



MEMORANDUM

TO: CITY COUNCIL

FROM: MICHAEL STEVENS, ADMINISTRATIVE SERVICES DIRECTOR

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: APRIL 14, 2020

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,540,366.60 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,035,250.12
- Payroll & Benefit Checks \$505,116.48

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of March 16 through March 31, 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. March 16 – March 31, 2020 – Accounts Payable Check Register
2. March 27, 2020 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - 31, 2020

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	03/17/2020	286294	482.03	RETIREE MEDICAL-APRIL 2020	010.0000.1111	ICMA RETIREMENT CORP
2	03/17/2020	286294	4,980.62	RETIREE MEDICAL-APRIL 2020	010.4099.5136	ICMA RETIREMENT CORP
3	03/17/2020	286294	418.87	RETIREE MEDICAL-APRIL 2020	220.4303.5136	ICMA RETIREMENT CORP
4	03/18/2020	286295	92.13	SWAT EQUIPMENT-SMILEY	010.4204.5272	ADAMSON INDUSTRIES, INC
5	03/18/2020	286296	390.00	02/20 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
6	03/18/2020	286297	58.16	BAN#9391033187, 805-481-6944	010.4201.5403	AT&T
7	03/18/2020	286297	232.85	BAN#9391033184, 805-473-5100	010.4201.5403	AT&T
8	03/18/2020	286297	30.45	BAN#9391033183, 805-473-2198	010.4201.5403	AT&T
9	03/18/2020	286298	119.41	03/20 TOWER LEASE PYMT	010.4201.5303	ATC SEQUOIA LLC
10	03/18/2020	286299	390.71	AWARDS- PERPETUAL PLAQUE FOR R	010.4201.5255	BADGE FRAME, INC.
11	03/18/2020	286300	240.14	PW375 RES#5 GENERATOR BATTERY	640.4712.5603	BATTERY SYSTEMS
12	03/18/2020	286301	86.19	FLOOR FAN	010.4213.5604	BRISCO MILL & LUMBER YARD
13	03/18/2020	286302	709.63	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
14	03/18/2020	286302	8.05	POSTAGE-PRA REQUEST	010.4201.5208	BUSINESS CARD
15	03/18/2020	286302	1,343.95	SUBSCRIPTIONS-QUIK CODES	010.4201.5503	BUSINESS CARD
16	03/18/2020	286302	173.85	PATROL UNIFORMS	010.4203.5272	BUSINESS CARD
17	03/18/2020	286302	234.98	UNIFORMS-PATROL	010.4203.5272	BUSINESS CARD
18	03/18/2020	286303	921.27	RANGE-AMMUNITION	010.4203.5255	BUSINESS CARD
19	03/18/2020	286303	63.93	INVESTIGATIONS-DETECTIVE SMITH	010.4204.5272	BUSINESS CARD
20	03/18/2020	286303	247.83	SWAT-DOHERTY	010.4204.5272	BUSINESS CARD
21	03/18/2020	286304	(774.00)	CREDIT-REFUND FOR CANCELLED TR	010.4203.5501	BUSINESS CARD
22	03/18/2020	286304	1,180.00	TRAINING TUITION-ARMSTRONG, LI	010.4204.5501	BUSINESS CARD
23	03/18/2020	286304	67.49	TRAINING-HOSTING SUPPLIES	010.4204.5501	BUSINESS CARD
24	03/18/2020	286304	40.00	FUEL	010.4204.5608	BUSINESS CARD
25	03/18/2020	286305	36.99	PATROL SUPPLIES-DERMO	010.4203.5255	BUSINESS CARD
26	03/18/2020	286305	352.55	FUEL-DERMO	010.4203.5608	BUSINESS CARD
27	03/18/2020	286306	379.16	INVESTIGATION SUPPLIES	010.4204.5255	BUSINESS CARD
28	03/18/2020	286306	35.60	INVESTIGATION SUPPLIES	010.4204.5255	BUSINESS CARD
29	03/18/2020	286306	35.33	INVESTIGATION SUPPLIES	010.4204.5255	BUSINESS CARD
30	03/18/2020	286306	(375.00)	CREDIT FOR INVESTIGATION SUPPLY	010.4204.5255	BUSINESS CARD
31	03/18/2020	286306	65.48	INVESTIGATION SUPPLIES	010.4204.5255	BUSINESS CARD
32	03/18/2020	286307	297.39	OFFICE SUPPLIES-TONER, RECORDS	010.4201.5201	BUSINESS CARD
33	03/18/2020	286308	295.57	UNIFORMS-GIESMANN MOTOR BREECH	010.4203.5272	BUSINESS CARD
34	03/18/2020	286309	111.75	EXPLORER UNIFORMS & SUPPLIES	010.0000.2027	BUSINESS CARD
35	03/18/2020	286310	77.00	TRAINING-TRAVEL EXPENSE	010.4204.5501	BUSINESS CARD
36	03/18/2020	286311	63.95	UNIFORM ALTERATIONS	010.4203.5272	BUSINESS CARD
37	03/18/2020	286312	20.00	FUEL	010.4203.5608	BUSINESS CARD
38	03/18/2020	286313	13.00	TRAINING-HOSTING SUPPLIES	010.4204.5501	BUSINESS CARD
39	03/18/2020	286314	64.00	LIVESCAN-PD	010.4204.5329	CA ST DEPT OF JUSTICE

