



MEMORANDUM

TO: CITY COUNCIL

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: FEBRUARY 25, 2020

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,161,976.97 fiscal impact that includes the following items:

- Accounts Payable Checks \$627,969.15
- Payroll & Benefit Checks \$534,007.82

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of February 1 through February 15, 2020.

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 2019-20 budgets.

ALTERNATIVES:

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

- Approve staff recommendations;
- Do not approve staff recommendations;
- Provide direction to staff.

**CITY COUNCIL
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
FEBRUARY 25, 2020
PAGE 2**

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. February 1 – February 15, 2020 – Accounts Payable Check Register
2. February 14, 2020 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - 15, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	02/07/2020	285850	80.86	UB Refund Cst #00007035	640.0000.2301	CHILCOTE, BILL
	02/07/2020	285851	137.03	UB Refund Cst #00025519	640.0000.2301	GRIFFIN, JOHN
	02/07/2020	285852	86.02	UB Refund Cst #00024694	640.0000.2301	INGAN, JENNIFER
	02/07/2020	285853	1.40	UB Refund Cst #00020835	640.0000.2301	NAKAZONO, CHIASA
	02/07/2020	285854	1.02	UB Refund Cst #00026760	640.0000.2301	REDDON, JEANETTE
	02/07/2020	285855	96.31	UB Refund Cst #00025081	640.0000.2301	REESE, METTE
	02/07/2020	285856	146.12	UB Refund Cst #00018269	640.0000.2301	RODMAN, RANDALL
	02/07/2020	285857	92.31	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
	02/07/2020	285857	120.60	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
	02/07/2020	285857	28.20	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
	02/07/2020	285858	15.83	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
	02/07/2020	285859	7,744.32	02/20 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
	02/07/2020	285859	2,097.42	02/20 DELTA DENTAL RETIREE PRE	010.4099.5132	DELTA DENTAL
	02/07/2020	285860	105,386.14	ACTIVE HEALTH INS	011.0000.2109	PERS - ACTIVE MED
	02/07/2020	285860	81.53	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
	02/07/2020	285860	566.42	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
	02/07/2020	285860	6,636.16	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
	02/07/2020	285860	202.96	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
	02/07/2020	285860	703.17	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
	02/07/2020	285861	4,835.52	ACTIVE HEALTH INSURANCE-PT NON	011.0000.2109	PERS - ACTIVE MED
	02/07/2020	285861	13.06	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
	02/07/2020	285862	2,834.12	02/20 PREMIUM-LIFE INSURANCE	011.0000.2113	STANDARD INSURANCE CO
	02/07/2020	285863	2,014.02	02/20 PREMIUM-VISION SVC PLAN	011.0000.2119	VISION SERVICE PLAN
	02/07/2020	285863	553.25	02/20 RETIREE PREMIUM-VISION	010.4099.5133	VISION SERVICE PLAN
	02/07/2020	285864	10,878.45	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
	02/07/2020	285865	40.21	BAN#9391033181 ALARM	640.4710.5403	AT&T
	02/07/2020	285865	21.52	BAN#9391033180, FAX	010.4145.5403	AT&T
	02/07/2020	285865	20.93	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
	02/07/2020	285865	228.98	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
	02/07/2020	285865	29.47	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
	02/07/2020	285865	57.83	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
	02/07/2020	285866	119.41	02/20-TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
	02/07/2020	285867	508.97	AWARDS-PLAQUES FOR VOLUNTEER	010.4201.5255	BADGE FRAME, INC.
	02/07/2020	285868	500.00	Janitorial Services for the Pd	010.4201.5604	BRENDLER JANITORIAL SERVICE
	02/07/2020	285868	75.03	Janitorial Services for the Police	010.4213.5303	BRENDLER JANITORIAL SERVICE
	02/07/2020	285868	725.00	Janitorial Services for the Rec	010.4213.5303	BRENDLER JANITORIAL SERVICE
	02/07/2020	285869	23.53	BAL DUE ON INVOICE 175752	010.4420.5605	BRISCO MILL & LUMBER YARD
	02/07/2020	285869	60.32	CELL PHONE MOUNTS (2)	640.4712.5273	BRISCO MILL & LUMBER YARD
	02/07/2020	285869	107.73	LED LIGHTS-OAK PARK ECR STORM	350.5795.7001	BRISCO MILL & LUMBER YARD
	02/07/2020	285869	60.32	CELL PHONE MOUNTS (2)	612.4610.5273	BRISCO MILL & LUMBER YARD

