



MEMORANDUM

TO: CITY COUNCIL

FROM: NICOLE VALENTINE, ADMINISTRATIVE SERVICES DIRECTOR

BY: LYNDA HOREJSI, ACCOUNTING MANAGER

SUBJECT: CASH DISBURSEMENT RATIFICATION

DATE: NOVEMBER 9, 2021

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,124,647.91 fiscal impact that includes the following items:

- | | |
|----------------------------|--------------|
| • Accounts Payable Checks | \$758,184.24 |
| • Payroll & Benefit Checks | \$366,463.67 |

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of October 16 through October 31, 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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CASH DISBURSEMENT RATIFICATION
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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. October 16 – October 31, 2021 – Accounts Payable Check Register
2. October 22, 2021– Payroll & Benefit Check Registers

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 16 - OCTOBER 31, 2021

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	10/18/2021	291869	\$ 5,127.23	11/21 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
2	10/18/2021	291869	474.03	11/21 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
3	10/18/2021	291869	398.87	11/21 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
4	10/22/2021	291870	61.00	WELL#3 WATER SAMPLES	640.4710.5310	ABALONE COAST ANALYTICAL INC
5	10/22/2021	291870	26.00	BACTI SAMPLE-MAIN SHUTDOWN AT EQUESTRIAN/DEER TRAIL	640.4710.5310	ABALONE COAST ANALYTICAL INC
6	10/22/2021	291871	500.00	REFUND-WOMENS CLUB DEPOSIT	010.0000.2206	YANINA ABARCA
7	10/22/2021	291872	100.00	REFUND-PUBLIC SAFETY WELFARE PERMIT	010.0000.4125	YANINA ABARCA
8	10/22/2021	291873	2,418.48	09/21 CABLECASTING	010.4002.5330	AGP VIDEO, INC
9	10/22/2021	291873	750.00	09/21 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
10	10/22/2021	291874	108.00	MEMBER#00139281 RENEWAL- S TAYLOR	640.4710.5503	AMERICAN WATER WORKS ASSN INC
11	10/22/2021	291875	396.52	PD-4617 WINDOW TINT	010.4204.5601	APEX AUTO GLASS
12	10/22/2021	291876	33.34	ACCT#23584139568063 ALARM	220.4303.5303	AT & T
13	10/22/2021	291876	194.65	ACCT#23845101839190 RADIO	010.4145.5403	AT & T
14	10/22/2021	291877	2,315.36	07/21 SMGW LITIGATION	640.4710.5575	BAKER, MANOCK & JENSEN, PC
15	10/22/2021	291878	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CRISTINA BARNETT
16	10/22/2021	291879	120.00	REFUND-KID YOGA CLASS	010.0000.4605	JESSICA BECK
17	10/22/2021	291880	24.00	FORCE OPTIONS TRAINING-POST PER DIEM \$8x3	010.4203.5501	REGGIE BIO
18	10/22/2021	291881	53.34	BUSINESS CARDS-BLDG PERMIT TECHNICIAN	010.4212.5255	BOONE PRINTING & GRAPHICS INC
19	10/22/2021	291882	500.00	Provide janitorial services for the Arroyo Grande Police department	010.4201.5615	BRENDLER JANITORIAL SERVICE
20	10/22/2021	291882	1,135.00	Provide janitorial services for other government buildings	010.4213.5615	BRENDLER JANITORIAL SERVICE
21	10/22/2021	291883	96.00	PEST CONTROL: WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
22	10/22/2021	291884	44.16	EPOXY, CLIPPERS	010.4420.5605	BRISCO MILL & LUMBER YARD
23	10/22/2021	291884	154.94	(20) 8' T POSTS	010.4420.5605	BRISCO MILL & LUMBER YARD
24	10/22/2021	291885	196.00	REFUND-SOCCER	010.0000.4605	KEVIN BROWN
25	10/22/2021	291886	399.00	07/21-09/21 DIESEL FUEL TAX RETURN	010.0000.1202	CA DEPT OF TAX & FEE ADMIN
26	10/22/2021	291887	111,585.10	Perform the 2021 Concrete Repair Project (2021-02)	350.5658.7001	CALPORTLAND CONSTRUCTION
27	10/22/2021	291887	676.40	Contingencies	350.5658.7201	CALPORTLAND CONSTRUCTION
28	10/22/2021	291887	61,750.00	Replace bricks between 208 and 214 East Branch Street.	350.5613.7001	CALPORTLAND CONSTRUCTION
29	10/22/2021	291888	1,302.50	CITY HALL FIRE ALARM	350.5455.7001	CAME SECURITY ALARMS
30	10/22/2021	291889	7.21	PW-329 26 " BATTERY CABLE	220.4303.5601	CARQUEST AUTO PARTS
31	10/22/2021	291889	111.17	PW-329 BATTERY	220.4303.5601	CARQUEST AUTO PARTS
32	10/22/2021	291889	11.59	PW-329 SPARK PLUGS	220.4303.5601	CARQUEST AUTO PARTS
33	10/22/2021	291890	179.89	ACCT#8245100960223572- PD BUSINESS TV	010.4145.5401	CHARTER COMMUNICATIONS
34	10/22/2021	291890	274.98	ACCT#8245100960246169 IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
35	10/22/2021	291890	987.20	ACCT#8245100960223598 PD DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
36	10/22/2021	291891	67.00	REIMBURSEMENT-PRE-ACADEMY REGISTRATION FEE	010.4203.5501	RAUL CHAVEZ
37	10/22/2021	291892	4,768.00	10/21 STRATEGIC SUPPORT	010.4140.5303	CIO SOLUTIONS LP
38	10/22/2021	291892	1,260.00	10/21 CROWDSTRIKE CYBERSECURITY	010.4140.5303	CIO SOLUTIONS LP
39	10/22/2021	291893	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	EMMETT CONAWAY

