



## MEMORANDUM

**TO: CITY COUNCIL**

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

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

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: AUGUST 10, 2021**

**SUMMARY OF ACTION:**

Review and ratify cash disbursements.

**IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

There is a \$1,931,120.03 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,246,313.03
- Payroll & Benefit Checks \$684,807.00

**RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period of July 16 through July 31, 2021.

**BACKGROUND:**

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual.

**ANALYSIS OF ISSUES:**

The attached listing represents the cash disbursements required of normal and usual operations during the period. The disbursements are accounted for in the FY 2021-22 budget.

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
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**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.

**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. July 16 – July 31, 2021 – Accounts Payable Check Register
2. July 16, 2021 & July 30, 2021– Payroll & Benefit Check Registers

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

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	07/16/2021	290886	35,312.73	BLDG PLAN CKS	010.4212.5303	4LEAF INC
2	07/16/2021	290887	26.00	WATER SAMPLE-BACTI	640.4710.5310	ABALONE COAST ANALYTICAL INC
3	07/16/2021	290888	3.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
4	07/16/2021	290888	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
5	07/16/2021	290888	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
6	07/16/2021	290888	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
7	07/16/2021	290888	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
8	07/16/2021	290888	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
9	07/16/2021	290888	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
10	07/16/2021	290888	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
11	07/16/2021	290888	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
12	07/16/2021	290888	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
13	07/16/2021	290888	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
14	07/16/2021	290888	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
15	07/16/2021	290888	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
16	07/16/2021	290888	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
17	07/16/2021	290888	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
18	07/16/2021	290888	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
19	07/16/2021	290888	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
20	07/16/2021	290888	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
21	07/16/2021	290888	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
22	07/16/2021	290888	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
23	07/16/2021	290888	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
24	07/16/2021	290888	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
25	07/16/2021	290888	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
26	07/16/2021	290888	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
27	07/16/2021	290888	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
28	07/16/2021	290888	12.05	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
29	07/16/2021	290888	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
30	07/16/2021	290888	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
31	07/16/2021	290888	21.00	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
32	07/16/2021	290888	21.00	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
33	07/16/2021	290888	20.72	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
34	07/16/2021	290888	37.50	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
35	07/16/2021	290889	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
36	07/16/2021	290889	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
37	07/16/2021	290890	379.00	WOMEN'S CLUB AUDIO REPAIR	010.4424.5351	A-TOWN AUDIO VIDEO
38	07/16/2021	290891	1,050.00	WELL#10 SVC SCADA SYSTEM COMPUTER	640.4711.5303	AUTOSYS LLC
39	07/16/2021	290892	86.76	(2) PUMP COUPLINGS-VDM BOOSTER	640.4712.5610	BC PUMP SALES & SERVICE INC

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	07/16/2021	290893	875.00	DOGGIE CLASSES-JUNE	010.4424.5351	IRINA BEATTY
41	07/16/2021	290894	550.00	DJ FOR FATHER/DAUGHTER DANCE	010.4424.5353	ERIN BIERMANN
42	07/16/2021	290895	500.00	PD JANITORIAL -06/21	010.4201.5615	BRENDLER JANITORIAL SERVICE
43	07/16/2021	290895	125.00	PD JANITORIAL-06/21	010.4213.5615	BRENDLER JANITORIAL SERVICE
44	07/16/2021	290895	725.00	REC JANITORIAL SVC- 06/21	010.4213.5615	BRENDLER JANITORIAL SERVICE
45	07/16/2021	290896	155.00	PEST CONTROL-CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
46	07/16/2021	290897	48.00	PARK RENTAL REFUND-RG PARK	010.0000.4354	BRONWEN BROWN
47	07/16/2021	290897	50.00	PARK DEPOSIT REFUND-RG PARK	010.0000.2206	BRONWEN BROWN
48	07/16/2021	290898	11.57	BATTERY CABLES/LUGS-TRASH PUMP	612.4610.5603	CARQUEST AUTO PARTS
49	07/16/2021	290899	297.89	PRINTER CARTRIDGE-FINANCE	010.4120.5201	CARTRIDGE WORKS INC
50	07/16/2021	290899	297.89	PRINTER CARTRIDGE-FINANCE	010.4120.5201	CARTRIDGE WORKS INC
51	07/16/2021	290900	200.00	WASHING MACHINE REBATE	226.4306.5554	MICHAEL CHANEY
52	07/16/2021	290901	50.00	PARK DEPOSIT REFUND-RG PARK	010.0000.2206	YOLANDA CHAPA
53	07/16/2021	290902	45.73	ACCT#8245100960211791-REC TV	010.4145.5401	CHARTER COMMUNICATIONS
54	07/16/2021	290902	710.64	ACCT#8245100960211791-REC DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
55	07/16/2021	290903	200.00	WASHING MACHINE REBATE	226.4306.5554	KELLY CHERRY
56	07/16/2021	290904	360.00	06/21 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
57	07/16/2021	290905	1,200.00	RELEASE EROSION CONTROL BOND	010.0000.2210	COASTAL COMMUNITY BUILDERS
58	07/16/2021	290905	1,200.00	RELEASE EROSION CONTROL BOND	010.0000.2210	COASTAL COMMUNITY BUILDERS
59	07/16/2021	290905	1,200.00	RELEASE EROSION CONTROL BOND	010.0000.2210	COASTAL COMMUNITY BUILDERS
60	07/16/2021	290905	1,200.00	RELEASE EROSION CONTROL BOND	010.0000.2210	COASTAL COMMUNITY BUILDERS
61	07/16/2021	290905	1,200.00	RELEASE EROSION CONTROL BOND	010.0000.2210	COASTAL COMMUNITY BUILDERS
62	07/16/2021	290905	1,200.00	RELEASE EROSION CONTROL BOND	010.0000.2210	COASTAL COMMUNITY BUILDERS
63	07/16/2021	290905	1,200.00	RELEASE EROSION CONTROL BOND	010.0000.2210	COASTAL COMMUNITY BUILDERS
64	07/16/2021	290905	1,200.00	RELEASE EROSION CONTROL BOND	010.0000.2210	COASTAL COMMUNITY BUILDERS
65	07/16/2021	290905	1,200.00	RELEASE EROSION CONTROL BOND	010.0000.2210	COASTAL COMMUNITY BUILDERS
66	07/16/2021	290905	1,200.00	RELEASE EROSION CONTROL BOND	010.0000.2210	COASTAL COMMUNITY BUILDERS
67	07/16/2021	290905	1,200.00	RELEASE EROSION CONTROL BOND	010.0000.2210	COASTAL COMMUNITY BUILDERS
68	07/16/2021	290906	50.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	EMILY COYLE
69	07/16/2021	290907	134.40	SR FITNESS-JUNE	010.4424.5351	GAYLE CUDDY
70	07/16/2021	290908	0.07	06/21 NETBILL CC TRANSACTIONS	612.4610.5555	DATAPROSE LLC
71	07/16/2021	290908	1,525.65	06/21 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
72	07/16/2021	290908	400.00	06/21 NETBILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
73	07/16/2021	290908	0.28	06/21 NETBILL CC TRANSACTIONS	640.4710.5555	DATAPROSE LLC
74	07/16/2021	290909	200.00	WASHING MACHINE REBATE	226.4306.5554	NANCY DAVIS
75	07/16/2021	290910	826.87	TRASH CAN LINERS	010.4213.5604	FASTENAL COMPANY
76	07/16/2021	290910	470.80	TP	010.4213.5604	FASTENAL COMPANY
77	07/16/2021	290911	1,507.28	SOTO-GATE VALVE, COUPLERS	010.4430.5605	FERGUSON ENTERPRISES, INC
78	07/16/2021	290912	595.00	NEEDLE ARTS 5/14-6/25	010.4424.5351	ELIZABETH FRYER

