



MEMORANDUM

TO: CITY COUNCIL

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: MARCH 10, 2020

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$940,379.48 fiscal impact that includes the following items:

- Accounts Payable Checks \$419,342.26
- Payroll & Benefit Checks \$521,037.22

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of February 16 through February 29, 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.

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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 16 – February 29, 2020 – Accounts Payable Check Register
2. February 28, 2020 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 16 - 29, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	02/18/2020	285996	482.03	RETIREE MEDICAL-03/20	010.0000.1111	ICMA RETIREMENT CORP
2	02/18/2020	285996	5,173.94	RETIREE MEDICAL-03/20	010.4099.5136	ICMA RETIREMENT CORP
3	02/18/2020	285996	418.87	RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
4	02/21/2020	285997	750.00	01/20-WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
5	02/21/2020	285997	2,320.00	01/20 CABLECASTING	010.4002.5330	AGP VIDEO, INC
6	02/21/2020	285998	13.00	REFUND-OVERPD BUS LIC	010.0000.4050	ALDI #174
7	02/21/2020	285999	192.88	ACCT#238 451-0183 919 0 , RADIO	010.4145.5403	AT & T
8	02/21/2020	285999	33.03	ACCT#235 841-3956 806 3, ALARM	220.4303.5303	AT & T
9	02/21/2020	286000	341.25	COUNCIL CHAMBERS AUDIO VISUAL	010.4140.5303	A-TOWN AUDIO VIDEO
10	02/21/2020	286001	145.00	02/20-MONTHLY UST INSPECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
11	02/21/2020	286002	60.00	REFUND-OVERPD BUS LIC	010.0000.4050	BARCELLOS CONSTRUCTION
12	02/21/2020	286003	200.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
13	02/21/2020	286003	86.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
14	02/21/2020	286003	12.00	CAR WASH-PW59	220.4303.5601	BOB'S EXPRESS WASH
15	02/21/2020	286004	60.00	REFUND-UNDERSTANDING YOUR TEEN	010.0000.4605	BROUGH, HEATHER
16	02/21/2020	286005	144.00	REFUND-OVERPD BUS LIC	010.0000.4050	BULLARD & SONS CONSTRUCTION
17	02/21/2020	286006	64.00	REFUND-OVERPD BUS LIC	010.0000.4050	CA GRANDMOTHERS PARK
18	02/21/2020	286007	60.00	REFUND-UNDERSTANDING YOUR TEEN	010.0000.4605	CABREROS, JULIA
19	02/21/2020	286008	64.00	REFUND-OVERPD BUS LIC	010.0000.4050	CAPITOL BUILDERS HARDWARE
20	02/21/2020	286009	103.95	4612-PARTS	010.4204.5601	CARQUEST AUTO PARTS
21	02/21/2020	286010	245.00	CVT20-1091/AGPD CASE #1901880	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
22	02/21/2020	286010	31.00	CVT 20-1358/AGPD CASE#20R0024	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
23	02/21/2020	286010	219.00	CVT 20-1776/AGPD CASE #20R0048	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
24	02/21/2020	286011	170.04	ACCT#8245100960223572-PD BUSIN	010.4145.5401	CHARTER COMMUNICATIONS
25	02/21/2020	286011	736.80	ACCT#8245100960211288, CORP YA	010.4145.5401	CHARTER COMMUNICATIONS
26	02/21/2020	286011	327.16	ACCT#8245100960216667-WOMENS C	010.4145.5401	CHARTER COMMUNICATIONS
27	02/21/2020	286012	87.43	NETBILL CC TRANS-01/20	612.4610.5555	DATAPROSE LLC
28	02/21/2020	286012	2,768.70	UTILITY BILL MAILING:01/20	640.4710.5208	DATAPROSE LLC
29	02/21/2020	286012	400.00	NETBILL MONTHLY MAINT-01/20	640.4710.5303	DATAPROSE LLC
30	02/21/2020	286012	349.72	NETBILL CC TRANS-01/20	640.4710.5555	DATAPROSE LLC
31	02/21/2020	286013	164.74	02/20-COPY MACH LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
32	02/21/2020	286014	69.14	WATER TRUCK FUEL-OAK PARK/ECR	350.5795.7001	J B DEWAR, INC
33	02/21/2020	286015	183.18	(10) BOXES ORANGE NITRILE GLOV	010.4305.5603	DNB INDUSTRIAL SUPPLY
34	02/21/2020	286016	636.38	SCREW PLUG-OAK PARK/ECR STORM	350.5795.7001	FERGUSON ENTERPRISES, INC
35	02/21/2020	286017	20,625.25	CE TIF and TIS Guidelines Update	010.4130.5303	GHD INC
36	02/21/2020	286017	2,933.80	East Branch Streetscaping	350.5671.7501	GHD INC
37	02/21/2020	286017	1,524.20	East Branch Streetscaping	350.5671.7501	GHD INC
38	02/21/2020	286018	26.00	REFUND-OVERPD BUS LIC	010.0000.4050	GLM LANDSCAPE MANAGEMENT INC
39	02/21/2020	286019	60.00	REFUND-UNDERSTANDING YOUR TEEN	010.0000.4605	GREENELSH, KELLIE