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - 15, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	02/07/2020	285870	387.84	OFFICE SUPPLIES-PAPER	010.4201.5201	BUSINESS CARD
	02/07/2020	285870	856.17	UNIFORMS-NAME STRIPS & VELCRO	010.4203.5272	BUSINESS CARD
	02/07/2020	285870	356.00	UNIFORM ALTERATIONS	010.4203.5272	BUSINESS CARD
	02/07/2020	285871	933.90	TRAINING-LODGING	010.4203.5501	BUSINESS CARD
	02/07/2020	285872	17.95	COFFEE	010.4201.5201	BUSINESS CARD
	02/07/2020	285872	145.00	MEMBERSHIP DUES-ARMSTRONG	010.4201.5503	BUSINESS CARD
	02/07/2020	285872	516.00	TRAINING TUITION-AYALA, BIO	010.4203.5501	BUSINESS CARD
	02/07/2020	285873	520.55	UNIFORMS-SUPPORT	010.4204.5272	BUSINESS CARD
	02/07/2020	285874	110.65	INVESTIGATIONS-DETECTIVE VEST	010.4204.5272	BUSINESS CARD
	02/07/2020	285875	100.57	GYM EQUIPMENT-STRATEGIC PLAN A	271.4202.6201	BUSINESS CARD
	02/07/2020	285876	55.56	SHIPPING/POSTAGE	010.4201.5208	BUSINESS CARD
	02/07/2020	285877	25.86	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
	02/07/2020	285878	12.98	KITCHEN SUPPLIES	010.4201.5201	BUSINESS CARD
	02/07/2020	285879	750.00	2020 PEACE OFFICER MEMBERSHIP	010.4201.5503	CA PEACE OFFICERS ASSN
	02/07/2020	285880	178.77	4850 OVERPYMT - 1/24/20	010.0000.1111	CALIFORNIA JPIA
	02/07/2020	285881	116.57	ID CARDS-RETIREE, CCW, NEW HIRE	010.4201.5201	CARD INTEGRATORS CORP
	02/07/2020	285882	11.28	4605-PARTS	010.4203.5601	CARQUEST AUTO PARTS
	02/07/2020	285882	68.56	4612-PARTS	010.4204.5601	CARQUEST AUTO PARTS
	02/07/2020	285883	1,200.00	BLD17-000148 EROSION CONTROL BOND	010.0000.2210	CARROLL, KOREY
	02/07/2020	285884	51.45	BUSINESS CARDS-W MCDONALD	010.4102.5255	CENTRAL COAST PRINTING
	02/07/2020	285884	51.45	BUSINESS CARDS-L OVERSTREET	010.4102.5255	CENTRAL COAST PRINTING
	02/07/2020	285885	194.98	ACCT#8245100960104152-PD INTER	010.4201.5403	CHARTER COMMUNICATIONS
	02/07/2020	285885	99.99	ACCT#8245100960222608-FORENSIC	010.4204.5607	CHARTER COMMUNICATIONS
	02/07/2020	285886	1,200.00	BLD18-000276 EROSION CONTROL BOND	010.0000.2210	CHERRY LANE DEVELOPERS
	02/07/2020	285886	1,200.00	BLD18-000279 EROSION CONTROL BOND	010.0000.2210	CHERRY LANE DEVELOPERS
	02/07/2020	285886	1,200.00	BLD18-000280 EROSION CONTROL BOND	010.0000.2210	CHERRY LANE DEVELOPERS
	02/07/2020	285886	1,200.00	BLD18-000281 EROSION CONTROL BOND	010.0000.2210	CHERRY LANE DEVELOPERS
	02/07/2020	285886	1,200.00	BLD19-000117 EROSION CONTROL BOND	010.0000.2210	CHERRY LANE DEVELOPERS
	02/07/2020	285886	1,200.00	BLD19-000115 EROSION CONTROL BOND	010.0000.2210	CHERRY LANE DEVELOPERS
	02/07/2020	285886	1,200.00	BLD19-000186 EROSION CONTROL BOND	010.0000.2210	CHERRY LANE DEVELOPERS
	02/07/2020	285886	1,200.00	BLD19-000187 EROSION CONTROL BOND	010.0000.2210	CHERRY LANE DEVELOPERS
	02/07/2020	285886	1,200.00	BLD19-000116 EROSION CONTROL BOND	010.0000.2210	CHERRY LANE DEVELOPERS
	02/07/2020	285887	4,768.00	02/20-STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
	02/07/2020	285888	180.00	COSTCO BUSINESS MEMBERSHIP	010.4201.5503	COSTCO MEMBERSHIP
	02/07/2020	285889	1,200.00	BLD16-000591 EROSION CONTROL BOND	010.0000.2210	DANIELS, DAVID & JENNIFER
	02/07/2020	285889	1,200.00	BLD16-000590 EROSION CONTROL BOND	010.0000.2210	DANIELS, DAVID & JENNIFER
	02/07/2020	285890	35.44	FUEL-4620, 4621	010.4203.5608	J B DEWAR, INC
	02/07/2020	285891	675.00	Provide design services for th	350.5795.7001	EIKHOF DESIGN GROUP
	02/07/2020	285892	107.71	(5) PAIRS OF GLOVES	640.4712.5255	FERGUSON ENTERPRISES, INC
	02/07/2020	285892	1,094.75	(2) 4" GATE VALVES/BOLTS/GASKE	640.4712.5610	FERGUSON ENTERPRISES, INC