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - 31, 2020

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	03/18/2020	286314	125.00	IN/OUT-PD	010.4204.5329	CA ST DEPT OF JUSTICE
41	03/18/2020	286315	33.20	4633 MAINT SUPPLIES	010.4203.5601	CARQUEST AUTO PARTS
42	03/18/2020	286315	25.97	4617-MAINT SUPPLIES	010.4204.5601	CARQUEST AUTO PARTS
43	03/18/2020	286315	25.97	4614 MAINT SUPPLIES	010.4204.5601	CARQUEST AUTO PARTS
44	03/18/2020	286315	6.92	STARTING FLUID	220.4303.5603	CARQUEST AUTO PARTS
45	03/18/2020	286316	125.00	CVT 20-1893/AGPD CASE #20R0093	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
46	03/18/2020	286316	151.00	CVT20-2565/AGPD CASE#20R0177	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
47	03/18/2020	286316	219.00	CVT 20-2684/AGPD CASE#20R0237	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
48	03/18/2020	286317	194.98	ACCT#8245100960104152-PD INTER	010.4201.5403	CHARTER COMMUNICATIONS
49	03/18/2020	286317	99.99	ACCT#8245100960222608 FORENSIC	010.4204.5607	CHARTER COMMUNICATIONS
50	03/18/2020	286318	387.86	(4) HERBICIDE	010.4420.5274	CHERRY LANE NURSERY(DBA)
51	03/18/2020	286319	1,404.38	4621-REPAIRS	010.4203.5601	COAST RIDERS POWERSPORTS
52	03/18/2020	286320	20.19	FUEL 4620 & 4621	010.4203.5608	J B DEWAR, INC
53	03/18/2020	286320	54.51	FUEL 4620 &4621	010.4203.5608	J B DEWAR, INC
54	03/18/2020	286321	385.00	LABOR-REMOVE EQUIP FROM UNMARK	010.4203.5601	DRIVE CUSTOMS
55	03/18/2020	286322	53.88	(20) 1" SXS 90 DEGREE	640.5946.7001	FAMCON PIPE AND SUPPLY INC
56	03/18/2020	286323	128.01	NITRIL GLOVES	220.4303.5613	FASTENAL COMPANY
57	03/18/2020	286324	1,388.90	RESTOCK PIPE FITTINGS FOR SERV	640.5946.7001	FERGUSON ENTERPRISES, INC
58	03/18/2020	286325	97.68	REIMBURSE FOR FUEL	010.4203.5608	GIESMANN, CHAD
59	03/18/2020	286326	110.00	REFUND-KIDS LOVE SOCCER	010.0000.4605	GRIMM, VONIE
60	03/18/2020	286327	6,027.37	Preparation of the 2019 NCMA A	640.4710.5303	GSI WATER SOLUTIONS
61	03/18/2020	286328	29.00	Lenovo computer mouse	010.4140.6101	ITSAVVY LLC
62	03/18/2020	286328	2.25	Sales Tax	010.4140.6101	ITSAVVY LLC
63	03/18/2020	286329	40.91	WORK GLOVES, SAFETY GLASSES, W	010.4213.5604	MINER'S ACE HARDWARE, INC
64	03/18/2020	286329	30.13	4 ROLLS TERRY TOWELS	010.4213.5604	MINER'S ACE HARDWARE, INC
65	03/18/2020	286329	21.53	(2) FAST GRAB GLUE	010.4213.5604	MINER'S ACE HARDWARE, INC
66	03/18/2020	286329	31.22	DOOR HOLDS	010.4213.5604	MINER'S ACE HARDWARE, INC
67	03/18/2020	286329	12.92	PW56-BIN	010.4420.5605	MINER'S ACE HARDWARE, INC
68	03/18/2020	286330	350.60	4608 BRAKE INSPECTION & REPAIR	010.4203.5601	MULLAHEY FORD
69	03/18/2020	286330	187.50	4604-BRAKES	010.4203.5601	MULLAHEY FORD
70	03/18/2020	286331	223.10	COPIER MAINT AGREEMENT	010.4204.5602	OFFICE1
71	03/18/2020	286332	79.20	DELIVERY CHARGES	010.4201.5208	ON TRAC
72	03/18/2020	286333	400.00	SOTO GOPHER CONTROL	010.4420.5303	PACIFIC GOPHER CONTROL
73	03/18/2020	286334	35.50	UNIFORM CLEANING-ADMIN	010.4201.5303	PARAMOUNT CLEANERS
74	03/18/2020	286334	374.25	UNIFORM CLEANING-PATROL SERVIC	010.4203.5303	PARAMOUNT CLEANERS
75	03/18/2020	286334	94.75	UNIFORM CLEANING-SUPPORT SVCS	010.4204.5303	PARAMOUNT CLEANERS
76	03/18/2020	286335	33.00	UNIFORMS-NAME STRIPS	010.4204.5272	R & T EMBROIDERY, INC
77	03/18/2020	286336	15.00	02/20 REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
78	03/18/2020	286337	10.50	CITY-PRE-EMPLYMT CKS	010.4120.5315	SERVICE FIRST INFORMATION

