



MEMORANDUM

TO: CITY COUNCIL

FROM: NICOLE VALENTINE, ADMINISTRATIVE SERVICES DIRECTOR

BY: LYNDA HOREJSI, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: OCTOBER 26, 2021

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,073,454.26 fiscal impact that includes the following items:

- | | |
|----------------------------|--------------|
| • Accounts Payable Checks | \$692,075.94 |
| • Payroll & Benefit Checks | \$381,378.32 |

RECOMMENDATION:

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

**CITY COUNCIL
CONSIDERATION OF 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 1 – October 15, 2021 – Accounts Payable Check Register
2. October 8, 2021– Payroll & Benefit Check Registers

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 1 - OCTOBER 15, 2021

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	10/01/2021	291693	528.00	TAI CHI SUMMER SESSION 2	010.4424.5351	DIXIE D ADENIRAN
2	10/01/2021	291694	500.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	RIGOBERTO AREVALO
3	10/01/2021	291694	500.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	RIGOBERTO AREVALO
4	10/01/2021	291694	170.00	REFUND-TABLES & CHAIRS	010.0000.2032	RIGOBERTO AREVALO
5	10/01/2021	291694	10.00	REFUND-ABC PERMIT	010.0000.4126	RIGOBERTO AREVALO
6	10/01/2021	291694	1,113.00	REFUND-WOMENS CLUB RENTAL	010.0000.4353	RIGOBERTO AREVALO
7	10/01/2021	291694	275.00	REFUND-SPVR FEE	010.0000.4655	RIGOBERTO AREVALO
8	10/01/2021	291695	390.00	08/21 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
9	10/01/2021	291696	362.79	(6) 30X9 SIGNS	220.4303.5613	ASSOCIATED TRAFFIC SAFETY INC
10	10/01/2021	291697	18,396.57	VMIX VIDEO SYSTEM UPGRADE	211.4101.5330	A-TOWN AUDIO VIDEO
11	10/01/2021	291698	114.62	02/21 SM GROUNDWATER LITIGATION	640.4710.5575	BAKER, MANOCK & JENSEN, PC
12	10/01/2021	291698	767.09	03/21 SM GROUNDWATER LITIGATION	640.4710.5575	BAKER, MANOCK & JENSEN, PC
13	10/01/2021	291698	752.85	04/21 SM GROUNDWATER LITIGATION	640.4710.5575	BAKER, MANOCK & JENSEN, PC
14	10/01/2021	291698	352.90	05/21 SM GROUNDWATER LITIGATION	640.4710.5575	BAKER, MANOCK & JENSEN, PC
15	10/01/2021	291699	149.14	PW-22 BATTERY	220.4303.5601	BATTERY SYSTEMS
16	10/01/2021	291700	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JONI BENAKOVICH
17	10/01/2021	291701	178.87	ADULT SOFTBALL CARDS-REC	010.4102.5255	BOONE PRINTING & GRAPHICS INC
18	10/01/2021	291702	181.00	PEST CONTROL: PD	010.4213.5303	BREZDEN PEST CONTROL, INC
19	10/01/2021	291703	380.00	8/31 & 9/21 SVC CALL-LINE SHORETEL	010.4213.5303	CAME SECURITY ALARMS
20	10/01/2021	291704	175.62	BOOTS-TIM SCHMIDT	612.4610.5148	CARR'S BOOTS & WESTERN
21	10/01/2021	291705	6,362.00	FALL 2021 ACTIVITY GUIDE	010.4421.5504	CASEY PRINTING, INC
22	10/01/2021	291706	4,665.00	Replace fencing at Elm Street	010.4420.5303	CENTRAL COAST FENCE, INC
23	10/01/2021	291707	736.80	ACCT#8245100960211288-CORP YARD	010.4145.5401	CHARTER COMMUNICATIONS
24	10/01/2021	291707	95.17	ACCT#824510096029431, COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS
25	10/01/2021	291707	26.72	ACCT#824510096029431, COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS
26	10/01/2021	291707	327.16	ACCT#8245100960216667-WOMENS CLUB	010.4145.5401	CHARTER COMMUNICATIONS
27	10/01/2021	291707	1,349.00	ACCT#8245100960301246- COUNCIL	211.4101.5330	CHARTER COMMUNICATIONS
28	10/01/2021	291708	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	REBECCA CLAIR
29	10/01/2021	291709	158.36	PROPANE FOR CITY HALL GENERATOR	010.4213.5604	DELTA LIQUID ENERGY
30	10/01/2021	291710	164.79	POISON OAK SCRUB, BROOMS,SHOVEL	010.4420.5605	FARM SUPPLY CO
31	10/01/2021	291711	865.66	(1200) TRASH CAN LINERS	220.4303.5613	FASTENAL COMPANY
32	10/01/2021	291712	201.05	GRINDER	640.4712.5273	GRAINGER, INC
33	10/01/2021	291713	171.88	SEWER REIMBURSEMENT DUE	612.0000.4751	CITY OF GROVER BEACH
34	10/01/2021	291714	886.00	CASH FOR GRASS-886 SQ FT	226.4306.5554	RICK GULINO
35	10/01/2021	291715	161.24	TEST REAGENTS	640.4710.5310	HACH COMPANY
36	10/01/2021	291715	278.96	WATER TESTING REAGENTS	640.4710.5310	HACH COMPANY
37	10/01/2021	291716	40.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	HARVEST CHURCH
38	10/01/2021	291717	86.08	MOBILE TOILET RENTAL 8/22-9/19	220.4303.5552	HARVEY'S HONEY HUTS
39	10/01/2021	291718	4,916.22	PLAN CK 2/01/21-2/28/21	010.4212.5303	INTERWEST CONSULTING GROUP