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FEBRUARY 1 - 15, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	02/07/2020	285892	34.89	PRESSURE GAUGES	640.4712.5610	FERGUSON ENTERPRISES, INC
	02/07/2020	285892	56.10	MANHOLE HOOK	612.4610.5273	FERGUSON ENTERPRISES, INC
	02/07/2020	285893	193.05	(1) TIRE FOR PW-44	612.4610.5601	FIGUEROA'S TIRES
	02/07/2020	285894	193.95	(6) MASTERLOCK 3866 PADLOCKS	010.4420.5605	FRANK'S LOCK & KEY
	02/07/2020	285894	193.95	(6) MASTERLOCK 3866 PADLOCKS	010.4213.5604	FRANK'S LOCK & KEY
	02/07/2020	285895	26,071.50	SYSTEMATIC SAFETY ANALYSIS REPORT (SSAR)	350.5612.7701	GHD INC
	02/07/2020	285896	7,540.13	Labor & materials to replace	640.4712.5609	GMC ELECTRICAL, INC
	02/07/2020	285897	17.32	1 PAIR RUBBER BOOTS	640.4712.5255	GRAINGER, INC
	02/07/2020	285897	59.67	SOLAR LIGHT	010.4213.5604	GRAINGER, INC
	02/07/2020	285898	88.36	VOLUNTEER OF THE YEAR PLAQUE	010.4101.5319	GRAND AWARDS, INC
	02/07/2020	285899	1,775.82	10/19-12/19 CJIS SYSTEM ACCESS	010.4204.5607	GSA-INFORMATION TECH
	02/07/2020	285900	100.00	PW41 90 DAY BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
	02/07/2020	285900	50.00	PW30 90 DAY BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
	02/07/2020	285900	100.00	PW50 90 DAY BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
	02/07/2020	285900	100.00	PW27 90 DAY BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
	02/07/2020	285900	100.00	PW51 90 DAY BIT INSPECTION	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
	02/07/2020	285901	269.61	02/20 MANAGED HEALTH NETWORK	010.4145.5147	MANAGED HEALTH NETWORK
	02/07/2020	285902	367.50	4612 REPAIR	010.4204.5601	MASTERTECH AUTOMOTIVE
	02/07/2020	285903	2,300.00	EOC POSITION TRAINING & PSPS	010.4201.5501	MATHE, DAVID L
	02/07/2020	285904	100.00	WOMENS CLUB FLOOR CLEANING	010.4213.5604	MAYFIELD, SCOTT
	02/07/2020	285905	90.51	2 CU YDS GORILLA HAIR	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
	02/07/2020	285906	15.06	TREE MARKING PAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	24.95	5 GALL BUCKET, MURIATIC ACID	640.4712.5610	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	3.15	SCREEN FIBER 24X100	010.4213.5604	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	(25.00)	E STATEMENT CREDIT	010.4213.5604	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	31.60	PAINT & ROLLER	010.4213.5604	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	14.00	SAFETY GLASSES	010.4213.5604	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	58.14	BATTERY, LOCK, BULB, LIGHT CON	010.4213.5604	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	16.15	SWIVEL MOUNT LIGHT CONTROL	010.4213.5604	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	37.90	BATTERIES	010.4213.5604	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	3.22	PLASTIC ROLLER TRAY-SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	25.29	SOTO-SPRAY PAINT, CLEANER, SCR	010.4430.5605	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	17.23	SOTO-GLOVES	010.4430.5605	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	2.79	SOTO-KEYS	010.4430.5605	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	27.99	LED LIGHT BULBS	220.4303.5613	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	5.57	PUTTY KNIVES	220.4303.5613	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	21.54	TORCH TRIGGER	220.4303.5613	MINER'S ACE HARDWARE, INC
	02/07/2020	285906	21.54	EARMUFFS	220.4303.5613	MINER'S ACE HARDWARE, INC
	02/07/2020	285907	970.56	CLEARED MAINLINE AT WC	010.4213.5303	MR ROOTER PLUMBING
	02/07/2020	285908	315.00	TRAINING-TUITION HOGAN-LESS LE	010.4203.5501	NATIONAL TRAINING CONCEPTS