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79	03/18/2020	286337	21.00	PD-PRE-EMPLYMT CKS	010.4201.5315	SERVICE FIRST INFORMATION
80	03/18/2020	286338	88.79	BRISCO BOOSTER-DRIP EMITTERS	640.4712.5604	SITEONE LANDSCAPE SUPPLY LLC
81	03/18/2020	286338	(38.79)	CREDIT FOR RETURN-DRIP EMITTER	640.4712.5604	SITEONE LANDSCAPE SUPPLY LLC
82	03/18/2020	286338	60.34	BRISCO BOOSTER-DRIP FITTINGS	640.4712.5604	SITEONE LANDSCAPE SUPPLY LLC
83	03/18/2020	286339	56.26	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
84	03/18/2020	286339	155.93	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
85	03/18/2020	286339	14.79	GAS SERVICES-350 S ELM ST	010.4145.5401	SOCALGAS
86	03/18/2020	286340	30.00	REFUND OF REIMBURSEMENT FOR RE	010.4001.5501	STORTON, KEITH
87	03/18/2020	286341	51.00	INVESTIGATIVE SVC	010.4204.5303	T-MOBILE USA
88	03/18/2020	286342	50.00	02/20 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
89	03/18/2020	286343	500.00	Revise Study for Date Change	612.4610.5303	TUCKFIELD & ASSOCIATES
90	03/18/2020	286343	2,000.00	Revise Study for Date Change	640.4710.5303	TUCKFIELD & ASSOCIATES
91	03/18/2020	286344	676.87	PAYROLL FOR: W/E 03/01	010.4420.5303	UNITED STAFFING ASSOC.
92	03/18/2020	286345	(105.12)	JAN 2020 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
93	03/18/2020	286345	5,256.25	JAN 2020 REMITTANCE	761.0000.2007	VISIT SLO CAL
94	03/27/2020	286346	1,063.87	UB Refund Cst #00023719	640.0000.2301	GUILTNAN, JEFF
95	03/27/2020	286347	3,900.00	TREE TRIMMING-HALCYON RD BETWE	010.4420.5303	ACE CERTIFIED TREE CARE
96	03/27/2020	286348	750.00	02/20-WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
97	03/27/2020	286348	2,017.50	02/20 CABLECASTING	010.4002.5330	AGP VIDEO, INC
98	03/27/2020	286349	54.72	BLDG MAINT-HATS	010.4213.5143	ARAMARK UNIFORM SERVICES
99	03/27/2020	286349	47.86	BLDG MAINT HATS	010.4213.5143	ARAMARK UNIFORM SERVICES
100	03/27/2020	286349	54.72	AUTO SHOP HATS	010.4305.5143	ARAMARK UNIFORM SERVICES
101	03/27/2020	286349	47.86	AUTO SHOP HATS	010.4305.5143	ARAMARK UNIFORM SERVICES
102	03/27/2020	286349	54.72	PARKS DEPT HATS	010.4420.5143	ARAMARK UNIFORM SERVICES
103	03/27/2020	286349	47.86	PARKS DEPT HATS	010.4420.5143	ARAMARK UNIFORM SERVICES
104	03/27/2020	286349	54.72	SOTO SPORTS COMPLEX HATS	010.4430.5143	ARAMARK UNIFORM SERVICES
105	03/27/2020	286349	47.86	SOTO SPORTS COMPLEX HATS	010.4430.5143	ARAMARK UNIFORM SERVICES
106	03/27/2020	286349	54.72	STREETS DEPT HATS	220.4303.5143	ARAMARK UNIFORM SERVICES
107	03/27/2020	286349	47.86	STREETS DEPT HATS	220.4303.5143	ARAMARK UNIFORM SERVICES
108	03/27/2020	286349	54.72	SEWER DEPT HATS	612.4610.5143	ARAMARK UNIFORM SERVICES
109	03/27/2020	286349	47.86	SEWER DEPT HATS	612.4610.5143	ARAMARK UNIFORM SERVICES
110	03/27/2020	286349	54.72	WATER DEPT HATS	640.4712.5143	ARAMARK UNIFORM SERVICES
111	03/27/2020	286349	47.92	WATER DEPT HATS	640.4712.5143	ARAMARK UNIFORM SERVICES
112	03/27/2020	286350	1,345.92	NEW KUBOTA HYDRAULICS	010.4420.5603	BERCHTOLD EQUIPMENT CO
113	03/27/2020	286350	1,345.93	NEW KUBOTA HYDRAULICS	220.4303.5603	BERCHTOLD EQUIPMENT CO
114	03/27/2020	286350	13.50	PARTS-KEY SET	220.4303.5603	BERCHTOLD EQUIPMENT CO
115	03/27/2020	286351	82.88	SPECS FOR BRIDGE ST BRIDGE	350.5608.7301	BLUEPRINT EXPRESS
116	03/27/2020	286351	356.01	PLANS-BRIDGE ST BRIDGE	350.5608.7301	BLUEPRINT EXPRESS
117	03/27/2020	286351	149.66	PLANS & SPECS-BRIDGE ST BRIDGE	350.5608.7301	BLUEPRINT EXPRESS

