



MEMORANDUM

TO: CITY COUNCIL

FROM: NICOLE VALENTINE, ADMINISTRATIVE SERVICES DIRECTOR

BY: MAGGIE CONWAY-PEARSON, SENIOR ACCOUNTING CLERK

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: OCTOBER 12, 2021

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$2,132,893.29 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,759,459.15
- Payroll & Benefit Checks \$373,434.14

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of September 16 through September 30, 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 16 – September 30, 2021 – Accounts Payable Check Register
2. September 24, 2021– Payroll & Benefit Check Registers

CITY OF ARROYO GRANDE
CHECK LISTING
SPETEMBER 16 - 30, 2021

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	09/16/2021	291547	168.19	RANGE MAINT	010.4201.5605	BUSINESS CARD
2	09/16/2021	291547	1,825.29	DUTY & PRACTICE AMMO	010.4203.5255	BUSINESS CARD
3	09/16/2021	291548	1,519.79	INTOXIMETER SERVICE	010.4203.5255	BUSINESS CARD
4	09/16/2021	291549	9.95	Freight	010.4203.5272	BUSINESS CARD
5	09/16/2021	291549	631.40	UNIFORMS-TRAINING PANTS	010.4203.5272	BUSINESS CARD
6	09/16/2021	291549	499.95	BALLISTIC HELMETS	010.4203.5272	BUSINESS CARD
7	09/16/2021	291550	463.50	BLDG MAINT-LOCKER COMBO RPLCMNT	010.4201.5604	BUSINESS CARD
8	09/16/2021	291550	5.99	Freight	010.4203.5272	BUSINESS CARD
9	09/16/2021	291550	207.73	PATROL EQUIPMENT-FIRST AID CPR	010.4203.5272	BUSINESS CARD
10	09/16/2021	291550	329.57	PATROL EQUIPMENT-AS VEST MED	010.4203.5272	BUSINESS CARD
11	09/16/2021	291551	47.30	UPS SHIPPING	010.4201.5208	BUSINESS CARD
12	09/16/2021	291551	939.83	INTOXIMETER REPAIR, CALIBRATION	010.4203.5272	BUSINESS CARD
13	09/16/2021	291552	150.00	INVESTIGATIVE SERVICES SUPPLIES	010.4204.5303	BUSINESS CARD
14	09/16/2021	291552	10.00	Freight	010.4201.5201	BUSINESS CARD
15	09/16/2021	291552	194.99	COVID SHIELDS	010.4201.5201	BUSINESS CARD
16	09/16/2021	291552	15.00	OFFICE SUPPLIES-LOCKERPLATES	010.4201.5201	BUSINESS CARD
17	09/16/2021	291552	9.34	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
18	09/16/2021	291553	345.00	TRAINING REGISTRATION-LITTLE	010.4204.5501	BUSINESS CARD
19	09/16/2021	291554	249.00	TRAINING REGISTRATION	010.4203.5501	BUSINESS CARD
20	09/16/2021	291555	20.46	BLDG MAINT-INSECT SPRAY	010.4201.5604	BUSINESS CARD
21	09/16/2021	291556	19.37	BLDG MAINT	010.4201.5604	BUSINESS CARD
22	09/16/2021	291557	17.95	TRAINING/MEETING SUPPLIES-STARBUCKS	010.4203.5501	BUSINESS CARD
23	09/16/2021	291558	16.11	FLEET KEY	010.4203.5601	BUSINESS CARD
24	09/17/2021	291559	474.03	10/21 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
25	09/17/2021	291559	5,127.23	10/21 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
26	09/17/2021	291559	398.87	10/21 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
27	09/17/2021	291560	1,000.00	SB90 CLAIMS PREP & SUBMISSION,	010.4145.5303	AK & COMPANY
28	09/17/2021	291561	18,613.75	ANIMAL SVCS CONTRACT -Q1 FY21/22	010.4201.5321	ANIMAL SERVICES
29	09/17/2021	291562	168.55	09/21 COMMUNICATIONS MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
30	09/17/2021	291563	31.39	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
31	09/17/2021	291563	249.22	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
32	09/17/2021	291563	64.85	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
33	09/17/2021	291564	122.99	09/21 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
34	09/17/2021	291565	86.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
35	09/17/2021	291565	15.00	CAR WASH-PW-44	612.4610.5601	BOB'S EXPRESS WASH
36	09/17/2021	291565	30.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
37	09/17/2021	291565	434.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
38	09/17/2021	291565	10.00	CAR WASH-BLDG, B-409	010.4212.5601	BOB'S EXPRESS WASH
39	09/17/2021	291565	24.00	CAR WASH-ENGINEERING PW-8,	010.4301.5601	BOB'S EXPRESS WASH