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - 15, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	02/07/2020	285909	229.74	CHAINSAW REPAIR, BLADES, BELT,	220.4303.5603	NOBLE SAW, INC
	02/07/2020	285909	98.03	EDGER BLADES, TRIMMER LINE, BE	220.4303.5603	NOBLE SAW, INC
	02/07/2020	285909	11.12	MUFFLER COVER	220.4303.5603	NOBLE SAW, INC
	02/07/2020	285909	59.77	FUEL FILTER, CARB CLEAN & ADJ	220.4303.5603	NOBLE SAW, INC
	02/07/2020	285909	135.00	MAINT ON AUGER	220.4303.5603	NOBLE SAW, INC
	02/07/2020	285910	650.00	IT AC PERIODIC MAINTENANCE	010.4213.5303	OCEAN AIR
	02/07/2020	285911	85.88	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
	02/07/2020	285911	5.19	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
	02/07/2020	285911	119.66	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
	02/07/2020	285911	6.78	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
	02/07/2020	285911	47.16	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
	02/07/2020	285911	(47.16)	CREDIT RETURN-OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
	02/07/2020	285912	15,777.93	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
	02/07/2020	285913	149.99	COPY PAPER-COLOR, CARD STOCK	010.4102.5255	PAPER CONNECTION
	02/07/2020	285914	252.43	12/19 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
	02/07/2020	285915	567.57	POSTAGE MACHINE LEASE FEE	010.4102.5602	PITNEY BOWES, INC
	02/07/2020	285916	206.97	POSTAGE MACH LEASE PYMT	010.4204.5602	PITNEY BOWES, INC
	02/07/2020	285917	1,445.63	FLEET-HEADSETS	010.4203.5601	PVP COMMUNICATIONS, INC
	02/07/2020	285918	665.55	TRUCK RENTAL-OAK PARK/ECR STOR	350.5795.7001	QUINN RENTAL SERVICES
	02/07/2020	285919	484.37	02/20 LANDSCAPE MAINT-GRACE LA	216.4460.5304	RAINSCAPE
	02/07/2020	285919	1,201.41	02/20 LANDSCAPE MAINT-PARKSIDE	219.4460.5304	RAINSCAPE
	02/07/2020	285920	22.58	REIMBURSE FOR SUPPLIES FOR VOL	010.4424.5250	REEDER, CONNIE
	02/07/2020	285921	616.33	SAFETY GLASSES, BLUE TOWELS	220.4303.5255	S & L SAFETY PRODUCTS
	02/07/2020	285922	461.13	UNIFORMS-MOTOR BOOTS-GIESMANN	010.4203.5272	SCOTTIE UNIFORM BOOT SALES AND
	02/07/2020	285923	10.50	PRE EMPLOY CREDIT CHECKS	010.4201.5315	SERVICE FIRST INFORMATION
	02/07/2020	285924	774.50	PARKING CITATION REV DIST 11/1	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
	02/07/2020	285925	1,258.74	MS Exchange Server user CAL	010.0000.1111	SOFTWAREONE, INC
	02/07/2020	285925	545.16	MS Windows Server user CAL	010.0000.1111	SOFTWAREONE, INC
	02/07/2020	285925	5,034.96	Microsoft Exchange Server user	010.4140.6103	SOFTWAREONE, INC
	02/07/2020	285925	2,180.64	Microsoft Windows Server user	010.4140.6103	SOFTWAREONE, INC
	02/07/2020	285926	1,700.53	FIVE CITIES SHUTTLE-07/19-09/19	225.4553.5511	SOUTH COUNTY AREA TRANSIT
	02/07/2020	285926	1,597.47	FIVE CITIES SHUTTLE-10/19-12/19	225.4553.5511	SOUTH COUNTY AREA TRANSIT
	02/07/2020	285926	2,202.42	FIVE CITIES SHUTTLE-04/19-06/19	225.4553.5511	SOUTH COUNTY AREA TRANSIT
	02/07/2020	285927	170.99	DUMPSTERS -140 TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
	02/07/2020	285927	147.29	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
	02/07/2020	285927	115.77	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
	02/07/2020	285927	7.76	DUMPSTERS -CORP YARD CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
	02/07/2020	285927	147.29	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
	02/07/2020	285928	2,327.02	BADGES	010.0000.2025	SUN BADGE CO
	02/07/2020	285929	1,949.00	APP FEE-OAK PARK/ECR STORM DRAIN	350.5795.7001	SWRCB