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 16 - 29, 2020

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	02/21/2020	286020	16,174.80	Preparation of the 2019 NCMA	640.4710.5303	GSI WATER SOLUTIONS
41	02/21/2020	286021	11.00	REFUND-OVERPAID BUS LIC	010.0000.4050	H&R BLOCK
42	02/21/2020	286022	39.00	REFUND-OVERPD BUS LIC	010.0000.4050	HAMMER, JOSH
43	02/21/2020	286023	60.00	REFUND-UNDERSTANDING YOUR TEEN	010.0000.4605	HARVEY, HEATHER
44	02/21/2020	286024	25.00	REFUND-COMM GARDEN DEPOSIT PLOT	010.0000.4605	HOBBS, SHANNON
45	02/21/2020	286025	30.00	REFUND-OVERPD BUS LIC	010.0000.4050	HOPPER FAMILY CHRISTMAS TREE
46	02/21/2020	286026	8.00	CA E-Waste Recycling	010.4140.6101	ITSAVVY LLC
47	02/21/2020	286026	1,050.00	Lenovo ThinkPad L13 Yoga Laptop	010.4140.6101	ITSAVVY LLC
48	02/21/2020	286026	175.00	Lenovo ThinkPad USB-C Docking	010.4140.6101	ITSAVVY LLC
49	02/21/2020	286026	81.38	Sales Tax	010.4140.6101	ITSAVVY LLC
50	02/21/2020	286026	13.56	Sales Tax	010.4140.6101	ITSAVVY LLC
51	02/21/2020	286026	155.00	Lenovo wireless mouse	010.4201.6201	ITSAVVY LLC
52	02/21/2020	286026	20.00	CA EWaste Recycling	010.4201.6201	ITSAVVY LLC
53	02/21/2020	286026	12.01	Sales Tax	010.4201.6201	ITSAVVY LLC
54	02/21/2020	286026	55.80	Acer KG240 24" LED Monitor	010.4421.5201	ITSAVVY LLC
55	02/21/2020	286026	4.32	Sales Tax	010.4421.5201	ITSAVVY LLC
56	02/21/2020	286026	240.00	Acer KG240 24" LED Monitor	010.4421.6001	ITSAVVY LLC
57	02/21/2020	286026	64.20	Acer KG240 24" LED Monitor	010.4421.6001	ITSAVVY LLC
58	02/21/2020	286026	18.60	Sales Tax	010.4421.6001	ITSAVVY LLC
59	02/21/2020	286026	4.98	Sales Tax	010.4421.6001	ITSAVVY LLC
60	02/21/2020	286027	15.00	REFUND-OVERPD BUS LIC	010.0000.4050	JERSEY MIKE'S SUBS
61	02/21/2020	286028	1,380.00	01/20 PROF SVCS-HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
62	02/21/2020	286028	55.20	01/20 REIMB EXP HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
63	02/21/2020	286029	60.00	REFUND-UNDERSTANDING YOUR TEEN	010.0000.4605	LEWIS, KRISTEN
64	02/21/2020	286030	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	LORBIECKI, KATHRYN
65	02/21/2020	286030	255.00	PARK RENTAL REFUND-SPEC EVENT	010.0000.4354	LORBIECKI, KATHRYN
66	02/21/2020	286030	103.00	PARK RENTAL REFUND-ELM ST	010.0000.4354	LORBIECKI, KATHRYN
67	02/21/2020	286031	105.00	01/20-ROOM USE FEE BRANCH	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
68	02/21/2020	286031	105.00	01/20 ROOM USE FEE OCEAN VIEW	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
69	02/21/2020	286032	284.20	BARRE CONNECT WINTER SESSION	010.4424.5351	MANGIARDI, HEIDY
70	02/21/2020	286033	60.00	REFUND-UNDERSTANDING YOUR TEEN	010.0000.4605	MARTINO, STEPHANIE
71	02/21/2020	286034	53.78	CITY HALL-PAINT, PAINTBRUSH,	350.5464.7001	MINER'S ACE HARDWARE, INC
72	02/21/2020	286035	300.00	12/19 BRANCH MILL/COACH RD PAR	010.4301.5303	MNS ENGINEERS INC
73	02/21/2020	286036	333.33	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
74	02/21/2020	286036	333.33	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
75	02/21/2020	286036	333.34	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
76	02/21/2020	286037	323.91	PW23-REAR BRAKES, SAFETY CHECK	010.4305.5601	MULLAHEY FORD
77	02/21/2020	286038	10.25	OFFICE SUPPLIES	010.4101.5201	OFFICE DEPOT
78	02/21/2020	286038	87.61	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	02/21/2020	286039	22.00	REFUND-OVERPD BUS LIC	010.0000.4050	OLD VILLAGE GRILL INC
80	02/21/2020	286040	6,195.75	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
81	02/21/2020	286040	1,404.91	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
82	02/21/2020	286040	11.99	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
83	02/21/2020	286040	2,046.99	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
84	02/21/2020	286040	1,652.64	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
85	02/21/2020	286040	30.71	ELECTRIC-WELL #11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
86	02/21/2020	286040	4,175.88	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
87	02/21/2020	286041	24.00	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
88	02/21/2020	286041	335.00	UNIFORM CLEANING-PATROL SVCS	010.4203.5303	PARAMOUNT CLEANERS
89	02/21/2020	286041	104.25	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
90	02/21/2020	286042	1,551.00	Purchase a 1" x 600' sewer hos	612.4610.6201	PLUMBERS DEPOT INC.
91	02/21/2020	286042	120.20	Sales Tax	612.4610.6201	PLUMBERS DEPOT INC.
92	02/21/2020	286043	34.00	REFUND-OVERPD BUS LIC	010.0000.4050	RAYMUND LLAURADO MD INC
93	02/21/2020	286044	1,715.95	ANNUAL METER READING SOFTWARE	640.4710.5303	SENSUS METERING SYSTEMS INC
94	02/21/2020	286045	10.00	REFUND-OVERPD BUS LIC	010.0000.4050	SIDEWALK CAFE
95	02/21/2020	286046	34.00	REFUND-OVERPD BUS LIC	010.0000.4050	SIENA HOME BOUTIQUE
96	02/21/2020	286047	95.20	SUMM OF ORD 705-SB998	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
97	02/21/2020	286048	85.95	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
98	02/21/2020	286049	2,500.00	TBID ANNUAL ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
99	02/21/2020	286050	68.48	COPY OVERAGE-2019 USAGE	010.4307.5201	SUPERIOR QUALITY COPIERS, INC
100	02/21/2020	286050	248.34	ANNUAL COPIER MAINT AGREEMENT	010.4307.5303	SUPERIOR QUALITY COPIERS, INC
101	02/21/2020	286050	248.33	ANNUAL COPIER MAINT AGREEMENT	220.4303.5201	SUPERIOR QUALITY COPIERS, INC
102	02/21/2020	286050	248.33	ANNUAL COPIER MAINT AGREEMENT	640.4710.5602	SUPERIOR QUALITY COPIERS, INC
103	02/21/2020	286051	609.01	SHIRTS FOR FALL ADULT SOFTBALL	010.4424.5257	THE TOP SHOP
104	02/21/2020	286051	224.34	SHIRTS FOR FALL ADULT BASKETBALL	010.4424.5257	THE TOP SHOP
105	02/21/2020	286051	253.97	SHIRTS FOR PICKLEBALL	010.4424.5257	THE TOP SHOP
106	02/21/2020	286052	8.94	OFFICE SUPPLIES	010.4101.5201	U.S. BANK
107	02/21/2020	286052	111.53	SUPPLIES FOR EOC TRAINING	010.4101.5201	U.S. BANK
108	02/21/2020	286052	31.95	ONLINE NEWSPAPER SUBSCRIPTIONS	010.4101.5503	U.S. BANK
109	02/21/2020	286052	171.32	BLDG SUPPLIES-KITCHEN MICROWAV	010.4101.6001	U.S. BANK
110	02/21/2020	286052	(425.00)	REFUND-LCW ANNUAL CONFERENCE	010.4120.5501	U.S. BANK
111	02/21/2020	286052	999.00	IPMA-HR HR ESSENTIALS REGISTRATION	010.4120.5501	U.S. BANK
112	02/21/2020	286052	41.91	AMAZON-TEXTBOOK RENTAL	010.4120.5501	U.S. BANK
113	02/21/2020	286052	156.00	IPMA HR MEMBERSHIP	010.4120.5503	U.S. BANK
114	02/21/2020	286052	39.00	SUBSCRIPTION-ENGINEER NEWS REPORT	010.4120.5503	U.S. BANK
115	02/21/2020	286052	184.00	CODETWO EXCHANGE RULES SOFTWARE	010.4140.5303	U.S. BANK
116	02/21/2020	286052	325.88	CAL CHAMBER-ANNUAL LABOR POSTER	010.4145.5201	U.S. BANK
117	02/21/2020	286052	41.90	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK