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	07/16/2021	290913	1,617.00	SERGER SEWING-SUMMER SESSION 1	010.4424.5351	MARY JO GABEL
80	07/16/2021	290914	750.00	SUMMER CONCERT SERIES-07/18/21	010.4421.5504	DANIEL J GRASSESCHI
81	07/16/2021	290915	1,373.84	Preparation of the 2020 NCMA	640.4710.5303	GSI WATER SOLUTIONS
82	07/16/2021	290916	260.00	REFUND-TENNIS CAMP	010.0000.4605	ZACHARY HALL
83	07/16/2021	290917	86.08	PORTABLE TOILET RENTAL 5/31-6/30	220.4303.5552	HARVEY'S HONEY HUTS
84	07/16/2021	290918	169.00	REFUND-BASKETBALL CAMP	010.0000.4605	KRISTY IMEL
85	07/16/2021	290919	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	AMY IVERSEN
86	07/16/2021	290920	1,100.00	ELECTRICAL SVC- JC ROOM KITCHEN	010.4213.5303	JOE MCALEXANDER ELECTRIC
87	07/16/2021	290921	120.00	REFUND-BASKETBALL CAMP	010.0000.4605	KRISTEN KURTH
88	07/16/2021	290922	40.00	REFUND-BLD PERMIT OVERPYMT BLD	010.0000.4181	LEO'S ROOFING
89	07/16/2021	290923	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CARLY MALM
90	07/16/2021	290924	2,353.60	ZUMBA, BARRE MAY SESSIONS	010.4424.5351	HEIDI MANGIARDI
91	07/16/2021	290925	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MIRIAM MIGUEL
92	07/16/2021	290926	40.89	TRAPS, SNAP RINGS	640.4712.5255	MINER'S ACE HARDWARE, INC
93	07/16/2021	290927	6,250.00	DISTRICT ELECTIONS-1/2 OF BASIC	010.4101.5303	NATIONAL DEMOGRAPHICS INC
94	07/16/2021	290928	302.40	YOGA IN THE PARK-JUNE	010.4424.5351	NICCOLA NELSON
95	07/16/2021	290929	31.12	DELIVERY CHARGES-06/21	010.4201.5208	ON TRAC
96	07/16/2021	290930	300.00	06/21 K-RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
97	07/16/2021	290931	8,307.50	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
98	07/16/2021	290932	3,028.00	LEGO CAMPS-SUMMER SESSION 2	010.4424.5351	PLAY-WELL TEKNOLOGIES
99	07/16/2021	290933	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ELIZABETH PLYMALE
100	07/16/2021	290934	435.00	ADULT SOFTBALL SCORER 14 GAMES	010.4424.5352	MARTINA SARMIENTO
101	07/16/2021	290935	563.55	SOLENOID ASSMBLY, REPAIR KITS,	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
102	07/16/2021	290935	200.66	PVC EXPANSION REPALIR COUPLING	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
103	07/16/2021	290936	1,078.30	CROSS CONNECTION PROGRAM ADMIN	640.4710.5303	SLO COUNTY ENVIRONMENTAL
104	07/16/2021	290937	13,881.35	LAFCO 2021-22 ALLOCATION	010.4145.5503	SLOACTTC
105	07/16/2021	290938	20.82	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
106	07/16/2021	290938	14.79	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
107	07/16/2021	290938	69.09	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
108	07/16/2021	290939	901.00	04/21-06/21 FIVE CITIES SHUTTLE	225.4553.5511	SOUTH COUNTY AREA TRANSIT
109	07/16/2021	290940	255,262.44	SEWER SERVICE COLLECTIONS-06/21	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
110	07/16/2021	290940	2,475.00	1 SEWER SVC HOOKUP	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
111	07/16/2021	290940	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
112	07/16/2021	290940	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
113	07/16/2021	290940	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
114	07/16/2021	290940	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
115	07/16/2021	290940	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
116	07/16/2021	290940	8.81	CITY ACCT- 211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
117	07/16/2021	290940	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

CITY OF ARROYO GRANDE  
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JULY 16-JULY 31, 2021

