



## 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 24, 2015

### RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period March 1 through March 15, 2015.

### IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is an \$899,321.37 fiscal impact that includes the following items:

- |  |               |
|--|---------------|
| • Accounts Payable Checks #265687-265847 | \$ 420,355.11 |
| • Payroll & Benefit Checks               | \$ 478,966.26 |

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:

- Barnett & Cox Associates in the amount of \$11,171.19 for the contractual services rendered for the Tourism Business Improvement District (TBID).

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
MARCH 24, 2015  
PAGE 2**

- Carmel & Naccasha LLP in the amount of \$21,627.40 for City attorney fees for February services.
- McPeek's Dodge of Anaheim in the amount of \$39,108.96 for the purchase of a new police vehicle.
- Mullahey Ford in the amount of \$21,373.33 for the purchase of a new streets division truck. Purchase made with proceeds received from insurance carrier.
- Pacific Gas & Electric Co in the amount of \$10,513.49 for the City-wide electricity costs.
- CA Prison Industry in the amount of \$9,885.70 for new office furniture for the police station project.
- Pickard and Butters Construction in the amount of \$51,822.54 for the progress payment for the corporation yard administration building project.
- Regional Government Services in the amount of \$20,900 for the contractual services related to the interim City Manager position.
- South SLO County Sanitation District in the amount of \$139,397.98 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.

**CITY COUNCIL  
CONSIDERATION OF CASH DISBURSEMENT RATIFICATION  
MARCH 24, 2015  
PAGE 3**

**PUBLIC NOTIFICATION AND COMMENTS:**

The Agenda was posted in front of City Hall on Thursday, March 19, 2015. The Agenda and report were posted on the City's website on Friday, March 20, 2015. No public comments were received.

**Attachments:**

1. March 1 - March 15, 2015 – Accounts Payable Check Register
2. March 6, 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
265687	03/03/2015	001551 CALIFORNIA PROPERTY SVCS			acct#83-06750-01 R 640.0000.4751	03/02/2015	115.70 <u>115.70</u>	115.70
265688	03/03/2015	010692 ANITA FABRE			Ref000143150 B 640.0000.2301	03/02/2015	63.94 <u>63.94</u>	63.94
265689	03/03/2015	010695 KATHLEEN P FITE			Ref000143153 B 640.0000.2301	03/02/2015	187.22 <u>187.22</u>	187.22
265690	03/03/2015	010690 CYNTHIA JOHNS			Ref000143077 B 640.0000.2301	02/25/2015	180.00 <u>180.00</u>	180.00
265691	03/03/2015	010694 NANNON KELSALL			Ref000143152 B 640.0000.2301	03/02/2015	73.99 <u>73.99</u>	73.99
265692	03/03/2015	010693 ALEX PLADSEN			Ref000143151 B 640.0000.2301	03/02/2015	121.18 <u>121.18</u>	121.18
265693	03/03/2015	010696 HAROLD W REYES			Ref000143154 B 640.0000.2301	03/02/2015	122.73 <u>122.73</u>	122.73

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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
265694	03/03/2015	010697 KIMBERLY STROPE			Ref000143155 B 640.0000.2301	03/02/2015	39.83 <u>39.83</u>	39.83
265705	03/06/2015	001259 AGP VIDEO, INC			6117 E 010.4002.5330	02/27/2015	2,945.00 <u>2,945.00</u>	3,695.00
					6118 E 010.4002.5303	02/27/2015	750.00 <u>750.00</u>	
265706	03/06/2015	000013 AIR-VOL BLOCK, INC			430630 E 350.5546.7001	02/24/2015	850.54 <u>850.54</u>	850.54
265707	03/06/2015	000038 ARROYO GRANDE AND GROVER			5212 E 010.4145.5503	03/01/2015	1,000.00 <u>1,000.00</u>	1,600.00
					106 E 240.4150.5301	02/25/2015	600.00 <u>600.00</u>	
265708	03/06/2015	010701 AT&T			179105 E 010.4145.5403	03/04/2015	4,404.22 <u>4,404.22</u>	4,404.22
265709	03/06/2015	008666 AUTOSYS INC			758 E 010.4430.5303	02/22/2015	809.72 <u>809.72</u>	809.72