CITY OF ARROYO GRANDE
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	02/21/2020	286052	225.36	WALMART-MOTOR OIL FOR PD	010.4203.5601	U.S. BANK
119	02/21/2020	286052	135.00	INTL CODE COUNCIL MEMBERSHIP	010.4212.5503	U.S. BANK
120	02/21/2020	286052	60.00	CCICC MEMBERSHIP-HURST	010.4212.5503	U.S. BANK
121	02/21/2020	286052	6.85	USPS-CHAD JACKSON	010.4213.5255	U.S. BANK
122	02/21/2020	286052	270.00	RESTROOM HAND DRYER REPLACEMENT	010.4213.5604	U.S. BANK
123	02/21/2020	286052	149.01	AMAZON-TP	010.4213.5604	U.S. BANK
124	02/21/2020	286052	220.82	AMAZON-FRAUD CHRGS	010.4213.5604	U.S. BANK
125	02/21/2020	286052	(763.67)	CREDIT FOR PREV MONTHS FRAUD C	010.4213.5604	U.S. BANK
126	02/21/2020	286052	28.55	Freight	010.4213.5604	U.S. BANK
127	02/21/2020	286052	12.50	FMCSA CLEARINGHOUSE	010.4301.5201	U.S. BANK
128	02/21/2020	286052	179.88	1 YR ADOBE PRO SUBSCRIPTION	010.4420.5255	U.S. BANK
129	02/21/2020	286052	150.00	CA PARK REC SOCIETY MEMBERSHIP	010.4420.5503	U.S. BANK
130	02/21/2020	286052	12.66	AMAZON OFFICE SUPPLIES	010.4421.5201	U.S. BANK
131	02/21/2020	286052	61.50	VOLUNTEER SUPPLIES-DONUT DELIGHT	010.4424.5250	U.S. BANK
132	02/21/2020	286052	20.00	FACEBOOK AD-B'FAST W/SANTA	010.4424.5252	U.S. BANK
133	02/21/2020	286052	(22.62)	AMAZON REFUND TURKEY TROT SUPPLY	010.4424.5252	U.S. BANK
134	02/21/2020	286052	110.51	SPECIAL EVENTS-VOLUNTEER BANQUET	010.4424.5252	U.S. BANK
135	02/21/2020	286052	8.99	AMAZON -SPORTS OFFICE SUPPLIES	010.4424.5257	U.S. BANK
136	02/21/2020	286052	174.62	PICKLEBALL TOURNMT SUPPLIES	010.4424.5257	U.S. BANK
137	02/21/2020	286052	377.26	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
138	02/21/2020	286052	299.93	SNACK SUPPLIES	010.4425.5259	U.S. BANK
139	02/21/2020	286052	336.50	CONTRACT SVCS	010.4425.5303	U.S. BANK
140	02/21/2020	286052	979.73	LOWES -63 BAGS POT HOLE FILLER	220.4303.5613	U.S. BANK
141	02/21/2020	286052	23.00	TRAINING LUNCH FOR TUCKER/SHANE	640.4712.5501	U.S. BANK
142	02/21/2020	286053	7.00	FRT ON TONER	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
143	02/21/2020	286054	676.87	PAYROLL FOR: W/E 2/2/20	010.4420.5303	UNITED STAFFING ASSOC.
144	02/21/2020	286055	2,250.00	01/20 MONTHLY STREET SWEEPING	010.4307.5303	VENCO POWER SWEEPING INC
145	02/21/2020	286055	6,750.00	01/20 MONTHLY STREET SWEEPING	220.4303.5303	VENCO POWER SWEEPING INC
146	02/21/2020	286056	4,065.59	01/20-TBID DIGITAL MEDIA	240.4150.5301	VERDIN MARKETING INK
147	02/21/2020	286056	6,053.30	01/20 TBID SOCIAL MEDIA, EMAIL	240.4150.5301	VERDIN MARKETING INK
148	02/21/2020	286057	342.09	ACCT#472480460-00001, IPADS	010.4145.5403	VERIZON WIRELESS
149	02/21/2020	286057	667.61	ACCT#208620661-0001, PD CELL	010.4201.5403	VERIZON WIRELESS
150	02/21/2020	286058	15.00	REFUND-OVERPD BUS LIC	010.0000.4050	VILLA CANTINA
151	02/21/2020	286059	611.75	N. CITIES STAFF SUPPORT SVCS	241.4750.5303	WATER SYSTEMS CONSULTING INC
152	02/21/2020	286059	3,454.62	Staff extension services for	640.4710.5303	WATER SYSTEMS CONSULTING INC
153	02/21/2020	286060	149.58	UB Refund Cst #00026405	640.0000.2301	E OFF, JUDY
154	02/21/2020	286061	150.38	UB Refund Cst #00025165	640.0000.2301	JANELLI, CYNTHIA
155	02/21/2020	286062	62.58	UB Refund Cst #00026992	640.0000.2301	PLUS PROPERTY MGMT
156	02/21/2020	286063	55.97	UB Refund Cst #00026233	640.0000.2301	RUBIO, VAL