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	07/16/2021	290940	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
119	07/16/2021	290940	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
120	07/16/2021	290940	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
121	07/16/2021	290940	8.81	CITY ACCT-203 N RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
122	07/16/2021	290940	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
123	07/16/2021	290941	32.30	PH NOTICE-FINANCIAL NOTICE 202	010.4002.5301	THE MCCLATCHY COMPANY LLC
124	07/16/2021	290941	68.00	NOTICE OF CC PH (TBID)	010.4002.5301	THE MCCLATCHY COMPANY LLC
125	07/16/2021	290941	642.60	ASSESSMENT DISTRICT RESOLUTION	010.4002.5301	THE MCCLATCHY COMPANY LLC
126	07/16/2021	290941	344.25	PLANNING COMMISION PUBLIC NOTICE	010.4130.5301	THE MCCLATCHY COMPANY LLC
127	07/16/2021	290942	171.53	30 X 9 SIGNS, STREET SIGN NAME	220.4303.5613	TRAFFIC MANAGEMENT INC
128	07/16/2021	290943	549.87	ADD'L BATHROOMS	010.4919.5255	UNITED SITE SERVICES
129	07/16/2021	290943	549.87	ADD'L BATHROOMS	010.4919.5255	UNITED SITE SERVICES
130	07/16/2021	290943	331.09	ADD'L BATHROOMS	010.4919.5255	UNITED SITE SERVICES
131	07/16/2021	290944	319.10	PAYROLL FOR:J NOALL W/E 06/13	010.4421.5303	UNITED STAFFING ASSOC.
132	07/16/2021	290944	425.46	PAYROLL FOR:J NOALL W/E 06/20	010.4421.5303	UNITED STAFFING ASSOC.
133	07/16/2021	290944	425.46	PAYROLL FOR:J NOALL W/E 06/27	010.4421.5303	UNITED STAFFING ASSOC.
134	07/16/2021	290944	425.46	PAYROLL FOR:J NOALL W/E 07/04	010.4421.5303	UNITED STAFFING ASSOC.
135	07/16/2021	290944	611.60	PAYROLL FOR: J NOALL W/E 07/11	010.4421.5303	UNITED STAFFING ASSOC.
136	07/16/2021	290944	1,272.71	PAYROLL FOR:B TACKITT W/E 7/11	640.4712.5303	UNITED STAFFING ASSOC.
137	07/16/2021	290945	2,250.00	Provide Street Sweeping services	010.4307.5303	VENCO POWER SWEEPING INC
138	07/16/2021	290945	6,750.00	Provide Street Sweeping services	220.4303.5303	VENCO POWER SWEEPING INC
139	07/16/2021	290946	-301.78	MAY CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
140	07/16/2021	290946	15,089.18	MAY 2021 REMITTANCE	761.0000.2007	VISIT SLO CAL
141	07/16/2021	290947	1,345.16	Fats, Oils, & Grease Program	612.4610.5303	WALLACE GROUP A CALIF CORP
142	07/16/2021	290948	125.00	FCFA SNAKE LAUNDRY DRAIN	010.4213.5303	WATERBOYS PLUMBING
143	07/16/2021	290948	335.00	ASH ST RESTROOMS-SNAKE DRAIN,	010.4213.5303	WATERBOYS PLUMBING
144	07/16/2021	290949	240.00	ADULT SOFTBALL SCORER-16 GAMES	010.4424.5352	SHIRLEY WILLMOTT
145	07/16/2021	290950	50.00	PARK DEPOSIT REFUND-RG PARK	010.0000.2206	TANYA YANCHESON
146	07/16/2021	290951	1,224.30	SOCCER-SUMMER SESSION 1	010.4424.5351	YOUTH EVOLUTION BASKETBALL
147	07/16/2021	290952	159.00	REFUND-SOCCER CAMP	010.0000.4605	SHAMILA ZARE
148	07/16/2021	290953	92.40	UB Refund Cst #00027371	640.0000.2301	MAYRA ALIA
149	07/16/2021	290954	9.23	UB Refund Cst #00026822	640.0000.2301	SHELLY DAVIS
150	07/16/2021	290955	330.14	UB Refund Cst #00027617	640.0000.2301	GAIL LIGUORE
151	07/16/2021	290956	154.83	UB Refund Cst #00027196	640.0000.2301	NORMAN SAN JUAN
152	07/16/2021	290957	18.91	UB Refund Cst #00026686	640.0000.2301	RACHEL UMANSKY
153	07/16/2021	290958	209.29	UB Refund Cst #00026763	640.0000.2301	MICHAEL WALTERS
154	07/16/2021	290959	137.03	UB Refund Cst #00026997	640.0000.2301	DAVID WOODWARD
155	07/16/2021	290960	41,305.91	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
156	07/16/2021	290960	46,411.90	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
157	07/16/2021	290960	11,497.70	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
158	07/16/2021	290961	6,010.46	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
159	07/16/2021	290961	3,350.50	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
160	07/16/2021	290961	792.44	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
161	07/16/2021	290962	15,994.69	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
162	07/16/2021	290962	1,891.42	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
163	07/16/2021	290963	1,803.15	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
164	07/16/2021	290963	16.80	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
165	07/16/2021	290964	298.84	CHILD SUPPORT-PAYDATE 7/16	011.0000.2114	CA STATE DISBURSEMENT UNIT
166	07/16/2021	290964	133.38	CHILD SUPPORT-PAYDATE 7/16	011.0000.2114	CA STATE DISBURSEMENT UNIT
167	07/16/2021	290965	2,517.58	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
168	07/16/2021	290965	11,444.38	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
169	07/16/2021	290965	816.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
170	07/16/2021	290965	175.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
171	07/16/2021	290966	112.00	SHERIFF CIVIL GARN-PAYDATE 7/16	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
172	07/16/2021	290967	1,329.09	EE PARS CONTRIBUTION PAYDATE 07/16	011.0000.2107	US BANK OF CALIFORNIA
173	07/16/2021	290967	332.26	ER PARS CONTRIBUTION PAYDATE 07/16	011.0000.2107	US BANK OF CALIFORNIA
174	07/16/2021	290968	5,127.23	08/21 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
175	07/16/2021	290968	398.87	08/21 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
176	07/16/2021	290968	474.03	08/21 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
177	07/23/2021	290969	2,074.00	Patrol Safety - Ballistic Shields	010.4203.5272	ADAMSON INDUSTRIES, INC
178	07/23/2021	290969	149.19	Sales Tax	010.4203.5272	ADAMSON INDUSTRIES, INC
179	07/23/2021	290970	1,401.00	21/22 RENEWAL PREMIUM-ALLIANT	010.4145.5580	ALLIANT INSURANCE SERVICES INC
180	07/23/2021	290971	194.65	ACCT238451-01839190 RADIO	010.4145.5403	AT & T
181	07/23/2021	290971	33.34	ACCT235841-39568063 ALARM	220.4303.5303	AT & T
182	07/23/2021	290972	237.14	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
183	07/23/2021	290972	31.43	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
184	07/23/2021	290972	65.99	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
185	07/23/2021	290973	145.00	06/21 UST INSPECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
186	07/23/2021	290974	1,785.77	PRINTING SALES TAX MAILER	218.4101.5201	BOONE PRINTING & GRAPHICS INC
187	07/23/2021	290975	815.87	330 GALL SODIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
188	07/23/2021	290976	115.89	HERITAGE VOL PROJECT-16' 1X4	010.4213.5604	BURKE AND PACE OF AG, INC
189	07/23/2021	290976	65.15	HERITAGE VOL PROJECT-16' 1X4	010.4213.5604	BURKE AND PACE OF AG, INC
190	07/23/2021	290976	80.24	8' 2X6 BOARDS, SCREWS	220.4303.5613	BURKE AND PACE OF AG, INC
191	07/23/2021	290976	11.04	16' 1X4 BOARD	220.4303.5613	BURKE AND PACE OF AG, INC
192	07/23/2021	290977	347.00	DIESEL FUEL TAX RETURN APR-JUN	010.0000.1202	CA DEPT OF TAX & FEE ADMIN
193	07/23/2021	290978	-7.75	ADMIN FEE-SMIP	010.0000.4801	CA ST DEPT OF CONSERVATION
194	07/23/2021	290978	154.94	S.M.I.P. APR-JUN 2021	010.0000.2208	CA ST DEPT OF CONSERVATION
195	07/23/2021	290979	57.00	STATE GREEN BLDG STD FEE APR-JUNE	010.0000.2223	CALIFORNIA BUILDING STANDARDS