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	03/27/2020	286351	257.51	PLANS & SPECS-BRIDGE ST BRIDGE	350.5608.7301	BLUEPRINT EXPRESS
119	03/27/2020	286351	193.63	REVIEW SPECS-2020 CONCRETE REP	350.5658.7301	BLUEPRINT EXPRESS
120	03/27/2020	286352	3,433.00	2019 USE TAX	010.0000.2014	CA DEPT OF TAX & FEE ADMIN
121	03/27/2020	286353	60,000.00	Perform emergency box culvert	350.5795.7001	CALPORTLAND CONSTRUCTION
122	03/27/2020	286353	24,968.29	Perform emergency repairs for	350.5795.7001	CALPORTLAND CONSTRUCTION
123	03/27/2020	286354	186.03	PW51-BLOWER MOTOR, HARNESS	612.4610.5601	CARQUEST AUTO PARTS
124	03/27/2020	286355	175.33	ACCT#8245100960223572-PD BUSIN	010.4145.5401	CHARTER COMMUNICATIONS
125	03/27/2020	286356	193.93	WEED CONTROL-RESVRS & WELLS	640.4712.5255	CHERRY LANE NURSERY(DBA)
126	03/27/2020	286357	210.00	3/20-3/21 OAISYS ANNUAL SUPPORT	010.4204.5607	CIO SOLUTIONS LP
127	03/27/2020	286358	330.00	SAWCUT ECR-ECR/OAK PARK STORM	350.5795.7001	COASTAL DEMO INC
128	03/27/2020	286358	330.00	SAWCUT ECR-ECR/OAKPARK STORM	350.5795.7001	COASTAL DEMO INC
129	03/27/2020	286359	700.00	PRE-EMPLOY EVALS	010.4201.5315	CUESTA POLYGRAPH/JOHN E ODUM
130	03/27/2020	286359	2,550.00	PRE-EMPLOY EVALS	010.4201.5315	CUESTA POLYGRAPH/JOHN E ODUM
131	03/27/2020	286360	1,168.88	10 CASES DOG WASTE BAGS	010.4420.5605	DOG WASTE DEPOT
132	03/27/2020	286361	3,800.00	3/20-3/21 NIXLE SUBSCRIPTION	271.4202.6201	EVERBRIDGE INC
133	03/27/2020	286362	909.35	TP & CAN LINERS	010.4420.5605	FASTENAL COMPANY
134	03/27/2020	286363	255.37	8" PIPE-ECR/OAKPARK STORM DRAIN	350.5795.7001	FERGUSON ENTERPRISES, INC
135	03/27/2020	286363	30.98	PVC CAPS	640.5946.7001	FERGUSON ENTERPRISES, INC
136	03/27/2020	286364	76.00	4602-TIRE MOUNT & BALANCE	010.4203.5601	FIGUEROA'S TIRES
137	03/27/2020	286365	513,015.25	04/20-06/20-QTRLY SHARE OF FCF	010.4145.5303	FIVE CITIES FIRE AUTHORITY
138	03/27/2020	286365	132,223.50	04/20-06/20-QTRLY SHARE OF FCF	218.4101.5303	FIVE CITIES FIRE AUTHORITY
139	03/27/2020	286366	1,090.33	METER STOPS, METER BUSHINGS	640.5946.7001	ICONIX WATERWORKS (US) INC
140	03/27/2020	286366	374.44	600' PVC PIPE, COUPLINGS	640.5946.7001	ICONIX WATERWORKS (US) INC
141	03/27/2020	286367	35.55	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
142	03/27/2020	286367	27.70	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
143	03/27/2020	286367	27.71	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