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40	09/17/2021	291565	15.00	CAR WASH-PW-22	220.4303.5601	BOB'S EXPRESS WASH
41	09/17/2021	291565	51.00	CAR WASH-PW-60, PW-14, PW-10	640.4712.5601	BOB'S EXPRESS WASH
42	09/17/2021	291566	186.00	LIVESCAN-IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
43	09/17/2021	291566	32.00	LIVESCAN-PRE-EMPLOYMENT	612.4610.5316	CA ST DEPT OF JUSTICE
44	09/17/2021	291566	79.00	LIVESCAN-PRE-EMPLOYMENT	010.4110.5316	CA ST DEPT OF JUSTICE
45	09/17/2021	291567	17,801.65	08/21 PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
46	09/17/2021	291567	1,423.50	08/21 LITIGATION & RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
47	09/17/2021	291568	30.88	PRO PLUG KIT, AIR FRESHENER	010.4305.5601	CARQUEST AUTO PARTS
48	09/17/2021	291569	109.99	ACCT#8245100960222608-PD FORENSICS	010.4204.5607	CHARTER COMMUNICATIONS
49	09/17/2021	291569	274.98	ACCT#8245100960246169-IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
50	09/17/2021	291569	194.98	ACCT#8245100960104152 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
51	09/17/2021	291570	700.00	CROWDSTRIKE PRE-DEPLOYMENT ENG	010.4140.5303	CIO SOLUTIONS LP
52	09/17/2021	291571	45.00	GARBAGE-JAMES WAY ENCAMPMENT	220.4303.5307	COLD CANYON LANDFILL, INC
53	09/17/2021	291572	23.12	2021 STREET REPAIRS PLANS	350.5638.7301	CRISP IMAGING
54	09/17/2021	291573	2,570.76	BALLISTIC FACE SHIELDS	010.4201.6201	DANA SAFETY SUPPLY
55	09/17/2021	291574	106.26	NETBILL CC TRANS-08/21	612.4610.5555	DATAPROSE LLC
56	09/17/2021	291574	1,519.40	08/21 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
57	09/17/2021	291574	1,265.00	2021 POSTAGE DEPOSIT ADJUSTMENT	640.4710.5208	DATAPROSE LLC
58	09/17/2021	291574	400.00	NETBILL MONTHLY MAINT-08/21	640.4710.5303	DATAPROSE LLC
59	09/17/2021	291574	425.04	NETBILL CC TRANS-08/21	640.4710.5555	DATAPROSE LLC
60	09/17/2021	291575	4,432.08	ROOT FOAMING-2274' OF 6", 180'	612.4610.5610	DUKE'S ROOT CONTROL INC
61	09/17/2021	291576	283.25	Provide design services	350.5658.7501	EIKHOF DESIGN GROUP
62	09/17/2021	291577	60.79	REIMBURSE-JOLLY BBQ	010.4201.5501	CHERI FLEMING
63	09/17/2021	291578	98.00	REFUND-YOUTH SOCCER	010.0000.4605	MONICA GRANT
64	09/17/2021	291579	756.00	CONTRACT SVCS-1ST QTR 2021	010.4120.5303	HINDERLITER, DE LLAMAS
65	09/17/2021	291579	60.72	AUDIT SVCS-SALES TAX QTR 1 2021	010.4120.5303	HINDERLITER, DE LLAMAS
66	09/17/2021	291579	372.36	CONTRACT SVCS-1ST QTR 2021	218.4101.5303	HINDERLITER, DE LLAMAS
67	09/17/2021	291580	154.86	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
68	09/17/2021	291581	33,411.98	Building Division Services	010.4212.5303	INTERWEST CONSULTING GROUP
69	09/17/2021	291582	70.00	REFUND-QUILTING SESSION 2	010.0000.4605	BARBARA IREY
70	09/17/2021	291583	266,909.73	Construction of the Castillo Del Mar	350.5678.7001	JJ FISHER CONSTRUCTION, INC.
71	09/17/2021	291584	112.00	REFUND-PUBLIC SAFETY WELFARE PERMIT	010.0000.4125	MARISELA JOHNSON
72	09/17/2021	291585	3,040.00	05/21 PROF LEGAL SVCS	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
73	09/17/2021	291586	82.50	CONSULTANT SERVICE FOR MANAGEMENT	010.4120.5303	MANAGEMENT PARTNERS INC
74	09/17/2021	291587	173.81	Provide Water Supply Alternatives	640.4710.5303	MICHAEL K NUNLEY & ASSOC.
75	09/17/2021	291588	98.00	REFUND-SOCCER	010.0000.4605	PATRICIA MOORE
76	09/17/2021	291589	30.97	4608 REPAIR	010.4203.5601	MULLAHEY FORD
77	09/17/2021	291590	64.04	MISC OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
78	09/17/2021	291591	95.19	COPIER MAINT AGREEMENT	010.4204.5602	OFFICE1