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196	07/23/2021	290979	-5.70	ADMIN/CODE ENF EDUC FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
197	07/23/2021	290980	1,273.58	12.24 TON COLDMIX ASPHALT	220.4303.5613	CALPORTLAND CONSTRUCTION
198	07/23/2021	290981	31.19	TIRE SEALANT, RUBBER PATCH KIT	010.4305.5255	CARQUEST AUTO PARTS
199	07/23/2021	290981	41.51	FLEET MAINT SUPPLIES-WW FLUID	010.4203.5601	CARQUEST AUTO PARTS
200	07/23/2021	290981	14.42	PW-15 WIPERBLADES	220.4303.5601	CARQUEST AUTO PARTS
201	07/23/2021	290982	425.00	MEMBERSHIP RENEWAL	240.4150.5301	CENTRAL COAST TOURISM COUNCIL
202	07/23/2021	290983	151.00	CVT 21-5269 AGPD CASE#2100751	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
203	07/23/2021	290983	21.00	CVT 21-5376 AGPD CASE#2100775	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
204	07/23/2021	290983	257.00	CVT 21-5784 AGPD CASE#2100910	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
205	07/23/2021	290984	109.99	ACCT#8245100960222608-FORENSIC INTERNET	010.4204.5607	CHARTER COMMUNICATIONS
206	07/23/2021	290984	274.98	ACCT#8245100960246169 IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
207	07/23/2021	290985	200.00	CCAC JOB WEBSITE POSTING -DEPUTY CC	010.4002.5316	CITY CLERKS ASSN OF CA
208	07/23/2021	290986	429.07	BODY WORN CAMERA DOCKS	010.4203.5272	COBAN TECHNOLOGIES INC
209	07/23/2021	290987	2,400.00	BLDG MAINT-PD STRIP & WAX FLOORS	010.4201.5604	CUESTA CARPET CLEANING
210	07/23/2021	290988	23,671.90	6725 GALL GASOLINE	010.0000.1202	J B DEWAR, INC
211	07/23/2021	290988	4,097.51	1200 GALL DIESEL	010.0000.1202	J B DEWAR, INC
212	07/23/2021	290989	4.15	SOTO-BUSHING, COUPLER	010.4430.5605	FARM SUPPLY CO
213	07/23/2021	290990	190.00	21/22 GFOA MEMBERSHIP	010.4120.5503	GOVT FINANCE OFFICERS ASSN
214	07/23/2021	290991	201,077.09	Perform the Bridge Street Bridge	350.5608.7001	GRANITE CONSTRUCTION CO
215	07/23/2021	290991	51,786.10	Additional Quantities for Bid	350.5608.7001	GRANITE CONSTRUCTION CO
216	07/23/2021	290991	29,859.89	Change Orders #6 - 13	350.5608.7201	GRANITE CONSTRUCTION CO
217	07/23/2021	290992	96.00	Lenovo 300 FHD WebCam	010.4140.5602	ITSAVVY LLC
218	07/23/2021	290992	7.44	Sales Tax	010.4140.5602	ITSAVVY LLC
219	07/23/2021	290993	93.50	REIMBURSE FOR SOFTBALLS	010.4424.5257	LARRY JUAREZ, SR
220	07/23/2021	290993	120.00	ADULT SOFTBALL-SPRING 21 EXTRA UMP	010.4424.5352	LARRY JUAREZ, SR
221	07/23/2021	290993	300.00	SPRING 2021 CONTRACTOR FEE	010.4424.5352	LARRY JUAREZ, SR
222	07/23/2021	290994	5,610.00	CONSULTANT SERVICES FOR MANAGEMENT	010.4120.5303	MANAGEMENT PARTNERS INC
223	07/23/2021	290995	50.00	REIMB -FACEBOOK ADS FOR REC DEPT	010.4421.5504	JESSICA MATSON
224	07/23/2021	290996	16.14	ENGINEERING SUPPLIES	010.4301.5273	MINER'S ACE HARDWARE, INC
225	07/23/2021	290996	71.63	HERITAGE VOL PROJECT-PRIMER & PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
226	07/23/2021	290997	2,000.00	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
227	07/23/2021	290997	2,000.00	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
228	07/23/2021	290997	2,000.00	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
229	07/23/2021	290998	121.02	MISC OFFICE SUPPLIES-COPY PAPER	010.4102.5255	OFFICE DEPOT
230	07/23/2021	290999	14.95	ELECTRIC-484 BAKEMAN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
231	07/23/2021	290999	32.75	ELECTRIC-352 LA CANADA WELL#11	640.4711.5402	PACIFIC GAS & ELECTRIC CO
232	07/23/2021	291000	20.50	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
233	07/23/2021	291000	479.00	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
234	07/23/2021	291000	66.00	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS



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235	07/23/2021	291001	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
236	07/23/2021	291002	15.00	REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
237	07/23/2021	291003	21.00	PD PRE-EMPLOYMENT CREDIT CHECK	010.4201.5315	SERVICE FIRST INFORMATION
238	07/23/2021	291004	115.00	TRAINING TUITION-JOLLY	010.4203.5501	SHERIFF'S FOUNDATION FOR
239	07/23/2021	291005	17.02	BLUE FLAG EMITTERS	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
240	07/23/2021	291006	840.79	PERMIT#510-2 RENEWAL	010.4305.5303	SLO COUNTY AIR POLLUTION
241	07/23/2021	291007	3,385.43	FEMA REIMB CORRECTION CK#20014	010.0000.4801	SLO COUNTY EOC
242	07/23/2021	291008	1,620.00	TUITION REIMBURSEMENT	010.4201.5502	JEFFREY SMITH
243	07/23/2021	291009	3,500.00	07/21 TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
244	07/23/2021	291010	10.57	1 1/4" FITTINGS -MILLER WAY	640.4712.5610	STREATOR PIPE & SUPPLY
245	07/23/2021	291011	113.47	UNIFORM-RAMIREZ	010.4203.5272	TEMPLETON UNIFORMS
246	07/23/2021	291012	181.05	PUBLIC NOTICE-PLANNING COMMISSION	010.4130.5301	THE MCCLATCHY COMPANY LLC
247	07/23/2021	291013	42.35	BUSINESS TV-300 E BRANCH	010.4145.5401	TIME WARNER CABLE
248	07/23/2021	291014	93.43	4622 OIL CHG	010.4204.5601	TOM'S AUTO SERVICE
249	07/23/2021	291014	288.15	4606 REPAIR	010.4203.5601	TOM'S AUTO SERVICE
250	07/23/2021	291015	53.62	NO PARKING STENCILS	220.4303.5613	TRAFFIC MANAGEMENT INC
251	07/23/2021	291016	9,744.70	TBID ONLINE MKTG-SOCIAL MEDIA,	240.4150.5301	VERDIN MARKETING INK
252	07/23/2021	291017	365.32	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
253	07/23/2021	291017	-41.53	ACCT#808089883-00002 CIM CELL	010.4425.5255	VERIZON WIRELESS
254	07/23/2021	291017	-36.80	ACCT#472480460-00001 CITY IPAD	010.4145.5403	VERIZON WIRELESS
255	07/23/2021	291017	417.10	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
256	07/23/2021	291017	764.45	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
257	07/23/2021	291017	76.64	ACCT#208620661-00001 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
258	07/23/2021	291018	873.75	GRACE LANE ENGINEER'S REPORT	216.4460.5303	WALLACE GROUP A CALIF CORP
259	07/23/2021	291018	1,005.00	TRACT 1769 ENGINEER'S REPORT	217.4460.5355	WALLACE GROUP A CALIF CORP
260	07/23/2021	291018	1,005.00	PARKSIDE VILLAGE ENGINEER'S REPORT	219.4460.5304	WALLACE GROUP A CALIF CORP
261	07/23/2021	291019	422.00	REFUND-SUMMER COED SOFTBALL	010.0000.4608	MICKEY ZEPEDA
262	07/23/2021	291020	3,003.60	07/21 AG PD ASSN DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
263	07/23/2021	291021	30.00	07/21 AG FIRE ASSN DUES	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
264	07/23/2021	291022	3,200.00	07/21 CAREER FF ASSN DUES	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
265	07/23/2021	291023	106.65	07/21 LEGAL SVCS	011.0000.2125	LEGALSHIELD
266	07/23/2021	291024	3,277.25	MISC TIER II PPE 07/08/21	011.0000.2106	PERS - RETIREMENT
267	07/23/2021	291024	19,879.00	FIRE TIER I PPE 07/08/21	011.0000.2106	PERS - RETIREMENT
268	07/23/2021	291024	10,496.68	MISC PEPRA PPE 07/08/21	011.0000.2106	PERS - RETIREMENT
269	07/23/2021	291024	10,846.95	POLICE TIER I PPE 07/08/21	011.0000.2106	PERS - RETIREMENT
270	07/23/2021	291024	8,152.60	MISC TIER I PPE 07/08/21	011.0000.2106	PERS - RETIREMENT
271	07/23/2021	291024	9,847.39	POLICE PEPRA PPE 07/08/21	011.0000.2106	PERS - RETIREMENT
272	07/23/2021	291024	6,393.64	FIRE PEPRA PPE 07/08/21	011.0000.2106	PERS - RETIREMENT
273	07/23/2021	291024	4,492.09	POLICE TIER II PPE 07/08/21	011.0000.2106	PERS - RETIREMENT