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 1 - OCTOBER 15, 2021

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	10/01/2021	291718	795.00	PLAN CK 04/08/21-04/27/21	010.4212.5303	INTERWEST CONSULTING GROUP
41	10/01/2021	291718	11,588.02	Building Division Services --	010.4212.5303	INTERWEST CONSULTING GROUP
42	10/01/2021	291718	9,921.75	Bldg division svcs -add'l amt	010.4212.5303	INTERWEST CONSULTING GROUP
43	10/01/2021	291719	662.53	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
44	10/01/2021	291719	662.53	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
45	10/01/2021	291720	90.00	08/21 BRANCH ROOM USE FEE	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
46	10/01/2021	291720	165.00	08/21 OV ROOM USE FEE	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
47	10/01/2021	291721	810.00	CASH FOR GRASS-810 SQ FT	226.4306.5554	RICHARD MASSEY
48	10/01/2021	291722	57.15	SWITCH, ELECT TAPE, GFCI TESTER	010.4213.5604	MINER'S ACE HARDWARE, INC
49	10/01/2021	291722	28.26	ELECT BALLAST	010.4213.5604	MINER'S ACE HARDWARE, INC
50	10/01/2021	291722	40.63	FROG TAPE, SPRAY PAINT, PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
51	10/01/2021	291722	304.40	PAINT, PAIL, FROG TAPE, PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
52	10/01/2021	291722	50.79	FLY TRAPS, GLASSES	010.4213.5604	MINER'S ACE HARDWARE, INC
53	10/01/2021	291722	83.11	ELECT TAPE, BALLAST, T8 BULBS	010.4213.5604	MINER'S ACE HARDWARE, INC
54	10/01/2021	291722	12.63	BATTERIES, TOILET CLEANER	010.4213.5604	MINER'S ACE HARDWARE, INC
55	10/01/2021	291722	79.94	BATTERIES	010.4213.5604	MINER'S ACE HARDWARE, INC
56	10/01/2021	291722	28.00	PIK STIK REACHER	010.4420.5605	MINER'S ACE HARDWARE, INC
57	10/01/2021	291722	9.89	ROLLER & FRAME	220.4303.5613	MINER'S ACE HARDWARE, INC
58	10/01/2021	291722	6.02	BRUSH	220.4303.5613	MINER'S ACE HARDWARE, INC
59	10/01/2021	291722	20.46	ROLLER COVER	220.4303.5613	MINER'S ACE HARDWARE, INC
60	10/01/2021	291722	34.44	(4) BAGS FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
61	10/01/2021	291722	49.74	DRILL BIT, WRENCH, PLIER	220.4303.5613	MINER'S ACE HARDWARE, INC
62	10/01/2021	291722	34.44	WELL#9 VALVES	640.4711.5603	MINER'S ACE HARDWARE, INC
63	10/01/2021	291722	19.87	PW-26 PARTS	640.4712.5603	MINER'S ACE HARDWARE, INC
64	10/01/2021	291723	269.47	PW-56 THE WORKS SVC, VALVE ASSMBLY	010.4420.5601	MULLAHEY FORD
65	10/01/2021	291724	6.45	OFFICE SUPPLIES-EAR BUDS	010.4001.5201	OFFICE DEPOT
66	10/01/2021	291724	15.37	OFFICE SUPPLIES-EAR BUDS	010.4002.5201	OFFICE DEPOT
67	10/01/2021	291725	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	RAMONA PACA
68	10/01/2021	291726	400.00	08/21 SOTO SPORTS COMPLEX GOPHER	010.4420.5303	PACIFIC GOPHER CONTROL
69	10/01/2021	291727	100.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	PARKINSON'S FOUNDATION
70	10/01/2021	291727	219.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	PARKINSON'S FOUNDATION
71	10/01/2021	291727	255.00	REFUND-SPECIAL EVENT FEE	010.0000.4354	PARKINSON'S FOUNDATION
72	10/01/2021	291728	230.00	RANCHO GRANDE BOOSTER-TROUBLESHOOT	640.4712.5610	PERRY'S ELECTRIC MOTORS
73	10/01/2021	291729	688.00	(4) CASES NITRILE GLOVES	220.4303.5613	S & L SAFETY PRODUCTS
74	10/01/2021	291730	214.41	HUNTER NODE, 1 STATION	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
75	10/01/2021	291731	15.78	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
76	10/01/2021	291731	16.84	GAS SERVICES-211 VERNON	010.4145.5401	SOCALGAS
77	10/01/2021	291732	250.00	09/21-NEWSLETTER FULL PAGE	010.4101.5504	SOUTH COUNTY CHAMBERS
78	10/01/2021	291733	109.65	PUBLIC NOTICE-PLANNING COMMISSION	010.4130.5301	THE MCCLATCHY COMPANY LLC