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79	09/17/2021	291592	12.89	DELIVERY CHARGE	010.4201.5208	ON TRAC
80	09/17/2021	291593	4,104.92	KRAIL BREAKDOWN & RETURN	010.4130.5303	PACIFIC PETROLEUM CALIFORNIA
81	09/17/2021	291593	4,104.92	KRAIL BREAKDOWN & RETURN	010.4307.5303	PACIFIC PETROLEUM CALIFORNIA
82	09/17/2021	291594	12,295.00	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
83	09/17/2021	291594	972.50	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
84	09/17/2021	291595	119.95	09/21-WIFI-HUBNER SITE	010.4201.5403	PEAK WIFI LLC
85	09/17/2021	291596	909.69	UNIFORMS-PATROL CAP	010.4203.5272	R & T EMBROIDERY, INC
86	09/17/2021	291597	50.00	REFUND-PUBLIC SAFETY WELFARE PERMIT	010.0000.4125	RANDY ROMINGER
87	09/17/2021	291598	93.34	BANKING SUPPLIES-DEPOSIT TICKETS	010.4145.5555	SAFEGUARD BUSINESS SYSTEMS
88	09/17/2021	291599	50.00	FILING FEE-NOTICE OF EXEMPTION	010.4002.5201	SLO COUNTY CLERK-RECORDER
89	09/17/2021	291600	20.44	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
90	09/17/2021	291600	63.96	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
91	09/17/2021	291600	14.30	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
92	09/17/2021	291601	3,500.00	TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
93	09/17/2021	291602	1,175.00	CASH FOR GRASS -1175 SQ FT	226.4306.5554	RUSSELL STUMP
94	09/17/2021	291603	386.01	REV RATCHET COMBO WRENCH, SOCKET SET	010.4305.5273	TCA TOOLS INC
95	09/17/2021	291603	998.79	IMPACT WRENCH-FLEET MAINT	010.4203.5601	TCA TOOLS INC
96	09/17/2021	291604	51.08	UNIFORMS-MARTINEZ	010.4201.5272	TEMPLETON UNIFORMS
97	09/17/2021	291604	41.00	UNIFORMS-CHAVEZ, ESPARZA	010.4203.5272	TEMPLETON UNIFORMS
98	09/17/2021	291605	42.35	CHARTER BUSINESS TV-CITY HALL	010.4145.5401	TIME WARNER CABLE
99	09/17/2021	291606	7,764.76	08/21 -TBID WEBSITE HOSTING,	240.4150.5301	VERDIN MARKETING INK
100	09/17/2021	291607	26,909.39	07/21 REMITTANCE	761.0000.2007	VISIT SLO CAL
101	09/17/2021	291607	538.19	07/21 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
102	09/17/2021	291608	62.47	UB Refund Cst #00023030	640.0000.2301	JENNIFER ARCITIO
103	09/17/2021	291609	831.77	UB Refund Cst #00025310	640.0000.2301	JEANNIE ATENCIO
104	09/17/2021	291610	31.18	UB Refund Cst #00025145	640.0000.2301	SHAWN COLLINS
105	09/17/2021	291611	81.30	UB Refund Cst #00027487	640.0000.2301	AMY EVERIST
106	09/17/2021	291612	220.03	UB Refund Cst #00003690	640.0000.2301	BRIDGITTE NOELL VEDDER
107	09/20/2021	291613	38,304.01	RETIREE RETRO- T FERRARA	010.4001.5131	PERS - ACTIVE MED
108	09/20/2021	291613	12,242.05	RETIREE RETRO - T FERRARA	010.4001.5131	PERS - ACTIVE MED
109	09/24/2021	291614	60,387.16	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
110	09/24/2021	291614	49,676.56	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
111	09/24/2021	291614	13,997.62	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
112	09/24/2021	291615	23,243.24	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
113	09/24/2021	291615	1,970.65	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
114	09/24/2021	291616	298.84	CHILD SUPPORT PAYDATE 09/24/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
115	09/24/2021	291616	133.38	CHILD SUPPORT-PAYDATE 09/24/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
116	09/24/2021	291617	8,935.38	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
117	09/24/2021	291617	11,364.38	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP