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274	07/23/2021	291025	1,168.32	07/21 SEIU DUES	011.0000.2118	S.E.I.U. LOCAL 620
275	07/30/2021	291026	838.96	07/21 SUPPLEMENTAL INSURANCE	011.0000.2126	AFLAC INSURANCE
276	07/30/2021	291027	63,039.78	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
277	07/30/2021	291027	55,456.94	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
278	07/30/2021	291027	13,828.50	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
279	07/30/2021	291028	23,743.14	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
280	07/30/2021	291028	2,485.96	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
281	07/30/2021	291029	298.84	CHILD SUPPORT-PAYDATE 7/30	011.0000.2114	CA STATE DISBURSEMENT UNIT
282	07/30/2021	291029	133.38	CHILD SUPPORT-PAYDATE 7/30	011.0000.2114	CA STATE DISBURSEMENT UNIT
283	07/30/2021	291030	112.00	SHERIFF CIVIL GARNISHMENT-PAYDATE 07/30	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
284	07/30/2021	291031	1,656.23	EE PARS CONTRIBUTION-PAYDATE 07/30	011.0000.2107	US BANK OF CALIFORNIA
285	07/30/2021	291031	414.08	ER PARS CONTRIBUTION PAYDATE 07/30	011.0000.2107	US BANK OF CALIFORNIA
286	07/30/2021	291032	8,324.00	FY 21/22 LICENSE FEE-STORMWATER	010.4307.5303	2NDNATURE, LLC
287	07/30/2021	291033	144.00	BUS LIC REFUND-OVERPYMT	010.0000.4050	APEX FIRE CONTROL
288	07/30/2021	291034	330.00	REFUND-LEGO CAMP	010.0000.4605	KRYSTAL APPIANO
289	07/30/2021	291035	165.00	REFUND-LEGO CAMP	010.0000.4605	SARA ARINE
290	07/30/2021	291036	11.99	3/8" SOCKET	010.4420.5605	ARROYO GRANDE HOME & GARDEN
291	07/30/2021	291036	34.48	PW-63 FLASHLIGHT & BATTERIES	640.4712.5273	ARROYO GRANDE HOME & GARDEN
292	07/30/2021	291036	54.63	PW-5 SMALL TOOLS-IMPACT SET	640.4712.5273	ARROYO GRANDE HOME & GARDEN
293	07/30/2021	291036	40.74	PAINT FOR MILLER WAY	640.4712.5604	ARROYO GRANDE HOME & GARDEN
294	07/30/2021	291037	155.19	(5) 10 MIN PARKING SIGNS	220.4303.5613	ASSOCIATED TRAFFIC SAFETY INC
295	07/30/2021	291038	50.00	PARK DEPOSIT REFUND-RG BBQ	010.0000.2206	MARGARITA AYALA
296	07/30/2021	291039	115.10	PW-63 BATTERY	220.4303.5601	BATTERY SYSTEMS
297	07/30/2021	291040	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JESSICA BAZA
298	07/30/2021	291041	165.00	REFUND-LEGO CAMP	010.0000.4605	BETHANY BECK
299	07/30/2021	291042	500.00	JUMPJAX PERFORMANCE 08/01	010.4421.5504	DAVID BLOCK
300	07/30/2021	291043	1,420.10	(6) DRUMS HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
301	07/30/2021	291044	75.00	PEST CONTROL: REC FLEAS	010.4213.5303	BREZDEN PEST CONTROL, INC
302	07/30/2021	291044	75.00	PEST CONTROL: REC FLEAS	010.4213.5303	BREZDEN PEST CONTROL, INC
303	07/30/2021	291045	22.25	PARKS SHOP SUPPLIES-STRIKER,	010.4420.5605	BRISCO MILL & LUMBER YARD
304	07/30/2021	291045	15.20	REC-(2) 8' 2X4 LUMBER	010.4420.5605	BRISCO MILL & LUMBER YARD
305	07/30/2021	291046	183.63	10% Construction Contingency	350.5560.7201	R BURKE CORPORATION
306	07/30/2021	291046	6,521.09	Perform the Ikeda Field Barrier	350.5560.7001	R BURKE CORPORATION
307	07/30/2021	291047	165.00	REFUND-LEGO CAMP	010.0000.4605	JEREMY BURNS
308	07/30/2021	291048	50.00	PARK DEPOSIT REFUND-RG BBQ	010.0000.2206	JENNIFER BURROWS
309	07/30/2021	291049	555.00	CPRS MEMBERSHIP FY21/22	010.4421.5503	CA PARKS & RECREATION SOCIETY
310	07/30/2021	291050	222.00	PRE-EMPLOYMENT LIVESCAN-REC	010.4425.5316	CA ST DEPT OF JUSTICE
311	07/30/2021	291050	74.00	PRE-EMPLOYMENT LIVESCAN-REC	010.4425.5316	CA ST DEPT OF JUSTICE
312	07/30/2021	291050	32.00	PRE-EMPLOYMENT LIVESCAN-CDD	010.4130.5316	CA ST DEPT OF JUSTICE

