



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES *DM*

BY: RYAN CORNELL, ACCOUNTING MANAGER *RC*

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: MARCH 10, 2015

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period February 16 through February 28, 2015.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,120,548.08 fiscal impact that includes the following items:

- | | |
|--|---------------|
| • Accounts Payable Checks #265546-265676 | \$ 656,792.99 |
| • Payroll & Benefit Checks | \$ 463,755.09 |

No or minimal future staff time is projected.

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 of February 2000.

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 2014-15 budget.

Included in these disbursements were:

- Wells Fargo Bank in the amount of \$163,974.20 for the semi-annual debt service payment for the RDA bonds.

**CITY COUNCIL
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION
MARCH 10, 2015
PAGE 2**

- Bank of America in the amount of \$6,094.48 for the City-wide credit card purchases made.
- GLR Construction in the amount of \$164,520.01 for the progress payment to the contractor for the Police Station Building project.
- Mullahey Ford in the amount of \$4,819.24 for the repair and maintenance of a police vehicle.
- South SLO County Sanitation District in the amount of \$110,659.10 for the monies collected by customers on their behalf for the sanitation charges.

ALTERNATIVES:

The following alternatives are provided for the Council's consideration:

- Approve staff's recommendation;
- Do not approve staff's recommendation;
- Provide direction to staff.

ADVANTAGES:

- The Administrative Services Department monitors payment of invoices for accountability, accuracy and completeness using standards approved by the Council.
- Invoices are paid in a timely manner to establish goodwill with merchants.
- Discounts are taken where applicable.

DISADVANTAGES:

No disadvantages have been identified as long as City Council confirms all expenditures are appropriate.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted in front of City Hall on Thursday, March 5, 2015. The Agenda and report were posted on the City's website on Friday, March 6, 2015. No public comments were received.

Attachments:

1. February 16 – February 28, 2015 – Accounts Payable Check Register
2. February 20, 2015 – Payroll & Benefit Check Register

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265546	02/17/2015	009405 WELLS FARGO BANK			22318900	01/16/2015		
			E		286.4103.5802		163,974.20	
							163,974.20	163,974.20
265547	02/20/2015	005978 ALLIANT INSURANCE SERVICES INC			306195	01/27/2015		
			E		010.4145.5578		578.50	
			E		640.4710.5578		578.50	
							1,157.00	1,157.00
265548	02/20/2015	003175 AQUA-METRIC SALES			0055168-IN	02/03/2015		
			E		640.4712.5207		6,739.20	
					0055276-IN	02/05/2015		
			E		640.4712.5611		1,745.15	
					0055149-IN	02/03/2015		
			E		640.4712.5603		160.01	
							160.01	8,644.36
265549	02/20/2015	005507 AT & T			238 451-0183 919 0	02/07/2015		
			E		010.4145.5403		188.45	
					235 841-3959 383 0	02/07/2015		
			E		640.4710.5403		32.29	
					235 841-3956 806 3	02/07/2015		
			E		220.4303.5303		32.29	
							32.29	253.03
265550	02/20/2015	000057 R BAKER, INC			12-14-7726	02/12/2015		
			E		612.4610.5610		291.31	
							291.31	

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CITY OF ARROYO GRANDE

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								291.31
265551	02/20/2015	003497 ANNA BARBOSA			01-37100 B 010.0000.2206	01/21/2015	30.00 30.00	30.00
265552	02/20/2015	000065 BRENDA BARROW			021815 E 010.4423.5253 E 010.4424.5252	02/18/2015	189.00 26.99 215.99	215.99
265553	02/20/2015	007492 BATTERY SYSTEMS			3035898 E 640.4712.5601	02/09/2015	123.94 123.94	123.94
265554	02/20/2015	001917 BOB'S EXPRESS WASH			20268-351 E 010.4203.5601 E 010.4204.5601 E 010.4301.5601	02/01/2015	74.00 40.00 8.00 122.00	122.00
265555	02/20/2015	000087 BREZDEN PEST CONTROL, INC			11030 E 010.4213.5603	02/05/2015	80.00 80.00	80.00
265556	02/20/2015	008281 TIM BROWN			020915 E 010.4002.5506	02/09/2015	81.42 81.42	81.42
265557	02/20/2015	000110 CA ST DEPT OF CORRECTIONS			1800281963 E 220.4303.5303	02/06/2015	2,634.52 2,634.52	2,634.52

