



MEMORANDUM

TO: CITY COUNCIL

FROM: NICOLE VALENTINE, ADMINISTRATIVE SERVICES DIRECTOR

BY: MAGGIE CONWAY-PEARSON, SENIOR ACCOUNTING CLERK

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: SEPTEMBER 28, 2021

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$952,886.27 fiscal impact that includes the following items:

- Accounts Payable Checks \$571,928.48
- Payroll & Benefit Checks \$380,957.79

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of September 1 through September 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 2021-22 budget.

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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. September 1 – September 15, 2021 – Accounts Payable Check Register
2. September 10, 2021– Payroll & Benefit Check Registers

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	09/01/2021	291422	1,557.90	POSTAGE FOR DISTRICT ELECTIONS	010.4145.5208	US POSTMASTER
2	09/03/2021	291423	552.00	CASH FOR GRASS REBATE-552 SQ FT	226.4306.5554	JAMES ALGER
3	09/03/2021	291424	153.50	PD CALL OUT-PLUGGED DRAIN LINE	010.4213.5303	ALPINE REFRIGERATION
4	09/03/2021	291425	350.00	RG PARK LEAK SURVEY	226.4306.5303	AMERICAN LEAK DETECTION
5	09/03/2021	291426	240.00	SECURETIDE EMAIL SPAM FILTER-FCFA	010.0000.1111	APPRIVER
6	09/03/2021	291426	958.08	SECURETIDE EMAIL SPAM FILTER-CITY	010.4140.5303	APPRIVER
7	09/03/2021	291427	3,285.78	Purchase water meters for FY 21/22	640.4712.5207	AQUA-METRIC SALES CO(DBA)
8	09/03/2021	291428	42.00	REFUND-BRIDGE PUNCHCARD	010.0000.4605	SUSAN ASHER
9	09/03/2021	291429	23.29	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
10	09/03/2021	291429	44.89	BAN#9391033181 ALARM	640.4710.5403	AT&T
11	09/03/2021	291430	173.54	RETIREMENT PLAQUE-JOLLY	010.4201.5255	BADGE FRAME, INC.
12	09/03/2021	291431	2,081.01	PRINTING-DISTRICTING 2022 MAIL	010.4102.5255	BOONE PRINTING & GRAPHICS INC
13	09/03/2021	291431	199.10	PRINTING-DISTRICTING 2022 MAIL	010.4102.5255	BOONE PRINTING & GRAPHICS INC
14	09/03/2021	291432	2,800.00	GASB-68 REPORTS & SCHEDULES	010.4120.5303	CALPERS
15	09/03/2021	291433	424.79	5 TON HOT MIX ASPHALT	220.4303.5613	CALPORTLAND CONSTRUCTION
16	09/03/2021	291434	62.71	AUTO SHOP-DISC GRINDER PADS	010.4305.5255	CARQUEST AUTO PARTS
17	09/03/2021	291435	162.03	BOOTS- J SANCHEZ	010.4213.5148	CARR'S BOOTS & WESTERN
18	09/03/2021	291435	133.75	BOOTS-K BROOKS	010.4430.5148	CARR'S BOOTS & WESTERN
19	09/03/2021	291435	200.00	BOOTS -K SCHMIDT	010.4430.5148	CARR'S BOOTS & WESTERN
20	09/03/2021	291435	162.03	BOOTS-R SIMPSON	220.4303.5148	CARR'S BOOTS & WESTERN
21	09/03/2021	291435	171.92	BOOTS- S TAYLOR	640.4710.5148	CARR'S BOOTS & WESTERN
22	09/03/2021	291435	180.51	BOOTS- J SALAZAR	640.4712.5148	CARR'S BOOTS & WESTERN
23	09/03/2021	291436	45.73	ACCT#8245100960211791-REC TV	010.4145.5401	CHARTER COMMUNICATIONS
24	09/03/2021	291436	710.64	ACCT#8245100960211791-REC DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
25	09/03/2021	291436	179.89	ACCT#8245100960223572-PD TV	010.4145.5401	CHARTER COMMUNICATIONS
26	09/03/2021	291436	736.80	ACCT#8245100960211288-PW DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
27	09/03/2021	291436	327.16	ACCT#8245100960216667-WOMENS CTR	010.4145.5401	CHARTER COMMUNICATIONS
28	09/03/2021	291436	95.17	ACCT#8245100960129431-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
29	09/03/2021	291436	26.72	ACCT#8245100960129431-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
30	09/03/2021	291436	51.11	ACCT#8245100960221923 -PW TV	010.4307.5303	CHARTER COMMUNICATIONS
31	09/03/2021	291436	1,349.00	ACCT#8245100960301246-215 E BRANCH	211.4101.5330	CHARTER COMMUNICATIONS
32	09/03/2021	291437	1,544.00	PROD SUP COVERAGE VCENTER~	010.4140.5303	CIO SOLUTIONS LP
33	09/03/2021	291437	646.00	RNWL PROD SNS VSP 7 STD 1~	010.4140.5303	CIO SOLUTIONS LP
34	09/03/2021	291437	1,938.00	RNWL PROD SNS VSP 7 STD 1~	010.4140.5303	CIO SOLUTIONS LP
35	09/03/2021	291438	504.00	ROLLER SKATE CLASS-SUMMER SESSION	010.4424.5351	DOOMSDAY SKATE LLC
36	09/03/2021	291439	850.00	Provide technical specifications	350.5678.7301	EIKHOF DESIGN GROUP
37	09/03/2021	291439	6,820.00	Provide design services	350.5795.7501	EIKHOF DESIGN GROUP
38	09/03/2021	291440	480.42	PW-21 (4) 215 70 15 TIRES	010.4430.5601	FIGUEROA'S TIRES
39	09/03/2021	291441	849.51	CIM REFUND-WKS 5-8	010.0000.4602	MERLYNN FOPPIANO