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313	07/30/2021	291050	330.00	PRE-EMPLOYMENT LIVESCAN-PD	010.4204.5329	CA ST DEPT OF JUSTICE
314	07/30/2021	291050	186.00	LIVESCAN-IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
315	07/30/2021	291050	32.00	PRE-EMPLOYMENT LIVESCAN-PD	010.4204.5329	CA ST DEPT OF JUSTICE
316	07/30/2021	291050	32.00	PRE-EMPLOYMENT LIVESCAN-PW	010.4420.5316	CA ST DEPT OF JUSTICE
317	07/30/2021	291051	60.00	M ROBLES DPR QAC LIC#159262 RENEWAL	010.4420.5501	CA ST DEPT OF PESTICIDE REG
318	07/30/2021	291052	64.88	PW-22 OIL & FILTERS	220.4303.5608	CARQUEST AUTO PARTS
319	07/30/2021	291052	15.01	BRAKE SWITCH-DODGE TRUCK	640.4712.5601	CARQUEST AUTO PARTS
320	07/30/2021	291053	175.00	REFUND-SCIENCE DIPPITY	010.0000.4605	MONIQUE CARR
321	07/30/2021	291054	858.55	(32) FOAMING SOAP	010.4213.5604	CEN-SAN, INC.
322	07/30/2021	291055	987.20	ACCT#8245100960223598-PD BUSINESS	010.4145.5401	CHARTER COMMUNICATIONS
323	07/30/2021	291055	736.80	ACCT#8245100960211288 -PW BUSINESS	010.4145.5401	CHARTER COMMUNICATIONS
324	07/30/2021	291055	327.16	ACCT#8245100960216667- WOMENS CLUB	010.4145.5401	CHARTER COMMUNICATIONS
325	07/30/2021	291055	179.89	ACCT#8245100960223572 PD BUSINESS	010.4145.5401	CHARTER COMMUNICATIONS
326	07/30/2021	291055	51.11	ACCT#8245100960221923 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
327	07/30/2021	291055	1,349.00	ACCT#8245100960301246- COUNCIL CHAMBERS	211.4101.5330	CHARTER COMMUNICATIONS
328	07/30/2021	291055	500.00	ACCT#8245100960301246-FIBER C	211.4101.5330	CHARTER COMMUNICATIONS
329	07/30/2021	291056	886.81	PW-66-REPAIR HYDRAULIC LEAK,	220.4303.5603	COASTLINE EQUIPMENT(DBA)
330	07/30/2021	291057	165.00	REFUND-LEGO CAMP	010.0000.4605	JOHN COLEMAN
331	07/30/2021	291058	165.00	REFUND-LEGO CAMP	010.0000.4605	BEN COLLINS
332	07/30/2021	291059	105.84	06/21 NET BILL CC TRANS	612.4610.5555	DATAPROSE LLC
333	07/30/2021	291059	423.36	06/21 NET BILL CC TRANS	640.4710.5555	DATAPROSE LLC
334	07/30/2021	291060	311.03	COPY MACHINE LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
335	07/30/2021	291060	311.03	COPY MACH LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
336	07/30/2021	291061	280.15	(2) 24 GALLON SPILL CONTAINMENT	220.4303.5255	DNB INDUSTRIAL SUPPLY
337	07/30/2021	291062	200.00	ANNUAL FEE-EPA ID # VERIFICATION	010.4305.5303	DTSC
338	07/30/2021	291063	2,100.00	SERVER MIGRATION SVCS	010.4201.6201	EXECUTIVE INFORMATION SERV INC
339	07/30/2021	291064	178.39	SOTO-DIAPHRAM KITS	010.4430.5605	FARM SUPPLY CO
340	07/30/2021	291065	365.27	(2) 6" SEWER COUPLINGS & PIPE	612.4610.5610	FERGUSON ENTERPRISES, INC
341	07/30/2021	291066	100.00	REFUND-BASKETBALL SUMMER SESSION	010.0000.4605	MARCELA FERREIRA
342	07/30/2021	291066	-10.00	ADMIN FEE	010.0000.4605	MARCELA FERREIRA
343	07/30/2021	291067	44.45	(15) KEYS FOR ON CALL	010.4420.5605	FRANK'S LOCK & KEY
344	07/30/2021	291068	165.00	REFUND-LEGO CAMP	010.0000.4605	KRISTEN GARDINER
345	07/30/2021	291069	330.00	REFUND-LEGO CAMP	010.0000.4605	ERIKA GIBSON
346	07/30/2021	291070	165.00	REFUND-LEGO CAMP	010.0000.4605	KAMMY GILWAY
347	07/30/2021	291071	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KRISTINE GREENE
348	07/30/2021	291072	121.12	CORP YARD SEWER YARD	612.0000.4751	CITY OF GROVER BEACH
349	07/30/2021	291073	50.00	PARK DEPOSIT REFUND-RG BBQ	010.0000.2206	JULIA GUTIERREZ
350	07/30/2021	291074	96.71	THROTTLE CONTROL & BRACKET	010.4420.5603	H & M GOPHER CONTROL
351	07/30/2021	291075	86.08	MOBILE RESTROOM RENTAL-06/28-07/27	220.4303.5552	HARVEY'S HONEY HUTS

CITY OF ARROYO GRANDE  
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
352	07/30/2021	291076	330.00	REFUND-LEGO CAMP	010.0000.4605	BRITTANY HENRY
353	07/30/2021	291077	165.00	REFUND-LEGO CAMP	010.0000.4605	LAUREN HONGO
354	07/30/2021	291078	412.00	REFUND-SUMMER MENS SOFTBALL	010.0000.4608	MICHAEL HUMERIAN
355	07/30/2021	291079	165.00	REFUND-LEGO CAMP	010.0000.4605	DESIREE INGALLS
356	07/30/2021	291080	531.00	CASH FOR GRASS- 531 SQFT	226.4306.5554	PATRICIA KARP
357	07/30/2021	291081	165.00	REFUND-LEGO CAMP	010.0000.4605	AMY KENNY
358	07/30/2021	291082	448.00	YOGA FOR KIDS SUMMER SESSION 1	010.4424.5351	KID ISLAND
359	07/30/2021	291083	750.00	08/01/21 SOUND TECH -SUMMER CONCERT	010.4421.5504	CHARLES M KLEEMANN
360	07/30/2021	291084	165.00	REFUND-LEGO CAMP	010.0000.4605	KATRINA LAWTON
361	07/30/2021	291085	662.36	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
362	07/30/2021	291085	662.36	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
363	07/30/2021	291086	3,230.00	06/21 PROF LEGAL SVCS	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
364	07/30/2021	291087	540.00	RG PARK R/R PUMP MOTOR	640.4712.5610	MELLO & SON'S PUMPS & MOTORS
365	07/30/2021	291088	5,660.00	SUMMER BREAK CAMP 2-SCIENCE IN MOTION	010.4424.5351	MINDS IN MOTION OF NJ LLC
366	07/30/2021	291089	29.07	FILE, HANDLE, FILE THREAD REPAIR	640.4712.5273	MINER'S ACE HARDWARE, INC
367	07/30/2021	291089	40.93	CIRCUIT BREAKER TESTER	010.4213.5273	MINER'S ACE HARDWARE, INC
368	07/30/2021	291089	39.82	(3) TERRY TOWELS, DOOR JAM SET	010.4213.5604	MINER'S ACE HARDWARE, INC
369	07/30/2021	291089	73.54	UTILITY KNIFE, PLIERS, FILLER,	010.4213.5604	MINER'S ACE HARDWARE, INC
370	07/30/2021	291089	40.03	MOUSE TRAPS, SUNGLASSES	010.4213.5604	MINER'S ACE HARDWARE, INC
371	07/30/2021	291089	32.93	RESTROOM PLAQUE, BLACK LETTERS	010.4213.5604	MINER'S ACE HARDWARE, INC
372	07/30/2021	291089	71.01	RESTROOM PLAQUES, BATTERIES	010.4213.5604	MINER'S ACE HARDWARE, INC
373	07/30/2021	291089	29.06	YELLOWJACKET TRAPS	010.4420.5605	MINER'S ACE HARDWARE, INC
374	07/30/2021	291089	0.82	(4) COMPRESSION SLEEVES	010.4420.5605	MINER'S ACE HARDWARE, INC
375	07/30/2021	291089	38.75	PARKS SHOP PARTS BINS	010.4420.5605	MINER'S ACE HARDWARE, INC
376	07/30/2021	291089	9.21	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
377	07/30/2021	291089	108.74	MAILBOX-PW	010.4430.5605	MINER'S ACE HARDWARE, INC
378	07/30/2021	291089	42.48	CHAIN COIL, EYE BOLTS	010.4430.5605	MINER'S ACE HARDWARE, INC
379	07/30/2021	291089	15.47	RUBBER TARP STRAP	220.4303.5613	MINER'S ACE HARDWARE, INC
380	07/30/2021	291089	37.69	HEX KEY SET, RECIPROCAL SAW BLADES	220.4303.5613	MINER'S ACE HARDWARE, INC
381	07/30/2021	291089	68.92	BOLT CUTTERS, FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
382	07/30/2021	291089	33.14	PAINT BRUSH, ROLLER FRAME, ROLLER	220.4303.5613	MINER'S ACE HARDWARE, INC
383	07/30/2021	291089	19.37	NITRILE GLOVES	220.4303.5613	MINER'S ACE HARDWARE, INC
384	07/30/2021	291090	200.00	WASHING MACHINE REBATE	226.4306.5554	JEANNIE MIRANDA
385	07/30/2021	291091	305.55	PW-63 REPAIR	640.4712.5601	MULLAHEY FORD
386	07/30/2021	291092	330.00	REFUND-LEGO CAMP	010.0000.4605	RACHEL NACCARATI
387	07/30/2021	291093	88.72	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
388	07/30/2021	291093	13.55	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
389	07/30/2021	291093	104.88	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
390	07/30/2021	291094	119.17	STAPLE CARTRIDGES FOR COPIER	010.4421.5602	OFFICE1