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	10/22/2021	291894	\$ 5.39	BLUEPRINT COPY	010.4301.5201	CRISP IMAGING
41	10/22/2021	291895	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	STACEY DAVID
42	10/22/2021	291896	352.97	COPIER LEASE PAYMENT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
43	10/22/2021	291897	372.59	10/21-METRO INTERNET CIRCUIT	010.4130.5303	DIGITAL WEST NETWORKS INC
44	10/22/2021	291897	374.53	09/21 METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
45	10/22/2021	291898	212.80	1/2" IMPACT METRIC SET, PNEUMATIC DRIVER	010.4305.5255	DNB INDUSTRIAL SUPPLY
46	10/22/2021	291898	212.80	1/2" IMPACT METRIC SET, PNEUMATIC DRIVER	010.4305.5273	DNB INDUSTRIAL SUPPLY
47	10/22/2021	291899	1,670.13	(20) VALVE BOXES & LIDS	640.4712.5610	FERGUSON ENTERPRISES, INC
48	10/22/2021	291900	50.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	FLOOR CONNECTION, INC
49	10/22/2021	291901	234.17	FCFA-DOOR ROLLER REPAIR	010.4213.5303	HAMON OVERHEAD DOOR CO INC
50	10/22/2021	291902	86.08	PORTABLE TOILET 9/20-10/17	220.4303.5552	HARVEY'S HONEY HUTS
51	10/22/2021	291903	165.24	10/21 AETNA RESOURCES FOR LIVING	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
52	10/22/2021	291903	41.31	10/21 AETNA RESOURCES FOR LIVING	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
53	10/22/2021	291904	2,500.00	CASH FOR GRASS- 2500 SQ FT	226.4306.5554	JULIA HESS
54	10/22/2021	291905	70.00	REFUND-BRIDGE	010.0000.4605	KAREN HORST
55	10/22/2021	291905	70.00	REFUND-QUILTING W/BOBBI	010.0000.4605	KAREN HORST
56	10/22/2021	291906	1,157.61	PASEO ST MAIN-12" FCA/BLIND FLANGE	640.4712.5610	ICONIX WATERWORKS (US) INC
57	10/22/2021	291907	20.59	OFFICE SUPPLIES-SEWER	612.4610.5201	INDOFF, INC
58	10/22/2021	291907	20.59	OFFICE SUPPLIES-STREETS	220.4303.5201	INDOFF, INC
59	10/22/2021	291907	20.59	OFFICE SUPPLIES-PW ADMIN	010.4307.5201	INDOFF, INC
60	10/22/2021	291908	784.49	(13) 5 GALL FIELD PAINT	010.4430.5605	KELLY-MOORE PAINTS
61	10/22/2021	291909	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	VANESSA KOENIG
62	10/22/2021	291909	100.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	VANESSA KOENIG
63	10/22/2021	291910	50.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	MAX KORTH
64	10/22/2021	291911	390.00	09/21 PROF LEGAL SERVICES	010.4110.5303	LIEBERT, CASSIDY, WHITMORE
65	10/22/2021	291912	50.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	DOUG LOFLIN
66	10/22/2021	291913	241.10	WELL#3-OILER VALVE, FEED DRIPPER	640.4711.5603	M & W PUMPS INC
67	10/22/2021	291914	200.00	REFUND-YOUTH EVOLUTION BASKETBALL	010.0000.4605	CHRISTINA MCAULEY
68	10/22/2021	291915	150.00	LIFT STN #5-TROUBLESHOOT MOTOR	612.4610.5610	MELLO & SON'S PUMPS & MOTORS
69	10/22/2021	291916	6,609.52	Provide Water Supply Alternative	640.4710.5303	MICHAEL K NUNLEY & ASSOC.
70	10/22/2021	291917	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	AUDREY MILLER
71	10/22/2021	291918	1,902.19	PW-44 REPAIR TO AC UNIT	612.4610.5601	MULLAHEY FORD
72	10/22/2021	291919	119.00	J MATSON 2 YR MEMBERSHIP	010.4002.5503	NATIONAL NOTARY ASSN
73	10/22/2021	291920	65.00	REFUND-QUILTING W/BOBBI	010.0000.4605	TERRA NICHOLS
74	10/22/2021	291921	7.69	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
75	10/22/2021	291921	50.52	MISC OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
76	10/22/2021	291921	156.87	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
77	10/22/2021	291921	43.84	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
78	10/22/2021	291921	77.52	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	10/22/2021	291921	\$ 22.40	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
80	10/22/2021	291922	31.32	ELECTRIC-WELL 311-352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
81	10/22/2021	291923	391.91	COPY PAPER	010.4421.5201	PAPER CONNECTION
82	10/22/2021	291924	54.25	UNIFORM CLEANING-PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
83	10/22/2021	291924	972.00	UNIFORM CLEANING-PD PATROL SERVICES	010.4203.5303	PARAMOUNT CLEANERS
84	10/22/2021	291924	167.00	UNIFORM CLEANING-PD SUPPORT SERVICES	010.4204.5303	PARAMOUNT CLEANERS
85	10/22/2021	291925	1,487.50	Preparation of plans, bidding	350.5638.7501	PAVEMENT ENGINEERING INC
86	10/22/2021	291925	480.00	2021 Street Repairs Project	350.5638.7301	PAVEMENT ENGINEERING INC
87	10/22/2021	291926	345.00	LIDAR CALIBRATION	010.4203.5303	PB ELECTRONICS
88	10/22/2021	291927	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	IRMA PEREZ
89	10/22/2021	291928	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KAREN PHILLIPS
90	10/22/2021	291929	266.00	SOIL INJECTION FOR TREES	219.4460.5304	RAINSCAPE
91	10/22/2021	291930	2,324.03	DUMOR CAST BENCH -SWEENY	010.0000.2204	RECWEST OUTDOOR PRODUCTS INC
92	10/22/2021	291930	2,550.30	DUMOR CAST BENCH- CECCHETTI	010.0000.2204	RECWEST OUTDOOR PRODUCTS INC
93	10/22/2021	291931	1,566.27	PW-11 (2) NEW REAR TIRES	640.4712.5603	SANTA MARIA TIRE, INC
94	10/22/2021	291932	75.00	ADULT SOFTBALL SCORER- 5 GAMES	010.4424.5352	MARTINA SARMIENTO
95	10/22/2021	291933	10.50	PRE-EMPLOYMNT CREDIT CK- L HOREJSI	010.4120.5315	SERVICE FIRST INFORMATION
96	10/22/2021	291934	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	LINDSAY SIMMONS
97	10/22/2021	291935	503.40	SOTO-GLOBE VALVE, PGP, ADAPTER	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
98	10/22/2021	291935	97.60	(20) 8FT TREE STAKES	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
99	10/22/2021	291936	7.00	PROP TAX 006-085-023 LOS BERROS	010.4145.5551	SLO COUNTY TAX COLLECTOR
100	10/22/2021	291936	7.00	PROP TAX 006-085-024 LOS BERROS	010.4145.5551	SLO COUNTY TAX COLLECTOR
101	10/22/2021	291936	12.00	PROP TAX 006-085-025 LOS BERROS	010.4145.5551	SLO COUNTY TAX COLLECTOR
102	10/22/2021	291936	7.00	PROP TAX 006-085-026 LOS BERROS	010.4145.5551	SLO COUNTY TAX COLLECTOR
103	10/22/2021	291936	38.08	PROP TAX 062-074-012 (S ELM,OCEANO)	010.4145.5551	SLO COUNTY TAX COLLECTOR
104	10/22/2021	291936	1,491.28	PROP TAX 007-462-001 HUASNA RD	287.4103.5551	SLO COUNTY TAX COLLECTOR
105	10/22/2021	291937	452.08	PROP TAX 007-192-060 103 BRANCH	751.4555.5551	SLO COUNTY TAX COLLECTOR
106	10/22/2021	291938	193,128.11	09/21 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
107	10/22/2021	291938	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
108	10/22/2021	291938	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
109	10/22/2021	291938	8.81	CITY ACCT-211 VERNON	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
110	10/22/2021	291938	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
111	10/22/2021	291938	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
112	10/22/2021	291938	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
113	10/22/2021	291938	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
114	10/22/2021	291938	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
115	10/22/2021	291938	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
116	10/22/2021	291938	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
117	10/22/2021	291938	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