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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		
265710	03/06/2015	000053 B & B STEEL & SUPPLY, INC			467457	02/26/2015				
					E 220.4303.5613		370.31			
								370.31		
							466330	02/13/2015		
				E 010.4420.5605	210.60					
							210.60			
								580.91		
265711	03/06/2015	003497 ANNA BARBOSA			01-37100	01/23/2015				
					B 010.0000.2206		30.00			
							30.00			
								30.00		
265712	03/06/2015	007591 BARNETT COX & ASSOC			INV-002784	01/31/2015				
					E 240.4150.5301		7,060.39			
								7,060.39		
							INV-002796	01/31/2015		
							E 240.4150.5301		2,460.80	
										2,460.80
					INV-002797	01/31/2015				
				E 240.4150.5301	1,650.00					
							1,650.00			
								11,171.19		
265713	03/06/2015	007492 BATTERY SYSTEMS			3058687	03/03/2015				
					E 220.4303.5603		94.46			
								94.46		
							3059976	03/04/2015		
				E 220.4303.5613	43.18					
							43.18			
								137.64		
265714	03/06/2015	010707 JOELLE BIANCHI			03-68165	02/23/2015				
					B 010.0000.2206		30.00			
							30.00			
								30.00		

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265715	03/06/2015	009474 BIG BRAND TIRE CO.			20185	02/02/2015		
					E 220.4303.5601		642.07	
							642.07	642.07
265716	03/06/2015	000090 BRISCO MILL & LUMBER YARD			160769	02/20/2015		
					E 010.4213.5604		120.64	
							120.64	
					160849	03/02/2015		
					E 010.4213.5604		38.07	
							38.07	158.71
265717	03/06/2015	008305 BROADCAST MUSIC INC			26029810	02/02/2015		
					E 010.4003.5319		335.00	
							335.00	335.00
265718	03/06/2015	000094 BRUMIT DIESEL, INC			20379	02/24/2015		
					E 220.4303.5601		476.66	
							476.66	476.66
265719	03/06/2015	008558 CAME SECURITY ALARMS			22051	02/13/2015		
					E 010.4213.5303		125.00	
							125.00	125.00
265720	03/06/2015	004548 CARMEL & NACCASHA, LLP			19007	03/04/2015		
					E 010.4003.5304		20,276.90	
							20,276.90	
					19006	03/04/2015		
					E 010.4003.5327		1,350.50	
							1,350.50	21,627.40

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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	
265721	03/06/2015	000603 CARQUEST AUTO PARTS			7314-760419	02/24/2015			
			E		220.4303.5601		45.00		
								45.00	
					7314-761944	03/03/2015			
			E		220.4303.5603		30.75		
					30.75				
		7314-761022	02/26/2015						
E		010.4305.5601		19.01					
					19.01				
		7314-760766	02/25/2015						
E		010.4301.5601		18.19					
					18.19				
							112.95		
265722	03/06/2015	000152 CENTRAL COAST PRINTING			51633	02/18/2015			
			E		010.4102.5255		745.96		
							745.96		
265723	03/06/2015	005355 CHANNEL COUNTIES DIVISION			03202015	03/04/2015			
			E		010.4001.5501		140.00		
							140.00		
265724	03/06/2015	000160 CHAPARRAL			385421	02/23/2015			
			E		010.4102.5602		172.00		
							172.00		
265725	03/06/2015	002641 CITY CLERKS ASSN OF CA			894	02/26/2015			
			E		010.4002.5503		130.00		
							130.00		
265726	03/06/2015	010705 KIMEN COLGAN			01-38647	02/18/2015			
			B		010.0000.2206		30.00		
							30.00		



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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
								30.00
265727	03/06/2015	009431 GAYLE CUDDY			3315 E 010.4424.5351	03/03/2015	882.00 882.00	882.00
265728	03/06/2015	010708 MIKE CUNNINGHAM			03-68134 B 010.0000.2206	01/30/2015	30.00 30.00	30.00
265729	03/06/2015	010704 LOUISE DECHERT			03-67876 B 010.0000.2206	01/23/2015	30.00 30.00	30.00
265730	03/06/2015	005091 JOHN DEERE LANDSCAPES INC			70833345 E 010.4430.5605	02/25/2015	97.74 97.74	
					70802014 E 010.4430.5605	02/19/2015	40.79 40.79	138.53
265731	03/06/2015	008389 EARTHSCAPES			2015-205 E 216.4460.5304 E 219.4460.5304	02/28/2015	110.00 830.00 940.00	940.00
265732	03/06/2015	010395 EWING			9255711 E 010.4420.5605	02/19/2015	147.36 147.36	147.36

