HERITAGE	010.4213.5604	BRISCO MILL & LUMBER YARD
514	07/09/2021	290827	178.61	DOOR-OLD CITY HALL	010.4213.5604	BRISCO MILL & LUMBER YARD
515	07/09/2021	290827	89.17	GOPHER TRAPS	010.4420.5255	BRISCO MILL & LUMBER YARD
516	07/09/2021	290827	87.25	PW-56 AXE, SHOVEL, GLOVES	010.4420.5255	BRISCO MILL & LUMBER YARD
517	07/09/2021	290827	40.92	EPOXY	010.4420.5605	BRISCO MILL & LUMBER YARD
518	07/09/2021	290827	200.37	TRASH CANS-HERITAGE PARK	010.4430.5605	BRISCO MILL & LUMBER YARD
519	07/09/2021	290828	1,926.90	FLEET SUPPLIES-GUN VAULTS	010.4204.5601	BUSINESS CARD
520	07/09/2021	290828	46.25	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD

CITY OF ARROYO GRANDE  
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
521	07/09/2021	290828	384.89	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
522	07/09/2021	290828	1,812.50	PROMOTIONAL ITEMS	010.4201.5504	BUSINESS CARD
523	07/09/2021	290828	288.44	Freight	010.4201.5504	BUSINESS CARD
524	07/09/2021	290829	1,683.76	FLEET-WEATHERGUARD MATS	010.4204.5501	BUSINESS CARD
525	07/09/2021	290829	185.33	EQUIPMENT-HEARING PROTECTION	010.4203.5272	BUSINESS CARD
526	07/09/2021	290829	39.00	Freight	010.4203.5272	BUSINESS CARD
527	07/09/2021	290829	553.93	UNIFORMS-NAMESTRIPS/TRAINING S	010.4203.5272	BUSINESS CARD
528	07/09/2021	290830	131.66	FUEL	010.4204.5608	BUSINESS CARD
529	07/09/2021	290830	1,873.56	TRAINING LODGING	010.4204.5501	BUSINESS CARD
530	07/09/2021	290831	1,550.00	TRAINING TUITION-RAMIREZ, BURN	010.4203.5501	BUSINESS CARD
531	07/09/2021	290831	370.99	RECORDS-TYPEWRITER	010.4204.5255	BUSINESS CARD
532	07/09/2021	290832	1,278.35	AMMUNITION-TRAINING AMMO	010.4203.5255	BUSINESS CARD
533	07/09/2021	290832	397.63	PATROL EQUIPMENT-DUTY BELTS FO	010.4203.5272	BUSINESS CARD
534	07/09/2021	290833	42.97	FUEL	010.4204.5608	BUSINESS CARD
535	07/09/2021	290833	35.54	INVESTIGATIVE SUPPLIES-UC PHON	010.4204.5255	BUSINESS CARD
536	07/09/2021	290833	603.70	TRAINING LODGING	010.4204.5501	BUSINESS CARD
537	07/09/2021	290834	448.00	TRAINING TUITION-CORRAL	010.4203.5501	BUSINESS CARD
538	07/09/2021	290835	329.23	RECORDS-TV	010.4204.5255	BUSINESS CARD
539	07/09/2021	290836	91.54	FUEL	010.4201.5608	BUSINESS CARD
540	07/09/2021	290836	30.89	TRAINING/MEETING SUPPLIES	010.4201.5501	BUSINESS CARD
541	07/09/2021	290837	89.75	UNIFORMS-BIO TRAINING PANT	010.4203.5272	BUSINESS CARD
542	07/09/2021	290838	51.09	FINANCE/LATE CHRGS	010.4204.5501	BUSINESS CARD
543	07/09/2021	290839	47.98	FUEL	010.4203.5608	BUSINESS CARD
544	07/09/2021	290840	444.00	ACCT#CSA1047 07/21-12/21 PD	010.4201.5303	CAME SECURITY ALARMS
545	07/09/2021	290840	408.00	ACCT#CSA2015 07/21-12/21 REC	010.4213.5303	CAME SECURITY ALARMS
546	07/09/2021	290840	444.00	ACCT#Z1101063 07/21-12/21 PW	010.4213.5303	CAME SECURITY ALARMS
547	07/09/2021	290840	294.00	ACCT#CSA140 07/21-12/21 REC	010.4213.5303	CAME SECURITY ALARMS
548	07/09/2021	290840	204.00	ACCT#CSA288 07/21-12/21 COUNCIL CHMBRS	010.4213.5303	CAME SECURITY ALARMS
549	07/09/2021	290840	534.00	ACCT#CSA1029 07/21-12/21 CITY HALL	010.4213.5303	CAME SECURITY ALARMS
550	07/09/2021	290840	228.00	ACCT#CSA245 07/21-12/21 WOMENS CTR	010.4213.5303	CAME SECURITY ALARMS
551	07/09/2021	290841	17,738.20	06/30 PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
552	07/09/2021	290841	2,554.50	06/21 LITIGATION & RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
553	07/09/2021	290842	13.11	PW-383 TRASH PUMP SWITCH	612.4610.5603	CARQUEST AUTO PARTS
554	07/09/2021	290842	8.60	PW-383 TRASH PUMP BATTERY CABLE	612.4610.5603	CARQUEST AUTO PARTS
555	07/09/2021	290842	127.36	PW-51 PARTS FOR SERVICE	612.4610.5601	CARQUEST AUTO PARTS
556	07/09/2021	290842	93.53	PW-51 AIR FILTER	612.4610.5601	CARQUEST AUTO PARTS
557	07/09/2021	290843	194.98	ACCT#8245100960104152, PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
558	07/09/2021	290844	1,625.00	LASERFICHESUPPORT RENEWAL FY21/22	010.4204.5607	COMPLETE PAPERLESS SOLUTIONS
559	07/09/2021	290845	20.56	FUEL-PD4620/4621	010.4203.5608	J B DEWAR, INC
560	07/09/2021	290846	374.55	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC