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	09/03/2021	291442	833.00	NEEDLE ARTS 7/19-8/13	010.4424.5351	ELIZABETH FRYER
41	09/03/2021	291443	50.00	PARK DEPOSIT REFUND-RG #1 BBQ	010.0000.2206	ALYSSA GERALD
42	09/03/2021	291444	5,360.97	Amendment 4	010.4130.5303	GHD INC
43	09/03/2021	291445	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JENNIFER GOTCHAL
44	09/03/2021	291446	377.13	NAME PLATE-COUNCIL, PC , STAFF	010.4001.5201	GRAND AWARDS, INC
45	09/03/2021	291446	29.09	NAME PLATE-ROBESON, BUCHANAN	010.4001.5201	GRAND AWARDS, INC
46	09/03/2021	291446	9.70	NAME BADGE-B PEDROTTI	010.4130.5201	GRAND AWARDS, INC
47	09/03/2021	291447	206.55	09/21 AETNA RESOURCES FOR LIVING	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
48	09/03/2021	291448	540.00	05/21-PLAN CHECK	010.4212.5303	INTERWEST CONSULTING GROUP
49	09/03/2021	291448	19,684.97	05/21-CONTRCT SVCS-BLDG DEPT	010.4212.5303	INTERWEST CONSULTING GROUP
50	09/03/2021	291448	4,140.00	06/21 PLAN CHECK	010.4212.5303	INTERWEST CONSULTING GROUP
51	09/03/2021	291448	5,590.00	06/21 PLAN CK/BLDG SVCS	010.4212.5303	INTERWEST CONSULTING GROUP
52	09/03/2021	291448	20,232.16	06/21 CONTRACT SVCS-BLDG DEPT	010.4212.5303	INTERWEST CONSULTING GROUP
53	09/03/2021	291449	50.00	PARK DEPOSIT REFUND-HERITAGE SQ	010.0000.2206	JIMMY PAULDING FOR COUNTY
54	09/03/2021	291450	10,011.10	Construction of the Castillo Del Mar	350.5678.7201	JJ FISHER CONSTRUCTION, INC.
55	09/03/2021	291451	80.00	SVC CALL-POPLAR ST BASIN PWR SVC	010.4213.5303	JOE MCALEXANDER ELECTRIC
56	09/03/2021	291451	1,475.00	PROVIDE DEDICATED CIRCUIT-CITY	350.5455.7001	JOE MCALEXANDER ELECTRIC
57	09/03/2021	291451	120.00	SVC CALL FOR DEDICATED CIRCUIT	350.5455.7001	JOE MCALEXANDER ELECTRIC
58	09/03/2021	291452	333.36	YOGA FOR KIDS SUMMER SESSION 2	010.4424.5351	KID ISLAND
59	09/03/2021	291453	662.31	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
60	09/03/2021	291453	662.32	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
61	09/03/2021	291454	10.32	AUTO SHOP-ROD STEEL	010.4305.5255	MINER'S ACE HARDWARE, INC
62	09/03/2021	291454	169.62	PAINT& SUPPLIES TO COVER GRAFITTI	010.4213.5604	MINER'S ACE HARDWARE, INC
63	09/03/2021	291454	62.46	SCOOP, RAKE, CLEANER	010.4213.5604	MINER'S ACE HARDWARE, INC
64	09/03/2021	291454	22.60	3/4" CAM LOC	010.4213.5604	MINER'S ACE HARDWARE, INC
65	09/03/2021	291454	25.82	GREEN SPRAY PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
66	09/03/2021	291454	10.42	SCISSORS, CLEANER	010.4420.5605	MINER'S ACE HARDWARE, INC
67	09/03/2021	291454	28.00	PREMIXED SMALL ENGINE FUEL	010.4420.5605	MINER'S ACE HARDWARE, INC
68	09/03/2021	291454	4.95	PAINT ROLLER COVER	220.4303.5613	MINER'S ACE HARDWARE, INC
69	09/03/2021	291454	23.69	TORX BIT SOCKET SET	640.4712.5273	MINER'S ACE HARDWARE, INC
70	09/03/2021	291455	1,666.67	Audit to date	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
71	09/03/2021	291455	1,666.67	Audit to date	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
72	09/03/2021	291455	1,666.66	Audit to date	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
73	09/03/2021	291456	177.49	MISC OFFICE SUPPLIES-PAPER	010.4102.5201	OFFICE DEPOT
74	09/03/2021	291457	16,184.47	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
75	09/03/2021	291458	9,063.75	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
76	09/03/2021	291459	3,797.62	Repair 10 hp sewage pump for Lift Stn	612.4610.5610	PERRY'S ELECTRIC MOTORS
77	09/03/2021	291460	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	RICK PETERSON
78	09/03/2021	291461	50.00	PARK RESERVATION-DEPOSIT REFUND	010.0000.2206	PREAT CORPORATION