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118	09/24/2021	291617	841.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
119	09/24/2021	291617	275.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
120	09/24/2021	291617	84.23	EE ROTH %	011.0000.2117	ICMA RETIREMENT CORP
121	09/24/2021	291618	1,231.69	EE PARS CONTRIBUTION	011.0000.2107	US BANK OF CALIFORNIA
122	09/24/2021	291618	307.95	ER PARS CONTRIBUTION	011.0000.2107	US BANK OF CALIFORNIA
123	09/27/2021	291619	7,175.00	Ballistic Shields	010.4203.5272	ADAMSON INDUSTRIES, INC
124	09/27/2021	291619	556.07	Sales Tax	010.4203.5272	ADAMSON INDUSTRIES, INC
125	09/27/2021	291620	26.00	REFUND-BOUNCE HOUSE FEE	010.0000.4354	DAVID AGUILAR
126	09/27/2021	291620	100.00	PARK DEPOSIT REFUND	010.0000.2206	DAVID AGUILAR
127	09/27/2021	291621	1,126.65	FCFA AC REPAIR	010.4213.5303	ALPINE REFRIGERATION
128	09/27/2021	291622	150.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KRYSTAL APPIANO
129	09/27/2021	291623	300.00	MEMBER#262644 RENEWAL-MCPEEK	010.4307.5503	ASCE MEMBERSHIP
130	09/27/2021	291624	194.65	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
131	09/27/2021	291624	33.34	ACCT#235841-39568063 ALARM	220.4303.5303	AT & T
132	09/27/2021	291625	525.00	VISTA DEL MAR PUMP STN-CORRECT	640.4712.5610	AUTOSYS LLC
133	09/27/2021	291626	145.00	09/21-UST INSPECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
134	09/27/2021	291627	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JONI BENAKOVICH
135	09/27/2021	291627	58.00	PARK RENTAL REFUND-RANCHO GRANDE	010.0000.4354	JONI BENAKOVICH
136	09/27/2021	291628	53.34	BUSINESS CARDS-S LANSBURGH	010.4102.5255	BOONE PRINTING & GRAPHICS INC
137	09/27/2021	291629	360.00	PW-50 ENGINE SVC 6/29/21	220.4303.5601	BOYER'S DIESEL
138	09/27/2021	291630	500.00	Provide janitorial services	010.4201.5615	BRENDLER JANITORIAL SERVICE
139	09/27/2021	291630	500.00	Provide janitorial services	010.4201.5615	BRENDLER JANITORIAL SERVICE
140	09/27/2021	291630	1,000.00	Provide janitorial services	010.4213.5615	BRENDLER JANITORIAL SERVICE
141	09/27/2021	291630	1,000.00	Provide janitorial services	010.4213.5615	BRENDLER JANITORIAL SERVICE
142	09/27/2021	291631	100.00	OFFICER INVOLVED SHOOTINGS-PER DIEM	010.4203.5501	JEREMY BURNS
143	09/27/2021	291632	214.50	TRUCK RENTAL FOR SAND DELIVERY	220.4303.5613	CALPORTLAND CONSTRUCTION
144	09/27/2021	291632	433.23	GAREY FILL SAND-23.98 TONS	220.4303.5613	CALPORTLAND CONSTRUCTION
145	09/27/2021	291633	339.83	PW52-HYDRAULIC HOSE & FITTINGS	640.4712.5603	CARQUEST AUTO PARTS
146	09/27/2021	291633	24.70	PW26-REFLECTOR TAPE	640.4712.5603	CARQUEST AUTO PARTS
147	09/27/2021	291633	12.88	SPRAY ADHESIVE-AUTO SHOP	010.4305.5255	CARQUEST AUTO PARTS
148	09/27/2021	291633	109.61	PW-52 HYDRAULIC PARTS	640.4712.5603	CARQUEST AUTO PARTS
149	09/27/2021	291633	35.88	PW-52 PARTS	640.4712.5603	CARQUEST AUTO PARTS
150	09/27/2021	291634	194.11	BOOTS-C HANSON	612.4610.5148	CARR'S BOOTS & WESTERN
151	09/27/2021	291634	190.30	BOOTS-J BIANCHI	010.4213.5148	CARR'S BOOTS & WESTERN
152	09/27/2021	291634	168.55	BOOTS-R MEADOR	010.4420.5148	CARR'S BOOTS & WESTERN
153	09/27/2021	291634	191.39	BOOTS- M ROBLES	010.4420.5148	CARR'S BOOTS & WESTERN
154	09/27/2021	291634	184.86	BOOTS-D KIES	220.4303.5148	CARR'S BOOTS & WESTERN
155	09/27/2021	291635	289.41	FCFA SVC CALL-RPL MOTOR, SAFETY	010.4213.5303	CENTRAL COAST FENCE, INC
156	09/27/2021	291636	179.89	ACCT#8245100960223572 -PD TV	010.4145.5401	CHARTER COMMUNICATIONS