CITY OF ARROYO GRANDE
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OCTOBER 16 - OCTOBER 31,2021

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118	10/22/2021	291938	\$ 8.81	CITY ACCT 211 N HALCYON	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
119	10/22/2021	291939	9.55	BRASS NIPPLE	640.5946.7001	STREATOR PIPE & SUPPLY
120	10/22/2021	291940	42.00	REFUND-BRIDGE PUNCH CARD	010.0000.4605	MAUREEN SWIMBURNE
121	10/22/2021	291941	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	DONIE SYLVESTER
122	10/22/2021	291942	167.87	PLIERS, WRENCH SET, RATCHET	010.4305.5273	TCA TOOLS INC
123	10/22/2021	291943	50.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	ALLISON TERBORCH
124	10/22/2021	291944	42.35	CHARTER BUSINESS TV-300 E BRANCH	010.4145.5401	TIME WARNER CABLE
125	10/22/2021	291945	24.14	(3) NUMBER O DECALS	220.4303.5613	TRAFFIC MANAGEMENT INC
126	10/22/2021	291945	276.59	(5) AQUAPHALT CONCRETE REPAIR	220.4303.5613	TRAFFIC MANAGEMENT INC
127	10/22/2021	291945	680.60	2" NUMBER DECALS (40), SIGN ALUMINUM (2)	220.4303.5613	TRAFFIC MANAGEMENT INC
128	10/22/2021	291945	69.45	30X30 NO OUTLET SIGN	220.4303.5613	TRAFFIC MANAGEMENT INC
129	10/22/2021	291945	643.50	(80) A-Z LETTER DECALS	220.4303.5613	TRAFFIC MANAGEMENT INC
130	10/22/2021	291945	44.44	24X24 ALUMINUM SIGN	220.4303.5613	TRAFFIC MANAGEMENT INC
131	10/22/2021	291945	160.88	(15) ST NAME BRACKETS	220.4303.5613	TRAFFIC MANAGEMENT INC
132	10/22/2021	291946	25.32	FLEET MAINT-STRAPS BUCKLES	010.4203.5601	U.S. BANK
133	10/22/2021	291946	64.10	MOTORCYCLE HELMET	640.4712.5255	U.S. BANK
134	10/22/2021	291946	692.11	HYDRAULIC HOSE REEL	640.4712.5603	U.S. BANK
135	10/22/2021	291946	1,964.07	PRACTICE AMMUNITION	010.4204.5255	U.S. BANK
136	10/22/2021	291946	351.00	TRAINING TUITION	010.4203.5501	U.S. BANK
137	10/22/2021	291946	278.96	SOTO FIELD PAINT-AMAZON, GRAINGER	010.4430.5605	U.S. BANK
138	10/22/2021	291946	224.13	FEDEX SHIPPING RADAR SIGN-OFFICE MAX	220.4303.5613	U.S. BANK
139	10/22/2021	291946	293.01	PAINT SPRAYER, PUMP ARMOR, TIP-AMAZON	220.4303.5255	U.S. BANK
140	10/22/2021	291946	258.59	NITRIL GLOVES-AMAZON	010.4213.5604	U.S. BANK
141	10/22/2021	291946	479.55	MARKING PAINT-AMAZON	010.4430.5605	U.S. BANK
142	10/22/2021	291946	14.87	RAIN GAUGE-WALMART	010.4213.5604	U.S. BANK
143	10/22/2021	291946	260.12	KOHLER MAINT KITS-AMAZON	010.4420.5603	U.S. BANK
144	10/22/2021	291946	(9.20)	CREDIT-TIGER SUPPLIES	220.4303.5613	U.S. BANK
145	10/22/2021	291946	20.66	CLIPS-OFFICE MAX	010.4420.5605	U.S. BANK
146	10/22/2021	291946	155.60	COMET CLEANER-AMAZON	010.4420.5605	U.S. BANK
147	10/22/2021	291946	8.61	USB CHARGER-AMAZON	010.4420.5255	U.S. BANK
148	10/22/2021	291946	409.40	(5) AGGRESSIVE GRINDING WHEELS	220.4303.5613	U.S. BANK
149	10/22/2021	291946	65.36	BOSCH ASPHALT CUTTER-AMAZON	220.4303.5273	U.S. BANK
150	10/22/2021	291946	102.64	PRUNERS & LOPPERS-AMAZON	010.4420.5605	U.S. BANK
151	10/22/2021	291946	32.27	UPS SHIPPING BACKFLOW CALIBRATION	010.4420.5255	U.S. BANK
152	10/22/2021	291946	1,615.17	BRUTE BREAKER HAMMER-AMAZON	220.4303.5273	U.S. BANK
153	10/22/2021	291946	80.00	MSA TRAINING- SANTA MARIA	010.4420.5501	U.S. BANK
154	10/22/2021	291946	67.24	SECURITY CONTROL ALARM CABLE-AMAZON	010.4213.5604	U.S. BANK
155	10/22/2021	291946	119.20	BACKFLOW TESTER CALIBRATION -BAVCO	010.4420.5501	U.S. BANK
156	10/22/2021	291946	301.70	BRAND CREATIVE-BANNER	010.4424.5251	U.S. BANK

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CHECK LISTING
OCTOBER 16 - OCTOBER 31,2021