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265558	02/20/2015	000134 CA ST DEPT OF JUSTICE			079794 E 010.4204.5329	02/04/2015	800.00 800.00	800.00
265559	02/20/2015	007085 CALPORTLAND CONSTRUCTION			92350105 E 220.4303.5613	02/05/2015	499.23 499.23	
					92353062 E 220.4303.5613	02/12/2015	485.46 485.46	984.69
265560	02/20/2015	008558 CAME SECURITY ALARMS			21303 E 010.4213.5303	01/01/2015	222.00 222.00	222.00
265561	02/20/2015	003988 CENTRAL COAST INDUSTRIES, INC			A-55367 E 010.4213.5303	02/03/2015	320.86 320.86	
					A-55721 E 010.4213.5303	02/11/2015	50.00 50.00	
					A-55494 E 010.4213.5303	02/04/2015	25.00 25.00	395.86
265562	02/20/2015	001990 CHARTER COMMUNICATIONS			8245100960216667 E 010.4145.5403	02/03/2015	1,308.64 1,308.64	
					8245100960211288 E 010.4145.5403	02/03/2015	736.80 736.80	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					8245100960129431	02/10/2015		
					E 010.4145.5401		40.99	
					E 010.4145.5403		26.72	
							<u>67.71</u>	2,113.15
265563	02/20/2015	002223 CIO SOLUTIONS LP			18271	02/12/2015		
					E 350.5444.7001		3,792.25	
							<u>3,792.25</u>	3,792.25
265564	02/20/2015	000171 CLINICAL LABORATORY OF			941236	02/10/2015		
					E 640.4710.5310		324.00	
							<u>324.00</u>	324.00
265565	02/20/2015	000178 COLD CANYON LANDFILL, INC			20854	01/31/2015		
					E 220.4303.5613		518.75	
							<u>518.75</u>	518.75
265566	02/20/2015	006556 COMPUCOM SYSTEMS, INC			62641614	02/06/2015		
					B 010.0000.1111		2,495.52	
					E 010.4140.6103		10,728.45	
							<u>13,223.97</u>	13,223.97
265567	02/20/2015	001744 JOSEPH COSTELLO			020915	02/09/2015		
					E 010.4002.5506		81.42	
							<u>81.42</u>	81.42
265568	02/20/2015	005091 JOHN DEERE LANDSCAPES INC			70719015	02/05/2015		
					E 010.4430.5605		142.62	
							<u>142.62</u>	
					70733147	02/09/2015		
					E 010.4420.5605		58.02	
							<u>58.02</u>	200.64

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265569	02/20/2015	006848 DNB INDUSTRIAL SUPPLY			987466 E 010.4305.5601	02/17/2015	323.89 323.89	323.89
265570	02/20/2015	001884 FASTENAL COMPANY			CAS1411419 E 010.4213.5604	02/04/2015	294.58 294.58	294.58
265571	02/20/2015	001525 FERGUSON ENTERPRISES, INC			1573936 E 640.4712.5610	01/29/2015	2,916.00 2,916.00	2,916.00
265572	02/20/2015	007940 FERRAVANTI GRADING & PAVING			RETENTION E 350.5694.7001	02/10/2015	8,383.64 8,383.64	8,383.64
265573	02/20/2015	008491 FRANK'S LOCK & KEY			38802 E 010.4430.5605	02/10/2015	4.97 4.97	7.56
					38806 E 010.4430.5605	02/11/2015	2.59 2.59	
265574	02/20/2015	009851 ELIZABETH FRYER			021015 E 010.4424.5351	02/10/2015	1,386.00 1,386.00	1,386.00
265575	02/20/2015	000605 THE GAS COMPANY			120 416 0700 8 E 010.4145.5401	02/11/2015	258.38 258.38	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					011 216 0600 6 E 010.4145.5401	02/11/2015	97.78 <u>97.78</u>	356.16
265576	02/20/2015	000289 GROVER TOOL RENTAL			756 E 010.4430.5552	02/04/2015	100.00 <u>100.00</u>	100.00
265577	02/20/2015	008351 HARVEY'S HONEY HUTS			11512 E 220.4303.5552	01/19/2015	86.08 <u>86.08</u>	86.08
265578	02/20/2015	010643 HOWELL MUNITIONS & TECH., INC.			65000189 E 010.4204.5255	02/03/2015	7,526.14 <u>7,526.14</u>	7,526.14
265579	02/20/2015	000332 IACP - INTL ASSN OF			1001139297 E 010.4201.5503	02/12/2015	150.00 <u>150.00</u>	300.00
					1001139296 E 010.4201.5503	01/14/2015	150.00 <u>150.00</u>	
265580	02/20/2015	000343 IRRIGATION WEST (DBA)			2150856-IN E 640.4712.5610	02/10/2015	64.50 <u>64.50</u>	64.50
265581	02/20/2015	010393 J & P CONSTRUCTION			4 E 350.5546.7001	02/10/2015	3,989.82 <u>3,989.82</u>	3,989.82