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FEBRUARY 1 - 15, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	02/07/2020	285930	623.14	4603-BRAKES	010.4203.5601	TOM'S AUTO SERVICE
	02/07/2020	285931	50.00	01/20 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
	02/07/2020	285932	1,200.00	BLD16-000522 EROSION CONTROL BOND	010.0000.2210	TRE SOGNI LLC
	02/07/2020	285933	76.04	01/20-COPY MACH MAINT CONTRACT	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
	02/07/2020	285934	55.00	CHILDREN IN MOTION SUPPLIES	010.4425.5303	VAN BEVEREN, CARRIE
	02/07/2020	285935	532.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
	02/07/2020	285936	47,979.00	Tree removal and trimming for	350.5608.7201	WESTERN TREE SERVICE
	02/12/2020	285937	41,457.54	TRAFFIC WAY BRIDGE REPLACEMENT	350.5679.7501	QUINCY ENGINEERING INC
	02/14/2020	285938	37,318.71	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
	02/14/2020	285938	44,326.68	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
	02/14/2020	285938	11,123.12	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
	02/14/2020	285939	14,458.09	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
	02/14/2020	285939	1,605.69	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
	02/14/2020	285940	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
	02/14/2020	285940	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
	02/14/2020	285940	307.84	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
	02/14/2020	285941	3,404.85	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
	02/14/2020	285941	10,426.77	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
	02/14/2020	285941	816.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
	02/14/2020	285941	825.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
	02/14/2020	285941	153.66	EE ROTH % AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
	02/14/2020	285942	8,744.08	MISC PEPRA PPE 02/06/20	011.0000.2106	PERS - RETIREMENT
	02/14/2020	285942	18,307.88	FIRE TIER I PPE 02/06/20	011.0000.2106	PERS - RETIREMENT
	02/14/2020	285942	7,443.56	POLICE PEPRA PPE 02/06/20	011.0000.2106	PERS - RETIREMENT
	02/14/2020	285942	11,385.25	MISC TIER I PPE 02/06/20	011.0000.2106	PERS - RETIREMENT
	02/14/2020	285942	5,428.51	POLICE TIER II PPE 02/06/20	011.0000.2106	PERS - RETIREMENT
	02/14/2020	285942	5,659.50	FIRE PEPRA PPE 02/06/20	011.0000.2106	PERS - RETIREMENT
	02/14/2020	285942	14,058.54	POLICE TIER I PPE 02/06/20	011.0000.2106	PERS - RETIREMENT
	02/14/2020	285942	2,507.25	MISC TIER II PPE 02/06/20	011.0000.2106	PERS - RETIREMENT
	02/14/2020	285943	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
	02/14/2020	285944	1,462.31	EE PARS CONTRIBUTION PAYDATE	011.0000.2107	US BANK OF CALIFORNIA
	02/14/2020	285944	365.60	ER PARS CONTRIBUTION PAYDATE	011.0000.2107	US BANK OF CALIFORNIA
	02/14/2020	285945	76.00	BACTI TESTS	640.4710.5310	ABALONE COAST ANALYTICAL INC
	02/14/2020	285946	240.00	01/20 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
	02/14/2020	285947	190.00	OVERHEAD DOOR REPAIR	010.4201.5604	B & B OVERHEAD DOOR CO., INC
	02/14/2020	285948	50.00	PARK DEPOSIT REFUND-RG#3	010.0000.2206	BAKER, JOSH
	02/14/2020	285949	50.00	PARK DEPOSIT REFUND-STROTHER #	010.0000.2206	BEASLEY, CASEY
	02/14/2020	285950	711.90	DOGGIE GOOD MANNERS-WINTER SES	010.4424.5351	BEATTY, IRINA
	02/14/2020	285951	50.00	REFUND PARK DEPOSIT-STROTHER#2	010.0000.2206	BRISTOW, MONICA
	02/14/2020	285951	103.00	REFUND PARK RENTAL-STROTHER#2	010.0000.4354	BRISTOW, MONICA