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
157	02/21/2020	286064	95.00	UB Refund Cst #00019092	640.0000.2301	SEVIOUR, TERENCE & SUSAN
158	02/26/2020	286065	20.93	POSTAGE FOR METER	010.4201.5208	PITNEY BOWES PURCHASE POWER
159	02/28/2020	286066	16,890.00	ANIMAL SVCS CONTRACT QTR 3 FY1	010.4201.5321	ANIMAL SERVICES
160	02/28/2020	286067	240.00	PICK UP 40 GALL TACK OIL	220.4303.5613	APODACA PAVING, INC
161	02/28/2020	286068	83.28	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
162	02/28/2020	286068	5,014.07	Water Meter purchases	640.4712.5207	AQUA-METRIC SALES CO(DBA)
163	02/28/2020	286068	1,915.35	Water Meter purchases	640.4712.5207	AQUA-METRIC SALES CO(DBA)
164	02/28/2020	286069	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
165	02/28/2020	286069	5.05	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
166	02/28/2020	286069	5.05	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
167	02/28/2020	286069	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
168	02/28/2020	286069	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
169	02/28/2020	286069	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
170	02/28/2020	286069	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
171	02/28/2020	286069	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
172	02/28/2020	286069	1.55	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
173	02/28/2020	286069	1.55	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
174	02/28/2020	286069	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
175	02/28/2020	286069	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
176	02/28/2020	286069	10.80	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
177	02/28/2020	286069	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
178	02/28/2020	286069	15.59	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
179	02/28/2020	286069	10.92	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
180	02/28/2020	286069	10.92	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
181	02/28/2020	286069	14.57	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
182	02/28/2020	286069	12.60	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
183	02/28/2020	286069	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
184	02/28/2020	286069	5.45	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
185	02/28/2020	286069	5.45	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
186	02/28/2020	286069	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
187	02/28/2020	286069	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
188	02/28/2020	286069	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
189	02/28/2020	286069	12.45	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
190	02/28/2020	286069	10.50	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
191	02/28/2020	286069	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
192	02/28/2020	286069	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
193	02/28/2020	286069	3.69	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
194	02/28/2020	286069	3.69	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
195	02/28/2020	286069	3.69	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES

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196	02/28/2020	286069	3.69	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
197	02/28/2020	286069	3.81	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
198	02/28/2020	286069	18.86	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
199	02/28/2020	286069	13.81	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
200	02/28/2020	286069	12.64	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
201	02/28/2020	286069	18.62	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
202	02/28/2020	286069	17.81	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
203	02/28/2020	286070	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
204	02/28/2020	286070	23.80	REC DEPT MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
205	02/28/2020	286071	22.00	COMM CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
206	02/28/2020	286071	22.00	COMM CTR MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
207	02/28/2020	286072	21.00	PD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
208	02/28/2020	286072	21.00	PD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
209	02/28/2020	286073	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
210	02/28/2020	286073	20.30	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
211	02/28/2020	286074	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
212	02/28/2020	286074	10.50	CITY HALL MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
213	02/28/2020	286075	1,018.81	12/19 SM GROUNDWATER LITIGATION	640.4710.5575	BAKER, MANOCK & JENSEN, PC
214	02/28/2020	286075	225.87	08/19 PROF SVCS, COURT CALLS	640.4710.5575	BAKER, MANOCK & JENSEN, PC
215	02/28/2020	286075	2,835.38	10/19 SM GROUNDWATER LITIGATION	640.4710.5575	BAKER, MANOCK & JENSEN, PC
216	02/28/2020	286075	2,299.67	10/19-PROF SVCS AG WATER GENER	640.4710.5575	BAKER, MANOCK & JENSEN, PC
217	02/28/2020	286075	51.63	11/19 PROF SVCS	640.4710.5575	BAKER, MANOCK & JENSEN, PC
218	02/28/2020	286075	1,138.10	11/19 SM GROUNDWATER LITIGATION	640.4710.5575	BAKER, MANOCK & JENSEN, PC
219	02/28/2020	286075	3,367.62	01/20 SM GROUNDWATER	640.4710.5575	BAKER, MANOCK & JENSEN, PC
220	02/28/2020	286076	114.62	P25 SOTO BATTERY	010.4430.5601	BATTERY SYSTEMS
221	02/28/2020	286077	89.86	PW65 ASSY CAP	220.4303.5603	BERCHTOLD EQUIPMENT CO
222	02/28/2020	286078	128.00	PEST CONTROL:REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
223	02/28/2020	286078	90.00	PEST CONTROL: WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
224	02/28/2020	286079	60.32	STEELIE VENT KIT	220.4303.5613	BRISCO MILL & LUMBER YARD
225	02/28/2020	286080	640.09	BASEBALL -DIGGER, ANCHOR, HOME	010.4430.5605	BSN SPORTS
226	02/28/2020	286081	1,457.95	01/20 CMC ADM/INMATE PAY/MILEAGE	220.4303.5303	CA ST DEPT OF CORRECTIONS
227	02/28/2020	286082	32.00	LIVE SCAN-MCDONALD	010.4130.5316	CA ST DEPT OF JUSTICE
228	02/28/2020	286082	32.00	LIVESCAN-PD	010.4204.5329	CA ST DEPT OF JUSTICE
229	02/28/2020	286082	32.00	LIVESCAN-OVERSTREET	010.4421.5316	CA ST DEPT OF JUSTICE
230	02/28/2020	286083	1,097.17	10.5 TON COLD MIX ASPHALT	220.4303.5613	CALPORTLAND CONSTRUCTION
231	02/28/2020	286083	1,076.54	10.5 TON COLD MIX ASPHALT	220.4303.5613	CALPORTLAND CONSTRUCTION
232	02/28/2020	286083	494.04	6 TON ASPHALT	640.5946.7001	CALPORTLAND CONSTRUCTION
233	02/28/2020	286083	507.78	6 TON ASPHALT	640.5946.7001	CALPORTLAND CONSTRUCTION
234	02/28/2020	286084	125.00	SVC CALL-PIN PAD READER	010.4213.5303	CAME SECURITY ALARMS