144	03/27/2020	286368	3,150.00	Lenovo ThinkPad E14 20RA	010.4919.6101	ITSAVVY LLC
145	03/27/2020	286368	20.00	CA Electronic Recycling Fee	010.4919.6101	ITSAVVY LLC
146	03/27/2020	286368	244.13	Sales Tax	010.4919.6101	ITSAVVY LLC
147	03/27/2020	286369	1,380.00	02/20-PROF FEES HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
148	03/27/2020	286369	55.20	02/20 REIMB EXP-HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
149	03/27/2020	286370	190.00	LEGAL FEES-FCFA FITNESS FOR DU	010.0000.1111	LIEBERT, CASSIDY, WHITMORE
150	03/27/2020	286370	38.00	LEGAL FEES-INTERIM DIRECTOR	010.4120.5303	LIEBERT, CASSIDY, WHITMORE
151	03/27/2020	286371	10.75	DOOR SWEEP, FOAM	010.4213.5604	MINER'S ACE HARDWARE, INC
152	03/27/2020	286371	26.91	(3) CAULK	010.4213.5604	MINER'S ACE HARDWARE, INC
153	03/27/2020	286371	16.52	PAINT-BRUSHES	010.4213.5604	MINER'S ACE HARDWARE, INC
154	03/27/2020	286371	18.31	ENTRY LOCK	010.4420.5605	MINER'S ACE HARDWARE, INC
155	03/27/2020	286371	28.60	PW10-BATTERIES, MISC DRAINAGE	010.4420.5605	MINER'S ACE HARDWARE, INC
156	03/27/2020	286371	10.76	DUCT TAPE	010.4420.5605	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE
CHECK LISTING
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
157	03/27/2020	286371	30.16	OVERHEAD HEARING PROTECTION	010.4420.5605	MINER'S ACE HARDWARE, INC
158	03/27/2020	286371	27.99	SOTO-CABLE TIES	010.4430.5605	MINER'S ACE HARDWARE, INC
159	03/27/2020	286371	19.38	TAPE MEASURE	220.4303.5613	MINER'S ACE HARDWARE, INC
160	03/27/2020	286372	40.40	OFFICE SUPPLIES	010.4101.5201	OFFICE DEPOT
161	03/27/2020	286373	73.34	ELECTRIC-327 TRAFFIC WAY STREET	010.4307.5402	PACIFIC GAS & ELECTRIC CO
162	03/27/2020	286373	33.15	ELECTRIC-WELL #11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
163	03/27/2020	286374	10,048.00	REPLACEMENT VIDEO CAMERA	271.4202.6201	PEAK WIFI LLC
164	03/27/2020	286374	4,937.00	REPLACEMENT VIDEO CAMERA	271.4202.6201	PEAK WIFI LLC
165	03/27/2020	286375	221.51	02/20 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
166	03/27/2020	286376	200.10	POSTAGE MACH SUPPLIES-RED INK	010.4102.5602	PITNEY BOWES
167	03/27/2020	286377	1,021.82	POSTAGE FOR METER-PD	010.4201.5208	PITNEY BOWES PURCHASE POWER
168	03/27/2020	286378	160.01	EMBROIDER CITY LOGO ON HATS	220.4303.5255	R & T EMBROIDERY, INC
169	03/27/2020	286379	240.60	LIFT STN #1 GENERATOR REPAIR	612.4610.5603	SAN LUIS POWERHOUSE