Check History Listing  
CITY OF ARROYO GRANDE

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265733	03/06/2015	010533 FACILITYDUDE			S-002049	02/28/2015		
					E 010.4213.5303		357.14	
					E 010.4307.5303		357.16	
					E 010.4420.5303		357.14	
					E 220.4303.5303		357.14	
					E 612.4610.5303		357.14	
					E 640.4710.5303		357.14	
					E 640.4712.5303		357.14	
							<u>2,500.00</u>	
								2,500.00
265734	03/06/2015	008491 FRANK'S LOCK & KEY			38923	03/03/2015		
					E 220.4303.5613		69.12	
							<u>69.12</u>	
					38848	02/19/2015		
					E 010.4213.5604		13.50	
							<u>13.50</u>	
					38914	03/02/2015		
					E 010.4430.5605		8.10	
							<u>8.10</u>	
					38911	02/26/2015		
					E 010.4430.5605		2.16	
							<u>2.16</u>	
								92.88
265735	03/06/2015	004372 GARING TAYLOR & ASSOCIATES INC			12944	01/31/2015		
					E 350.5944.7501		2,967.76	
							<u>2,967.76</u>	
								2,967.76
265736	03/06/2015	000605 THE GAS COMPANY			145 014 3900 5	03/03/2015		
					E 010.4145.5401		59.54	
							<u>59.54</u>	
					052 814 9131 5	03/03/2015		
					E 010.4145.5401		59.03	
							<u>59.03</u>	

Check History Listing  
CITY OF ARROYO GRANDE

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					193 514 9100 6 E 010.4145.5401	03/03/2015	46.12 46.12	
					076 115 2400 5 E 010.4145.5401	02/26/2015	16.75 16.75	181.44
265737	03/06/2015	010037 KAYLA HAGOOD			03-67947 B 010.0000.2206	01/28/2015	30.00 30.00	30.00
265738	03/06/2015	008351 HARVEY'S HONEY HUTS			11793 E 220.4303.5552	02/16/2015	86.08 86.08	86.08
265739	03/06/2015	009055 K.D. JANNI LANDSCAPING			38886 E 010.4420.5303 E 217.4460.5355 E 217.4460.5356	02/28/2015	3,150.96 225.00 225.00 3,600.96	3,600.96
265740	03/06/2015	009725 KATHLEEN KENNEMANN			01-37638 B 010.0000.2206	01/26/2015	30.00 30.00	30.00
265741	03/06/2015	010699 TINA LA CROIX			03-67649 R 010.0000.4605	02/26/2015	30.00 30.00	30.00
265742	03/06/2015	009472 LENHARDT ENGINEERING, INC.			748 E 350.5778.7001	03/01/2015	712.50 712.50	712.50

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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
265743	03/06/2015	010706 MISSY LINDGREN			01-38112 B 010.0000.2206	02/11/2015	30.00 30.00	30.00
265744	03/06/2015	009869 V. LOPEZ JR & SONS G.E.C. INC			RETENTION E 350.5947.7001	02/25/2015	8,282.95 8,282.95	8,282.95
265745	03/06/2015	000393 LUCIA MAR UNIFIED SCHOOL DIST			22715 E 010.4425.5303	02/27/2015	15.00 15.00	30.00
					2272015 E 010.4425.5303	02/27/2015	15.00 15.00	
265746	03/06/2015	010700 WILLIAM MCCLINTOCK			03-66338 R 010.0000.4613	02/26/2015	60.00 60.00	60.00
265747	03/06/2015	009890 MCPEEK'S DODGE OF			VIN#FG585213 E 010.4201.6301	02/16/2015	39,108.96 39,108.96	39,108.96
265748	03/06/2015	000429 MINER'S ACE HARDWARE,			238000 E 010.4430.5605	02/25/2015	286.16 286.16	
					315322 E 220.4303.5273	02/24/2015	97.19 97.19	
					315716 E 010.4420.5605	02/27/2015	92.76 92.76	

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					314905	02/20/2015		
			E	010.4430.5605			69.38	
							<u>69.38</u>	
					314826	02/19/2015		
			E	010.4213.5604			66.90	
							<u>66.90</u>	
					315645	02/26/2015		
			E	010.4213.5604			52.87	
							<u>52.87</u>	
					316097/2	03/03/2015		
			E	010.4430.5605			43.15	
							<u>43.15</u>	
					315269	02/23/2015		
			E	010.4213.5604			39.85	
							<u>39.85</u>	
					315263	02/23/2015		
			E	010.4213.5604			33.44	
							<u>33.44</u>	
					316183/2	03/04/2015		
			E	220.4303.5273			28.60	
							<u>28.60</u>	
					315400	02/24/2015		
			E	220.4303.5613			25.19	
							<u>25.19</u>	
					315497	02/25/2015		
			E	010.4213.5604			22.66	
							<u>22.66</u>	
					237990	02/25/2015		
			E	640.4712.5610			21.58	
							<u>21.58</u>	
					314872	02/20/2015		
			E	010.4420.5605			21.56	
							<u>21.56</u>	
					315366	02/24/2015		
			E	220.4303.5613			21.56	
							<u>21.56</u>	