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235	02/28/2020	286084	190.00	2/11 SVC CALL-WOMENS CLUB PATIO	010.4213.5303	CAME SECURITY ALARMS
236	02/28/2020	286085	183.21	ID CARDS-RETIREE, CCW, NEW HIRE	010.4201.5201	CARD INTEGRATORS CORP
237	02/28/2020	286086	131.83	PW21 SOTO STARTER	010.4430.5601	CARQUEST AUTO PARTS
238	02/28/2020	286087	51.45	PRINTING OF BC-P HOLUB	010.4102.5255	CENTRAL COAST PRINTING
239	02/28/2020	286087	142.93	PRINTING-REC ENVELOPES #10	010.4102.5255	CENTRAL COAST PRINTING
240	02/28/2020	286088	86.02	ACCT#8245100960129431-215 E BR	010.4145.5401	CHARTER COMMUNICATIONS
241	02/28/2020	286088	26.72	ACCT#8245100960129431-215 E BR	010.4145.5401	CHARTER COMMUNICATIONS
242	02/28/2020	286088	64.93	ACCT#8245100960221923-CORP YARD	010.4307.5303	CHARTER COMMUNICATIONS
243	02/28/2020	286089	295.93	PW11 SERVICE-OIL & FILTERS	220.4303.5601	COASTLINE EQUIPMENT(DBA)
244	02/28/2020	286090	320.98	DIESEL EXHAUST FLUID, OIL	220.4303.5601	J B DEWAR, INC
245	02/28/2020	286091	353.11	ACCT#12180 METRO INTERNET CIRC	010.4140.5303	DIGITAL WEST NETWORKS INC
246	02/28/2020	286092	193.92	COB LIGHT, FOCUSING LIGHT, OIL	010.4305.5603	DNB INDUSTRIAL SUPPLY
247	02/28/2020	286093	250.00	FIREARMS INSTRUCTOR TRAINING	010.4203.5501	DOLLMAN, PHILLIP
248	02/28/2020	286094	1,438.46	(15) 1" BALL VALVES	640.4712.5610	FAMCON PIPE AND SUPPLY INC
249	02/28/2020	286095	34.81	(9) 3 S COUPLERS -SOTO	010.4430.5605	FARM SUPPLY CO
250	02/28/2020	286096	453.25	TP	010.4420.5605	FASTENAL COMPANY
251	02/28/2020	286096	617.19	TRASH CAN LINERS	010.4420.5605	FASTENAL COMPANY
252	02/28/2020	286097	252.01	PD SINK REPAIR PART	010.4213.5604	FERGUSON ENTERPRISES, INC
253	02/28/2020	286098	864.22	PW51-REPAIR LOW WATER ALARM	612.4610.5603	HAAKER EQUIPMENT, INC
254	02/28/2020	286098	845.38	8" VACUUM HOSE	612.4610.5603	HAAKER EQUIPMENT, INC
255	02/28/2020	286098	(845.38)	CREDIT FOR RETURN OF 8" VACUUM	612.4610.5603	HAAKER EQUIPMENT, INC
256	02/28/2020	286099	1,599.60	FIRE STN- CHG COMML TORSION SP	010.4213.5303	HAMON OVERHEAD DOOR CO INC
257	02/28/2020	286100	86.08	TOILET RENTAL-1375 ASH TRAILER	220.4303.5552	HARVEY'S HONEY HUTS
258	02/28/2020	286101	748.52	CONTRACT SVCS-1ST QTR	010.4120.5303	HINDERLITER, DE LLAMAS
259	02/28/2020	286101	1,271.47	AUDIT SVCS--SALES TAX	010.4120.5303	HINDERLITER, DE LLAMAS
260	02/28/2020	286101	368.67	CONTRACT SVCS-1ST QTR	218.4101.5303	HINDERLITER, DE LLAMAS
261	02/28/2020	286102	1,367.35	(15) 1" BALL VALVES	640.4712.5610	ICONIX WATERWORKS (US) INC
262	02/28/2020	286103	3,000.00	HP ProDesk 600 G4 desktop comp	010.4140.6101	ITSAVVY LLC
263	02/28/2020	286103	232.50	Sales Tax	010.4140.6101	ITSAVVY LLC
264	02/28/2020	286103	4,125.00	Lenovo ThinkPad T480s laptop	010.4201.6201	ITSAVVY LLC
265	02/28/2020	286103	319.69	Sales Tax	010.4201.6201	ITSAVVY LLC
266	02/28/2020	286104	482.72	(56) 50LB BAGS DOLOMARK WHITE	010.4430.5605	KELLY-MOORE PAINTS
267	02/28/2020	286104	(109.34)	CREDIT FOR INCORRECT PRICING	010.4430.5605	KELLY-MOORE PAINTS
268	02/28/2020	286105	572.16	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
269	02/28/2020	286105	564.97	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
270	02/28/2020	286106	115.26	BLDGS SUPPLIES-TAPE, SAWBLADE,	010.4213.5604	MINER'S ACE HARDWARE, INC
271	02/28/2020	286106	43.71	PW16 SUPPLIES-PUTTYKNIFE, RAZOR	010.4213.5604	MINER'S ACE HARDWARE, INC
272	02/28/2020	286106	21.54	VOLTAGE DETECTOR	010.4213.5604	MINER'S ACE HARDWARE, INC
273	02/28/2020	286106	30.16	DIGITAL THERMOSTAT	010.4213.5604	MINER'S ACE HARDWARE, INC