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561	07/09/2021	290847	463.00	DSA FEES 04/21-06/21 FROM BUSINESS LIC	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
562	07/09/2021	290847	-416.70	LESS 90% THAT CITY RETAINS	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
563	07/09/2021	290848	340.00	Change Order #4 for response	350.5795.7501	EIKHOF DESIGN GROUP
564	07/09/2021	290848	345.00	Change Order #2 - Provide bid	350.5560.7301	EIKHOF DESIGN GROUP
565	07/09/2021	290849	1,020.96	PW-23 (4) NEW TIRES	220.4303.5601	FIGUEROA'S TIRES
566	07/09/2021	290849	1,020.96	PW-22 (4) NEW TIRES	220.4303.5601	FIGUEROA'S TIRES
567	07/09/2021	290850	38.97	(2) AMERICAN MASTER LOCKS	010.4420.5605	FRANK'S LOCK & KEY
568	07/09/2021	290851	713.83	VENTILATION FAN	612.4610.6201	GRAINGER, INC
569	07/09/2021	290852	206.55	07/21 AETNA RESOURCES FOR LIVING	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
570	07/09/2021	290853	1,295.82	SIERRA DR-6 " VALVE, FITTINGS,	640.4712.5610	ICONIX WATERWORKS (US) INC
571	07/09/2021	290854	60.88	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
572	07/09/2021	290854	60.90	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
573	07/09/2021	290854	60.88	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
574	07/09/2021	290855	13,980.00	COHESITY DATAPROTECT DELIVERED	010.4140.5303	ITSAVVY LLC
575	07/09/2021	290856	365.00	HARD WIRE-FRONT CTR SECURITY P	350.5455.7001	JOE MCALEXANDER ELECTRIC
576	07/09/2021	290857	874.00	02/21 PROF LEGAL SVCS	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
577	07/09/2021	290857	1,140.00	03/21 PROF LEGAL SVCS	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
578	07/09/2021	290857	570.00	04/21 PROF LEGAL SVCS	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
579	07/09/2021	290857	2,128.00	04/21 PROF LEGAL SVCS	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
580	07/09/2021	290857	418.00	05/21 PROF LEGAL SVCS	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
581	07/09/2021	290858	71.12	WEED BARRIER FABRIC	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
582	07/09/2021	290858	6.47	WEED BARRIER FABRIC	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
583	07/09/2021	290858	177.79	5 CU YDS 5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
584	07/09/2021	290859	30.16	RAKE	010.4420.5605	MINER'S ACE HARDWARE, INC
585	07/09/2021	290859	19.33	CHAIN COIL	220.4303.5613	MINER'S ACE HARDWARE, INC
586	07/09/2021	290859	168.79	HAMMER, SLEDGE HAMMER, UTILITY	220.4303.5613	MINER'S ACE HARDWARE, INC
587	07/09/2021	290859	25.83	(3) FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
588	07/09/2021	290859	85.08	BRUSH, GLOVES	220.4303.5613	MINER'S ACE HARDWARE, INC
589	07/09/2021	290859	8.61	FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
590	07/09/2021	290859	66.78	WOOD FILLER, 5 LB POWER PRO	010.4213.5604	MINER'S ACE HARDWARE, INC
591	07/09/2021	290859	173.01	PAINT, DOOR HINGE, GRAFITTI REMOVAL	010.4213.5604	MINER'S ACE HARDWARE, INC
592	07/09/2021	290859	30.09	SANDPAPER, ROLLER COVER	010.4213.5604	MINER'S ACE HARDWARE, INC
593	07/09/2021	290859	70.02	COMBO LOCK, ROPE	010.4213.5604	MINER'S ACE HARDWARE, INC
594	07/09/2021	290859	23.68	(2) COBWEB BRUSH	010.4213.5604	MINER'S ACE HARDWARE, INC
595	07/09/2021	290859	1.27	(2) J HOOK BOLTS	220.4303.5613	MINER'S ACE HARDWARE, INC
596	07/09/2021	290859	15.06	SPRAY PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
597	07/09/2021	290859	62.20	5 LB POWER PRO EXT, ACCESSORIES	220.4303.5613	MINER'S ACE HARDWARE, INC
598	07/09/2021	290859	582.45	PAINT SUPPLIES FOR HERITAGE PARK	010.4213.5604	MINER'S ACE HARDWARE, INC
599	07/09/2021	290859	10.63	QUICKCRETE	010.4430.5605	MINER'S ACE HARDWARE, INC
600	07/09/2021	290859	109.29	TOOL SET	010.4430.5255	MINER'S ACE HARDWARE, INC