Check History Listing  
CITY OF ARROYO GRANDE

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					315668	02/27/2015		
			E		220.4303.5613		14.09	
							<u>14.09</u>	
					315522	02/25/2015		
			E		220.4303.5613		12.92	
							<u>12.92</u>	
					238038	02/25/2015		
			E		220.4303.5613		8.62	
							<u>8.62</u>	
					315809	02/28/2015		
			E		010.4420.5601		7.62	
							<u>7.62</u>	
					315961	03/02/2015		
			E		010.4213.5604		7.55	
							<u>7.55</u>	
					314560	02/17/2015		
			E		010.4430.5605		6.67	
							<u>6.67</u>	
					315496	02/25/2015		
			E		010.4420.5605		4.96	
							<u>4.96</u>	
					315976	03/02/2015		
			E		010.4420.5605		4.96	
							<u>4.96</u>	
					316091/2	03/03/2015		
			E		010.4213.5604		4.31	
							<u>4.31</u>	
					315029	02/21/2015		
			E		010.4430.5605		3.97	
							<u>3.97</u>	
					315830	02/28/2015		
			E		010.4420.5601		3.28	
							<u>3.28</u>	
								1,001.80

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265749	03/06/2015	000441 MULLAHEY FORD			1 E 220.4303.6301	03/03/2015	21,373.33 21,373.33	21,373.33
265750	03/06/2015	000441 MULLAHEY FORD			87758 E 612.4610.5601	02/17/2015	47.10 47.10	47.10
265751	03/06/2015	000466 NOBLE SAW, INC			248059 E 220.4303.5603	02/19/2015	230.21 230.21	417.08
					247953 E 220.4303.5273	02/18/2015	156.87 156.87	
					248060 E 220.4303.5603	02/19/2015	30.00 30.00	
265752	03/06/2015	000481 PACIFIC GAS & ELECTRIC CO			8532998718-5 E 010.4145.5401 E 010.4307.5402 E 217.4460.5355 E 612.4610.5402 E 640.4711.5402 E 640.4712.5402	02/19/2015	3,572.31 1,245.59 23.26 1,311.92 158.68 4,201.73 10,513.49	10,513.49
265753	03/06/2015	005938 PITNEY BOWES			5502673680 E 010.4102.5201	02/24/2015	54.15 54.15	54.15

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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
265754	03/06/2015	004757 PLUMBERS DEPOT INC.			PD-27126 E 612.4610.5610	02/23/2015	475.20 475.20	
					PD-27160 E 612.4610.5610	02/25/2015	56.16 56.16	531.36
265755	03/06/2015	009255 QUINCY ENGINEERING			13132-0 E 350.5608.7701	12/31/2014	1,452.21 1,452.21	1,452.21
265756	03/06/2015	007678 RA DESIGNS			453 E 010.4424.5353 E 010.4425.5303	02/26/2015	110.00 110.00 220.00	220.00
265757	03/06/2015	002932 RUTAN & TUCKER, LLP			711128 E 286.4103.5303	02/12/2015	741.00 741.00	741.00
265758	03/06/2015	000538 S & L SAFETY PRODUCTS			682094 E 220.4303.5255	02/25/2015	167.18 167.18	167.18
265759	03/06/2015	002142 SAN LUIS PAPER CO			723327 E 010.4213.5604	02/17/2015	297.32 297.32	297.32
265760	03/06/2015	010702 SANTA BARBARA STONE			950949 E 350.5546.7001	03/02/2015	2,545.20 2,545.20	2,545.20



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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
265761	03/06/2015	009047 SE TECHNOLOGIES			3235 E 220.4303.5613	02/26/2015	66.15 <u>66.15</u>	66.15
265762	03/06/2015	006048 JEANETTE SEARBY			3315 E 010.4424.5351	03/03/2015	567.00 <u>567.00</u>	567.00
265763	03/06/2015	003199 PAULA SMITH			01-37278 B 010.0000.2206	01/25/2015	30.00 <u>30.00</u>	30.00
265764	03/06/2015	003641 SOUTH COUNTY SANITARY SVC, INC			4788965 E 010.4213.5303	03/01/2015	144.19 <u>144.19</u>	392.59
					4788778 E 010.4213.5303	03/01/2015	124.20 <u>124.20</u>	
					4789150 E 010.4213.5303	03/01/2015	124.20 <u>124.20</u>	
265765	03/06/2015	004393 SP MAINTENANCE SERVICES, INC			51108 E 010.4307.5303 E 220.4303.5303	03/01/2015	1,426.88 5,707.52 <u>7,134.40</u>	7,277.90
					51052 E 220.4303.5303	02/27/2015	143.50 <u>143.50</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
265766	03/06/2015	000620 STREATOR PIPE & SUPPLY			S1317946.001	02/09/2015		
			E	010.4213.5604	145.05			
						145.05		
					S1319334.001	02/20/2015		
			E	010.4420.5605	45.57			
							45.57	190.62
265767	03/06/2015	010703 THE ROCK DEPOT			11862	02/26/2015		
			E	350.5546.7001	1,224.61			
							1,224.61	1,224.61
265768	03/06/2015	010698 THE TOP SHOP			CRP10013566	02/11/2015		
			E	010.4424.5257	984.96			
						984.96		
					CRP10013567	02/11/2015		
			E	010.4424.5257	507.60			
							507.60	1,492.56
265769	03/06/2015	004609 TROESH RECYCLING, INC			26268	02/24/2015		
			E	220.4303.5613	35.76			
							35.76	35.76
265770	03/06/2015	006551 UNITED STAFFING ASSOC.			42282	02/25/2015		
			E	010.4420.5303	442.40			
							442.40	442.40
265771	03/06/2015	000677 PEGGY VALKO			22715	02/27/2015		
			E	010.4424.5351	176.00			
							176.00	176.00