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265582	02/20/2015	009055 K.D. JANNI LANDSCAPING			38651	01/30/2015		
					E 010.4420.5303		1,399.71	
					E 217.4460.5355		225.00	
					E 217.4460.5356		225.00	
							<u>1,849.71</u>	1,849.71
265583	02/20/2015	005201 JAS PACIFIC			BI 11772	02/05/2015		
					E 010.4212.5303		5,184.00	
							<u>5,184.00</u>	5,184.00
265584	02/20/2015	009787 KARP LAND SURVEYS			497	02/17/2015		
					E 350.5638.7001		4,292.50	
							<u>4,292.50</u>	4,292.50
265585	02/20/2015	010678 MELANIE KNOWLTON			01-37180	01/22/2015		
					B 010.0000.2206		30.00	
							<u>30.00</u>	30.00
265586	02/20/2015	000393 LUCIA MAR UNIFIED SCHOOL DIST			150547	02/09/2015		
					E 010.4425.5303		210.00	
							<u>210.00</u>	210.00
265587	02/20/2015	009463 TERESA MCCLISH			013015	02/10/2015		
					E 010.4130.5501		223.10	
							<u>223.10</u>	223.10
265588	02/20/2015	000429 MINER'S ACE HARDWARE,			312631	01/28/2015		
					E 220.4303.5273		91.79	
							<u>91.79</u>	
					312735	01/29/2015		
					E 220.4303.5273		25.89	
							<u>25.89</u>	

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					312733	01/29/2015		
					E 010.4213.5604		24.81	
							24.81	142.49
265589	02/20/2015	010679 OPENGOV, INC			1283	12/24/2014		
					E 010.4140.5303		4,900.00	
							4,900.00	4,900.00
265590	02/20/2015	000481 PACIFIC GAS & ELECTRIC			6208387812-4	02/09/2015		
					E 612.4610.5402		246.64	
							246.64	
					1903183461-7	02/10/2015		
					E 010.4145.5401		152.12	
							152.12	
					7812966116-7	02/09/2015		
					E 010.4145.5401		20.11	
							20.11	418.87
265591	02/20/2015	003129 PACIFIC INDUSTRIAL SUPPLY			96966	02/10/2015		
					E 010.4213.5604		157.51	
							157.51	157.51
265592	02/20/2015	000492 PETTY CASH			PC020615	02/06/2015		
					B 010.0000.2025		94.65	
					E 010.4201.5201		19.93	
					E 010.4201.5501		75.00	
					E 010.4201.5503		10.00	
					E 010.4203.5272		13.78	
					E 010.4203.5322		7.29	
					E 010.4203.5503		20.00	
					E 010.4203.5608		10.00	
					E 010.4204.5255		29.00	
					E 010.4204.5501		21.00	
							300.65	