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157	09/27/2021	291636	987.20	ACCT#8245100960223598 -PD DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
158	09/27/2021	291637	50.00	TASER INSTRUCTOR PER DIEM	010.4203.5501	JEFF CORRAL
159	09/27/2021	291638	75.00	CPRS DISTRICT 8 TRAINING 10/08	010.4421.5501	CPRS DISTRICT 8
160	09/27/2021	291639	19.61	SHEPPEL PROJECT BLUEPRINTS	010.4301.5201	CRISP IMAGING
161	09/27/2021	291640	756.00	CROSSROADS SUMMER SESSION	010.4424.5351	CROSSROADS LEARNING NETWORK
162	09/27/2021	291641	500.00	SPVR COURSE-POST PER DIEM	010.4203.5501	DAVID CULVER
163	09/27/2021	291642	527.80	VIPRE ANITVIRUS SUBSCRIPTION-FCFA	010.0000.1111	THREATTRACK/ VIPRE SECURITY
164	09/27/2021	291642	2,111.20	VIPRE ANITVIRUS SUBSCRIPTION-CITY	010.4140.5607	THREATTRACK/ VIPRE SECURITY
165	09/27/2021	291643	452.31	SMALL TOOLS-NOZZLE, TAP-DIE SET	010.4305.5255	DNB INDUSTRIAL SUPPLY
166	09/27/2021	291644	588.51	TP	010.4213.5604	FASTENAL COMPANY
167	09/27/2021	291645	513,015.25	CITY'S SHARE OF FCFA COSTS	010.4145.5313	FIVE CITIES FIRE AUTHORITY
168	09/27/2021	291645	132,223.50	CITY'S SHARE OF FCFA COSTS	218.4101.5313	FIVE CITIES FIRE AUTHORITY
169	09/27/2021	291646	100.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JULIE FREDERICK
170	09/27/2021	291647	49.00	REFUND-BRIDGE	010.0000.4605	ELISABETH GROSSMAN
171	09/27/2021	291648	3,405.93	Preparation of the 2020 Annual Rpt	640.4710.5303	GSI WATER SOLUTIONS
172	09/27/2021	291649	1,225.00	CASH FOR GRASS- 1225 SQ FT	226.4306.5554	JAMES GUITON
173	09/27/2021	291650	26.00	REFUND BOUNCE HOUSE FEE	010.0000.4354	NATASHA HERNANDEZ
174	09/27/2021	291650	50.00	KEY NOT RETURNED-MOVE DEPOSIT	010.0000.4354	NATASHA HERNANDEZ
175	09/27/2021	291650	50.00	MOVE DEPOSIT TO REVENUE-KEY NOT RTND	010.0000.2206	NATASHA HERNANDEZ
176	09/27/2021	291651	24,948.50	6909 GALL GASOLINE	010.0000.1202	JB DEWAR, INC
177	09/27/2021	291652	2,035.80	08/21 PROF FEES-HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
178	09/27/2021	291653	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JAMES LOVE
179	09/27/2021	291654	132.00	REFUND-PKG ASSESSMENT PD IN ER	010.0000.4050	DUSTIN MARZOLF
180	09/27/2021	291655	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	FATIMA MERINO
181	09/27/2021	291656	227.28	LEAF BLOWER,TAPE, PUTTY KNIFE,	010.4213.5273	MINER'S ACE HARDWARE, INC
182	09/27/2021	291656	40.97	1X12 PINE BOARD, SHELF BRACKET	010.4213.5604	MINER'S ACE HARDWARE, INC
183	09/27/2021	291656	97.50	SPRAY PAINT, HAND SANITIZER	010.4213.5604	MINER'S ACE HARDWARE, INC
184	09/27/2021	291656	41.51	ROLLER TRAY, ROLLER COVERS,	010.4213.5604	MINER'S ACE HARDWARE, INC
185	09/27/2021	291656	58.79	ROLLER TRAY, FILLER, PAINT BRUSH	010.4213.5604	MINER'S ACE HARDWARE, INC
186	09/27/2021	291656	15.07	3 PK FLAPPER	010.4213.5604	MINER'S ACE HARDWARE, INC
187	09/27/2021	291656	24.07	SCREWDRIVERS, DECAL, BRUSH	010.4213.5604	MINER'S ACE HARDWARE, INC
188	09/27/2021	291656	55.56	CABLETIES, BULB	010.4213.5604	MINER'S ACE HARDWARE, INC
189	09/27/2021	291656	131.70	PAINT-ASH ST RESTROOMS	010.4213.5604	MINER'S ACE HARDWARE, INC
190	09/27/2021	291656	58.12	(6) AIR FILTERS	010.4213.5604	MINER'S ACE HARDWARE, INC
191	09/27/2021	291656	19.56	1/2 SHEET LAUAN	010.4213.5604	MINER'S ACE HARDWARE, INC
192	09/27/2021	291656	35.55	LOPPERS	010.4420.5605	MINER'S ACE HARDWARE, INC
193	09/27/2021	291656	7.74	GALV ELBOW, NIPPLE	010.4420.5605	MINER'S ACE HARDWARE, INC
194	09/27/2021	291656	25.83	(3) BAGS FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
195	09/27/2021	291656	45.62	SPRAYER, SPRAY PAINT, ROLLER FRAME	220.4303.5613	MINER'S ACE HARDWARE, INC