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
157	10/22/2021	291946	\$ 145.46	BRAND CREATIVE-BANNER	010.4421.5504	U.S. BANK
158	10/22/2021	291946	54.92	AMAZON-BUBBLE WANDS	010.4424.5252	U.S. BANK
159	10/22/2021	291946	30.15	AMAZON-WASP TRAPS	010.4425.5255	U.S. BANK
160	10/22/2021	291946	96.00	TEAM UP-SPORTS SCHEDULING ONLINE CALENDAR	010.4424.5257	U.S. BANK
161	10/22/2021	291946	320.89	BSN SPORTS-SOFTBALLS	010.4424.5257	U.S. BANK
162	10/22/2021	291946	(475.00)	CREDIT- CA CITIES CONF REGISTRATION	010.4001.5501	U.S. BANK
163	10/22/2021	291946	1,990.00	REFURBISHED RADAR SIGNS-TALLY HO	220.4303.5613	U.S. BANK
164	10/22/2021	291946	1,079.89	SCHOOL YR SUPPLIES	010.4425.5255	U.S. BANK
165	10/22/2021	291946	373.36	SNACK SUPPLIES	010.4425.5259	U.S. BANK
166	10/22/2021	291946	194.12	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
167	10/22/2021	291946	297.89	COVID SUPPLIES	010.4919.5255	U.S. BANK
168	10/22/2021	291946	700.00	ICMA ANNUAL MEMBERSHIP-MCDONALD	010.4101.5503	U.S. BANK
169	10/22/2021	291946	600.00	CA CITY MGR FOUNDATION- CITY MANAGER CONFERENCE	010.4101.5501	U.S. BANK
170	10/22/2021	291946	349.00	ICMA DIGITAL CONFERENCE	010.4101.5501	U.S. BANK
171	10/22/2021	291946	25.00	SO COUNTY CHAMBER BREAKFAST	010.4101.5501	U.S. BANK
172	10/22/2021	291946	168.80	FIVERR ADVERTISING-REDISTRICTING ADS	010.4101.5504	U.S. BANK
173	10/22/2021	291946	115.00	IIMC- S LANSBURGH	010.4002.5503	U.S. BANK
174	10/22/2021	291946	76.39	GRAND BOUQUET-ROBESON	010.4101.5504	U.S. BANK
175	10/22/2021	291946	563.54	NAT'L NOTARY ASSOC=LANSBURGH TRAINING & SUPPLIES	010.4002.5503	U.S. BANK
176	10/22/2021	291946	457.89	ZOOM MEETINGS	010.4140.5303	U.S. BANK
177	10/22/2021	291946	29.71	AMAZON-TONER CARTRIDGE	010.4140.5602	U.S. BANK
178	10/22/2021	291946	2.46	SECURE CONFERENCE	010.4140.5303	U.S. BANK
179	10/22/2021	291946	11.04	IT SAVVY-VIDEO ADAPTER	010.4140.5602	U.S. BANK
180	10/22/2021	291946	204.71	AMAZON-BOOTS-ROBESON	010.4307.5148	U.S. BANK
181	10/22/2021	291946	345.00	GFOA DIST BUDGET PRESENTATION	010.4120.5303	U.S. BANK
182	10/22/2021	291946	50.20	AUTHORIZE.NET CC FEES	010.4145.5555	U.S. BANK
183	10/22/2021	291946	160.53	FUEL-OTS	010.4209.5501	U.S. BANK
184	10/22/2021	291946	33.63	CABLES FOR WATCH CMD COMPUTER	010.4201.5201	U.S. BANK
185	10/22/2021	291947	3,000.00	POSTAGE BY PHONE METER REFILL	010.4145.5208	US POSTAL SERVICE
186	10/22/2021	291948	891.56	TRANSMITTER FOR LIFT STN #4	612.4610.5610	USA BLUE BOOK
187	10/22/2021	291949	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	TERRA VAN ALSTYNE
188	10/22/2021	291950	50.00	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	MARICRUZ VEGA
189	10/22/2021	291951	62.92	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
190	10/22/2021	291951	380.10	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
191	10/22/2021	291952	20,362.69	AUGUST 2021 TMD REMITTANCE	761.0000.2007	VISIT SLO CAL
192	10/22/2021	291952	(407.25)	08/21 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
193	10/22/2021	291953	415.00	ANNUAL RECORDS DESTRUCTION SHREDDING SERVICES	010.4145.5303	VITAL RECORDS CONTROL
194	10/22/2021	291954	105.00	ADULT SOFTBALL SCORER-7 GAMES	010.4424.5352	SHIRLEY WILLMOTT
195	10/22/2021	291955	1,300.00	CASH FOR GRASS- 1300 SQ FT	226.4306.5554	SCOTT WRIGHT

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196	10/22/2021	291956	\$ 200.00	REFUND-WOMENS CLUB DEPOSIT	010.0000.2206	MARIA ZAMORA MENDOZA