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	09/03/2021	291462	50.00	PARK DEPOSIT REFUND-RG #2 BBQ	010.0000.2206	CHARLES RICHARDS
80	09/03/2021	291463	42.00	REFUND-BRIDGE PUNCHCARD	010.0000.4605	DIANA SALCEDO
81	09/03/2021	291464	195.00	QTRLY SVC & INSPECT-CITY HALL	010.4213.5303	SAN LUIS POWERHOUSE
82	09/03/2021	291465	42.60	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
83	09/03/2021	291465	18.38	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
84	09/03/2021	291465	14.30	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
85	09/03/2021	291466	57.00	REFUND-PUBLIC SAFETY WELFARE PERMIT	010.0000.4125	ALENE SOLEY
86	09/03/2021	291467	81.95	PW-44 SERVICE	612.4610.5601	TOM'S AUTO SERVICE
87	09/03/2021	291467	538.52	PW-60 REPAIR	640.4712.5601	TOM'S AUTO SERVICE
88	09/03/2021	291468	143.00	REFUND-PRESCHOOL FALL SESSION	010.0000.4603	RICHARD TREVINO
89	09/03/2021	291469	128.25	COPY MACH CONTRACT-08/21	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
90	09/03/2021	291470	1,272.71	PAYROLL FOR:B TACKITT W/E 8/22	640.4712.5303	UNITED STAFFING ASSOC.
91	09/03/2021	291471	795.07	ANNUAL CA STATE FEE FOR REGULATIONS	640.4710.5503	USA NORTH 811
92	09/03/2021	291472	1,217.30	YOUTH EVOLUTION BASKETBALL-AUG	010.4424.5351	YOUTH EVOLUTION BASKETBALL
93	09/03/2021	291472	2,226.00	YOUTH EVOLUTION SOCCER-SUMMER	010.4424.5351	YOUTH EVOLUTION BASKETBALL
94	09/03/2021	291473	58.09	UB Refund Cst #00026388	640.0000.2301	ANGEL BEAUDRY-NELSON
95	09/03/2021	291474	172.63	UB Refund Cst #00006515	640.0000.2301	MARLYN FOWLER
96	09/03/2021	291475	23.76	UB Refund Cst #00026839	640.0000.2301	JOSI FREDSTRUP
97	09/03/2021	291476	243.18	UB Refund Cst #00027105	640.0000.2301	RICK GULINO
98	09/03/2021	291477	143.09	UB Refund Cst #00025774	640.0000.2301	TERRIE HEON
99	09/03/2021	291478	4.82	UB Refund Cst #00027467	640.0000.2301	MONICA RAMIREZ HERNANDEZ
100	09/03/2021	291479	192.56	UB Refund Cst #00021134	640.0000.2301	ANDREA REYNOLDS
101	09/03/2021	291480	240.38	UB Refund Cst #00025810	640.0000.2301	HEATHER ROBBINS
102	09/03/2021	291481	6.75	UB Refund Cst #00024728	640.0000.2301	GABRIEL VILLEGAS
103	09/03/2021	291482	194.88	UB Refund Cst #00020358	640.0000.2301	JANET WILSON
104	09/03/2021	291483	7,824.99	09/21 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
105	09/03/2021	291483	2,581.44	09/21 DELTA DENTAL RETIREE PRE	010.4099.5132	DELTA DENTAL
106	09/03/2021	291484	112,268.47	09/21 ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
107	09/03/2021	291484	580.84	09/21 RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
108	09/03/2021	291484	87.45	09/21 ACTIVE FIRE HEALTH ADMIN	010.0000.1111	PERS - ACTIVE MED
109	09/03/2021	291484	6,958.52	09/21 RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
110	09/03/2021	291484	193.20	09/21 ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
111	09/03/2021	291484	722.19	09/21 RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
112	09/03/2021	291485	3,329.66	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
113	09/03/2021	291485	8.32	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
114	09/03/2021	291486	3,267.09	09/21 LIFE INSURANCE PREMIUM	011.0000.2113	STANDARD INSURANCE CO
115	09/03/2021	291487	2,112.19	09/21 VISION INS PREMIUM	011.0000.2119	VISION SERVICE PLAN
116	09/03/2021	291487	639.09	09/21 VISION INS RETIREE PREMIUM	010.4099.5133	VISION SERVICE PLAN
117	09/10/2021	291488	111.00	WATER SAMPLES-WELL #9	640.4710.5310	ABALONE COAST ANALYTICAL INC