CITY OF ARROYO GRANDE  
CHECK LISTING  
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
391	07/30/2021	291095	2,390.37	(2) 511 COMPLIANT TRASH/RECYCLE	350.5563.7001	OUTDOOR CREATIONS, INC
392	07/30/2021	291095	524.52	(2) 511 COMPLIANT TRASH/RECYCLE	010.4420.5605	OUTDOOR CREATIONS, INC
393	07/30/2021	291095	1,071.86	(2) 511 COMPLIANT TRASH/RECYCLE	010.4430.5255	OUTDOOR CREATIONS, INC
394	07/30/2021	291096	432.00	REFUND-PRESCHOOL SUMMER SESSION	010.0000.4603	SOWMYA OZA
395	07/30/2021	291097	195.00	PRE-EMPLOYMENT MEDICAL-REC	010.4425.5315	PACIFIC CENTRAL COAST HEALTH
396	07/30/2021	291097	180.00	PRE-EMPLOYMENT MEDICAL-PW	010.4420.5315	PACIFIC CENTRAL COAST HEALTH
397	07/30/2021	291098	16,168.68	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
398	07/30/2021	291099	1,558.85	RG BOOSTER STN-NEW MOTOR/PUMP	640.4712.5610	PERRY'S ELECTRIC MOTORS
399	07/30/2021	291100	4,977.34	Amendment 9 - Engineering services	350.5614.7301	QUINCY ENGINEERING INC
400	07/30/2021	291101	350.00	PW-15 ANNUAL INSPECTION ALTEC	220.4303.5601	R A BATCHELOR CO.
401	07/30/2021	291102	-26.00	BOUNCE HOUSE FEE	010.0000.4354	GENE REBOLLAR
402	07/30/2021	291102	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	GENE REBOLLAR
403	07/30/2021	291103	165.00	REFUND-LEGO CAMP	010.0000.4605	JENNIE REED
404	07/30/2021	291104	175.00	REIMBURSE FOR GC FOR VOLUNTEER	010.4421.5201	KELLY REYNOLDS
405	07/30/2021	291104	259.77	REIMBURSE FOR SUPPLIES FOR F/D DANCE	010.4424.5252	KELLY REYNOLDS
406	07/30/2021	291104	175.00	REIMBURSE FOR GC FOR VOLUNTEER	010.4424.5353	KELLY REYNOLDS
407	07/30/2021	291104	50.00	REIMBURSE FOR TENNIS CLASS EXP	010.4424.5251	KELLY REYNOLDS
408	07/30/2021	291105	330.00	REFUND-LEGO CAMP	010.0000.4605	LINDA REYNOSO
409	07/30/2021	291106	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	RHIANNA RICHARDS
410	07/30/2021	291107	323.25	(3) CASES BLUE TOWELS	220.4303.5613	S & L SAFETY PRODUCTS
411	07/30/2021	291108	50.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	ALONDRA SALIGAN
412	07/30/2021	291109	285.00	SOFTBALL SCOREKEEPER- 14 GAMES	010.4424.5352	TARA SANCHEZ
413	07/30/2021	291110	140.00	REFUND-TENNIS CAMP	010.0000.4605	AMBER SCALES
414	07/30/2021	291111	50.00	REFUND PARK DEPOSIT ELM ST BBQ	010.0000.2206	MARY SCHOLL
415	07/30/2021	291112	165.00	REFUND-LEGO CAMP	010.0000.4605	NATACHA SEDEEK
416	07/30/2021	291113	165.00	REFUND-LEGO CAMP	010.0000.4605	SARAH SELZER
417	07/30/2021	291114	165.00	REFUND-LEGO CAMP	010.0000.4605	AMY SOUTHCOFF
418	07/30/2021	291115	673.98	POLISH/PREP TOOL, CABLE SHEAR,	010.4305.5273	TCA TOOLS INC
419	07/30/2021	291116	305.68	SIGN (10) BIKE LANE, NO PARKING	220.4303.5613	TRAFFIC MANAGEMENT INC
420	07/30/2021	291116	803.68	STREET SIGN BLANKS, LETTERS	220.4303.5613	TRAFFIC MANAGEMENT INC
421	07/30/2021	291117	46.20	AUTHORIZE, NET CC FEE	010.4145.5555	U.S. BANK
422	07/30/2021	291117	25.00	SOUTH CTY CHAMBER B'FAST-PAULDING	010.4001.5501	U.S. BANK
423	07/30/2021	291117	71.06	FLOWERS-SYMPATHY T URENO	010.4001.5504	U.S. BANK
424	07/30/2021	291117	588.00	HOOTSUITE ANNUAL SUBSCRIPTION	010.4001.5504	U.S. BANK
425	07/30/2021	291117	993.13	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
426	07/30/2021	291117	306.51	SNACK SUPPLIES	010.4425.5259	U.S. BANK
427	07/30/2021	291117	25.00	SOUTH CTY CHAMBER B'FAST-MATSON	010.4002.5501	U.S. BANK
428	07/30/2021	291117	25.00	SOUTH CTY CHAMBER B'FAST-MCDONALD	010.4101.5501	U.S. BANK
429	07/30/2021	291117	25.00	SOUTH CTY CHAMBER B'FAST-PEDROTTI	010.4130.5501	U.S. BANK