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265772	03/06/2015	002137 VERIZON WIRELESS			9741058805 E 010.4425.5255	02/22/2015	84.61 84.61	84.61
265773	03/06/2015	007599 WATER SYSTEMS CONSULTING INC			1292 E 350.5807.7001	01/31/2015	4,672.50 4,672.50	4,672.50
265774	03/06/2015	000687 WAYNE'S TIRE, INC			828181 E 220.4303.5601	02/24/2015	442.58 442.58	442.58
265775	03/12/2015	000513 BEAU PRYOR			3/13/15 PER DIEM E 010.4203.5501	03/11/2015	240.00 240.00	240.00
265776	03/13/2015	010312 A G VILLAGE IMPROVEMENT ASSOC			0301 E 010.4420.5303	03/04/2015	175.00 175.00	175.00
265777	03/13/2015	000013 AIR-VOL BLOCK, INC			430722 E 010.4430.5605	02/25/2015	426.05 426.05	426.05
265778	03/13/2015	009745 AMI PIPE & SUPPLY INC			171984 E 010.4213.5255 E 010.4420.5255 E 220.4303.5255 E 612.4610.5255 E 640.4712.5255	03/09/2015	344.00 344.00 344.00 344.00 344.00 1,720.00	1,720.00

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265779	03/13/2015	008094 TERI ANDRICH			3122015	03/12/2015		
					E 226.4306.5554		906.00	
							<u>906.00</u>	906.00
265780	03/13/2015	003175 AQUA-METRIC SALES			0055553	03/04/2015		
					E 640.4712.5611		100.20	
							<u>100.20</u>	100.20
265781	03/13/2015	009546 ARAMARK UNIFORM			530407785	02/12/2015		
					E 010.4213.5143		7.00	
					E 010.4213.5303		9.00	
					E 010.4305.5143		3.50	
					E 010.4305.5303		8.70	
					E 010.4420.5143		17.50	
					E 010.4430.5143		7.00	
					E 220.4303.5143		17.06	
					E 612.4610.5143		3.57	
					E 640.4712.5143		<u>17.50</u>	
							90.83	
					530424940	02/19/2015		
					E 010.4213.5143		7.00	
					E 010.4305.5143		3.50	
					E 010.4420.5143		17.50	
					E 010.4430.5143		7.00	
					E 220.4303.5143		25.31	
					E 612.4610.5143		3.57	
					E 640.4712.5143		<u>17.50</u>	
							81.38	

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					530391050	02/05/2015		
					E 010.4213.5143		7.00	
					E 010.4305.5143		3.50	
					E 010.4420.5143		17.50	
					E 010.4430.5143		7.00	
					E 220.4303.5143		18.56	
					E 612.4610.5143		3.57	
					E 640.4712.5143		17.50	
							<u>74.63</u>	246.84
265782	03/13/2015	009546 ARAMARK UNIFORM			530407777	02/12/2015		
					E 010.4213.5303		23.80	
							<u>23.80</u>	
					530441766	02/26/2015		
					E 010.4213.5303		23.80	
							<u>23.80</u>	47.60
265783	03/13/2015	009546 ARAMARK UNIFORM			530407778	02/12/2015		
					E 010.4213.5303		23.40	
							<u>23.40</u>	
					530441767	02/26/2015		
					E 010.4213.5303		23.40	
							<u>23.40</u>	46.80
265784	03/13/2015	009546 ARAMARK UNIFORM			530407786	02/12/2015		
					E 010.4213.5303		20.30	
							<u>20.30</u>	
					530441774	02/26/2015		
					E 010.4213.5303		20.30	
							<u>20.30</u>	40.60
265785	03/13/2015	009546 ARAMARK UNIFORM			530407784	02/12/2015		
					E 010.4213.5303		10.50	
							<u>10.50</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
					530441772	02/26/2015		
					E 010.4213.5303		10.50	
							10.50	21.00
265786	03/13/2015	000038 ARROYO GRANDE AND GROVER			107	03/06/2015		
					E 240.4150.5301		700.00	
							700.00	700.00
265787	03/13/2015	006607 AT&T			000006293942	02/25/2015		
					E 640.4710.5403		32.06	
							32.06	
					000006294723	02/25/2015		
					E 010.4145.5403		17.00	
							17.00	
					000006293943	02/25/2015		
					E 010.4145.5403		15.45	
							15.45	64.51
265788	03/13/2015	000051 AVILA SIGN & DESIGN			6175	11/07/2014		
					E 350.5546.7001		2,220.00	
							2,220.00	2,220.00
265789	03/13/2015	000055 B & T SVC STN			131400	02/25/2015		
					E 010.4305.5303		145.00	
							145.00	145.00
265790	03/13/2015	010719 DAVID L. BENEDICT			414195	03/06/2015		
					E 010.4213.5303		720.00	
							720.00	720.00