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	09/10/2021	291489	23.35	BAN#9391033180, FAX 805-473-03	010.4145.5403	AT&T
119	09/10/2021	291490	200.50	PW-63 CK ENGINE LIGHT,	220.4303.5601	BACK ON THE ROAD AUTOMOBILE
120	09/10/2021	291491	600.00	09/12 SUMMER CONCERT SERIES	010.4421.5504	WARREN BALFOUR
121	09/10/2021	291492	763.00	CASH FOR GRASS -763 SQ FT	226.4306.5554	RUSSELL BARRETT
122	09/10/2021	291493	489.30	08/21 DOGGIE CLASSES	010.4424.5351	IRINA BEATTY
123	09/10/2021	291494	155.00	PEST CONTROL: CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
124	09/10/2021	291495	21.85	RES#7 -PRUNER, BAR OIL	640.4712.5273	BRISCO MILL & LUMBER YARD
125	09/10/2021	291496	826.00	CASH FOR GRASS-826 SQ FT	226.4306.5554	JOYCE CARPENTIER
126	09/10/2021	291497	15.34	CLEANING PRODUCTS	640.4712.5601	CARQUEST AUTO PARTS
127	09/10/2021	291498	177.25	SAFETY BOOTS-BENEDETTI	010.4301.5255	CARR'S BOOTS & WESTERN
128	09/10/2021	291498	179.43	SAFETY BOOTS-MCCONNON	010.4301.5255	CARR'S BOOTS & WESTERN
129	09/10/2021	291498	146.76	SAFETY BOOTS-GROPEN	010.4301.5255	CARR'S BOOTS & WESTERN
130	09/10/2021	291499	4,768.00	09/21 STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
131	09/10/2021	291499	1,260.00	09/21 CROWDSTRIKE CYBERSECURITY	010.4140.5303	CIO SOLUTIONS LP
132	09/10/2021	291500	880.00	08/21 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
133	09/10/2021	291501	22.63	PLANS FOR 2021 STREET REPAIRS	350.5638.7301	CRISP IMAGING
134	09/10/2021	291502	95.48	PROP TAX ON COPIER	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
135	09/10/2021	291502	325.55	KYOCERA COPIER LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
136	09/10/2021	291502	338.45	KYOCERA COPIER LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
137	09/10/2021	291503	68.95	STRAW/MASKS	640.4712.5255	FARM SUPPLY CO
138	09/10/2021	291504	50.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	STEPHEN GOBLE
139	09/10/2021	291505	1,200.00	EROSION CONTROL BOND RELEASE	010.0000.2210	HUNSTAD HOMES
140	09/10/2021	291505	1,200.00	EROSION CONTROL BOND RELEASE	010.0000.2210	HUNSTAD HOMES
141	09/10/2021	291506	821.79	4" PIPE, FITTINGS FOR E CHERRY	640.4712.5610	ICONIX WATERWORKS (US) INC
142	09/10/2021	291506	1,120.72	CUTOFF SAW	640.4712.6201	ICONIX WATERWORKS (US) INC
143	09/10/2021	291507	1,117.54	(18) 5 GALL ACRYLITEX FLD MARK	010.4430.5604	KELLY-MOORE PAINTS
144	09/10/2021	291507	1,117.54	(18) 5 GALL ACRYLITEX FLD MARK	010.4430.5604	KELLY-MOORE PAINTS
145	09/10/2021	291508	350.00	8/29 & 9/12 SUMMER CONCERT SERIES	010.4421.5504	MICHAEL KILTON
146	09/10/2021	291509	1,200.00	EROSION CONTROL BOND RELEASE	010.0000.2210	LINDA KNUPP
147	09/10/2021	291510	165.00	07/21 FACILITY USE-OV SUMMER CLASSES	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
148	09/10/2021	291511	9,528.75	CONSULTANT SERVICE FOR MANAGEMENT	010.4120.5303	MANAGEMENT PARTNERS INC
149	09/10/2021	291512	188.56	.5 CU YRD 5.5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
150	09/10/2021	291512	253.21	1 CU YD 5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
151	09/10/2021	291512	226.28	.75 CU YD 5.5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
152	09/10/2021	291512	226.28	.75 CU YD 5.5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
153	09/10/2021	291512	129.30	1/4 CU YD 5.5 SACK CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
154	09/10/2021	291513	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	AARON MINYARD
155	09/10/2021	291514	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MELISSA MONTGOMERY
156	09/10/2021	291515	270.12	PW-44 REPAIR	612.4610.5601	MULLAHEY FORD