170	03/27/2020	286380	456.00	02/20 PARKING CITATION REVENUE	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
171	03/27/2020	286381	102.00	NOTICE OF PH-CDBG 2020	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
172	03/27/2020	286381	100.30	SUMM OF ORD-INTRO PLYSTYRN	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
173	03/27/2020	286381	244.80	NOTICE OF PH-ADOPT PLYSTYRN	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
174	03/27/2020	286382	2,500.00	TBID ANNUAL ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
175	03/27/2020	286383	307.39	(4) ATP FAST DRY WHITE PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
176	03/27/2020	286384	376.55	COPY MACH LEASE PYMT-03/30	010.4201.5803	U.S. BANK EQUIPMENT FINANCE
177	03/27/2020	286385	676.87	PAYROLL FOR: W/E 3/11	010.4420.5303	UNITED STAFFING ASSOC.
178	03/27/2020	286385	676.87	PAYROLL FOR: W/E 3/22	010.4420.5303	UNITED STAFFING ASSOC.
179	03/27/2020	286386	4,074.16	02/20-DIGITAL MEDIA	240.4150.5301	VERDIN MARKETING INK
180	03/27/2020	286386	6,208.91	02/20 TBID ONLINE MKTG-SOCIAL	240.4150.5301	VERDIN MARKETING INK
181	03/27/2020	286387	342.09	ACCT#472480460-00001, CITY IPA	010.4145.5403	VERIZON WIRELESS
182	03/27/2020	286387	666.72	ACCT#208620661-00001 PD CELL	010.4201.5403	VERIZON WIRELESS
183	03/27/2020	286388	50.00	AGPD CASE#20R0091 CELL TOWER	010.4204.5324	VERIZON WIRELESS-VSAT
184	03/27/2020	286389	498.00	Update the 2014 Sewer System M	612.4610.5303	WALLACE GROUP A CALIF CORP
185	03/27/2020	286389	1,307.75	Fats, Oils, & Grease Program	612.4610.5303	WALLACE GROUP A CALIF CORP
186	03/27/2020	286390	1,002.04	03/20 SUPPLEMENTAL INSURANCE	011.0000.2126	AFLAC INSURANCE
187	03/27/2020	286391	3,210.20	03/20-AG POLICE ASSN DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
188	03/27/2020	286392	34,234.90	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
189	03/27/2020	286392	43,075.44	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
190	03/27/2020	286392	10,652.96	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
191	03/27/2020	286393	12,242.92	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
192	03/27/2020	286393	1,526.26	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
193	03/27/2020	286394	323.07	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
194	03/27/2020	286394	195.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT
195	03/27/2020	286394	312.69	CHILD SUPPORT	011.0000.2114	CA STATE DISBURSEMENT UNIT