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265791	03/13/2015	010715 BLUE DOLPHIN JANITORIAL			14-000284 R 010.0000.4050	03/06/2015	6.00 6.00	6.00
265792	03/13/2015	000087 BREZDEN PEST CONTROL, INC			11053 E 010.4213.5303	02/24/2015	114.00 114.00	219.00
					11029 E 010.4213.5303	02/24/2015	105.00 105.00	
265793	03/13/2015	000095 BURKE AND PACE OF AG,			01-14162 E 220.4303.5613	02/02/2015	39.45 39.45	50.04
					01-16413 E 220.4303.5613	02/25/2015	10.59 10.59	
265794	03/13/2015	000117 CA PRISON INDUSTRY			538673 E 350.5420.6001	02/18/2015	9,885.70 9,885.70	9,885.70
265795	03/13/2015	000603 CARQUEST AUTO PARTS			7314-761946 E 010.4420.5603	03/03/2015	13.02 13.02	19.07
					7314-762443 E 010.4420.5603	03/05/2015	6.05 6.05	
265796	03/13/2015	000152 CENTRAL COAST PRINTING			51909 E 010.4201.5201	02/24/2015	290.78 290.78	

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								290.78
265797	03/13/2015	000160 CHAPARRAL			385501	02/23/2015		
					E 010.4421.5602		142.12	
							<u>142.12</u>	142.12
265798	03/13/2015	000171 CLINICAL LABORATORY OF			941825	03/09/2015		
					E 640.4710.5310		808.00	
							<u>808.00</u>	808.00
265799	03/13/2015	005091 JOHN DEERE LANDSCAPES INC			70840286	02/26/2015		
					E 010.4430.5605		35.77	
							<u>35.77</u>	35.77
265800	03/13/2015	000208 J B DEWAR, INC			79321	02/17/2015		
					E 010.4203.5608		7.94	
							<u>7.94</u>	7.94
265801	03/13/2015	001884 FASTENAL COMPANY			CAS1411663	02/23/2015		
					E 010.4305.5603		242.48	
							<u>242.48</u>	242.48
265802	03/13/2015	008491 FRANK'S LOCK & KEY			38918	03/03/2015		
					E 010.4420.5605		127.92	
							<u>127.92</u>	
					38921	03/03/2015		
					E 010.4213.5604		9.72	
							<u>9.72</u>	
					38919	03/03/2015		
					E 010.4213.5604		3.67	
							<u>3.67</u>	141.31



Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265803	03/13/2015	000330 GSA-INFORMATION TECH			1343 E 010.4204.5607	02/24/2015	1,997.82 <u>1,997.82</u>	1,997.82
265804	03/13/2015	000301 HEACOCK TRAILERS & TRUCK			44154 E 220.4303.6301	02/11/2005	1,053.46 <u>1,053.46</u>	1,053.46
265805	03/13/2015	000311 HINDERLITER, DE LLAMAS			0023482-IN E 010.4120.5303 E 218.4101.5303	03/02/2015	11.46 975.00 <u>986.46</u>	986.46
265806	03/13/2015	002820 INDOFF, INC			2593196 E 612.4610.5201	02/27/2015	89.91 <u>89.91</u>	89.91
265807	03/13/2015	006644 IRON MOUNTAIN			LEM2989 E 010.4002.5303	02/28/2015	156.37 <u>156.37</u>	156.37
265808	03/13/2015	010714 JACOB'S ROOFING			13-57438 R 010.0000.4050	03/06/2015	3.00 <u>3.00</u>	3.00
265809	03/13/2015	010710 JONATHAN E FOW, MD,			13-55897 R 010.0000.4050	03/06/2015	3.00 <u>3.00</u>	3.00