CITY OF ARROYO GRANDE
CHECK LISTING
OCTOBER 1 - OCTOBER 15, 2021

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
79	10/01/2021	291734	790.68	Update the 2014 Sewer System Maint	612.4610.5303	WALLACE GROUP A CALIF CORP
80	10/01/2021	291735	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ASHLEY WALRATH
81	10/01/2021	291736	3,635.91	Staff ecxtension services	640.4710.5303	WATER SYSTEMS CONSULTING INC
82	10/01/2021	291737	59.80	(3) SAFETY VESTS	612.4610.5255	WINEMA INDUSTRIAL &
83	10/01/2021	291738	7,744.32	10/21 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
84	10/01/2021	291738	2,742.78	10/21 RETIREE DENTAL PREMIUM	010.4099.5132	DELTA DENTAL
85	10/01/2021	291739	115,988.44	10/21-ACTIVE HEALTH INS	011.0000.2109	PERS - ACTIVE MED
86	10/01/2021	291739	87.45	10/21 FCFA ACTIVE HEALTH ADMIN	010.0000.1111	PERS - ACTIVE MED
87	10/01/2021	291739	580.84	10/21 RETIREE HEALTH INS	010.0000.1111	PERS - ACTIVE MED
88	10/01/2021	291739	6,956.71	10/21 RETIREE HEALTH INS	010.4099.5136	PERS - ACTIVE MED
89	10/01/2021	291739	202.50	10/21 ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
90	10/01/2021	291739	722.19	10/21 RETIREE HEALTH INS	220.4303.5136	PERS - ACTIVE MED
91	10/01/2021	291740	3,329.66	10/21 ACTIVE HEALTH INS PT NON	011.0000.2109	PERS - ACTIVE MED
92	10/01/2021	291740	8.32	10/21 ACTIVE HEALTH ADMIN FEE-	010.4145.5131	PERS - ACTIVE MED
93	10/01/2021	291741	3,001.28	10/21 LIFE INS PREMIUM	011.0000.2113	STANDARD INSURANCE CO
94	10/01/2021	291742	2,060.82	10/21 VISION PREMIUM	011.0000.2119	VISION SERVICE PLAN
95	10/01/2021	291742	693.23	10/21 RETIREE VISION PREMIUM	010.4099.5133	VISION SERVICE PLAN
96	10/08/2021	291743	168.55	10/21 COMMUNICATIONS MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
97	10/08/2021	291744	5,896.66	Purchase replacement parts for meters	640.4712.5611	AQUA-METRIC SALES CO(DBA)
98	10/08/2021	291745	23.40	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
99	10/08/2021	291745	45.11	BAN#9391033181 ALARM	640.4710.5403	AT&T
100	10/08/2021	291746	122.99	10/01 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
101	10/08/2021	291747	111.10	12 VOLT BATTERY FOR SHOP GENERATOR	010.4305.5255	BATTERY SYSTEMS
102	10/08/2021	291747	1,076.33	PD4602 & PD4604 BATTERIES	010.4203.5601	BATTERY SYSTEMS
103	10/08/2021	291748	36.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
104	10/08/2021	291748	25.00	CAR WASH-PW TOKENS	612.4610.5601	BOB'S EXPRESS WASH
105	10/08/2021	291748	27.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
106	10/08/2021	291748	345.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
107	10/08/2021	291748	48.00	CAR WASH-ENGINEERING	010.4301.5601	BOB'S EXPRESS WASH
108	10/08/2021	291748	25.00	CAR WASH-PW TOKENS	010.4420.5601	BOB'S EXPRESS WASH
109	10/08/2021	291748	25.00	CAR WASH-PW TOKENS	220.4303.5601	BOB'S EXPRESS WASH
110	10/08/2021	291748	12.00	CAR WASH-PW-61	220.4303.5601	BOB'S EXPRESS WASH
111	10/08/2021	291748	15.00	CAR WASH-PW -10	640.4712.5601	BOB'S EXPRESS WASH
112	10/08/2021	291748	25.00	CAR WASH-PW TOKENS	640.4712.5601	BOB'S EXPRESS WASH
113	10/08/2021	291749	77.58	BUSINESS CARDS-DOLLMAN	010.4201.5201	BOONE PRINTING & GRAPHICS INC
114	10/08/2021	291750	969.96	365 GALL HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
115	10/08/2021	291750	-969.96	INCORRECT PRICE, CREDIT INV	640.4712.5274	BRENNTAG PACIFIC INC
116	10/08/2021	291750	902.88	365 GALL HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
117	10/08/2021	291750	1,437.60	6 DRUMS SODIUM HYPOCHLORATE	640.4712.5274	BRENNTAG PACIFIC INC

CITY OF ARROYO GRANDE
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OCTOBER 1 - OCTOBER 15, 2021