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - 31, 2020

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	03/27/2020	286395	30.00	03/20 AG FIRE ASSN DUES	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
197	03/27/2020	286396	3,200.00	03/20 CAREER FF ASSN DUES	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
198	03/27/2020	286397	3,282.56	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
199	03/27/2020	286397	10,281.73	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
200	03/27/2020	286397	841.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
201	03/27/2020	286397	825.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
202	03/27/2020	286398	192.35	03/20 LEGAL SVCS	011.0000.2125	LEGALSHIELD
203	03/27/2020	286399	18,192.75	FIRE TIER I PPE 03/19/20	011.0000.2106	PERS - RETIREMENT
204	03/27/2020	286399	2,507.25	MISC TIER II PPE 03/19/20	011.0000.2106	PERS - RETIREMENT
205	03/27/2020	286399	9,428.22	MISC PEPRA PPE 03/19/20	011.0000.2106	PERS - RETIREMENT
206	03/27/2020	286399	6,912.53	POLICE PEPRA PPE 03/19/20	011.0000.2106	PERS - RETIREMENT
207	03/27/2020	286399	11,385.25	MISC TIER I PPE 03/19/20	011.0000.2106	PERS - RETIREMENT
208	03/27/2020	286399	5,019.90	POLICE TIER II PPE 03/19/20	011.0000.2106	PERS - RETIREMENT
209	03/27/2020	286399	5,695.27	FIRE PEPRA PPE 03/19/20	011.0000.2106	PERS - RETIREMENT
210	03/27/2020	286399	13,393.39	POLICE TIER I PPE 03/19/20	011.0000.2106	PERS - RETIREMENT
211	03/27/2020	286400	1,273.44	03/20 -SEIU DUES	011.0000.2118	S.E.I.U. LOCAL 620
212	03/27/2020	286401	112.00	SHERIFF CIVIL GARN	011.0000.2114	SLO COUNTY SHERIFF'S CIVIL DIV
213	03/27/2020	286402	1,179.69	EE PARS CONTRIB PAYDATE 3/27/20	011.0000.2107	US BANK OF CALIFORNIA
214	03/27/2020	286402	294.94	ER PARS CONTRIB PAYDATE 03/27/20	011.0000.2107	US BANK OF CALIFORNIA
215	03/27/2020	286403	50.00	PARK DEPOSIT REFUND-STROTHER #2	010.0000.2206	JENSEN, KRISTI
216	03/27/2020	286403	103.00	PARK RENTAL REFUND STROTHER #2	010.0000.4354	JENSEN, KRISTI
217	03/27/2020	286403	26.00	BOUNCE HOUSE FEE REFUND	010.0000.4354	JENSEN, KRISTI
218	03/27/2020	286403	45.00	REFUND PARK RENTAL FEE-CHGD RG	010.0000.4354	JENSEN, KRISTI
			1,035,250.12			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

03/06/2020 - 03/19/2020

3/27/2020

BY FUND		BY ACCOUNT	
General Fund	311,974.22	5101	Salaries Full time 214,704.48
Streets Fund	14,677.10	5101	Volunteer Employee Retirement -
Sewer Fund	6,597.37	5102	Salaries Part-Time - PPT 3,178.25
Water Fund	19,553.07	5103	Salaries Part-Time - TPT 13,513.77
	<u>352,801.76</u>	5105	Salaries OverTime 7,856.36
		5106	Salaries Strike Team OT -
		5107	Salaries Standby 852.70
		5108	Holiday Pay 15.28
		5109	Sick Pay 4,907.91
		5110	Annual Leave Buyback -
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 4,969.68
		5114	Comp Pay 1,684.69
		5115	Annual Leave Pay 3,437.14
		5116	Salaries - Police FTO 176.56
		5121	PERS Retirement 27,311.30
		5122	Social Security 18,570.45
		5123	PARS Retirement 279.93
		5126	State Disability Ins. 689.02
		5127	Deferred Compensation 716.66
		5131	Health Insurance 43,805.21
		5132	Dental Insurance 2,783.46
		5133	Vision Insurance 726.34
		5134	Life Insurance 371.33
		5135	Long Term Disability 666.39
		5143	Uniform Allowance -
		5144	Car Allowance 537.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay 132.35
		5150	Bi-Lingual Pay 150.00
		5151	Cell Phone Allowance 765.00
			<u>352,801.76</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	5,202.60		
Public Works - Maintenance	1,847.26		
Public Works - Enterprise	806.50		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>7,856.36</u>		

* Total FCFA payroll cost for this period is \$152,314.72. FCFA payroll and accounts payable expenditures are processed as part of the JPA financial services agreement between Arroyo Grande, Grover Beach and Oceano Community Services District. Arroyo Grande's portion of the FCFA annual budget is identified in the contractual services budget.

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