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274	02/28/2020	286106	23.69	UTILITY KNIFE	010.4213.5604	MINER'S ACE HARDWARE, INC
275	02/28/2020	286106	26.24	ROD & 4 CASTERS-AUTO SHOP	010.4305.5255	MINER'S ACE HARDWARE, INC
276	02/28/2020	286106	48.44	CORP YARD-TARP,TRIM KIT, CLEAN	010.4420.5255	MINER'S ACE HARDWARE, INC
277	02/28/2020	286106	44.97	AIR HOSE, MANIFOLD, HEX BUSHIN	010.4420.5603	MINER'S ACE HARDWARE, INC
278	02/28/2020	286106	3.87	ROUND ROD	010.4420.5605	MINER'S ACE HARDWARE, INC
279	02/28/2020	286106	20.46	PARKS-SQUARE HEAD WEDGE 6#	010.4420.5605	MINER'S ACE HARDWARE, INC
280	02/28/2020	286106	16.14	BLEACH & SPRAYER	640.4712.5255	MINER'S ACE HARDWARE, INC
281	02/28/2020	286106	31.86	PW-14 SUPPLIES-UTILITY KNIFE,	640.4712.5273	MINER'S ACE HARDWARE, INC
282	02/28/2020	286107	1,557.00	Item #987179p - Miracle - Uppe	010.4420.5605	MIRACLE PLAYSYSTEMS INC
283	02/28/2020	286107	27.00	Item # HW982682-1 - Miracle -	010.4420.5605	MIRACLE PLAYSYSTEMS INC
284	02/28/2020	286107	7.00	Item # HW982561-1 - Miracle Ha	010.4420.5605	MIRACLE PLAYSYSTEMS INC
285	02/28/2020	286107	589.00	Item # 988142p - Miracle - Top	010.4420.5605	MIRACLE PLAYSYSTEMS INC
286	02/28/2020	286107	51.00	Item # 988056 - Miracle - Part	010.4420.5605	MIRACLE PLAYSYSTEMS INC
287	02/28/2020	286107	621.00	Item # 982555P - Miracle - Car	010.4420.5605	MIRACLE PLAYSYSTEMS INC
288	02/28/2020	286107	460.00	Freight	010.4420.5605	MIRACLE PLAYSYSTEMS INC
289	02/28/2020	286107	221.03	Sales Tax	010.4420.5605	MIRACLE PLAYSYSTEMS INC
290	02/28/2020	286108	417.71	COPIER MAINT AGREEMENT	010.4204.5602	OFFICE1
291	02/28/2020	286109	15.23	484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC
292	02/28/2020	286110	400.00	GOPHER CONTROL-SOTO SPORTS COM	010.4420.5303	PACIFIC GOPHER CONTROL
293	02/28/2020	286110	400.00	GOPHER CONTROL-SOTO SPORTS COM	010.4420.5303	PACIFIC GOPHER CONTROL
294	02/28/2020	286111	120.17	COPY PAPER-COLOR, CARDSTOCK	010.4102.5255	PAPER CONNECTION
295	02/28/2020	286112	258.73	01/20 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
296	02/28/2020	286113	780.00	Epson TMH600V Receipt Printer	010.4140.5602	QUADRANT SYSTEMS, INC
297	02/28/2020	286114	3,876.88	Environmental monitoring during	010.4307.5303	RINCON CONSULTANTS, INC
298	02/28/2020	286114	1,351.00	Change Order #1: Add on service	010.4307.5303	RINCON CONSULTANTS, INC
299	02/28/2020	286115	214.50	RESPIRATORS-8 BOXES	220.4303.5255	S & L SAFETY PRODUCTS
300	02/28/2020	286116	967.00	01/20 PARKING CITATION REV DIS	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
301	02/28/2020	286117	14.79	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
302	02/28/2020	286118	1,995.00	Microsoft Office ProPlus (FCFA	010.0000.1111	SOFTWAREONE, INC
303	02/28/2020	286118	204.36	Microsoft SQL Server user CAL	010.0000.1111	SOFTWAREONE, INC
304	02/28/2020	286118	878.92	MS Windows Sever Data Center	010.0000.1111	SOFTWAREONE, INC
305	02/28/2020	286118	7,980.00	Microsoft Office ProPlus~	010.4140.6103	SOFTWAREONE, INC
306	02/28/2020	286118	126.17	Microsoft Exchange Standard~	010.4140.6103	SOFTWAREONE, INC
307	02/28/2020	286118	817.44	Microsoft SQL Server user CAL	010.4140.6103	SOFTWAREONE, INC
308	02/28/2020	286118	292.82	Microsoft SQL Server Standard~	010.4140.6103	SOFTWAREONE, INC
309	02/28/2020	286118	3,139.00	Microsoft Windows Server Data	010.4140.6103	SOFTWAREONE, INC
310	02/28/2020	286119	412.90	(2) PUSH BUTTON REPLACEMENT	220.4303.5613	TAPCO
311	02/28/2020	286120	135.76	CODE BOOK SUBSCRIPTION-EC, VC,	010.4201.5503	THOMSON REUTERS WEST
312	02/28/2020	286121	114.95	PW44-ALIGNMENT & TIRE MOUNT	612.4610.5601	TOM'S AUTO SERVICE