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CITY OF ARROYO GRANDE

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								300.65
265593	02/20/2015	001689 PINPOINT PRODUCTS			1155 E 640.4712.6201	02/03/2015	2,760.48 <u>2,760.48</u>	2,760.48
265594	02/20/2015	004757 PLUMBERS DEPOT INC.			PD-26920 E 612.4610.5610	02/03/2015	213.84 <u>213.84</u>	213.84
265595	02/20/2015	010680 REGIONAL GOVERNMENT SERVICES			4704 E 010.4101.5303	01/31/2015	12,420.00 <u>12,420.00</u>	12,420.00
265596	02/20/2015	009047 SE TECHNOLOGIES			3191 E 220.4303.5613	02/11/2015	619.54 <u>619.54</u>	619.54
265597	02/20/2015	000556 SLO COUNTY ENVIRONMENTAL			IN0097055 E 640.4710.5303	01/26/2015	1,543.50 <u>1,543.50</u>	1,543.50
265598	02/20/2015	004393 SP MAINTENANCE SERVICES, INC			51007 E 220.4303.5303	02/13/2015	240.00 <u>240.00</u>	240.00
265599	02/20/2015	010550 SWRCB-DWOC			OP#24273 E 640.4712.5501	02/12/2015	90.00 <u>90.00</u>	90.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265600	02/20/2015	010550 SWRCB-DWOCP			APP#756668 E 220.4303.5503	02/02/2015	70.00 <u>70.00</u>	70.00
265601	02/20/2015	010108 TW TELECOM			06823592 E 010.4145.5403 E 010.4201.5403	02/10/2015	1,042.36 512.00 <u>1,554.36</u>	1,554.36
265602	02/20/2015	005252 ULTREX BUSINESS			192358 E 010.4102.5201	11/13/2014	567.00 <u>567.00</u>	567.00
265603	02/20/2015	000685 WALLACE GROUP A CALIF			38568 E 612.4610.5303	02/12/2015	2,398.96 <u>2,398.96</u>	2,398.96
265604	02/20/2015	002609 WATERBOYS PLUMBING			20324 E 010.4213.5303	02/13/2015	117.50 <u>117.50</u>	117.50
265605	02/20/2015	004897 WOOD RODGERS INC			92495 E 350.5642.7501	02/13/2015	19,225.75 <u>19,225.75</u>	19,225.75
265613	02/27/2015	010686 TEODORO ACLAN			022615 E 226.4306.5554	02/26/2015	604.00 <u>604.00</u>	604.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265614	02/27/2015	000009 ADDICTION MED			40 E 220.4303.5501	02/17/2015	40.00 40.00	40.00
265615	02/27/2015	006606 AH SIR BOUNCE A LOT			614 E 010.4424.5252	02/18/2015	280.00 280.00	
					613 E 010.4425.5303	02/18/2015	90.00 90.00	370.00
265616	02/27/2015	009546 ARAMARK UNIFORM			15973564 E 010.4213.5143 E 010.4305.5143 E 010.4420.5143 E 010.4430.5143 E 220.4303.5143 E 612.4610.5143 E 640.4712.5143	11/06/2014	24.65 24.65 24.65 24.65 24.65 24.65 24.67 172.57	
					15987145 E 010.4430.5143 E 220.4303.5143	11/14/2014	35.10 35.09 70.19	
					15904364 E 612.4610.5143	09/21/2014	57.34 57.34	
					15941643 E 010.4420.5143	10/17/2014	37.80 37.80	337.90
265617	02/27/2015	005507 AT & T			234.271-7480 548 9 E 010.4201.5403	02/07/2015	65.53 65.53	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								65.53
265618	02/27/2015	008666 AUTOSYS INC			763 E 612.4610.5610	02/22/2015	1,500.00	
							<u>1,500.00</u>	
					764 E 612.4610.5610 E 640.4712.5609	02/22/2015	290.00	
							<u>290.00</u>	
							580.00	2,080.00
265619	02/27/2015	000055 B & T SVC STN			131248 E 010.4305.5303	02/18/2015	727.24	
							<u>727.24</u>	
								727.24
265620	02/27/2015	000058 BANK OF AMERICA			2/8-9434 E 010.4001.5201 E 010.4001.5501 E 010.4001.5504 E 010.4002.5503	02/08/2015	20.00	
							1,724.76	
							246.67	
							55.00	
							<u>2,046.43</u>	
					2/8-4590 E 010.4425.5255 E 010.4425.5259	02/08/2015	537.04	
							602.06	
							<u>1,139.10</u>	
					2/8-8196 E 010.4130.5501 E 010.4301.5255 E 010.4301.5501	02/08/2015	495.00	
							117.82	
							410.01	
							<u>1,022.83</u>	
					2/8-0547 E 010.4307.5501 E 010.4420.5255 E 220.4303.5501 E 220.4303.5503 E 640.4712.5501	02/08/2015	525.00	
							131.95	
							110.00	
							90.00	
							97.50	
							<u>954.45</u>	

