



MEMORANDUM

TO: CITY COUNCIL

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

BY: TRICIA MEYERS, SENIOR ACCOUNT CLERK *TM*

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: FEBRUARY 25, 2014

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period February 1 through February 15, 2014.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,092,496.41 fiscal impact that includes the following items:

- | | | |
|--|----|------------|
| • Accounts Payable Checks 161130-1161265 | \$ | 611,133.99 |
| • Payroll Checks & Benefit Checks | \$ | 481,362.42 |

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 2013-14 budget.

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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, Feb 20, 2014. The Agenda and report were posted on the City's website on Friday, Feb 21, 2014. No public comments were received.

Attachments:

1. Feb 1– Feb 15, 2014 – Accounts Payable Check Register
2. Feb 7, 2014 – Payroll Check & Benefit Checks Register

apCkHist
02/13/2014 12:59PM

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161130	02/04/2014	004548 CARMEL & NACCASHA, LLP			17450	02/04/2014		
						E 010.4003.5304	18,771.79	
							<u>18,771.79</u>	
					17451	02/04/2014		
						E 010.4003.5327	1,635.67	
							<u>1,635.67</u>	
					17452	02/04/2014		
						E 010.4003.5327	1,155.00	
							<u>1,155.00</u>	
								21,562.46
161131	02/04/2014	000301 HEACOCK TRAILERS & TRUCK			40978	11/20/2013		
						E 612.4610.6301	1,932.76	
							<u>1,932.76</u>	
					41023	11/27/2013		
						E 220.4303.6301	1,042.66	
							<u>1,042.66</u>	
					41024	11/27/2013		
						E 220.4303.6301	1,042.66	
							<u>1,042.66</u>	
					40906	11/08/2013		
						E 220.4303.6301	1,042.66	
							<u>1,042.66</u>	
					41025	11/27/2013		
						E 010.4213.6301	1,042.66	
							<u>1,042.66</u>	
								6,103.40
161132	02/06/2014	010004 ELECTRA TARP INC			115186	02/04/2014		
						E 350.5420.7001	2,363.00	
							<u>2,363.00</u>	
								2,363.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161133	02/06/2014	000553 SLO COUNTY CLERK-RECORDER			020514	02/05/2014 E 010.4002.5201	50.00 <u>50.00</u>	50.00
161134	02/06/2014	010001 TIFFANY COOK			Ref000134344	02/05/2014 B 640.0000.2301	93.45 <u>93.45</u>	93.45
161135	02/06/2014	010002 MORGAN DEWAR			Ref000134345	02/05/2014 B 640.0000.2301	65.79 <u>65.79</u>	65.79
161136	02/06/2014	010000 ANGEL FLORES			Ref000134343	02/05/2014 B 640.0000.2301	0.74 <u>0.74</u>	0.74
161137	02/06/2014	009999 CHRISTOPHER & TISHA GILBERT			Ref000134342	02/05/2014 B 640.0000.2301	87.25 <u>87.25</u>	87.25
161138	02/06/2014	009998 JOSE LEDESMA			Ref000134341	02/05/2014 B 640.0000.2301	38.40 <u>38.40</u>	38.40
161139	02/06/2014	010003 JUANTIA RIVAS			Ref000134346	02/05/2014 B 640.0000.2301	100.00 <u>100.00</u>	100.00