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
118	10/08/2021	291750	-240.00	DRUM CREDIT	640.4712.5274	BRENNTAG PACIFIC INC
119	10/08/2021	291751	371.26	SWAT EQUIPMENT	010.4203.5272	BUSINESS CARD
120	10/08/2021	291751	3,800.00	TRAINING, TUITION-DRONE CLASS	010.4203.5501	BUSINESS CARD
121	10/08/2021	291752	2,548.31	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	BUSINESS CARD
122	10/08/2021	291752	37.50	JOLLY RETIREMENT MEETING SUPPLIES	010.4201.5501	BUSINESS CARD
123	10/08/2021	291753	109.31	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
124	10/08/2021	291753	259.99	DIGITAL SUBSCRIPTION-THE TRIBUNE	010.4201.5503	BUSINESS CARD
125	10/08/2021	291754	250.00	OTS GRANT TRAINING TUITION	010.4209.5501	BUSINESS CARD
126	10/08/2021	291755	43.42	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
127	10/08/2021	291755	183.64	TRAINING-IACP CONFERENCE	010.4201.5501	BUSINESS CARD
128	10/08/2021	291756	204.00	UNIFORM ALTERATIONS	010.4203.5272	BUSINESS CARD
129	10/08/2021	291757	146.93	MEETING SUPPLIES-JOLLY RETIREMENT	010.4204.5501	BUSINESS CARD
130	10/08/2021	291758	235.00	PD IN/OUT LIVESCAN/FINGERPRINT	010.4204.5329	CA ST DEPT OF JUSTICE
131	10/08/2021	291758	32.00	LIVESCAN/FINGERPRINT-LEGISLATIVE SVC	010.4002.5316	CA ST DEPT OF JUSTICE
132	10/08/2021	291758	74.00	LIVESCAN/FINGERPRINT-REC -	010.4425.5316	CA ST DEPT OF JUSTICE
133	10/08/2021	291759	546.00	COMM. RELATIONS-PATCH PINS	010.4201.5504	CAL-COAST INSIGNIA
134	10/08/2021	291760	2,730.00	SVC AGREEMENT-ID CARD SOFTWARE	010.4204.5607	CARD INTEGRATORS CORP
135	10/08/2021	291761	46.18	PD-4619 WIPER BLADES	010.4204.5601	CARQUEST AUTO PARTS
136	10/08/2021	291761	46.18	PD-4615 WIPER BLADES	010.4204.5601	CARQUEST AUTO PARTS
137	10/08/2021	291761	24.28	FUEL STABILIZER, SMALL ENGINE	010.4305.5601	CARQUEST AUTO PARTS
138	10/08/2021	291762	2,500.00	2020 ANNUAL WATER AUDIT	640.4710.5303	CAVANAUGH & ASSOCIATES, P.A.
139	10/08/2021	291763	78.00	CVT-21-7420 AGPD CASE #2101202	010.4204.5324	CENTRAL VALLEY TOXICOLOGY INC
140	10/08/2021	291764	194.98	ACCT#8245100960104152-PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
141	10/08/2021	291764	51.11	ACCT#8245100960221923-PW TV	010.4307.5303	CHARTER COMMUNICATIONS
142	10/08/2021	291765	4,160.00	STORMWATER RESOURCES PLANNING	010.4301.5973	COASTAL SAN LUIS RESOURCE
143	10/08/2021	291766	102.48	09/21 NETBILL CC TRANS	612.4610.5555	DATAPROSE LLC
144	10/08/2021	291766	33.56	INSERT FEE-DISTRICT ELECTION	010.4145.5208	DATAPROSE LLC
145	10/08/2021	291766	1,360.26	09/21 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
146	10/08/2021	291766	400.00	09/21 NETBILL MONTHLY MAINT	640.4710.5303	DATAPROSE LLC
147	10/08/2021	291766	409.92	09/21 NETBILL CC TRANS	640.4710.5555	DATAPROSE LLC
148	10/08/2021	291767	-93.60	LESS 90% THAT CITY RETAINS	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
149	10/08/2021	291767	104.00	07/21-09/21 DSA FEES FROM BUS LIC	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
150	10/08/2021	291768	641.00	CASH FOR GRASS-641 SQ FT	226.4306.5554	JACK H.ENGLISH
151	10/08/2021	291769	416.99	TALLY HO REPAIR-FITTINGS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
152	10/08/2021	291769	1,430.33	TALLY HO REPAIR-VALVE, FITTING	640.4712.5610	FAMCON PIPE AND SUPPLY INC
153	10/08/2021	291770	96.00	PD4606-TIRE MOUNT, BALANCE,	010.4203.5601	FIGUEROA'S TIRES
154	10/08/2021	291771	121.12	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
155	10/08/2021	291772	2,521.08	Preparation of the 2020 Annual	640.4710.5303	GSI WATER SOLUTIONS
156	10/08/2021	291773	73.33	FUEL PD 4620, PD4621	010.4203.5608	JB DEWAR, INC

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OCTOBER 1 - OCTOBER 15, 2021