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
601	07/09/2021	290860	581.75	PD-4606 REPAIR	010.4203.5601	MULLAHEY FORD
602	07/09/2021	290861	16.00	REFUND-BLD PERMIT 1019 ACORN	010.0000.2223	NARAN CONSTRUCTION
603	07/09/2021	290861	2,475.00	REFUND-BLD PERMIT 1019 ACORN	760.0000.2305	NARAN CONSTRUCTION
604	07/09/2021	290861	842.27	REFUND-BLD PERMIT 1019 ACORN	210.0000.4726	NARAN CONSTRUCTION
605	07/09/2021	290861	52.67	REFUND-BLD PERMIT 1019 ACORN	212.0000.4725	NARAN CONSTRUCTION
606	07/09/2021	290861	1,075.51	REFUND-BLD PERMIT 1019 ACORN	214.0000.4625	NARAN CONSTRUCTION
607	07/09/2021	290861	62.28	REFUND-BLD PERMIT 1019 ACORN	215.0000.4626	NARAN CONSTRUCTION
608	07/09/2021	290861	309.74	REFUND-BLD PERMIT 1019 ACORN	222.0000.4020	NARAN CONSTRUCTION
609	07/09/2021	290861	845.20	REFUND-BLD PERMIT 1019 ACORN	224.0000.4026	NARAN CONSTRUCTION
610	07/09/2021	290861	755.00	REFUND-BLD PERMIT 1019 ACORN	640.0000.4758	NARAN CONSTRUCTION
611	07/09/2021	290861	60.00	REFUND-BLD PERMIT 1019 ACORN	642.0000.4761	NARAN CONSTRUCTION
612	07/09/2021	290861	1,353.60	REFUND-BLD PERMIT 1019 ACORN	010.0000.4181	NARAN CONSTRUCTION
613	07/09/2021	290861	9,012.73	REFUND-BLD PERMIT 1019 ACORN	010.0000.4505	NARAN CONSTRUCTION
614	07/09/2021	290861	52.00	REFUND-BLD PERMIT 1019 ACORN	010.0000.2208	NARAN CONSTRUCTION
615	07/09/2021	290862	9,146.40	Uniforms for newly established	010.4204.5272	NEPTUNE UNIFORMS & EQUIPMENT
616	07/09/2021	290863	3,570.00	ANNUAL SUBSCRIPTION 7/21-6/22	010.4002.5303	NETFILE INC
617	07/09/2021	290864	66.88	TRIMMER LINE	220.4303.5613	NOBLE SAW, INC
618	07/09/2021	290864	1,043.99	SOTO-EDGER	220.4303.5613	NOBLE SAW, INC
619	07/09/2021	290864	622.51	FUEL, OIL, CHAINS	220.4303.5613	NOBLE SAW, INC
620	07/09/2021	290864	35.25	CATCHY CAN TRASH CAN, SPEED FEED SPOOL	010.4420.5605	NOBLE SAW, INC
621	07/09/2021	290864	46.71	CATCHY CAN TRASH CAN	010.4420.5605	NOBLE SAW, INC
622	07/09/2021	290864	282.70	POLE SAW-SOTO	220.4303.5255	NOBLE SAW, INC
623	07/09/2021	290864	924.36	400 WATT INVERTER	220.4303.5255	NOBLE SAW, INC
624	07/09/2021	290864	48.00	SHARPEN HEDGE TRIMMER BLADES	010.4420.5603	NOBLE SAW, INC
625	07/09/2021	290865	16.47	MAINT AGREEMENT COPIER OVERAGE	010.4204.5602	OFFICE1
626	07/09/2021	290866	1,335.90	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
627	07/09/2021	290866	16,183.06	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
628	07/09/2021	290866	12.68	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
629	07/09/2021	290866	8,884.94	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
630	07/09/2021	290866	4,337.11	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
631	07/09/2021	290866	7,774.03	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
632	07/09/2021	290866	2,131.24	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