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196	09/27/2021	291656	34.44	(4) BAGS FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
197	09/27/2021	291656	25.83	(39) FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
198	09/27/2021	291657	100.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	GABRIELA NAVARRO
199	09/27/2021	291658	2,357.62	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
200	09/27/2021	291658	8,342.85	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
201	09/27/2021	291658	1,406.91	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
202	09/27/2021	291658	12.67	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
203	09/27/2021	291658	3,996.09	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
204	09/27/2021	291658	9,418.06	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
205	09/27/2021	291658	14.19	ELECTRIC-484 BAKEMAN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
206	09/27/2021	291658	32.59	ELECTRIC-352 LA CANADA WELL #1	640.4711.5402	PACIFIC GAS & ELECTRIC CO
207	09/27/2021	291659	157.49	Sales Tax	010.4203.5255	PEPPERBALL
208	09/27/2021	291659	2,099.90	Less Lethal Equipment and Ammunition	010.4203.5255	PEPPERBALL
209	09/27/2021	291660	35.00	OFFICE SUPPLIES	010.4201.5201	PETTY CASH
210	09/27/2021	291660	0.55	POSTAGE	010.4201.5208	PETTY CASH
211	09/27/2021	291660	22.00	UNIFORM ALTERATIONS	010.4203.5272	PETTY CASH
212	09/27/2021	291660	25.00	FLEET MAINT-LAUNDRY QTRS FOR TOWELS	010.4203.5601	PETTY CASH
213	09/27/2021	291660	24.00	TRAINING-PARKING FEES	010.4204.5501	PETTY CASH
214	09/27/2021	291661	40.00	TRANSPORTATION PERMIT REFUND-DUPLICATE	010.0000.4141	QUALITY PERMITS LLC
215	09/27/2021	291662	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JENNA REYES
216	09/27/2021	291663	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	DAVID RIVERA
217	09/27/2021	291664	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	STEPHANIE SEIDMA
218	09/27/2021	291665	133.53	Adobe InDesign Subscription License	010.4424.5351	SOFTWAREONE, INC
219	09/27/2021	291666	248,085.67	08/21 SEWER SVC COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
220	09/27/2021	291666	2,475.00	1 SEWER SVC HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
221	09/27/2021	291666	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
222	09/27/2021	291666	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
223	09/27/2021	291666	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
224	09/27/2021	291666	8.81	CITY ACCT-203 N RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
225	09/27/2021	291666	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
226	09/27/2021	291666	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
227	09/27/2021	291666	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
228	09/27/2021	291666	8.81	CITY ACCT-215 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
229	09/27/2021	291666	8.81	CITY ACCT-300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
230	09/27/2021	291666	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
231	09/27/2021	291666	8.81	CITY ACCT RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
232	09/27/2021	291666	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
233	09/27/2021	291667	159.61	1" PRESSURE REGULATOR	226.4306.5303	STREATOR PIPE & SUPPLY
234	09/27/2021	291668	26.60	SHIPPING	640.4712.5610	THE UPS STORE