CITY OF ARROYO GRANDE  
CHECK LISTING  
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ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
430	07/30/2021	291117	250.00	CALL IN STUDIO	010.4140.5303	U.S. BANK
431	07/30/2021	291117	725.00	VELOCITY TINT-WINDOW TINT PD	010.4203.5255	U.S. BANK
432	07/30/2021	291117	122.69	EBAY-DOOR CLOSER FOR PD	010.4213.5604	U.S. BANK
433	07/30/2021	291117	502.20	GLOBAL-BATHROOM CLEANER	010.4213.5604	U.S. BANK
434	07/30/2021	291117	25.00	SOUTH CTY CHAMBER B'FAST-ROBESON	010.4307.5501	U.S. BANK
435	07/30/2021	291117	182.31	SMART SIGNS-PARK SIGNS	010.4420.5605	U.S. BANK
436	07/30/2021	291117	25.00	SOUTH CTY CHAMBER B'FAST-BOHLKEN	010.4421.5501	U.S. BANK
437	07/30/2021	291117	84.05	BRAND CREATIVE DOG PARK BANNER	010.4421.5504	U.S. BANK
438	07/30/2021	291117	96.96	CHERRY LANE NURSERY-PLANT	010.4421.5504	U.S. BANK
439	07/30/2021	291117	17.22	DOMINO'S PIZZA-PRESCHOOL PARTY	010.4423.5253	U.S. BANK
440	07/30/2021	291117	126.54	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
441	07/30/2021	291117	19.00	GOLDEN DONUT-FOR VOLUNTEERS	010.4424.5250	U.S. BANK
442	07/30/2021	291117	70.61	ROOSTER CREEK-PICKLEBALL VOLUNTEERS	010.4424.5250	U.S. BANK
443	07/30/2021	291117	13.95	AG HOME & GARDEN-PICKLEBALL KEYS	010.4424.5251	U.S. BANK
444	07/30/2021	291117	4.31	DOLLAR STORE-PICKLEBALL NET REPAIR	010.4424.5251	U.S. BANK
445	07/30/2021	291117	15.00	SWEET PEA BAKERY-REPLACE EASTER GC	010.4424.5252	U.S. BANK
446	07/30/2021	291117	673.45	SPECIAL EVENTS-FATHER DAUGHTER	010.4424.5252	U.S. BANK
447	07/30/2021	291117	96.16	COVID SUPPLIES	010.4919.5255	U.S. BANK
448	07/30/2021	291117	429.86	ZOOM-COVID DEPT/PUBLIC MEETING	010.4919.5303	U.S. BANK
449	07/30/2021	291117	121.68	AMAZON-SWEATSHIRTS	220.4303.5255	U.S. BANK
450	07/30/2021	291117	116.38	AMAZON-(2) BANNER BRACKETS	220.4303.5613	U.S. BANK
451	07/30/2021	291117	253.76	AMAZON-US FLAGS	220.4303.5613	U.S. BANK
452	07/30/2021	291117	2,113.52	SWRCB 401 CERTIFICATION APP	350.5620.7501	U.S. BANK
453	07/30/2021	291117	80.00	KAUTZ TOWING-TOW PW-14	640.4712.5601	U.S. BANK
454	07/30/2021	291118	945.44	PAYROLL FOR:B TACKITT W/E 07/1	640.4712.5303	UNITED STAFFING ASSOC.
455	07/30/2021	291119	1,149.09	ANNUAL MEMBERSHIP FEE	640.4710.5503	USA NORTH 811
456	07/30/2021	291120	416.00	STROTHER-CLEAR URINAL BLOCKAGE	010.4213.5303	WATERBOYS PLUMBING
457	07/30/2021	291121	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CRYSTAL WATJE
458	07/30/2021	291122	50.00	PARK DEPOSIT REFUND-ELM BBQ	010.0000.2206	AMANDA WEBER-KNIGHT
459	07/30/2021	291122	103.00	PARK RENTAL REFUND-ELM BBQ	010.0000.4354	AMANDA WEBER-KNIGHT
460	07/30/2021	291123	350.26	WIPES, GLOVES, SAFETY GLASSES	612.4610.5255	WINEMA INDUSTRIAL &
461	07/30/2021	291123	328.69	LATEX GLOVES/ WORK GLOVES	640.4712.5255	WINEMA INDUSTRIAL &
462	07/30/2021	291124	165.00	REFUND-LEGO CAMP	010.0000.4605	JENNIFER YOCKEY
463	07/30/2021	291125	100.00	PARK DEPOSIT REFUND-RG AREA #2	010.0000.2206	STACEY ZINGER
			1,246,313.03			

**CITY OF ARROYO GRANDE**

**DEPARTMENTAL LABOR DISTRIBUTION**

**PAY PERIOD**

**06/25/2021 - 07/08/2021**

**7/16/2021**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	307,976.40	5101	Salaries Full time 176,618.31
Streets Fund	16,847.57	5101	Volunteer Employee Retirement -
Sewer Fund	5,351.70	5102	Salaries Part-Time - PPT 3,631.70
Water Fund	19,334.81	5103	Salaries Part-Time - TPT 17,711.80
	<u>349,510.48</u>	5105	Salaries OverTime 14,328.52
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 851.20
		5108	Holiday Pay 17,347.33
		5109	Sick Pay 3,012.17
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 4,884.72
		5114	Comp Pay 3,748.19
		5115	Annual Leave Pay 10,129.67
		5116	Salaries - Police FTO 352.16
		5121	PERS Retirement 26,717.37
		5122	Social Security 18,575.90
		5123	PARS Retirement 327.76
		5126	State Disability Ins. 773.78
		5127	Deferred Compensation 691.66
		5131	Health Insurance 43,722.23
		5132	Dental Insurance 2,662.44
		5133	Vision Insurance 703.08
		5134	Life Insurance 351.56
		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 14.11
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 780.00
			<u>349,510.48</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	12,653.83		
Public Works - Maintenance	729.91		
Public Works - Enterprise	944.78		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>14,328.52</u>		

Total FCFA payroll cost for this period is \$184,941.25. 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>07/09/2021 - 07/22/2021</b>
<b>7/30/2021</b>

<u>BY FUND</u>	<u>BY ACCOUNT</u>		
General Fund	295,635.31	5101 Salaries Full time	197,865.68
Streets Fund	11,583.36	5101 Volunteer Employee Retirement	-
Sewer Fund	7,506.73	5102 Salaries Part-Time - PPT	3,978.85
Water Fund	20,571.12	5103 Salaries Part-Time - TPT	22,668.21
	<u>335,296.52</u>	5105 Salaries OverTime	13,784.61
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	928.10
		5108 Holiday Pay	425.73
		5109 Sick Pay	3,592.55
		5110 Annual Leave Buyback	11,486.40
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	8,398.14
		5114 Comp Pay	1,926.20
		5115 Annual Leave Pay	12,965.91
		5116 Salaries - Police FTO	462.45
		5121 PERS Retirement	27,759.32
		5122 Social Security	20,004.03
		5123 PARS Retirement	418.58
		5126 State Disability Ins.	808.73
		5127 Deferred Compensation	-
		5131 Health Insurance	-
		5132 Dental Insurance	-
		5133 Vision Insurance	-
		5134 Life Insurance	11.75
		5135 Long Term Disability	-
		5137 Leave Payouts	-
		5143 Uniform Allowance	7,800.00
		5144 Car Allowance	-
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	11.28
		5150 Bi-Lingual Pay	-
		5151 Cell Phone Allowance	-
			<u>335,296.52</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	11,730.53		
Public Works - Maintenance	1,208.80		
Public Works - Enterprise	845.28		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>13,784.61</u>		

Total FCFA payroll cost for this period is \$261,443.80. 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.