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157	10/08/2021	291773	26.60	FUEL PD4620, PD 4621	010.4203.5608	JB DEWAR, INC
158	10/08/2021	291773	-26.60	FUEL-PD4620, PD4621	010.4203.5608	JB DEWAR, INC
159	10/08/2021	291774	663.00	CASH FOR GRASS -663 SQ FT	226.4306.5554	NICHOLAS LOTT
160	10/08/2021	291775	1,260.00	RADIO SVC CALL	010.4204.5606	NICK'S TELECOM (DBA)
161	10/08/2021	291775	210.00	RADIO SERVICE CALL	010.4204.5606	NICK'S TELECOM (DBA)
162	10/08/2021	291776	4.31	COPIER OVERAGE	010.4204.5602	OFFICE1
163	10/08/2021	291776	64.01	MAINT AGREEMENT-COPIER	010.4204.5602	OFFICE1
164	10/08/2021	291777	119.95	10/21 WIFI SVC HUBNER SITE	010.4201.5403	PEAK WIFI LLC
165	10/08/2021	291778	226.01	08/21 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
166	10/08/2021	291779	198.00	BUSINESS LICENSE REFUND	010.0000.4050	BROOKE RATCLIFF
167	10/08/2021	291780	15.00	08/21 REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
168	10/08/2021	291781	107.75	(2) BOXES WIPEALLS	612.4610.5255	S & L SAFETY PRODUCTS
169	10/08/2021	291781	107.75	(2) BOXES WIPEALLS	640.4712.5255	S & L SAFETY PRODUCTS
170	10/08/2021	291782	862.00	08/21 PKG CITATION REVENUE DISTRIB	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
171	10/08/2021	291783	1,611.80	Cross Connection Program manag	640.4710.5303	SLO COUNTY ENVIRONMENTAL
172	10/08/2021	291784	210.00	REFUND OVERPYMNT-BLD21-000438	010.0000.4181	SLO COUNTY ROOFING
173	10/08/2021	291785	15.29	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
174	10/08/2021	291786	720.00	10/06 INSTALLATION DINNER TABLE	010.4001.5501	SOUTH COUNTY CHAMBERS
175	10/08/2021	291787	32,000.00	PRINCIPAL-CITY HALL LOAN	472.4101.5801	USDA
176	10/08/2021	291787	17,531.25	INTEREST-CITY HALL LOAN	472.4101.5802	USDA
177	10/08/2021	291788	862.29	ACCT#208620661-00002, PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
178	10/08/2021	291789	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MICKEY ZEPEDA
179	10/08/2021	291790	33.05	UB Refund Cst #00020428	640.0000.2301	ALBERT & SHERYL BOYLE
180	10/08/2021	291791	3.23	UB Refund Cst #00027141	640.0000.2301	PATTY FONTES
181	10/08/2021	291792	204.54	UB Refund Cst #00027413	640.0000.2301	RENEE FROGGE
182	10/08/2021	291793	76.95	UB Refund Cst #00026927	640.0000.2301	JARED & SHANNON GAMM
183	10/08/2021	291794	2.59	UB Refund Cst #00023144	640.0000.2301	SHAWN & SHARI MALDONADO
184	10/08/2021	291795	147.83	UB Refund Cst #00022832	640.0000.2301	RICHARD & CARRIE MORRISON
185	10/08/2021	291796	53.24	UB Refund Cst #00019659	640.0000.2301	PAUL NORHOLM
186	10/08/2021	291797	57.05	UB Refund Cst #00027142	640.0000.2301	ALAA TANOUS
187	10/08/2021	291798	22.03	UB Refund Cst #00024472	640.0000.2301	BARTON THOMPSON
188	10/08/2021	291799	46,325.57	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
189	10/08/2021	291799	42,596.54	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
190	10/08/2021	291799	12,531.30	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
191	10/08/2021	291800	17,901.16	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
192	10/08/2021	291800	1,544.28	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
193	10/08/2021	291801	298.84	CHILD SUPPORT-PAYDATE 10/08/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
194	10/08/2021	291801	133.38	CHILD SUPPORT-PAYDATE 10/08/21	011.0000.2114	CA STATE DISBURSEMENT UNIT
195	10/08/2021	291802	8,231.75	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP

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196	10/08/2021	291802	11,265.95	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
197	10/08/2021	291802	841.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
198	10/08/2021	291802	175.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
199	10/08/2021	291802	91.71	EE ROTH % CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
200	10/08/2021	291803	1,404.42	EE PARS CONTRIBUTION PAYDATE 10/8	011.0000.2107	US BANK OF CALIFORNIA
201	10/08/2021	291803	351.18	ER PARS CONTRIBUTION PAYDATE 10/8	011.0000.2107	US BANK OF CALIFORNIA
202	10/15/2021	291804	2,600.00	Provide tree trimming services	220.4303.5303	ACE CERTIFIED TREE CARE
203	10/15/2021	291805	50.00	REFUND- PUBLIC SAFETY WELFARE PRMT	010.0000.4125	RIGOBERTO AREVALO
204	10/15/2021	291806	390.00	09/21 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
205	10/15/2021	291807	23.40	BAN#9391033180 -FAX	010.4145.5403	AT&T
206	10/15/2021	291807	32.21	BAN#9391033183 805-473-2198 PD	010.4201.5403	AT&T
207	10/15/2021	291807	247.71	BAN#9391033184 805-473-5100 PD	010.4201.5403	AT&T
208	10/15/2021	291807	65.18	BAN#9391033187 805-481-6944 PD	010.4201.5403	AT&T
209	10/15/2021	291808	2,850.00	SIGN FOR CHIEF BEAU PRYOR PARK	010.4145.5508	AVILA SIGN & DESIGN (DBA)
210	10/15/2021	291809	358.77	PW-33 BATTERY	220.4303.5601	BATTERY SYSTEMS
211	10/15/2021	291810	608.30	DOGGIE CLASSES	010.4424.5351	IRINA BEATTY
212	10/15/2021	291811	126.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
213	10/15/2021	291812	18.94	CONCRETE TUBE-PD SIGN	010.4420.5605	BRISCO MILL & LUMBER YARD
214	10/15/2021	291812	13.87	(3) BAGS 60# CONCRETE	010.4420.5605	BRISCO MILL & LUMBER YARD
215	10/15/2021	291812	34.47	D HANDLE SHOVEL	010.4420.5605	BRISCO MILL & LUMBER YARD
216	10/15/2021	291812	23.69	10 GALL GALVINEZED TRASH CAN	010.4420.5605	BRISCO MILL & LUMBER YARD
217	10/15/2021	291812	51.63	RED CHALK, LINE , MARKERS	220.4303.5613	BRISCO MILL & LUMBER YARD
218	10/15/2021	291812	4.84	5 GAL BUCKET	640.4712.5255	BRISCO MILL & LUMBER YARD
219	10/15/2021	291812	22.62	PHONE MOUNT	640.4712.5255	BRISCO MILL & LUMBER YARD
220	10/15/2021	291813	732.00	ACCT#2134955-PUBLIC PERF OF COPY RGT	010.4003.5319	BROADCAST MUSIC INC
221	10/15/2021	291814	351.76	TENNIS NET, POST CAP, BLACK REEL	010.4430.5605	BSN SPORTS, LLC
222	10/15/2021	291815	696.40	SWAT-REPLACEMENT UNIFORMS	010.4203.5272	BUSINESS CARD
223	10/15/2021	291816	2,936.57	07/21 WEED ABATEMENT INMATE LABOR	220.4303.5303	CA ST DEPT OF CORRECTIONS
224	10/15/2021	291816	2,205.06	08/21 WEED ABATEMENT-INMATE LABOR	220.4303.5303	CA ST DEPT OF CORRECTIONS
225	10/15/2021	291817	18,220.60	09/21 PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
226	10/15/2021	291817	2,203.50	09/21 LITIGATION & RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
227	10/15/2021	291818	45.73	ACCT#8245100960211791-REC TV	010.4145.5401	CHARTER COMMUNICATIONS
228	10/15/2021	291818	710.64	ACCT#8245100960211791-REC DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
229	10/15/2021	291818	2,610.85	ACCT#8245100960302509 IT BROADBAND	010.4140.5303	CHARTER COMMUNICATIONS
230	10/15/2021	291819	43.75	CROWDSTRIKE PRE-DEPLOYMENT	010.4140.5303	CIO SOLUTIONS LP
231	10/15/2021	291819	920.00	NETWORK REVIEW,PLANNING	010.4140.5303	CIO SOLUTIONS LP
232	10/15/2021	291820	200.00	J MATSON ANNUAL MEMBERSHIP	010.4002.5503	CITY CLERKS ASSN OF CA
233	10/15/2021	291821	510.00	09/21 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
234	10/15/2021	291822	45.00	GARBAGE-JAMES WAY ENCAMPMENT	220.4303.5307	COLD CANYON LANDFILL, INC