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313	02/28/2020	286122	927.23	SIGNS-(11) NO PARKING, (6) BEG	220.4303.5613	TRAFFIC MANAGEMENT INC
314	02/28/2020	286122	155.51	SIGN & MOUNT HARDWARE-(4) NO	220.4303.5613	TRAFFIC MANAGEMENT INC
315	02/28/2020	286123	174.52	RECYCLE 13.5 TON BASE	220.4303.5613	TROESH RECYCLING, INC
316	02/28/2020	286123	196.01	RECYCLE 15 TON CLASS B BASE	220.4303.5613	TROESH RECYCLING, INC
317	02/28/2020	286124	420.58	TORO MOWER PARTS	010.4420.5603	TURF STAR, INC
318	02/28/2020	286125	676.87	PAYROLL FOR: W/E 2/9/20	010.4420.5303	UNITED STAFFING ASSOC.
319	02/28/2020	286126	85.00	CALIBRATE GAS DETECTOR	612.4610.5603	WINEMA INDUSTRIAL &
320	02/28/2020	286126	16.66	(1) HARD HAT	640.4712.5255	WINEMA INDUSTRIAL &
321	02/28/2020	286127	1,002.04	02/20 SUPPLEMENTAL INSURANCE	011.0000.2126	AFLAC INSURANCE
322	02/28/2020	286128	3,210.20	AG POLICE ASSN DUES-02/20	011.0000.2116	ARROYO GRANDE POLICE ASSN
323	02/28/2020	286129	37,059.43	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
324	02/28/2020	286129	44,010.82	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
325	02/28/2020	286129	10,959.92	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
326	02/28/2020	286130	13,599.34	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
327	02/28/2020	286130	1,632.80	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
328	02/28/2020	286131	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
329	02/28/2020	286131	307.84	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
330	02/28/2020	286131	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
331	02/28/2020	286132	30.00	02/20 AG FIRE ASSN DUES	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
332	02/28/2020	286133	3,200.00	02/20 CAREER FF ASSN DUES	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
333	02/28/2020	286134	3,379.35	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
334	02/28/2020	286134	10,471.97	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
335	02/28/2020	286134	816.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
336	02/28/2020	286134	825.00	EE ROTH CONTRIB	011.0000.2117	ICMA RETIREMENT CORP
337	02/28/2020	286134	153.66	EE ROTH % AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
338	02/28/2020	286135	192.35	02/20 LEGAL SVCS	011.0000.2125	LEGALSHIELD
339	02/28/2020	286136	2,507.25	MISC TIER II PPE 02/20/20	011.0000.2106	PERS - RETIREMENT
340	02/28/2020	286136	9,113.86	MISC PEPRA PPE 02/20/20	011.0000.2106	PERS - RETIREMENT
341	02/28/2020	286136	6,878.81	POLICE PEPRA PPE 02/20/20	011.0000.2106	PERS - RETIREMENT
342	02/28/2020	286136	18,322.28	FIRE TIER I PPE 02/20/20	011.0000.2106	PERS - RETIREMENT
343	02/28/2020	286136	5,026.02	POLICE TIER II PPE 02/20/20	011.0000.2106	PERS - RETIREMENT
344	02/28/2020	286136	13,400.93	POLICE TIER I PPE 02/20/20	011.0000.2106	PERS - RETIREMENT
345	02/28/2020	286136	11,385.25	MISC TIER I PPE 02/20/20	011.0000.2106	PERS - RETIREMENT
346	02/28/2020	286136	5,659.50	FIRE PEPRA PPE 02/20/20	011.0000.2106	PERS - RETIREMENT
347	02/28/2020	286137	1,334.56	SEIU DUES-02/20	011.0000.2118	S.E.I.U. LOCAL 620
348	02/28/2020	286138	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
349	02/28/2020	286139	1,197.21	EE PARS CONTRIBUTION PAYDATE	011.0000.2107	US BANK OF CALIFORNIA
350	02/28/2020	286139	299.31	ER PARS CONTRIBUTION PAYDATE	011.0000.2107	US BANK OF CALIFORNIA
			419,342.26			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
02/07/2020 -02/20/2020
2/28/2020

<u>BY FUND</u>	<u>BY ACCOUNT</u>
General Fund 315,129.43	5101 Salaries Full time 176,859.65
Streets Fund 14,410.21	5101 Volunteer Employee Retirement -
Sewer Fund 5,142.59	5102 Salaries Part-Time - PPT 4,944.35
Water Fund 21,803.42	5103 Salaries Part-Time - TPT 16,748.83
<u>356,485.65</u>	5105 Salaries OverTime 11,233.63
	5106 Salaries Strike Team OT -
	5107 Salaries Standby 920.20
	5108 Holiday Pay 32,855.84
	5109 Sick Pay 3,003.28
	5110 Annual Leave Buyback -
	5111 Vacation Buyback -
	5112 Sick Leave Buyback -
	5113 Vacation Pay 4,274.00
	5114 Comp Pay 1,845.85
	5115 Annual Leave Pay 6,675.12
	5116 Salaries - Police FTO 111.61
	5121 PERS Retirement 27,213.75
	5122 Social Security 18,667.14
	5123 PARS Retirement 287.98
	5126 State Disability Ins. 689.12
	5127 Deferred Compensation 691.66
	5131 Health Insurance 43,308.22
	5132 Dental Insurance 2,783.46
	5133 Vision Insurance 717.94
	5134 Life Insurance 370.15
	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 158.30
	5150 Bi-Lingual Pay 150.00
	5151 Cell Phone Allowance 765.00
	<u>356,485.65</u>
OVERTIME BY DEPARTMENT:	
Administrative Services -	
Community Development -	
Police 9,996.03	
Public Works - Maintenance 507.76	
Public Works - Enterprise 729.84	
Recreation - Administration -	
Recreation - Special Events -	
Children In Motion -	
<u>11,233.63</u>	

* Total FCFA payroll cost for this period is \$164,551.57. 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.