197	10/22/2021	291957	114.78	UB Refund Cst #00027862	640.0000.2301	CAL WEST
198	10/22/2021	291958	111.39	UB Refund Cst #00027838	640.0000.2301	CURTIS HAWKINS
199	10/22/2021	291959	64.63	UB Refund Cst #00027712	640.0000.2301	COLLEEN TWOMEY
200	10/22/2021	291960	219.99	UB Refund Cst #00003412	640.0000.2301	WENDY WEISS
201	10/22/2021	291961	39,858.96	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
202	10/22/2021	291961	12,155.45	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
203	10/22/2021	291961	43,994.57	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
204	10/22/2021	291962	16,911.22	STATE PIT WITHHOLDING	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
205	10/22/2021	291962	1,440.79	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
206	10/22/2021	291963	298.84	CHILD SUPPORT PAYDATE 10/22/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
207	10/22/2021	291963	133.38	CHILD SUPPORT PAYDATE 10/22/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
208	10/22/2021	291964	5,552.63	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
209	10/22/2021	291964	10,565.95	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
210	10/22/2021	291964	841.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
211	10/22/2021	291964	175.00	EE ROTH CONTRIBUTION FLAT	011.0000.2117	ICMA RETIREMENT CORP
212	10/22/2021	291964	81.83	EE ROTH CONTRIBUTION %	011.0000.2117	ICMA RETIREMENT CORP
213	10/22/2021	291965	20,867.75	FIRE TIER I PPE 10/14/21	011.0000.2106	PERS - RETIREMENT
214	10/22/2021	291965	11,272.25	POLICE TIER I PPE 10/14/21	011.0000.2106	PERS - RETIREMENT
215	10/22/2021	291965	10,806.14	POLICE PEPRA PPE 10/14/21	011.0000.2106	PERS - RETIREMENT
216	10/22/2021	291965	10,511.01	MISC PEPRA PPE 10/14/21	011.0000.2106	PERS - RETIREMENT
217	10/22/2021	291965	8,544.54	MISC TIER I PPE 10/14/21	011.0000.2106	PERS - RETIREMENT
218	10/22/2021	291965	6,931.01	FIRE PEPRA PPE 10/14/21	011.0000.2106	PERS - RETIREMENT
219	10/22/2021	291965	5,759.65	POLICE TIER II PPE 10/14/21	011.0000.2106	PERS - RETIREMENT
220	10/22/2021	291965	3,392.62	MISC TIER II	011.0000.2106	PERS - RETIREMENT
221	10/22/2021	291966	1,217.67	EE PARS CONTRIBUTION PAYDATE 1	011.0000.2107	US BANK OF CALIFORNIA
222	10/22/2021	291966	304.46	ER PARS CONTRIBUTION PAYDATE 1	011.0000.2107	US BANK OF CALIFORNIA
223	10/29/2021	291967	838.96	10/21 SUPPLEMENTAL INS	011.0000.2126	AFLAC INSURANCE
224	10/29/2021	291968	3,153.50	10/21 AG POLICE ASSN DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
225	10/29/2021	291969	15.00	10/21 AG FIRE ASSN DUES	011.0000.2115	FIVE CITIES FIREFIGHTERS ASSOC
226	10/29/2021	291970	3,200.00	10/21 CAREER FF ASSN DUES	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
227	10/29/2021	291971	77.75	10/21 LEGAL SVCS	011.0000.2125	LEGALSHIELD
228	10/29/2021	291972	1,195.60	10/21 SEIU DUES	011.0000.2118	S.E.I.U. LOCAL 620
229	10/29/2021	291973	2,725.00	08/21 CABLECASTING	010.4002.5330	AGP VIDEO, INC
230	10/29/2021	291973	750.00	08/21 WEBSITE STREAMING & ARCH	010.4002.5303	AGP VIDEO, INC
231	10/29/2021	291974	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
232	10/29/2021	291974	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
233	10/29/2021	291974	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
234	10/29/2021	291974	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES