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					2/8-4272	02/08/2015		
					E 010.4120.5501		500.00	
					E 010.4145.5201		152.00	
							<u>652.00</u>	
					2/8-8385	02/08/2015		
					E 010.4421.5201		152.46	
					E 010.4426.5201		17.05	
							<u>169.51</u>	
					2/8-8466	02/08/2015		
					E 010.4001.5504		110.16	
							<u>110.16</u>	
								6,094.48
265621	02/27/2015	006306 BC PUMP SALES & SERVICE INC			29596	02/12/2015		
					E 640.4712.5610		228.17	
							<u>228.17</u>	
								228.17
265622	02/27/2015	010299 STEVEN A BENTON			022615	02/26/2015		
					E 226.4306.5554		503.00	
							<u>503.00</u>	
								503.00
265623	02/27/2015	009474 BIG BRAND TIRE CO.			20250	02/04/2015		
					E 010.4203.5601		663.38	
							<u>663.38</u>	
					20253	02/04/2015		
					E 010.4203.5601		119.71	
							<u>119.71</u>	
					20025	01/27/2015		
					E 010.4204.5601		42.59	
							<u>42.59</u>	
					20400	02/10/2015		
					E 010.4203.5601		42.31	
							<u>42.31</u>	
								867.99

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265624	02/27/2015	008183 NICHOLAS PETER			11015 E 010.4424.5351	02/23/2015	247.50 247.50	247.50
265625	02/27/2015	001266 BRANCH STREET DELI			2615 E 010.4001.5504	02/06/2015	254.88 254.88	254.88
265626	02/27/2015	009669 CAPITAL ONE			051022 E 010.4201.5255 E 350.5416.6201	01/30/2015	34.53 1,512.04 1,546.57	1,546.57
265627	02/27/2015	000603 CARQUEST AUTO PARTS			7314-759356 E 010.4305.5601	02/19/2015	98.27 98.27	98.27
265628	02/27/2015	000152 CENTRAL COAST PRINTING			51628 E 010.4102.5255	01/30/2015	309.28 309.28	
					51783 E 350.5638.7301	02/12/2015	194.40 194.40	
					51777 E 010.4130.5201 E 010.4212.5503	02/12/2015	77.75 90.73 168.48	
					51632 E 010.4102.5255	02/04/2015	77.76 77.76	
					51757 E 010.4102.5255	02/09/2015	50.77 50.77	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								800.69
265629	02/27/2015	001990 CHARTER COMMUNICATIONS			8245 10 096 0211791	02/13/2015		
					E 010.4145.5401		7.18	
					E 010.4145.5403		710.64	
							<u>717.82</u>	
					8245 10 096 0168280	02/14/2015		
					E 010.4140.5303		250.00	
					E 010.4145.5401		45.41	
							<u>295.41</u>	
					8245 10 096 0206817	02/07/2015		
					E 010.4201.5607		115.00	
							<u>115.00</u>	
					8245 10 096 0104152	02/07/2015		
					E 010.4201.5607		28.00	
							<u>28.00</u>	
								1,156.23
265630	02/27/2015	009063 CINDY CLEVELAND			022615	02/26/2015		
					E 226.4306.5554		2,008.00	
							<u>2,008.00</u>	
								2,008.00
265631	02/27/2015	008644 RYAN CORNELL			2/17-2/20/15	02/20/2015		
					E 010.4120.5501		138.00	
							<u>138.00</u>	
								138.00
265632	02/27/2015	000201 D G REPAIR (DBA)			4546	01/27/2015		
					E 010.4201.5601		3,286.10	
							<u>3,286.10</u>	
								3,286.10
265633	02/27/2015	010687 LINDA DAHLGREN			022615	02/26/2015		
					E 226.4306.5554		1,725.00	
							<u>1,725.00</u>	
								1,725.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265634	02/27/2015	010683 PAUL DAVIS			022615 E 226.4306.5554	02/26/2015	430.00 <u>430.00</u>	430.00
265635	02/27/2015	000208 J B DEWAR, INC			111478 B 010.0000.1202	02/11/2015	3,356.64 <u>3,356.64</u>	3,356.64
265636	02/27/2015	002673 DOCTORS MEDPLUS MED			2027746.0-1 E 010.4201.5315	01/06/2015	455.00 <u>455.00</u>	1,225.00
					2027745.0-1 E 010.4201.5315	01/06/2015	455.00 <u>455.00</u>	
					2028102.0-1 E 010.4201.5315	01/27/2015	315.00 <u>315.00</u>	
265637	02/27/2015	010682 KAREN DORRANCE			022615 E 226.4306.5554	02/26/2015	1,355.00 <u>1,355.00</u>	1,355.00
265638	02/27/2015	010689 JEFF EDLER			022615 E 226.4306.5554	02/26/2015	520.00 <u>520.00</u>	520.00
265639	02/27/2015	008491 FRANK'S LOCK & KEY			38844 E 010.4420.5601	02/18/2015	8.64 <u>8.64</u>	8.64