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157	09/10/2021	291515	139.39	PW-15 THE WORKS	220.4303.5601	MULLAHEY FORD
158	09/10/2021	291516	141.60	08/21-YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
159	09/10/2021	291517	88.62	TRIMMER LINE, SPOOL	010.4420.5605	NOBLE SAW, INC
160	09/10/2021	291517	266.13	CHAIN, FUEL, OIL, EDGER BLADES	010.4420.5605	NOBLE SAW, INC
161	09/10/2021	291518	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MICHAEL NUNLEY
162	09/10/2021	291519	95.91	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
163	09/10/2021	291519	33.89	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
164	09/10/2021	291519	15.20	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
165	09/10/2021	291519	42.59	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
166	09/10/2021	291519	50.65	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
167	09/10/2021	291519	8.93	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
168	09/10/2021	291519	-15.20	RETURN-OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
169	09/10/2021	291520	1,876.73	(30 CASES WHITE MARKING PAINT	010.4430.5604	PIONEER ATHLETICS
170	09/10/2021	291521	484.37	08/21-GRACE LANE MAINT	216.4460.5304	RAINSCAPE
171	09/10/2021	291521	1,201.41	08/21 PARKSIDE MAINT	219.4460.5304	RAINSCAPE
172	09/10/2021	291522	300.00	STUDIO PORTRAITS-ROBESON, VALENTINE	010.4120.5201	REFLECTIONS PHOTOGRAPHY
173	09/10/2021	291523	150.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ROBIN RINZLER
174	09/10/2021	291523	219.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	ROBIN RINZLER
175	09/10/2021	291524	750.00	09/12 SUMMER CONCERT SERIES SOUND	010.4421.5504	RICHARD ROLSON
176	09/10/2021	291525	219.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	LORETTA SALINAS
177	09/10/2021	291525	255.00	REFUND-SPECIAL EVENT FEE	010.0000.4354	LORETTA SALINAS
178	09/10/2021	291525	100.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	LORETTA SALINAS
179	09/10/2021	291526	50.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	CAROL SANCHEZ
180	09/10/2021	291527	165.00	ADULT SOFTBALL SCORER-7 GAMES	010.4424.5352	MARTINA SARMIENTO
181	09/10/2021	291528	37.57	STROTHER IRRIGATION PARTS-FILTER	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
182	09/10/2021	291529	148.32	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
183	09/10/2021	291529	172.19	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
184	09/10/2021	291529	148.32	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
185	09/10/2021	291529	116.59	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
186	09/10/2021	291529	7.81	DUMPSTERS -PW CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
187	09/10/2021	291530	17.36	3/4 FIP LOOSE KEY HOSE BIBB	010.4420.5605	STREATOR PIPE & SUPPLY
188	09/10/2021	291530	27.57	2" X1 1/2" BUSHINGS	640.4712.5610	STREATOR PIPE & SUPPLY
189	09/10/2021	291531	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	VICTOR SUNG
190	09/10/2021	291532	688.06	RECYCLE BASE 49.35 TON	220.4303.5613	TROESH RECYCLING, INC