633	07/09/2021	290867	119.95	07/21 WIFI SVC-HUBNER SITE	010.4201.5403	PEAK WIFI LLC
634	07/09/2021	290868	4,511.98	ammendment 4	350.5620.7501	QUINCY ENGINEERING INC
635	07/09/2021	290869	484.37	07/01 GRACE LANE LANDSCAPE MAINT	216.4460.5304	RAINSCAPE
636	07/09/2021	290869	1,201.41	07/21 PARKSIDE LANDSCAPE MAINT	219.4460.5304	RAINSCAPE
637	07/09/2021	290870	97.24	UNIFORM NAME BARS-EARNEST	010.4203.5272	RANGE MASTER
638	07/09/2021	290871	7.00	DRIP TUBE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
639	07/09/2021	290871	506.14	50 TREE STAKES	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
640	07/09/2021	290871	355.35	(4) 2.5 GALL HERBICIDE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
641	07/09/2021	290871	21.84	PVC COUPLING & GLUE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
642	07/09/2021	290871	60.71	CATCHY CAN TRASH CAN	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
643	07/09/2021	290872	148.32	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
644	07/09/2021	290872	7.81	DUMPSTERS -PW CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
645	07/09/2021	290872	172.19	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
646	07/09/2021	290872	148.32	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
647	07/09/2021	290872	116.59	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
648	07/09/2021	290873	1,000.00	MESSAGE BOARD-JULY 4TH MESSAGE	220.4303.5552	STATEWIDE SAFETY & SIGNS INC
649	07/09/2021	290874	12.40	3" FLAPPER	010.4213.5604	STREATOR PIPE & SUPPLY
650	07/09/2021	290875	741.93	UNIFORM-RAMIREZ	010.4203.5272	TEMPLETON UNIFORMS
651	07/09/2021	290875	107.37	UNIFORM-CORRAL	010.4203.5272	TEMPLETON UNIFORMS
652	07/09/2021	290876	63.84	PD 4614 TOLL ROAD FEES	010.4203.5501	THE TOLL ROADS
653	07/09/2021	290877	940.61	(40) TRAFFIC SIGNS	220.4303.5613	TRAFFIC MANAGEMENT INC
654	07/09/2021	290878	28.98	DIRTY CONCRETE DISPOSAL	220.4303.5307	TROESH RECYCLING, INC
655	07/09/2021	290879	538.38	PW-79 BLADES, FILTERS	010.4420.5603	TURF STAR, INC
656	07/09/2021	290880	1,599.97	PAYROLL FOR:B TACKITT W/E 6/27	640.4712.5303	UNITED STAFFING ASSOC.
657	07/09/2021	290880	1,418.15	PAYROLL FOR:B TACKITT W/E 07/04	640.4712.5303	UNITED STAFFING ASSOC.
658	07/09/2021	290881	3,000.00	POSTAGE BY PHONE	010.4145.5208	US POSTAL SERVICE
659	07/09/2021	290882	862.81	ACCT#208620661-00001 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
660	07/09/2021	290883	778.00	RETROFIT-1341 HILLCREST DR	226.4306.5303	WATERBOYS PLUMBING
661	07/09/2021	290883	554.75	ASH ST RESTROOMS, SNAKE DRAIN,	010.4213.5303	WATERBOYS PLUMBING
662	07/09/2021	290884	316.39	FRUITLESS OLIVE-GRAND AVE	010.4420.5605	WEST COVINA NURSERIES
663	07/09/2021	290885	112.00	06/21-HIGH FITNESS, STRONG NATION	010.4424.5351	SAREMA WOOLDRIDGE
			<b>6,808,621.99</b>			