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265640	02/27/2015	009951 FUGRO CONSULTANTS			62140105-5 E 640.4710.5303	02/05/2015	6,422.88 <u>6,422.88</u>	
					62140105-4 E 640.4710.5303	01/09/2015	1,033.08 <u>1,033.08</u>	7,455.96
265641	02/27/2015	010684 KEVIN GARDUNO			022615 E 226.4306.5554	02/26/2015	1,907.00 <u>1,907.00</u>	1,907.00
265642	02/27/2015	010344 GLR CONSTRUCTION, INC.			8 E 350.5420.7001	02/19/2015	164,520.01 <u>164,520.01</u>	164,520.01
265643	02/27/2015	010691 JAMES HILL			1/14/15 E 010.4001.5501	01/25/2015	356.50 <u>356.50</u>	356.50
265644	02/27/2015	000311 HINDERLITER, DE LLAMAS			0023304-IN E 010.4120.5303	02/20/2015	1,427.24 <u>1,427.24</u>	1,427.24
265645	02/27/2015	010027 KARMA JOHNSON			03-67653 R 010.0000.4354	02/07/2015	40.00 <u>40.00</u>	40.00
265646	02/27/2015	000383 LIEBERT, CASSIDY, WHITMORE			1398799 E 010.4120.5303	01/31/2015	552.50 <u>552.50</u>	552.50