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235	10/29/2021	291974	\$ 5.05	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
236	10/29/2021	291974	12.05	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
237	10/29/2021	291974	21.00	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
238	10/29/2021	291974	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
239	10/29/2021	291974	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
240	10/29/2021	291974	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
241	10/29/2021	291974	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
242	10/29/2021	291974	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
243	10/29/2021	291974	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
244	10/29/2021	291974	5.05	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
245	10/29/2021	291974	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
246	10/29/2021	291974	21.00	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
247	10/29/2021	291974	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
248	10/29/2021	291974	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
249	10/29/2021	291974	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
250	10/29/2021	291974	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
251	10/29/2021	291974	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
252	10/29/2021	291974	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
253	10/29/2021	291974	21.00	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
254	10/29/2021	291974	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
255	10/29/2021	291974	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
256	10/29/2021	291974	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
257	10/29/2021	291974	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
258	10/29/2021	291974	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
259	10/29/2021	291974	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
260	10/29/2021	291974	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
261	10/29/2021	291974	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
262	10/29/2021	291974	21.00	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
263	10/29/2021	291974	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
264	10/29/2021	291974	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
265	10/29/2021	291974	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
266	10/29/2021	291974	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
267	10/29/2021	291974	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
268	10/29/2021	291974	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
269	10/29/2021	291974	21.00	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
270	10/29/2021	291974	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
271	10/29/2021	291974	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
272	10/29/2021	291974	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
273	10/29/2021	291974	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES

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274	10/29/2021	291974	\$ 14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
275	10/29/2021	291974	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
276	10/29/2021	291974	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
277	10/29/2021	291974	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
278	10/29/2021	291974	21.00	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
279	10/29/2021	291974	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
280	10/29/2021	291974	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
281	10/29/2021	291974	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
282	10/29/2021	291974	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
283	10/29/2021	291974	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
284	10/29/2021	291974	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
285	10/29/2021	291974	20.82	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
286	10/29/2021	291974	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
287	10/29/2021	291974	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
288	10/29/2021	291974	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
289	10/29/2021	291974	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
290	10/29/2021	291974	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
291	10/29/2021	291974	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
292	10/29/2021	291974	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
293	10/29/2021	291974	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
294	10/29/2021	291974	20.82	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
295	10/29/2021	291974	3.50	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
296	10/29/2021	291974	7.00	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
297	10/29/2021	291974	14.00	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
298	10/29/2021	291974	3.36	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
299	10/29/2021	291974	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
300	10/29/2021	291974	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
301	10/29/2021	291974	37.82	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
302	10/29/2021	291974	8.70	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
303	10/29/2021	291974	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
304	10/29/2021	291975	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
305	10/29/2021	291975	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
306	10/29/2021	291975	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
307	10/29/2021	291975	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
308	10/29/2021	291975	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
309	10/29/2021	291976	145.00	10/21 UST INPSECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
310	10/29/2021	291977	189.00	10/16 DOGGIE LEASH CLASS	010.4424.5351	IRINA BEATTY
311	10/29/2021	291978	233.05	PW-65 MINI EXC-LAMP & COVER, FRT	220.4303.5603	BERCHTOLD EQUIPMENT CO
312	10/29/2021	291979	648.12	07/21-09/21 S.M.I.P.	010.0000.2208	CA ST DEPT OF CONSERVATION