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CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161140	02/07/2014	006341 ANGELLO'S FLOOR COVERINGS			13468	01/31/2014		
						E 010.4213.5604	768.19	
							<u>768.19</u>	768.19
161141	02/07/2014	009546 ARAMARK UNIFORM SERVICES			502-8458095	01/16/2014		
						E 010.4305.5143	3.50	
						E 010.4213.5143	15.25	
						E 010.4420.5143	10.50	
						E 612.4610.5143	48.30	
						E 010.4430.5143	5.05	
						E 220.4303.5143	21.00	
						E 640.4712.5143	17.50	
						E 010.4305.5303	8.70	
						E 010.4213.5303	9.00	
							<u>138.80</u>	
					502-8424471	01/02/2014		
						E 010.4305.5143	3.50	
						E 010.4213.5143	7.00	
						E 010.4420.5143	10.50	
						E 010.4430.5143	5.05	
						E 220.4303.5143	21.00	
						E 640.4712.5143	17.50	
						E 010.4305.5303	8.70	
						E 010.4213.5303	9.00	
							<u>82.25</u>	
					502-8474883	01/23/2014		
						E 010.4305.5143	3.50	
						E 010.4213.5143	7.00	
						E 010.4420.5143	11.25	
						E 010.4430.5143	5.05	
						E 220.4303.5143	24.99	
						E 640.4712.5143	17.50	
							<u>69.29</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					502-8441344	01/09/2014		
						E 010.4305.5143	3.50	
						E 010.4213.5143	7.00	
						E 010.4420.5143	10.50	
						E 010.4430.5143	5.05	
						E 220.4303.5143	21.00	
						E 640.4712.5143	17.50	
							<u>64.55</u>	
								354.89
161142	02/07/2014	009546 ARAMARK UNIFORM SERVICES			502-8458086	01/16/2014		
						E 010.4213.5303	23.80	
							<u>23.80</u>	
					502-8424463	01/02/2014		
						E 010.4213.5303	23.80	
							<u>23.80</u>	
					502-8424472	01/02/2014		
						E 010.4213.5303	21.34	
							<u>21.34</u>	
					502-8458088	01/16/2014		
						E 010.4213.5303	20.90	
							<u>20.90</u>	
					502-8424465	01/02/2014		
						E 010.4213.5303	20.90	
							<u>20.90</u>	
					502-8458096	01/16/2014		
						E 010.4213.5303	20.30	
							<u>20.30</u>	
					502-8424464	01/02/2014		
						E 010.4213.5303	18.15	
							<u>18.15</u>	
					502-8458093	01/16/2014		
						E 010.4213.5303	10.50	
							<u>10.50</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					502-8424469	01/02/2014		
						E 010.4213.5303	10.50	
							<u>10.50</u>	170.19
161143	02/07/2014	003745 ARROWHEAD SCIENTIFIC, INC			68548	01/16/2014		
						E 010.4201.5255	54.35	
							<u>54.35</u>	54.35
161144	02/07/2014	005507 AT & T			1/7-7480	01/07/2014		
						E 010.4201.5403	64.47	
							<u>64.47</u>	64.47
161145	02/07/2014	006607 AT&T			1/25-1935	01/25/2014		
						E 640.4710.5403	30.99	
							<u>30.99</u>	
					1/22-2345	01/22/2014		
						E 010.4217.5403	29.99	
							<u>29.99</u>	
					1/25-5452	01/25/2014		
						E 010.4145.5403	16.49	
							<u>16.49</u>	
					1/25-2041	01/25/2014		
						E 010.4145.5403	14.90	
							<u>14.90</u>	92.37
161146	02/07/2014	000078 BLUEPRINT EXPRESS			20525	01/17/2014		
						E 350.5850.7301	73.45	
							<u>73.45</u>	
					020642	02/03/2014		
						E 010.4307.5303	33.22	
							<u>33.22</u>	106.67