191	09/10/2021	291533	1,309.07	PAYROLL FOR: B TACKITT W/E 8/2	640.4712.5303	UNITED STAFFING ASSOC.
192	09/10/2021	291533	1,309.07	PAYROLL FOR:B TACKITT W/E 9/5	640.4712.5303	UNITED STAFFING ASSOC.
193	09/10/2021	291534	767.48	CHEMICAL FEED PUMP-RES#6	640.4712.5609	USA BLUE BOOK
194	09/10/2021	291534	-0.46	CREDIT ON ACCT	640.4712.5609	USA BLUE BOOK
195	09/10/2021	291535	935.92	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	09/10/2021	291536	380.10	ACCT#472480460-00002 CITY IPADS	010.4145.5403	VERIZON WIRELESS
197	09/10/2021	291537	63.07	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
198	09/10/2021	291538	542.00	RETROFIT-1096 ROBIN CIRCLE	226.4306.5303	WATERBOYS PLUMBING
199	09/10/2021	291538	256.00	RETROFIT-288 EQUESTRIAN WAY	226.4306.5303	WATERBOYS PLUMBING
200	09/10/2021	291539	60.00	ADULT SOFTBALL SCOREKEEPER	010.4424.5352	SHIRLEY WILLMOTT
201	09/10/2021	291540	55,682.57	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
202	09/10/2021	291540	50,457.78	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
203	09/10/2021	291540	13,350.74	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
204	09/10/2021	291541	2,034.37	SDI EMPLOYMENT TAX-2ND QTR	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
205	09/10/2021	291542	21,596.28	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
206	09/10/2021	291542	1,930.03	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
207	09/10/2021	291543	298.84	CHILD SUPPORT PAYDATE 09/10/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
208	09/10/2021	291543	133.38	CHILD SUPPORT-PAYDATE 09/10/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
209	09/10/2021	291544	3,452.13	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
210	09/10/2021	291544	11,364.38	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
211	09/10/2021	291544	816.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
212	09/10/2021	291544	175.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
213	09/10/2021	291544	90.02	EE ROTH CONTRIBUTION %	011.0000.2117	ICMA RETIREMENT CORP
214	09/10/2021	291545	20,873.88	FIRE TIER I PPE09/02/21	011.0000.2106	PERS - RETIREMENT
215	09/10/2021	291545	11,633.24	POLICE TIER I PPE 09/02/21	011.0000.2106	PERS - RETIREMENT
216	09/10/2021	291545	11,686.53	POLICE PEPRA PPE 09/02/21	011.0000.2106	PERS - RETIREMENT
217	09/10/2021	291545	10,110.51	MISC PEPRA PPE 09/02/21	011.0000.2106	PERS - RETIREMENT
218	09/10/2021	291545	8,544.54	MISC TIER I PPE 09/02/21	011.0000.2106	PERS - RETIREMENT
219	09/10/2021	291545	6,931.01	FIRE PEPRA PPE 09/02/21	011.0000.2106	PERS - RETIREMENT
220	09/10/2021	291545	6,239.66	POLICE TIER II PPE 09/02/21	011.0000.2106	PERS - RETIREMENT
221	09/10/2021	291545	3,392.62	MISC TIER II PPE 09/02/21	011.0000.2106	PERS - RETIREMENT
222	09/10/2021	291546	1,367.67	EE PARS CONTRIBUTION PAYDATE 0	011.0000.2107	US BANK OF CALIFORNIA
223	09/10/2021	291546	341.93	ER PARS CONTRIBUTION PAYDATE 0	011.0000.2107	US BANK OF CALIFORNIA
			571,928.48			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
08/20/2021 - 09/02/2021
9/10/2021