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313	10/29/2021	291979	\$ (32.41)	ADMIN FEE-SMIP	010.0000.4801	CA ST DEPT OF CONSERVATION
314	10/29/2021	291980	100.00	QAC PESTICIDE APP- M ROBLES	010.4420.5501	CA ST DEPT OF PESTICIDE REG
315	10/29/2021	291981	211.00	07/21-09/21 STATE GREEN BLDG S	010.0000.2223	CALIFORNIA BUILDING STANDARDS
316	10/29/2021	291981	(21.10)	ADMIN/CODE ENF EDUCATION FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
317	10/29/2021	291982	54.35	PW-15 PARKING BRAKE, TOGGLE SWITCH	220.4303.5601	CARQUEST AUTO PARTS
318	10/29/2021	291982	11.35	HEAVY DUTY FUNNEL	220.4303.5601	CARQUEST AUTO PARTS
319	10/29/2021	291982	14.42	PW-21 WINDSHIELD WIPERS	010.4430.5601	CARQUEST AUTO PARTS
320	10/29/2021	291983	2,429.00	CASH FOR GRASS-880 TURQUOISE DR 2429 SQ FT	226.4306.5554	SARAH CASTILLEJA
321	10/29/2021	291984	3,255.50	2FA MULTI-FACTOR AUTHENTICATION PLUS	010.4204.5607	CDW GOVERNMENT, INC
322	10/29/2021	291985	1,349.00	ACCT#8245100960301246-215 E BRANCH	211.4101.5330	CHARTER COMMUNICATIONS
323	10/29/2021	291985	736.80	ACCT#8245100960211288 PW DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
324	10/29/2021	291985	95.17	ACCT#824510096012431 215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
325	10/29/2021	291985	26.72	ACCT#824510096012431-215 E BRANCH	010.4145.5401	CHARTER COMMUNICATIONS
326	10/29/2021	291985	327.16	ACCT#8245100960216667-WOMENS CENTER	010.4145.5401	CHARTER COMMUNICATIONS
327	10/29/2021	291985	51.11	ACCT#8245100960221923-PW TV	010.4307.5303	CHARTER COMMUNICATIONS
328	10/29/2021	291986	5,600.00	COBAN RENEWAL LICENSES	010.4204.5607	COBAN TECHNOLOGIES INC
329	10/29/2021	291987	225.00	CITY HALL ELEVATOR CONVEYANCE	010.4213.5303	DEPT OF INDUSTRIAL RELATIONS
330	10/29/2021	291988	40.00	TRAFFIC COLLISON INVESTIGATION TRAINING	010.4203.5501	ELI ESPARZA
331	10/29/2021	291989	72.81	TRASH CAN LINERS	220.4303.5613	FASTENAL COMPANY
332	10/29/2021	291990	123.09	WELL#7 SOLENOID VALVE OILER	640.4711.5603	GRAINGER, INC
333	10/29/2021	291991	9.00	CITY NAME BADGE-LANSBURGH	010.4002.5201	GRAND AWARDS, INC
334	10/29/2021	291991	9.00	CITY NAME BADGE-PEDROTTI	010.4130.5201	GRAND AWARDS, INC
335	10/29/2021	291991	11.09	CITY NAME BADGE-URENO	010.4120.5201	GRAND AWARDS, INC
336	10/29/2021	291991	9.70	CITY NAME BADGE-VALENTINE	010.4120.5201	GRAND AWARDS, INC
337	10/29/2021	291992	51.27	WELL#9 TESTING-CYANIDE REAGENT	640.4711.5603	HACH COMPANY
338	10/29/2021	291993	797.35	PW-59 TOOL BOXES (2)	010.4420.5601	HEACOCK TRAILERS & TRUCK
339	10/29/2021	291994	1,644.93	INSTALL 2 LOCK BOXES ON PW-59	220.4303.5601	INDUSTRIAL TRUCK BODIES
340	10/29/2021	291995	729.30	EL CAMINO REAL DRAINAGE-RENT MAINLINE, ELBOW HOOK	220.4303.5552	IRRIGATION WEST (DBA)
341	10/29/2021	291996	5,845.35	Construction of the Castillo Del Mar Extension Project (PW 2020-05)	350.5678.7201	JJ FISHER CONSTRUCTION, INC.
342	10/29/2021	291996	15,052.75	Construction of the Castillo Del Mar Extension Project (PW 2020-05)	350.5678.7201	JJ FISHER CONSTRUCTION, INC.
343	10/29/2021	291996	2,945.00	Construction of the Castillo Del Mar Extension Project (PW 2020-05)	350.5678.7201	JJ FISHER CONSTRUCTION, INC.
344	10/29/2021	291997	63.00	REFUND-BRIDGE	010.0000.4605	PATRICIA KOWAL
345	10/29/2021	291998	660.29	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
346	10/29/2021	291998	660.30	SHORETEL PHONE CHRGS-PD STATION	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
347	10/29/2021	291999	298.61	SOTO-12X12X18 BOX W/KNOCKOUTS	010.4430.5605	MID STATE CONCRETE PROD LLC
348	10/29/2021	292000	58.11	WELL #7 OILER PARTS	640.4711.5603	MINER'S ACE HARDWARE, INC
349	10/29/2021	292000	18.30	BOLTS	640.4712.5610	MINER'S ACE HARDWARE, INC
350	10/29/2021	292000	(18.30)	CREDIT RETURN BOLTS	640.4712.5610	MINER'S ACE HARDWARE, INC
351	10/29/2021	292000	10.72	WELL #7 OILER PARTS	640.4711.5603	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 16 - OCTOBER 31,2021