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161147	02/07/2014	001917 BOB'S EXPRESS WASH			20268-186	01/18/2014		
						E 010.4201.5601	204.00	
						E 640.4712.5601	8.00	
							<u>212.00</u>	212.00
161148	02/07/2014	010007 DARLENE BOHN			020414	02/06/2014		
						R 010.0000.4605	31.66	
							<u>31.66</u>	31.66
161149	02/07/2014	000090 BRISCO MILL & LUMBER YARD			156844	01/27/2014		
						E 220.4303.5613	34.42	
							<u>34.42</u>	34.42
161150	02/07/2014	001577 BURDINE PRINTING (DBA)			23562	01/27/2014		
						E 010.4307.5201	71.32	
							<u>71.32</u>	71.32
161151	02/07/2014	000095 BURKE AND PACE OF AG, INC			2463253	01/31/2014		
						E 220.4303.5613	113.97	
							<u>113.97</u>	
					2461602	01/02/2014		
						E 220.4303.5613	48.66	
							<u>48.66</u>	
					2462732	01/22/2014		
						E 220.4303.5613	30.20	
							<u>30.20</u>	
					2462011	01/09/2014		
						E 220.4303.5613	26.71	
							<u>26.71</u>	
					2461770	01/06/2014		
						E 220.4303.5613	22.67	
							<u>22.67</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								242.21
161152	02/07/2014	007085 CALPORTLAND CONSTRUCTION			92025329	01/16/2014		
						E 220.4303.5613	1,252.62	
							<u>1,252.62</u>	
					92024058	01/15/2014		
						E 220.4303.5613	335.14	
							<u>335.14</u>	
								1,587.76
161153	02/07/2014	009669 CAPITAL ONE COMMERCIAL			78412	01/07/2014		
						E 010.4201.5614	591.16	
							<u>591.16</u>	
								591.16
161154	02/07/2014	004391 CASEY PRINTING, INC			24860012/25043011	12/16/2013		
						E 010.4421.5504	2,779.78	
							<u>2,779.78</u>	
								2,779.78
161155	02/07/2014	000152 CENTRAL COAST PRINTING			47187	01/15/2014		
						E 010.4102.5255	50.77	
							<u>50.77</u>	
								50.77
161156	02/07/2014	001990 CHARTER COMMUNICATIONS			011714	01/17/2014		
						E 010.4201.5607	262.99	
							<u>262.99</u>	
								262.99
161157	02/07/2014	005091 JOHN DEERE LANDSCAPES INC			67048956	01/24/2014		
						E 010.4420.5605	129.79	
							<u>129.79</u>	
					67048933	01/24/2014		
						E 010.4420.5605	83.20	
							<u>83.20</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					67046309	01/24/2014		
						E 010.4420.5605	30.75	
							<u>30.75</u>	243.74
161158	02/07/2014	010006 GERRY DEL TORO			020314	02/03/2014		
						R 010.0000.4606	45.00	
							<u>45.00</u>	45.00
161159	02/07/2014	000208 J B DEWAR, INC			988741	01/17/2014		
						B 010.0000.1202	4,458.24	
							<u>4,458.24</u>	
					47929	01/15/2014		
						E 010.4201.5608	25.84	
							<u>25.84</u>	4,484.08
161160	02/07/2014	010008 JUDY DUNN			020414	02/06/2014		
						R 010.0000.4605	50.00	
							<u>50.00</u>	50.00
161161	02/07/2014	000225 EARTH SYSTEMS PACIFIC			247569	01/14/2014		
						E 350.5420.7501	390.00	
							<u>390.00</u>	390.00
161162	02/07/2014	008389 EARTHSCAPES			2014-023	01/31/2014		
						E 219.4460.5304	830.00	
						E 216.4460.5304	110.00	
							<u>940.00</u>	940.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161163	02/07/2014	006333 FIA CARD SERVICES			1/20-6796	01/20/2014		
						E 010.4201.5255	53.75	
						E 010.4201.5255	69.42	
						E 010.4201.5606	213.15	
						E 010.4201.5255	162.15	
						E 010.4201.5255	75.59	
						E 010.4201.5255	34.88	
							<u>608.94</u>	
					1/20-2014	01/20/2014		
						E 010.4201.5255	27.22	
						E 010.4201.5201	66.95	
						E 010.4201.5604	352.00	
						E 010.4201.5201	37.79	
							<u>483.96</u>	
					1/20-0958	01/20/2014		
						E 010.4201.5322	394.18	
							<u>394.18</u>	
					1/20-3217	01/20/2014		
						B 010.0000.2025	44.23	
						E 010.4201.5503	40.00	
						E 010.4201.5604	60.00	
						E 010.4201.5501	142.50	
							<u>286.73</u>	
					1/20-5316	01/20/2014		
						E 271.4202.6201	264.61	
							<u>264.61</u>	