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265647	02/27/2015	006701 MAINLINE UTILITY			4904 E 612.4610.5610	02/17/2015	600.00 <u>600.00</u>	600.00
265648	02/27/2015	000727 MANAGED HEALTH NETWORK			3200066435 E 010.4145.5147	02/14/2015	318.63 <u>318.63</u>	318.63
265649	02/27/2015	010681 MCCROMETER, INC.			452298 E 640.4711.5603	02/12/2015	431.43 <u>431.43</u>	431.43
265650	02/27/2015	000429 MINER'S ACE HARDWARE,			313137 E 010.4213.5604	02/02/2015	98.88 <u>98.88</u>	
					314030 E 010.4213.5604	02/11/2015	98.44 <u>98.44</u>	
					235121 E 350.5546.7001	01/28/2015	66.40 <u>66.40</u>	
					313983 E 220.4303.5613	02/11/2015	47.49 <u>47.49</u>	
					312688 E 010.4420.5605	01/28/2015	38.85 <u>38.85</u>	
					314013 E 010.4430.5605	02/11/2015	23.74 <u>23.74</u>	
					313957 E 010.4430.5605	02/10/2015	20.89 <u>20.89</u>	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					314109	02/12/2015		
			E	010.4213.5604			19.61	
							<u>19.61</u>	
					314138	02/12/2015		
			E	010.4213.5604			17.65	
							<u>17.65</u>	
					312436	01/26/2015		
			E	220.4303.5613			4.96	
							<u>4.96</u>	
					312836	01/30/2015		
			E	220.4303.5613			4.96	
							<u>4.96</u>	
					315272	02/23/2015		
			E	640.4712.5610			2.79	
							<u>2.79</u>	
								444.66
265651	02/27/2015	000441 MULLAHEY FORD			27508	01/30/2015		
			E	010.4201.5601			4,819.24	
							<u>4,819.24</u>	
								4,819.24
265652	02/27/2015	000468 OFFICE DEPOT			752637619001	01/31/2015		
			E	010.4421.5201			163.02	
							<u>163.02</u>	
					754561413001	02/09/2015		
			E	010.4130.5201			122.48	
							<u>122.48</u>	
					749295573001	01/13/2015		
			E	010.4130.5201			87.71	
							<u>87.71</u>	
					753603766001	02/03/2015		
			E	010.4421.5201			64.16	
							<u>64.16</u>	
					754329538001	02/06/2015		
			E	010.4421.5201			56.00	
							<u>56.00</u>	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					754116848001	02/05/2015		
			E	010.4120.5201			50.75	
							<u>50.75</u>	
					748382265001	01/09/2015		
			E	010.4421.5201			24.70	
							<u>24.70</u>	
					753938347001	02/05/2015		
			E	010.4101.5201			8.41	
							<u>8.41</u>	
					754329836001	02/06/2015		
			E	010.4421.5201			5.39	
							<u>5.39</u>	
					746217530001	12/16/2014		
			E	010.4421.5201			-29.45	
							<u>-29.45</u>	
								553.17
265653	02/27/2015	000481 PACIFIC GAS & ELECTRIC			1940974818-3	02/17/2015		
			E	010.4307.5402			15,526.08	
							<u>15,526.08</u>	
					1545030591-5	02/17/2015		
			E	010.4145.5401			1,009.98	
							<u>1,009.98</u>	
					7046898208-0	02/12/2015		
			E	010.4145.5401			93.25	
							<u>93.25</u>	
					5198156960-4	02/13/2015		
			E	010.4145.5401			84.27	
							<u>84.27</u>	
					3620173305-6	02/13/2015		
			E	010.4145.5401			55.83	
							<u>55.83</u>	
								16,769.41
265654	02/27/2015	001834 PAPA - PESTICIDE			PAPA41615	02/19/2015		
			E	640.4712.5501			80.00	
							<u>80.00</u>	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								80.00
265655	02/27/2015	009969 PAPER CONNECTION			35305	02/16/2015		
			E		010.4102.5255		307.80	
							<u>307.80</u>	
					35276	02/10/2015		
			E		010.4102.5255		143.37	
							<u>143.37</u>	
					35319	02/16/2015		
			E		010.4102.5255		112.05	
							<u>112.05</u>	
					35307	02/16/2015		
			E		010.4102.5255		37.40	
							<u>37.40</u>	
								600.62
265656	02/27/2015	000498 PITNEY BOWES, INC			7223142-FB15	02/13/2015		
			E		010.4102.5602		625.83	
							<u>625.83</u>	
								625.83
265657	02/27/2015	000498 PITNEY BOWES, INC			7019383-FB15	02/13/2015		
			E		010.4201.5208		144.51	
							<u>144.51</u>	
								144.51
265658	02/27/2015	004757 PLUMBERS DEPOT INC.			PD-27107	02/20/2015		
			E		612.4610.5610		173.00	
							<u>173.00</u>	
								173.00
265659	02/27/2015	008899 POINT C LLC			1628	01/31/2015		
			E		350.5642.7701		5,000.00	
							<u>5,000.00</u>	
								5,000.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265660	02/27/2015	010042 MATTHEW WILLIAM			101614 E 350.5420.7501	10/16/2014	2,500.00 2,500.00	2,500.00
265661	02/27/2015	000538 S & L SAFETY PRODUCTS			682093 E 612.4610.5255 E 640.4712.5255	02/25/2015	35.90 71.80 107.70	107.70
265662	02/27/2015	010688 JACQUELINE SANTORO			022615 E 226.4306.5554	02/26/2015	717.00 717.00	717.00
265663	02/27/2015	007876 LYNNE SAVERY			022315 E 010.4423.5253	02/23/2015	35.67 35.67	35.67
265664	02/27/2015	000589 SENSUS METERING			ZA15014598 E 640.4710.5303	02/13/2015	1,695.96 1,695.96	1,695.96
265665	02/27/2015	007480 SINGLETON INTERNATIONAL			2/1-2/6/15 E 010.4203.5501	01/19/2015	750.00 750.00	750.00
265666	02/27/2015	000547 SLOCAPRA			22415 E 010.4421.5501	02/24/2015	25.00 25.00	25.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265667	02/27/2015	003668 MICHAEL SMILEY			3/5-3/7/15 E 010.4201.5501	02/24/2015	213.00 <u>213.00</u>	213.00
265668	02/27/2015	000601 SOUTH BAY REGIONAL			215287 E 010.4203.5501	02/06/2015	35.00 <u>35.00</u>	35.00
265669	02/27/2015	000602 SOUTH SLO COUNTY SANIT DIST			13115 B 010.0000.1110 R 010.0000.4753 E 010.4145.5401 B 760.0000.2304 B 760.0000.2305	01/31/2015	-5,989.10 -6,043.96 84.15 110,233.01 <u>12,375.00</u> 110,659.10	110,659.10
265670	02/27/2015	010685 CHARLES TENBORG			022615 E 226.4306.5554	02/26/2015	2,301.00 <u>2,301.00</u>	2,301.00
265671	02/27/2015	002468 THE TRIBUNE			346184 E 010.4002.5301 E 010.4130.5301	02/01/2015	603.42 <u>160.46</u> 763.88	763.88
265672	02/27/2015	002137 VERIZON WIRELESS			9739997953 E 010.4201.5403 9740356699 E 010.4145.5403	02/04/2015 02/10/2015	711.26 <u>711.26</u> <u>228.06</u> 228.06	939.32