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - 15, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	02/14/2020	285952	90.43	VOLUNTEER PROGRAMS FOR VOL BQT	010.4424.5250	BURDINE PRINTING (DBA)
	02/14/2020	285952	21.78	WINE & DESIGN POSTERS	010.4424.5251	BURDINE PRINTING (DBA)
	02/14/2020	285953	33.25	#2 PHILLIPS BITS, (2) 2X6 LUMB	220.4303.5613	BURKE AND PACE OF AG, INC
	02/14/2020	285954	657.02	CALIKIDS WINTER SESSION 1 1/13	010.4424.5351	CALIKIDS FITNESS
	02/14/2020	285955	20,584.30	01/20-PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
	02/14/2020	285955	2,632.50	01/20-LITIGATION & RELATED MAT	010.4003.5327	CARMEL & NACCASHA, LLP
	02/14/2020	285955	1,764.00	CM CONTRACT REVIEW-EXHIBIT 10-	350.5608.7301	CARMEL & NACCASHA, LLP
	02/14/2020	285956	19.99	Freight	010.4203.5603	CDW GOVERNMENT, INC
	02/14/2020	285956	25.50	Sales Tax	010.4203.5603	CDW GOVERNMENT, INC
	02/14/2020	285956	329.00	HP Laserjet Pro MFP M281fdw	010.4203.5603	CDW GOVERNMENT, INC
	02/14/2020	285957	274.98	ACCT#8245100960246169-300 E BR	010.4140.5303	CHARTER COMMUNICATIONS
	02/14/2020	285957	987.20	ACCT#8245100960223598-BUSINESS	010.4145.5401	CHARTER COMMUNICATIONS
	02/14/2020	285958	969.64	(10) 2.5 GA; REMUDA WEED KILL	010.4420.5274	CHERRY LANE NURSERY(DBA)
	02/14/2020	285959	182.74	02/20-12/20 MONTHLY MGRS MEETI	010.4101.5501	CITY OF SAN LUIS OBISPO
	02/14/2020	285960	312.00	01/20 ROUTINE WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
	02/14/2020	285961	375.40	4621 REPAIRS	010.4203.5601	COAST RIDERS POWERSPORTS
	02/14/2020	285961	258.90	4621 REPAIRS	010.4203.5601	COAST RIDERS POWERSPORTS
	02/14/2020	285962	562.80	SR FITNESS-01/20 \$804X70%	010.4424.5351	CUDDY, GAYLE
	02/14/2020	285963	234.94	FUEL-4620/4621	010.4203.5608	J B DEWAR, INC
	02/14/2020	285964	323.25	(2) GATE VALVE WRENCHES	640.4712.5273	FERGUSON ENTERPRISES, INC
	02/14/2020	285965	294.00	NEEDLE ARTS-CROCHET EDGES \$420	010.4424.5351	FRYER, ELIZABETH
	02/14/2020	285966	75.00	REFUND-LIL YOGA	010.0000.4605	GIANNINI, LEAH
	02/14/2020	285966	(10.00)	ADMIN FEE	010.0000.4605	GIANNINI, LEAH
	02/14/2020	285967	190.00	IACP ID#01641605 2020 MEMBERSHIP	010.4201.5503	IACP - INTL ASSN OF CHIEFS
	02/14/2020	285968	120.00	Acer KG240 24" LED Monitor	010.4421.6001	ITSAVVY LLC
	02/14/2020	285968	9.30	Sales Tax	010.4421.6001	ITSAVVY LLC
	02/14/2020	285968	129.00	Canon FAXPHONE L100	271.4202.6201	ITSAVVY LLC
	02/14/2020	285968	10.00	Sales Tax	271.4202.6201	ITSAVVY LLC
	02/14/2020	285969	300.00	ADULT BASKETBALL OFFICIALS	010.4424.5352	KETTING OLIVIER, GASTON
	02/14/2020	285970	149.88	HEAVY DUTY CLEANER, JUMBO FOAM	010.4305.5603	LAWSON PRODUCTS, INC
	02/14/2020	285971	112.50	12/19 ROOM USE FEE-OCEAN VIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
	02/14/2020	285971	112.50	12/19-ROOM USE FEE-BRANCH	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
	02/14/2020	285971	1,125.00	11/19, 12/19, 01/20 BUS FEES	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
	02/14/2020	285972	80.80	6' STEP LADDER	010.4420.5273	MINER'S ACE HARDWARE, INC
	02/14/2020	285972	7.76	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
	02/14/2020	285972	7.31	DOWEL ROD	010.4420.5605	MINER'S ACE HARDWARE, INC
	02/14/2020	285972	40.93	PW 14-SLEDGE HAMMER	640.4712.5273	MINER'S ACE HARDWARE, INC
	02/14/2020	285972	8.61	PW-14 SPRAYER	640.4712.5273	MINER'S ACE HARDWARE, INC
	02/14/2020	285972	79.66	EQSTRN PRV-TAP PIPE VALVE BALL	640.4712.5610	MINER'S ACE HARDWARE, INC
	02/14/2020	285972	20.01	EQSTRN PRV-HEX BUSHINGS	640.4712.5610	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - 15, 2020