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235	09/27/2021	291668	12.12	SHIPPING	640.4712.5610	THE UPS STORE
236	09/27/2021	291668	67.96	SHIPPING	640.4712.5610	THE UPS STORE
237	09/27/2021	291668	12.12	SHIPPING	640.4712.5610	THE UPS STORE
238	09/27/2021	291669	997.50	Preparation of the Water, Wastewater Rate Stdy	612.4610.5303	TUCKFIELD & ASSOCIATES
239	09/27/2021	291669	3,990.00	Preparation of the Water, Wastewater Rate Stdy	640.4710.5303	TUCKFIELD & ASSOCIATES
240	09/27/2021	291670	145.64	BATTERIES	010.4305.5255	U.S. BANK
241	09/27/2021	291670	42.55	COUNCIL MEETING SUPPLIES	010.4001.5201	U.S. BANK
242	09/27/2021	291670	475.00	CREDIT- CA CITIES CONF L GEORGE	010.4001.5501	U.S. BANK
243	09/27/2021	291670	429.86	ZOOM- MEETINGS	010.4140.5303	U.S. BANK
244	09/27/2021	291670	414.81	NETWORK SOLUTIONS-PD DOMAIN NAME	010.4140.5303	U.S. BANK
245	09/27/2021	291670	130.00	MISAC MEMBERSHIP RENEWAL	010.4140.5503	U.S. BANK
246	09/27/2021	291670	130.00	MISAC MEMBERSHIP RENEWAL	010.4140.5503	U.S. BANK
247	09/27/2021	291670	49.80	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
248	09/27/2021	291670	214.33	MOTOR OIL FOR PD	010.4201.5601	U.S. BANK
249	09/27/2021	291670	32.04	AMAZON PRIME MEMBERSHIP	010.4213.5255	U.S. BANK
250	09/27/2021	291670	543.55	GLOBAL IND.-PLUMBING SNAKE	010.4213.5255	U.S. BANK
251	09/27/2021	291670	161.26	INTERN APPREC. LUNCH	010.4307.5501	U.S. BANK
252	09/27/2021	291670	32.06	AMAZON PRIME MEMBERSHIP	010.4420.5255	U.S. BANK
253	09/27/2021	291670	600.00	GLOBAL IND.-PLUMBING SNAKE	010.4420.5255	U.S. BANK
254	09/27/2021	291670	123.86	AMAZON-SNAPSHOT MULCH	010.4420.5274	U.S. BANK
255	09/27/2021	291670	20.00	CENTRAL COAST MSA MEETING	010.4420.5501	U.S. BANK
256	09/27/2021	291670	44.04	AMAZON-AIR FRESHENERS	010.4420.5605	U.S. BANK
257	09/27/2021	291670	25.00	FACEBOOK AD-REC	010.4421.5504	U.S. BANK
258	09/27/2021	291670	14.35	SUMMER CONCERT SERIES SUPPLIES	010.4421.5504	U.S. BANK
259	09/27/2021	291670	71.01	SUMMER CONCERT SERIES POSTERS	010.4421.5504	U.S. BANK
260	09/27/2021	291670	46.19	SUMMER CONCERT SERIES SUPPLIES	010.4421.5504	U.S. BANK
261	09/27/2021	291670	486.92	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
262	09/27/2021	291670	131.40	PRESCHOOL SUMMER SUPPLIES	010.4423.5254	U.S. BANK
263	09/27/2021	291670	24.99	PRESCHOOL SUMMER SUPPLIES	010.4423.5254	U.S. BANK
264	09/27/2021	291670	5.99	Freight	010.4423.5254	U.S. BANK
265	09/27/2021	291670	344.78	PICKLEBALL SUPPLIES-BALLS	010.4424.5251	U.S. BANK
266	09/27/2021	291670	206.08	PICKLEBALL LIGHT KEYS	010.4424.5251	U.S. BANK
267	09/27/2021	291670	480.00	MOVIE NIGHT- MP LICENSING	010.4424.5252	U.S. BANK
268	09/27/2021	291670	898.00	LEAGUE MGMT-TEAMSIDELINE SCHED	010.4424.5257	U.S. BANK
269	09/27/2021	291670	27.17	SOFTBALLS	010.4424.5257	U.S. BANK
270	09/27/2021	291670	678.49	SCHOOL YEAR SNACK SUPPLIES	010.4425.5255	U.S. BANK
271	09/27/2021	291670	679.19	SNACK SUPPLIES	010.4425.5259	U.S. BANK
272	09/27/2021	291670	32.06	AMAZON PRIME MEMBERSHIP	010.4430.5255	U.S. BANK
273	09/27/2021	291670	636.86	COVID SUPPLIES	010.4919.5255	U.S. BANK