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235	10/15/2021	291823	190.40	09/21 SR FITNESS PUNCH CARDS	010.4424.5351	GAYLE CUDDY
236	10/15/2021	291824	1,248.00	ROLLER SKATE -FALL SESSION 1	010.4424.5351	DOOMSDAY SKATE LLC
237	10/15/2021	291825	25.11	(10) GASKETS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
238	10/15/2021	291826	72.14	TRASH CAN LINERS	010.4420.5605	FASTENAL COMPANY
239	10/15/2021	291826	577.11	TRASH CAN LINERS	010.4420.5605	FASTENAL COMPANY
240	10/15/2021	291827	445.00	REPAIR TO WATER LEAK DETECTOR	640.4712.5603	FLUID CONSERVATION SYSTEMS INC
241	10/15/2021	291828	910.00	SERGER SEWING FALL SESSION 1	010.4424.5351	MARY JO GABEL
242	10/15/2021	291829	12.96	FUEL CHRQ-STUMP GRINDER RENTAL	010.4420.5605	GROVER TOOL AND RENTALS
243	10/15/2021	291829	295.00	CHIPPER RENTAL	010.4420.5605	GROVER TOOL AND RENTALS
244	10/15/2021	291830	1,012.00	CASH FOR GRASS-1012 SQFT	226.4306.5554	CALVIN HARRIS
245	10/15/2021	291831	3,318.00	Lenovo ThinkPad T15p Laptop	211.4101.5330	ITSAVVY LLC
246	10/15/2021	291831	257.15	Sales Tax	211.4101.5330	ITSAVVY LLC
247	10/15/2021	291832	4,004.96	1100 GALL DIESEL	010.0000.1202	JB DEWAR, INC
248	10/15/2021	291832	68.80	FUEL-4620, 4621	010.4203.5608	JB DEWAR, INC
249	10/15/2021	291833	82.50	CONSULTANT SERVICE FOR MANAGEMENT	010.4120.5303	MANAGEMENT PARTNERS INC
250	10/15/2021	291834	2,073.60	08/21 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
251	10/15/2021	291835	505.19	REPLACE MOTOR WIRES-RG BOOSTER	640.4712.5610	MELLO & SON'S PUMPS & MOTORS
252	10/15/2021	291836	123.91	1/4 YD 5 SACK CONCRETE-HARDEN	612.4610.5610	MIER BROS LANDSCAPE PRODUCTS
253	10/15/2021	291836	144.39	(2) YDS WOODCHIPS, WEED BARRIER	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
254	10/15/2021	291836	43.10	WEED BARRIER	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
255	10/15/2021	291836	127.15	(2) YDS WOODCHIPS, WEED BARRIER	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
256	10/15/2021	291836	127.15	(2) YDS WOODCHIPS, WEED BARRIER	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
257	10/15/2021	291836	63.57	1 YD WOOD CHIPS	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
258	10/15/2021	291836	188.56	1/2 YD 5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
259	10/15/2021	291836	140.08	1/3 YD 5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
260	10/15/2021	291836	140.08	1/3 YD 5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
261	10/15/2021	291837	39.12	(3) FLUORESCENT LAMP	010.4213.5604	MINER'S ACE HARDWARE, INC
262	10/15/2021	291837	58.52	GRAFITTI REMOVER	010.4213.5604	MINER'S ACE HARDWARE, INC
263	10/15/2021	291837	56.01	(2) LAMP BALLAST	010.4213.5604	MINER'S ACE HARDWARE, INC
264	10/15/2021	291837	24.75	TERRY TOWELS, KWIKSEAL	010.4213.5604	MINER'S ACE HARDWARE, INC
265	10/15/2021	291837	16.15	DRILL BIT SET	010.4420.5605	MINER'S ACE HARDWARE, INC
266	10/15/2021	291837	31.11	FASTENERS, DRILL BITS	010.4420.5605	MINER'S ACE HARDWARE, INC
267	10/15/2021	291837	15.06	(2) AIR COUPLER	010.4420.5605	MINER'S ACE HARDWARE, INC
268	10/15/2021	291837	25.83	(3) BAGS FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
269	10/15/2021	291837	8.61	(1) BAG FAST SET CONCRETE	220.4303.5613	MINER'S ACE HARDWARE, INC
270	10/15/2021	291837	116.06	PW-60 REPLACEMENT KEY, BATTERIES	640.4712.5255	MINER'S ACE HARDWARE, INC
271	10/15/2021	291837	77.49	SMALL TOOLS-BROOMS, PIPE CUTTER	640.4712.5273	MINER'S ACE HARDWARE, INC
272	10/15/2021	291837	21.10	WELL#3 PIPE FITTINGS	640.4712.5610	MINER'S ACE HARDWARE, INC
273	10/15/2021	291838	1,280.38	B-3 AC REPAIR	010.4213.5601	MULLAHEY FORD