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
352	10/29/2021	292000	\$ 262.03	(3) AQUAPHALT, (2) TARPS	220.4303.5613	MINER'S ACE HARDWARE, INC
353	10/29/2021	292000	152.24	HYDRAULIC IMPACT DRIVER	010.4420.5273	MINER'S ACE HARDWARE, INC
354	10/29/2021	292000	124.97	BALLAST, LED T8 BULBS	010.4213.5604	MINER'S ACE HARDWARE, INC
355	10/29/2021	292000	7.53	PRIMER SEALER	010.4420.5605	MINER'S ACE HARDWARE, INC
356	10/29/2021	292000	18.31	PHOTOELECTRIC SWIVEL LIGHT CONTROL	010.4213.5604	MINER'S ACE HARDWARE, INC
357	10/29/2021	292000	0.85	HOSE WASHER	010.4420.5605	MINER'S ACE HARDWARE, INC
358	10/29/2021	292000	82.05	4' LADDER, PAINT TRAYS, TOWELS	010.4213.5604	MINER'S ACE HARDWARE, INC
359	10/29/2021	292000	177.76	(3) AQUAPHALT	220.4303.5613	MINER'S ACE HARDWARE, INC
360	10/29/2021	292000	99.21	LED T8 BULBS, TOWELS, PIPE CAP	010.4213.5604	MINER'S ACE HARDWARE, INC
361	10/29/2021	292000	20.63	CORED HEX HD PLUGS	010.4213.5604	MINER'S ACE HARDWARE, INC
362	10/29/2021	292000	15.06	SPRAY PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
363	10/29/2021	292001	400.00	09/21 SOTO GOPHER CONTROL	010.4420.5303	PACIFIC GOPHER CONTROL
364	10/29/2021	292002	735.00	REFUND-DUPLICATE PYMT PPR21-00	010.0000.4510	MARK PERRY
365	10/29/2021	292003	1,300.00	START CHANGE FOR HALLOWEEN CARNIVAL	010.0000.1033	PETTY CASH
366	10/29/2021	292004	431.05	MANHOLE TOOL FOR GRABBER	612.4610.5273	PLUMBERS DEPOT INC.
367	10/29/2021	292005	81.59	IRRIGATION BOX & LID	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
368	10/29/2021	292006	16.91	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
369	10/29/2021	292007	10,000.00	AG SCHOLARSHIP REIMBURSEMENT	010.4001.5398	SOUTH COUNTY CHAMBERS
370	10/29/2021	292008	90.09	(3) GRACO SPRAY TIP	010.4430.5605	STATEWIDE SAFETY & SIGNS INC
371	10/29/2021	292009	559.50	(10) CASES DURASTRIPE FIELD MA	010.4430.5605	US SPECIALTY COATINGS
372	10/29/2021	292009	175.00	Freight	010.4430.5605	US SPECIALTY COATINGS
373	10/29/2021	292010	379.24	CL2 PUMP PARTS FOR RES#1,2,4,6	640.4712.5609	USA BLUE BOOK
374	10/29/2021	292011	65.00	REFUND-SERGER SEWING	010.0000.4605	CLAUDIA WAGEMANN
375	10/29/2021	292012	1,470.27	Fats, Oils, & Grease Program (FOG) management for FY 2021/22	612.4610.5303	WALLACE GROUP A CALIF CORP
376	10/29/2021	292013	256.00	RETROFIT-800 EATON DR	226.4306.5303	WATERBOYS PLUMBING
377	10/29/2021	292013	163.25	PD-URINAL REPAIR	010.4213.5303	WATERBOYS PLUMBING
378	10/29/2021	292014	2,621.17	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
			<u>\$ 758,184.24</u>			

CITY OF ARROYO GRANDE

DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

10/01/2021 - 10/14/2021

10/22/2021

BY FUND		BY ACCOUNT	
General Fund	319,978.48	5101 Salaries Full time	219,804.14
Streets Fund	15,208.59	5101 Volunteer Employee Retirement	-
Sewer Fund	8,131.89	5102 Salaries Part-Time - PPT	2,989.35
Water Fund	23,144.71	5103 Salaries Part-Time - TPT	15,964.79
	<u>366,463.67</u>	5105 Salaries OverTime	8,694.64
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,650.80
		5108 Holiday Pay	192.18
		5109 Sick Pay	6,210.20
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	4,888.52
		5114 Comp Pay	1,045.59
		5115 Annual Leave Pay	3,519.80
		5116 Salaries - Police FTO	627.73
		5121 PERS Retirement	28,527.86
		5122 Social Security	18,421.14
		5123 PARS Retirement	304.46
		5126 State Disability Ins.	915.71
		5127 Deferred Compensation	716.66
		5131 Health Insurance	45,526.84
		5132 Dental Insurance	2,783.46
		5133 Vision Insurance	729.22
		5134 Life Insurance	366.84
		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	41.36
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	927.50
			<u>366,463.67</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Information Services	-		
Community Development	-		
Police	7,083.51		
Public Works - Maintenance	182.51		
Public Works - Enterprise	1,428.62		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>8,694.64</u>		

Total FCFA payroll cost for this period is \$193,229.70. 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.