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274	09/27/2021	291670	144.55	AMAZON-TONER CARTRIDGES	220.4303.5201	U.S. BANK
275	09/27/2021	291670	32.06	AMAZON PRIME MEMBERSHIP	220.4303.5255	U.S. BANK
276	09/27/2021	291670	500.00	AMERICAN PW-EXAM FEE	220.4303.5501	U.S. BANK
277	09/27/2021	291670	260.00	CA DEPT OF PEST. REG- RENEWAL	220.4303.5501	U.S. BANK
278	09/27/2021	291670	134.24	PW-5 SWITCH	220.4303.5601	U.S. BANK
279	09/27/2021	291670	486.63	HOSE REEL-CREDIT ISSUED 9/21	640.4712.5603	U.S. BANK
280	09/27/2021	291670	22.00	PW60 GAS	640.4712.5608	U.S. BANK
281	09/27/2021	291671	200.00	DEPOSIT REFUND-WOMEN'S CLUB	010.0000.2206	MARICRUZ VEGA
282	09/27/2021	291672	2,250.00	Provide Sreet Sweeping service	010.4307.5303	VENCO POWER SWEEPING INC
283	09/27/2021	291672	6,750.00	Provide Sreet Sweeping service	220.4303.5303	VENCO POWER SWEEPING INC
284	09/27/2021	291673	380.10	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
285	09/27/2021	291674	1,440.00	06/21 SIGNAL MAINT- 12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
286	09/27/2021	291674	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
287	09/27/2021	291674	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
288	09/27/2021	291674	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
289	09/27/2021	291674	1,440.00	07/21 SIGNAL MAINT-12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
290	09/27/2021	291674	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
291	09/27/2021	291674	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
292	09/27/2021	291674	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
293	09/27/2021	291674	199.78	COURTLAND/GRAND REPAIR	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
294	09/27/2021	291675	683.00	CASH FOR GRASS-683 SQ FT	226.4306.5554	JANET WINDMAN
295	09/27/2021	291676	99.67	(5) SAFETY VESTS	612.4610.5255	WINEMA INDUSTRIAL &
296	09/27/2021	291676	95.00	CALIBRATE GAS DETECTOR	612.4610.5603	WINEMA INDUSTRIAL &
297	09/27/2021	291677	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	CHONDRA WOOD
298	09/29/2021	291678	838.96	09/21 SUPPLEMENTAL INS	011.0000.2126	AFLAC INSURANCE
299	09/29/2021	291679	3,153.50	09/21-AG POLICE ASSN DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
300	09/29/2021	291680	492.01	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
301	09/29/2021	291680	89.56	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
302	09/29/2021	291681	178.31	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
303	09/29/2021	291682	15.00	09/21-AG FIRE ASSN DUES	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
304	09/29/2021	291683	3,200.00	09/21-CAREER FIREFIGHTERS ASSN	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
305	09/29/2021	291684	106.65	09/21 LEGAL SVCS	011.0000.2125	LEGALSHIELD
306	09/29/2021	291685	20,869.77	FIRE TIER I PPE 09/16/21	011.0000.2106	PERS - RETIREMENT
307	09/29/2021	291685	11,328.32	POLICE TIER I PPE 09/16/21	011.0000.2106	PERS - RETIREMENT
308	09/29/2021	291685	10,844.71	POLICE PEPRA PPE 09/16/21	011.0000.2106	PERS - RETIREMENT
309	09/29/2021	291685	10,430.90	MISC PEPRA PPE 09/16/21	011.0000.2106	PERS - RETIREMENT
310	09/29/2021	291685	8,559.79	MISC TIER I PPE 09/16/21	011.0000.2106	PERS - RETIREMENT
311	09/29/2021	291685	6,931.01	FIRE PEPRA PPE 09/16/21	011.0000.2106	PERS - RETIREMENT
312	09/29/2021	291685	5,756.55	POLICE TIER II PPE 09/16/21	011.0000.2106	PERS - RETIREMENT

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313	09/29/2021	291685	3,392.62	MISC TIER II PPE 09/16/21	011.0000.2106	PERS - RETIREMENT
314	09/29/2021	291686	1,195.60	09/21-SEIU DUES	011.0000.2118	S.E.I.U. LOCAL 620
315	09/30/2021	291687	1,051.19	UB Refund Cst #00025722	640.0000.2301	5 CITIES COMM SERVICE FOUND
316	09/30/2021	291688	136.04	UB Refund Cst #00027313	640.0000.2301	MARIAH ALVISO SAENZ
317	09/30/2021	291689	462.20	UB Refund Cst #00026710	640.0000.2301	SCOTT FERGUSON
318	09/30/2021	291690	49.30	UB Refund Cst #00024905	640.0000.2301	MICHELLE LIWANAG
319	09/30/2021	291691	233.52	UB Refund Cst #00027842	640.0000.2301	SARAH LUCERO
320	09/30/2021	291692	168.18	UB Refund Cst #00027763	640.0000.2301	GUY NEWHOUSE
			1,759,459.15			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

09/03/2021 - 09/16/2021

9/24/2021

BY FUND		BY ACCOUNT	
General Fund	327,369.78	5101	Salaries Full time 195,548.96
Streets Fund	15,070.49	5101	Volunteer Employee Retirement -
Sewer Fund	7,372.03	5102	Salaries Part-Time - PPT 3,969.20
Water Fund	23,621.84	5103	Salaries Part-Time - TPT 15,329.35
	<u>373,434.14</u>	5105	Salaries OverTime 12,295.36
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 1,772.30
		5108	Holiday Pay 16,884.82
		5109	Sick Pay 5,995.05
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 11,193.37
		5114	Comp Pay 3,967.28
		5115	Annual Leave Pay 4,100.24
		5116	Salaries - Police FTO 802.32
		5121	PERS Retirement 28,548.68
		5122	Social Security 19,363.40
		5123	PARS Retirement 307.95
		5126	State Disability Ins. 959.74
		5127	Deferred Compensation 716.66
		5131	Health Insurance 45,204.59
		5132	Dental Insurance 2,783.46
		5133	Vision Insurance 729.22
		5134	Life Insurance 367.34
		5135	Long Term Disability 627.38
		5137	Leave Payouts -
		5143	Uniform Allowance -
		5144	Car Allowance 837.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 52.47
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 927.50
			<u>373,434.14</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	11,192.86		
Public Works - Maintenance	-		
Public Works - Enterprise	1,102.50		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>12,295.36</u>		

Total FCFA payroll cost for this period is \$262,935.30. 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.