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265810	03/13/2015	005265 KIDZ LOVE SOCCER (DBA)			2015WI-F89 E 010.4424.5351	03/02/2015	5,199.60 5,199.60	5,199.60
265811	03/13/2015	010727 PAULETTE LEE			50837 R 010.0000.4605	12/17/2014	30.00 30.00	30.00
265812	03/13/2015	009952 MID-STATE CONTAINER SALES INC			86175 E 010.4201.5614	02/25/2015	853.20 853.20	853.20
265813	03/13/2015	000426 MIER BROS LANDSCAPE			227590 E 010.4420.5605	02/03/2015	952.56 952.56	1,875.96
					227555 E 220.4303.5613	02/03/2015	313.20 313.20	
					228403 E 220.4303.5613	02/26/2015	280.80 280.80	
					228134 E 220.4303.5613	02/19/2015	183.60 183.60	
					228283 E 220.4303.5613	02/23/2015	145.80 145.80	
265814	03/13/2015	000429 MINER'S ACE HARDWARE,			316270/2 E 220.4303.5613	03/05/2015	116.79 116.79	

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					316311/2	03/05/2015		
			E		010.4213.5604		82.79	
							<u>82.79</u>	
					655265/6	03/05/2015		
			E		220.4303.5613		36.29	
							<u>36.29</u>	
					238778/1	03/05/2015		
			E		220.4303.5613		30.26	
							<u>30.26</u>	
					853996/7	03/05/2015		
			E		220.4303.5613		30.26	
							<u>30.26</u>	
								296.39
265815	03/13/2015	000441 MULLAHEY FORD			87977	02/24/2015		
			E		010.4203.5601		490.92	
							<u>490.92</u>	
					27969	02/19/2015		
			E		010.4203.5601		30.15	
							<u>30.15</u>	
								521.07
265816	03/13/2015	007112 MUNICIPAL CODE CORP			00252956	02/27/2015		
			E		010.4002.5303		477.10	
							<u>477.10</u>	
								477.10
265817	03/13/2015	009414 NAPA AUTO PARTS			401626	02/24/2015		
			E		010.4203.5601		79.91	
							<u>79.91</u>	
								79.91
265818	03/13/2015	010713 OFFICEMAX			13-57082	03/06/2015		
			R		010.0000.4050		54.00	
							<u>54.00</u>	
								54.00

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265819	03/13/2015	010718 GINA PERRAULT			01-38110 B 010.0000.2206 R 010.0000.4354	02/07/2015	30.00 70.00 <u>100.00</u>	100.00
265820	03/13/2015	010513 PICKARD & BUTTERS CONSTRUCTION			4 E 350.5416.7001	03/09/2015	51,822.54 <u>51,822.54</u>	51,822.54
265821	03/13/2015	002751 RANGE MASTER			8763 E 010.4201.5504	02/16/2015	137.58 <u>137.58</u>	137.58
265822	03/13/2015	010680 REGIONAL GOVERNMENT SERVICES			4768 E 010.4101.5303	02/28/2015	20,900.00 <u>20,900.00</u>	20,900.00
265823	03/13/2015	002670 RICOH LEASING			44731419 E 010.4421.5602	02/21/2015	161.30 <u>161.30</u>	161.30
265824	03/13/2015	010709 BRIAN ROBERTSON			3122015 E 226.4306.5554	03/12/2015	1,115.00 <u>1,115.00</u>	1,115.00
265825	03/13/2015	002142 SAN LUIS PAPER CO			720778 E 220.4303.5613	01/08/2015	429.21 <u>429.21</u>	598.93
					723528 E 010.4213.5604	02/19/2015	169.72 <u>169.72</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
265826	03/13/2015	000550 SLO COUNTY AIR			16620 E 010.4305.5303	03/03/2015	392.00 392.00	392.00
265827	03/13/2015	010080 SOLARCITY			BLD14-000409 R 010.0000.4183	11/21/2014	120.00 120.00	120.00
265828	03/13/2015	000602 SOUTH SLO COUNTY SANIT DIST			22815 E 010.4145.5401 B 760.0000.2304 B 760.0000.2305	02/28/2015	84.15 136,838.83 2,475.00 139,397.98	139,397.98
265829	03/13/2015	000616 STERLING COMMUNICATIONS			29062 E 010.4203.5606	02/18/2015	96.00 96.00	96.00
265830	03/13/2015	010712 STORY TERMITE & PEST			13-56406 R 010.0000.4050	03/06/2015	3.00 3.00	3.00
265831	03/13/2015	009975 THOMSON REUTERS			831304645 E 010.4201.5503	02/04/2015	91.80 91.80	91.80
265832	03/13/2015	010370 DISA THORENSEN			3122015 E 226.4306.5554	03/12/2015	1,772.00 1,772.00	1,772.00