<b>CITY OF ARROYO GRANDE</b>
<b>DEPARTMENTAL LABOR DISTRIBUTION</b>
<b>PAY PERIOD</b>
<b>05/28/2021 - 06/10/2021</b>
<b>6/18/2021</b>

<u>BY FUND</u>	<u>BY ACCOUNT</u>
General Fund 296,752.63	5101 Salaries Full time 175,880.03
Streets Fund 16,774.38	5101 Volunteer Employee Retirement -
Sewer Fund 5,344.86	5102 Salaries Part-Time - PPT 2,261.15
Water Fund 18,515.34	5103 Salaries Part-Time - TPT 14,939.31
<u>337,387.21</u>	5105 Salaries OverTime 12,928.87
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 894.70
	5108 Holiday Pay 16,846.70
	5109 Sick Pay 2,897.16
	5110 Annual Leave Buyback -
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 7,346.77
	5114 Comp Pay 1,461.22
	5115 Annual Leave Pay 6,478.14
	5116 Salaries - Police FTO -
	5121 PERS Retirement 25,917.49
	5122 Social Security 17,836.89
	5123 PARS Retirement 280.61
	5126 State Disability Ins. 742.27
	5127 Deferred Compensation 666.66
	5131 Health Insurance 44,044.49
	5132 Dental Insurance 2,662.44
	5133 Vision Insurance 697.00
	5134 Life Insurance 351.56
	5135 Long Term Disability 621.69
	5137 Leave Payouts -
	5143 Uniform Allowance -
	5144 Car Allowance 700.00
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 14.56
	5150 Bi-Lingual Pay 150.00
	5151 Cell Phone Allowance 767.50
	<u>337,387.21</u>
<b>OVERTIME BY DEPARTMENT:</b>	
Administrative Services -	
Community Development -	
Police 11,874.60	
Public Works - Maintenance 299.17	
Public Works - Enterprise 755.10	
Recreation - Administration -	
Recreation - Special Events -	
Children In Motion -	
<u>12,928.87</u>	

Total FCFA payroll cost for this period is \$189,750.83. 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.

<b>CITY OF ARROYO GRANDE</b>
<b>DEPARTMENTAL LABOR DISTRIBUTION</b>
<b>PAY PERIOD</b>
<b>06/11/2021 - 06/24/2021</b>
<b>7/2/2021</b>

<u>BY FUND</u>		<u>BY ACCOUNT</u>	
General Fund	318,615.64	5101 Salaries Full time	192,988.47
Streets Fund	16,521.14	5101 Volunteer Employee Retirement	-
Sewer Fund	5,347.37	5102 Salaries Part-Time - PPT	5,489.23
Water Fund	18,258.48	5103 Salaries Part-Time - TPT	16,247.23
	<u>358,742.63</u>	5105 Salaries OverTime	14,680.45
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	866.20
		5108 Holiday Pay	8,012.40
		5109 Sick Pay	5,377.52
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	6,985.54
		5114 Comp Pay	3,005.95
		5115 Annual Leave Pay	3,031.64
		5116 Salaries - Police FTO	273.15
		5121 PERS Retirement	27,567.37
		5122 Social Security	18,778.97
		5123 PARS Retirement	340.23
		5126 State Disability Ins.	759.39
		5127 Deferred Compensation	691.66
		5131 Health Insurance	47,163.89
		5132 Dental Insurance	2,985.15
		5133 Vision Insurance	782.41
		5134 Life Insurance	360.96
		5135 Long Term Disability	587.32
		5137 Leave Payouts	-
		5143 Uniform Allowance	-
		5144 Car Allowance	837.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	-
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	780.00
			<u>358,742.63</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	13,708.11		
Public Works - Maintenance	218.70		
Public Works - Enterprise	753.64		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>14,680.45</u>		

Total FCFA payroll cost for this period is \$184,397.98. 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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