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
	02/14/2020	285972	30.14	DRILL BIT, PICTURE HOOK & WIRE	010.4213.5604	MINER'S ACE HARDWARE, INC
	02/14/2020	285972	30.15	(2) PHOTO BATTERY	010.4213.5604	MINER'S ACE HARDWARE, INC
	02/14/2020	285972	21.53	PAINT ROLLER & BRUSH	010.4213.5604	MINER'S ACE HARDWARE, INC
	02/14/2020	285973	250.18	TRACT 1998-12/19	010.4301.5303	MNS ENGINEERS INC
	02/14/2020	285974	58.24	DELIVERY CHARGE	010.4201.5208	ON TRAC
	02/14/2020	285975	95.00	STUDIO PORTRAIT SESSION- W MCD	010.4120.5201	REFLECTIONS PHOTOGRAPHY
	02/14/2020	285976	8.98	REIMBURSE FOR MEETING SUPPLIES	010.4424.5351	REYNOLDS, KELLY
	02/14/2020	285977	15.00	REVERSE OSMOSIS RENTAL: 01/20	010.4201.5303	RICHETTI COMPLETE WATER
	02/14/2020	285978	100.00	REFUND-ADULT TENNIS	010.0000.4605	SIMONINI, FRAN
	02/14/2020	285979	20,000.00	FY19/20 SPEC OPER UNIT NARCOTI	010.4201.5328	SLO COUNTY SHERIFF'S DEPT
	02/14/2020	285980	14.30	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
	02/14/2020	285980	208.13	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
	02/14/2020	285981	1,328.96	Adobe Creative Cloud ~	010.4140.6103	SOFTWAREONE, INC
	02/14/2020	285981	2,198.00	Adobe Acrobat Pro DC~	010.4140.6103	SOFTWAREONE, INC
	02/14/2020	285982	13.02	1375 ASH ST 01/20 DISPOSAL FEE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
	02/14/2020	285983	50.00	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	STINE, BREA
	02/14/2020	285984	50.00	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	TACKITT, MACKENZIE
	02/14/2020	285985	95.00	PLANT & PINOT 1/24/20 - PAINT CLASS	010.4424.5251	TIMBRE WINERY
	02/14/2020	285986	39.95	ACCT#090058901-300 E BRANCH	010.4145.5401	TIME WARNER CABLE
	02/14/2020	285987	292.98	(11) ALUMINUM SIGNS	220.4303.5613	TRAFFIC MANAGEMENT INC
	02/14/2020	285988	317.59	COPY MACH LEASE PYMT 02/20	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
	02/14/2020	285989	676.87	PAYROLL FOR:L LIRA W/E 01/26	010.4420.5303	UNITED STAFFING ASSOC.
	02/14/2020	285990	80.83	(1) FLOW SWITCH FOR RB PUMPS	640.4712.5610	USA BLUE BOOK
	02/14/2020	285990	74.24	(10) PIPE PLUGS	640.4712.5610	USA BLUE BOOK
	02/14/2020	285991	96.72	REIMBURSE FOR CIM SUPPLIES	010.4425.5303	VAN BEVEREN, CARRIE
	02/14/2020	285992	80.29	ACCT#808089883-00002	010.4425.5255	VERIZON WIRELESS
	02/14/2020	285993	(150.06)	12/19 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
	02/14/2020	285993	(141.18)	11/19 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
	02/14/2020	285993	7,502.82	12/19 TMD REMITTANCE	761.0000.2007	VISIT SLO CAL
	02/14/2020	285993	7,059.05	11/19 TMD REMITTANCE	761.0000.2007	VISIT SLO CAL
	02/14/2020	285994	100.00	REFUND-ADULT TENNIS	010.0000.4605	WILLIAMS, KELLEY
	02/14/2020	285995	200.00	DEPOSIT REFUND-WOMENS CLUB	010.0000.2206	YADAV, SUMI
	02/14/2020	285995	(100.00)	CANCELLATION FEE	010.0000.4353	YADAV, SUMI
			627,969.15			