<u>BY FUND</u>	<u>BY ACCOUNT</u>
General Fund 335,109.15	5101 Salaries Full time 207,849.39
Streets Fund 14,253.75	5101 Volunteer Employee Retirement -
Sewer Fund 7,373.92	5102 Salaries Part-Time - PPT 6,127.29
Water Fund 24,220.97	5103 Salaries Part-Time - TPT 16,598.02
<u>380,957.79</u>	5105 Salaries OverTime 12,250.29
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 1,595.60
	5108 Holiday Pay 7,157.19
	5109 Sick Pay 10,308.51
	5110 Annual Leave Buyback -
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 4,575.41
	5114 Comp Pay 2,737.45
	5115 Annual Leave Pay 5,372.69
	5116 Salaries - Police FTO 355.14
	5121 PERS Retirement 29,255.66
	5122 Social Security 19,748.93
	5123 PARS Retirement 341.93
	5126 State Disability Ins. 928.45
	5127 Deferred Compensation 691.66
	5131 Health Insurance 47,847.07
	5132 Dental Insurance 3,146.50
	5133 Vision Insurance 844.96
	5134 Life Insurance 384.61
	5135 Long Term Disability 867.74
	5137 Leave Payouts -
	5143 Uniform Allowance -
	5144 Car Allowance 837.50
	5146 Council Expense -
	5147 Employee Assistance -
	5148 Boot Allowance -
	5149 Motor Pay 93.30
	5150 Bi-Lingual Pay 150.00
	5151 Cell Phone Allowance 892.50
	<u>380,957.79</u>
OVERTIME BY DEPARTMENT:	
Administrative Services -	
Information Services -	
Community Development -	
Police 11,261.29	
Public Works - Maintenance -	
Public Works - Enterprise 989.00	
Recreation - Administration -	
Recreation - Special Events -	
Children In Motion -	
<u>12,250.29</u>	

Total FCFA payroll cost for this period is \$233,283.32. 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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