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265673	02/27/2015	008337 VETERINARY PET			C-952263	02/10/2015		
					E 010.4203.5322		695.33	
							695.33	695.33
265674	02/27/2015	000685 WALLACE GROUP A CALIF			38558	02/11/2015		
					E 350.5608.7301		4,039.38	
							4,039.38	
					38556	02/11/2015		
					E 010.4130.5303		1,187.00	
							1,187.00	5,226.38
265675	02/27/2015	007599 WATER SYSTEMS CONSULTING INC			1285-AG	01/31/2015		
					E 640.4710.5303		1,933.23	
							1,933.23	
					1313	01/31/2015		
					E 640.4710.5303		991.25	
							991.25	2,924.48
265676	02/27/2015	002609 WATERBOYS PLUMBING			20294	02/02/2015		
					E 226.4306.5303		824.00	
							824.00	
					1128	01/27/2015		
					E 226.4306.5303		773.00	
							773.00	
					1200	01/21/2015		
					E 226.4306.5303		541.00	
							541.00	
					1203	01/29/2015		
					E 226.4306.5303		520.00	
							520.00	
					1131	02/10/2015		
					E 226.4306.5303		305.00	
							305.00	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1127	01/19/2015		
					E 226.4306.5303		273.00	
							<u>273.00</u>	
					1130-1	02/09/2015		
					E 226.4306.5303		260.00	
							<u>260.00</u>	
					1201	01/26/2015		
					E 226.4306.5303		260.00	
							<u>260.00</u>	
					19517	02/06/2015		
					E 226.4306.5303		260.00	
							<u>260.00</u>	
					1133	02/13/2015		
					E 226.4306.5303		250.00	
							<u>250.00</u>	
					20303	02/06/2015		
					E 226.4306.5303		250.00	
							<u>250.00</u>	
					1130	02/03/2015		
					E 226.4306.5303		145.00	
							<u>145.00</u>	
					19520	02/16/2015		
					E 226.4306.5303		110.00	
							<u>110.00</u>	
					21128	02/09/2015		
					E 226.4306.5303		10.00	
							<u>10.00</u>	
								4,781.00
							usbank Total:	656,792.99
							Total Checks:	656,792.99

124 checks in this report

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

1/30/2015 -2/12/2015

02/20/15

FUND 010	315,750.41	5101	Salaries Full time	229,342.83
FUND 216	-	5102	Salaries Part-Time - PPT	13,722.71
FUND 217	-	5103	Salaries Part-Time - TPT	24,024.27
FUND 219	-	5105	Salaries OverTime	23,019.03
FUND 220	10,787.54	5107	Salaries Standby	358.50
FUND 226	-	5108	Holiday Pay	3,253.59
FUND 284	-	5109	Sick Pay	10,503.99
FUND 285	-	5110	Annual Leave Buyback	2,648.64
FUND 290	111,452.64	5111	Vacation Buyback	-
FUND 350	-	5112	Sick Leave Buyback	-
FUND 612	5,497.75	5113	Vacation Pay	4,644.82
FUND 640	20,266.75	5114	Comp Pay	5,115.56
	<u>463,755.09</u>	5115	Annual Leave Pay	2,013.14
		5116	Salaries - Police FTO	132.44
		5121	PERS Retirement	63,898.95
		5122	Social Security	22,456.31
		5123	PARS Retirement	553.96
		5126	State Disability Ins.	1,088.51
		5127	Deferred Compensation	700.00
		5131	Health Insurance	48,758.58
		5132	Dental Insurance	3,952.41
		5133	Vision Insurance	931.04
		5134	Life Insurance	443.10
		5135	Long Term Disability	990.61
		5143	Uniform Allowance	-
		5144	Car Allowance	437.50
		5146	Council Expense	-
		5147	Employee Assistance	-
		5148	Boot Allowance	-
		5149	Motor Pay	69.60
		5150	Bi-Lingual Pay	75.00
		5151	Cell Phone Allowance	620.00
				<u>463,755.09</u>

<u>OVERTIME BY DEPARTMENT:</u>	
Admin. Support Services	
Community Development	-
Police	5,713.55
Fire	16,328.04
Govrnmnt Bldg Maint.	
Engineering	
Fleet Maintenance	
Parks	
Recreation - Admn	-
Rec - Special Events	
Children In Motion	
Soto Sport Complex	38.45
Public Works Maintenance	938.99
	<u>23,019.03</u>