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274	10/15/2021	291838	299.00	PW-17 COIL ASSMBLY & SPARK PLUG	010.4420.5601	MULLAHEY FORD
275	10/15/2021	291838	100.00	PD-4605 REPAIR	010.4203.5601	MULLAHEY FORD
276	10/15/2021	291839	101.60	09/21 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
277	10/15/2021	291840	18.67	MISC OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
278	10/15/2021	291840	7.54	MISC OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
279	10/15/2021	291841	8.64	DELIVERY CHARGE	010.4201.5208	ON TRAC
280	10/15/2021	291842	2,288.44	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
281	10/15/2021	291842	9,274.63	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
282	10/15/2021	291842	1,411.85	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
283	10/15/2021	291842	12.70	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
284	10/15/2021	291842	1,602.77	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
285	10/15/2021	291842	7,702.83	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
286	10/15/2021	291843	69.37	POSTAGE FOR METER	010.4201.5208	PITNEY BOWES PURCHASE POWER
287	10/15/2021	291844	476.09	PW-51 VACTOR HOSE	612.4610.5603	PLUMBERS DEPOT INC.
288	10/15/2021	291845	50.73	SWEATSHIRT/HOODY FOR T SCHMIDT	640.4712.5255	R & T EMBROIDERY, INC
289	10/15/2021	291846	484.37	10/21 GRACE LANE LANDSCAPE MAINT	216.4460.5304	RAINSCAPE
290	10/15/2021	291846	1,201.41	10/21 PARKSIDE LANDSCAPE MAINT	219.4460.5304	RAINSCAPE
291	10/15/2021	291847	74.00	CPR/1ST AID/AED INSTRUCTOR TRAINING	010.4203.5501	TIMOTHY RAMIREZ
292	10/15/2021	291848	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
293	10/15/2021	291849	15.00	09/21 REVERSE OSMOSIS RENTAL:	010.4201.5303	RICHETTI COMPLETE WATER
294	10/15/2021	291850	31.55	ADAPTER, BUSHING, HUNTER FILTER	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
295	10/15/2021	291850	114.13	(9) HUNTER ADJ ROTOR	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
296	10/15/2021	291851	20,000.00	FY21/22 COVERAGE-SPEC OPS	010.4201.5328	SLO COUNTY SHERIFF'S DEPT
297	10/15/2021	291851	4,600.00	FY21/22 BOMB TASK FORCE SVC	010.4201.5328	SLO COUNTY SHERIFF'S DEPT
298	10/15/2021	291852	71.20	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
299	10/15/2021	291852	25.81	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
300	10/15/2021	291852	16.27	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
301	10/15/2021	291853	3,500.00	10/21 TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
302	10/15/2021	291854	148.32	DUMPSTERS -RANCHO GRANDE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
303	10/15/2021	291854	172.19	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
304	10/15/2021	291854	148.32	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
305	10/15/2021	291854	116.59	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
306	10/15/2021	291854	7.81	DUMPSTERS -PW CARDBOARD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
307	10/15/2021	291855	219.26	(100) JUMBO RIVETS, FAST DRY RED	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
308	10/15/2021	291856	119.06	SLOAN DIAPHRAGM REPAIR KIT-PD	010.4213.5604	STREATOR PIPE & SUPPLY
309	10/15/2021	291856	183.55	1" PRESSURE REGULATOR-630 S VI	226.4306.5303	STREATOR PIPE & SUPPLY
310	10/15/2021	291856	20.06	4" PVC CAP	640.4712.5610	STREATOR PIPE & SUPPLY
311	10/15/2021	291857	110.00	PD-4622-REPAIR	010.4204.5601	TOM'S AUTO SERVICE
312	10/15/2021	291857	440.00	PD-4606 BRAKE PADS & ROTORS	010.4203.5601	TOM'S AUTO SERVICE