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
265833	03/13/2015	004801 TOMARK SPORTS			96734294 E 010.4430.5255	02/26/2015	251.86 <u>251.86</u>	251.86
265834	03/13/2015	002377 TURF STAR, INC			6878266 E 010.4420.5603	12/29/2014	33.09 <u>33.09</u>	33.09
265835	03/13/2015	008445 THE UPS STORE			82135278107255888927 E 640.4712.5603	03/05/2015	31.78 <u>31.78</u>	31.78
265836	03/13/2015	000673 US POSTAL SERVICE			42167122 E 010.4145.5208	03/11/2015	3,000.00 <u>3,000.00</u>	3,000.00
265837	03/13/2015	010711 VALERO			13-56232 R 010.0000.4050	03/06/2015	2.00 <u>2.00</u>	2.00
265838	03/13/2015	002137 VERIZON WIRELESS			9741058804 E 010.4305.5403	02/22/2015	42.90 <u>42.90</u>	42.90
265839	03/13/2015	000685 WALLACE GROUP A CALIF			38722 E 612.4610.5303	03/09/2015	1,072.44 <u>1,072.44</u>	1,072.44
265840	03/13/2015	003816 VERONICA WEST			51103 R 010.0000.4602	01/09/2015	34.00 <u>34.00</u>	34.00

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								34.00
265841	03/13/2015	010726 B&W PROPERTY MGMT			Ref000143411 B 640.0000.2301	03/11/2015	129.18 <u>129.18</u>	129.18
265842	03/13/2015	010725 CAL WEST			Ref000143410 B 640.0000.2301	03/11/2015	34.46 <u>34.46</u>	34.46
265843	03/13/2015	010722 HEIDI GEORGE			Ref000143407 B 640.0000.2301	03/11/2015	119.52 <u>119.52</u>	119.52
265844	03/13/2015	010720 THANH KIRBY			Ref000143405 B 640.0000.2301	03/11/2015	10.73 <u>10.73</u>	10.73
265845	03/13/2015	010721 ESTHER SCHEPPER			Ref000143406 B 640.0000.2301	03/11/2015	103.62 <u>103.62</u>	103.62
265846	03/13/2015	010723 JULIE SCHERZ			Ref000143408 B 640.0000.2301	03/11/2015	118.17 <u>118.17</u>	118.17
265847	03/13/2015	010724 JOHN SOTO			Ref000143409 B 640.0000.2301	03/11/2015	40.69 <u>40.69</u>	40.69
							<b>usbank Total:</b>	<b>420,355.11</b>

**CITY OF ARROYO GRANDE**  
**DEPARTMENTAL LABOR DISTRIBUTION**

**PAY PERIOD**

**2/13/2015 -2/26/2015**

**03/06/15**

FUND 010	325,350.23	5101	Salaries Full time	196,475.24
FUND 216	-	5102	Salaries Part-Time - PPT	15,235.97
FUND 217	-	5103	Salaries Part-Time - TPT	23,228.11
FUND 219	-	5105	Salaries OverTime	30,514.11
FUND 220	10,895.99	5107	Salaries Standby	372.75
FUND 226	-	5108	Holiday Pay	38,794.18
FUND 284	-	5109	Sick Pay	9,139.16
FUND 285	-	5110	Annual Leave Buyback	-
FUND 290	116,637.10	5111	Vacation Buyback	-
FUND 350	-	5112	Sick Leave Buyback	-
FUND 612	5,857.12	5113	Vacation Pay	8,880.02
FUND 640	20,225.82	5114	Comp Pay	5,072.99
	<u>478,966.26</u>	5115	Annual Leave Pay	2,986.15
		5116	Salaries - Police FTO	121.24
		5121	PERS Retirement	66,156.00
		5122	Social Security	23,266.89
		5123	PARS Retirement	581.56
		5126	State Disability Ins.	1,127.17
		5127	Deferred Compensation	700.00
		5131	Health Insurance	49,222.56
		5132	Dental Insurance	4,361.23
		5133	Vision Insurance	1,011.67
		5134	Life Insurance	453.65
		5135	Long Term Disability	-
		5143	Uniform Allowance	-
		5144	Car Allowance	437.50
		5146	Council Expense	-
		5147	Employee Assistance	-
		5148	Boot Allowance	-
		5149	Motor Pay	133.11
		5150	Bi-Lingual Pay	75.00
		5151	Cell Phone Allowance	620.00
				<u>478,966.26</u>

  

<b><u>OVERTIME BY DEPARTMENT:</u></b>	
Administrative Services	-
Community Development	-
Police	8,184.50
Fire	21,397.41
Public Works - Maintenance	299.36
Public Works - Enterprise	632.84
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>30,514.11</u>