ATTACHMENT 2

<p>CITY OF ARROYO GRANDE</p> <p>DEPARTMENTAL LABOR DISTRIBUTION</p> <p>PAY PERIOD</p> <p>01/24/2020 - 02/06/2020</p> <p>2/14/2020</p>
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<u>BY FUND</u>		<u>BY ACCOUNT</u>	
General Fund	332,285.44	5101 Salaries Full time	218,340.49
Streets Fund	14,124.04	5101 Volunteer Employee Retirement	-
Sewer Fund	5,092.05	5102 Salaries Part-Time - PPT	7,159.48
Water Fund	21,821.69	5103 Salaries Part-Time - TPT	17,206.27
	<u>373,323.22</u>	5105 Salaries OverTime	7,544.38
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	866.20
		5108 Holiday Pay	6,092.44
		5109 Sick Pay	4,746.11
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	4,268.46
		5114 Comp Pay	1,751.75
		5115 Annual Leave Pay	1,849.61
		5116 Salaries - Police FTO	179.01
		5121 PERS Retirement	27,940.44
		5122 Social Security	19,303.97
		5123 PARS Retirement	350.59
		5126 State Disability Ins.	688.14
		5127 Deferred Compensation	691.66
		5131 Health Insurance	47,765.24
		5132 Dental Insurance	3,106.18
		5133 Vision Insurance	814.07
		5134 Life Insurance	380.05
		5135 Long Term Disability	673.07
		5143 Uniform Allowance	-
		5144 Car Allowance	537.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	153.11
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	765.00
			<u>373,323.22</u>

<u>OVERTIME BY DEPARTMENT:</u>	
Administrative Services	-
Community Development	-
Police	6,678.14
Public Works - Maintenance	112.60
Public Works - Enterprise	753.64
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>7,544.38</u>

* Total FCFA payroll cost for this period is \$160,684.60. 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.