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313	10/15/2021	291857	440.00	PD-4605 BRAKES & ROTORS	010.4203.5601	TOM'S AUTO SERVICE
314	10/15/2021	291858	344.52	(3) 5 GALL FAST DRY GREEN PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
315	10/15/2021	291858	214.39	(10) POST CAPS / SIGN HOLDER	220.4303.5613	TRAFFIC MANAGEMENT INC
316	10/15/2021	291858	2,528.53	(15) SQ POSTS, (10) ANCHORS	220.4303.5613	TRAFFIC MANAGEMENT INC
317	10/15/2021	291858	894.43	(22) ALUMINUM SIGNS	220.4303.5613	TRAFFIC MANAGEMENT INC
318	10/15/2021	291859	166.92	3/4 YD CONCRETE	640.4712.5610	TROESH COLEMAN PACIFIC, INC
319	10/15/2021	291859	135.44	1/2 YD CONCRETE-TALLY HO	640.4712.5610	TROESH COLEMAN PACIFIC, INC
320	10/15/2021	291859	123.34	1/2 YD CONCRETE-PASEO MAIN	640.4712.5610	TROESH COLEMAN PACIFIC, INC
321	10/15/2021	291860	78.97	09/21 COPY MACHINE MAINT	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
322	10/15/2021	291861	108.71	PRESSURE PUMP RENTAL	640.4712.5552	UNITED RENTALS NORTHWEST INC
323	10/15/2021	291862	59.73	GREEN USA MARKING WHISKERS	612.4610.5255	USA BLUE BOOK
324	10/15/2021	291862	50.23	BLUE USA MARKING WHISKERS	640.4712.5255	USA BLUE BOOK
325	10/15/2021	291863	291.20	08/21 & 09/21 ART FOR KIDS PUNCH CARDS	010.4424.5351	PEGGY VALKO
326	10/15/2021	291864	2,250.00	Provide Sreet Sweeping service	010.4307.5303	VENCO POWER SWEEPING INC
327	10/15/2021	291864	6,750.00	Provide Sreet Sweeping service	220.4303.5303	VENCO POWER SWEEPING INC
328	10/15/2021	291865	16,254.44	09/21 TBID SOCIAL MEDIA, ONLINE MKTG	240.4150.5301	VERDIN MARKETING INK
329	10/15/2021	291866	653.06	COPY MACH LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
330	10/15/2021	291867	3,155.60	SOCCER FALL SESSION 1	010.4424.5351	YOUTH EVOLUTION BASKETBALL
331	10/15/2021	291867	1,900.00	BASKETBALL FALL SESSION 1	010.4424.5351	YOUTH EVOLUTION BASKETBALL
332	10/15/2021	291868	20,877.53	FIRE TIER I PPE 09/30/21	011.0000.2106	PERS - RETIREMENT
333	10/15/2021	291868	11,716.21	POLICE TIER I PPE 09/30/21	011.0000.2106	PERS - RETIREMENT
334	10/15/2021	291868	11,683.30	POLICE PEPRA PPE 09/30/21	011.0000.2106	PERS - RETIREMENT
335	10/15/2021	291868	11,595.35	MISC PEPRA PPE 09/30/21	011.0000.2106	PERS - RETIREMENT
336	10/15/2021	291868	8,544.54	MISC TIER I PPE 09/30/21	011.0000.2106	PERS - RETIREMENT
337	10/15/2021	291868	6,931.01	FIRE PEPRA PPE 09/30/21	011.0000.2106	PERS - RETIREMENT
338	10/15/2021	291868	6,202.68	POLICE TIER II PPE 09/30/21	011.0000.2106	PERS - RETIREMENT
339	10/15/2021	291868	3,392.62	MISC TIER II PPE 9/30/21	011.0000.2106	PERS - RETIREMENT
			692,075.94			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
09/17/2021 - 09/30/2021
10/8/2021

BY FUND		BY ACCOUNT	
General Fund	334,961.78	5101 Salaries Full time	218,355.34
Streets Fund	15,443.76	5101 Volunteer Employee Retirement	-
Sewer Fund	7,601.60	5102 Salaries Part-Time - PPT	4,760.83
Water Fund	23,371.18	5103 Salaries Part-Time - TPT	16,769.08
	<u>381,378.32</u>	5105 Salaries OverTime	9,287.76
		5106 Salaries Strike Team OT	-
		5107 Salaries Standby	1,650.80
		5108 Holiday Pay	6,870.29
		5109 Sick Pay	6,476.56
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	4,967.83
		5114 Comp Pay	3,433.06
		5115 Annual Leave Pay	2,210.67
		5116 Salaries - Police FTO	685.15
		5121 PERS Retirement	29,496.59
		5122 Social Security	19,061.56
		5123 PARS Retirement	351.18
		5126 State Disability Ins.	932.16
		5127 Deferred Compensation	716.66
		5131 Health Insurance	48,491.58
		5132 Dental Insurance	3,065.84
		5133 Vision Insurance	805.74
		5134 Life Insurance	370.72
		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	76.54
		5150 Bi-Lingual Pay	150.00
		5151 Cell Phone Allowance	927.50
			<u>381,378.32</u>

OVERTIME BY DEPARTMENT:	
Administrative Services	-
Information Services	-
Community Development	-
Police	7,740.06
Public Works - Maintenance	383.66
Public Works - Enterprise	1,164.04
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>9,287.76</u>

Total FCFA payroll cost for this period is \$203,001.53. 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.