					1/20-8794	01/20/2014		
						E 010.4201.5322	200.36	
							<u>200.36</u>	
					1/20-0472	01/20/2014		
						E 010.4201.5201	79.88	
						E 010.4201.5501	15.69	
							<u>95.57</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1/20-9596	01/20/2014		
						E 010.4201.5501	13.90	
							<u>13.90</u>	
					1/20-0754	01/20/2014		
						E 010.4201.5501	10.86	
							<u>10.86</u>	
					1/20-0907	01/20/2014		
						E 010.4201.5201	10.79	
							<u>10.79</u>	
								2,369.90
161164	02/07/2014	008491 FRANK'S LOCK & KEY			36902	01/24/2014		
						E 010.4430.5605	6.48	
							<u>6.48</u>	
								6.48
161165	02/07/2014	000605 THE GAS COMPANY			1/28-111	01/28/2014		
						E 010.4145.5401	107.52	
							<u>107.52</u>	
					1/27-211	01/27/2014		
						E 010.4145.5401	90.24	
							<u>90.24</u>	
					1/27-215	01/27/2014		
						E 010.4145.5401	65.63	
							<u>65.63</u>	
					1/24-910	01/24/2014		
						E 010.4145.5401	52.07	
							<u>52.07</u>	
					1/23-1500	01/23/2014		
						E 010.4145.5401	18.28	
							<u>18.28</u>	
								333.74
161166	02/07/2014	002358 GREAT WESTERN ALARM			11341	01/25/2014		
						E 010.4201.5604	181.50	
							<u>181.50</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								181.50
161167	02/07/2014	000288 CITY OF GROVER BEACH			020114	02/01/2014		
						R 612.0000.4751	220.89	
							<u>220.89</u>	220.89
161168	02/07/2014	009995 TRICIA KESSELRING			020314	02/03/2014		
						B 010.0000.2206	30.00	
							<u>30.00</u>	30.00
161169	02/07/2014	009656 TRINA LYON			020414	02/06/2014		
						E 010.4424.5351	420.00	
							<u>420.00</u>	420.00
161170	02/07/2014	000411 MARTIN & CHAPMAN CO			2014035	01/22/2014		
						E 010.4002.5506	175.40	
							<u>175.40</u>	175.40
161171	02/07/2014	009952 MID-STATE CONTAINER SALES INC			83097	02/01/2014		
						E 010.4201.5614	475.20	
							<u>475.20</u>	475.20
161172	02/07/2014	000429 MINER'S ACE HARDWARE, INC			265893	01/23/2014		
						E 010.4201.5255	12.94	
							<u>12.94</u>	12.94
161173	02/07/2014	009996 BROWDER MORRISEY			013014	01/30/2014		
						R 010.0000.4613	65.00	
							<u>65.00</u>	65.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161174	02/07/2014	000466 NOBLE SAW, INC			211153	01/29/2014		
						E 010.4420.5603	253.43	
							<u>253.43</u>	
					208906	01/02/2014		
						E 220.4303.5603	171.99	
							<u>171.99</u>	
					208905	01/02/2014		
						E 220.4303.5603	170.91	
							<u>170.91</u>	
					210469	01/21/2014		
						E 010.4420.5603	43.22	
							<u>43.22</u>	
					210528	01/22/2014		
						E 220.4303.5603	18.89	
							<u>18.89</u>	
								658.44
161175	02/07/2014	009969 PAPER CONNECTION			34168	01/14/2014		
						E 010.4102.5255	278.32	
							<u>278.32</u>	
								278.32
161176	02/07/2014	004158 PHOENIX GROUP			122013157	01/21/2014		
						E 010.4201.5303	111.05	
							<u>111.05</u>	
								111.05
161177	02/07/2014	000520 QUINN COMPANY			PC030236218	01/27/2014		
						E 220.4303.5603	127.28	
							<u>127.28</u>	
								127.28
161178	02/07/2014	000523 R & T EMBROIDERY, INC			43281	01/17/2014		
						E 010.4305.5255	15.66	
							<u>15.66</u>	
								15.66

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161179	02/07/2014	002751 RANGE MASTER			011714	01/17/2014		
						E 010.4201.5272	278.64	
							<u>278.64</u>	278.64
161180	02/07/2014	003089 RINCON CONSULTANTS, INC			19573	10/31/2013		
						E 220.4303.5303	4,967.50	
							<u>4,967.50</u>	4,967.50
161181	02/07/2014	010005 SANTA MARIA NEON SIGN CO			020614	02/06/2014		
						R 010.0000.4512	156.00	
							<u>156.00</u>	156.00
161182	02/07/2014	000575 SANTA MARIA TIRE, INC			578689	01/24/2014		
						E 010.4201.5601	111.51	
							<u>111.51</u>	111.51
161183	02/07/2014	000581 SUSAN SAXE-CLIFFORD			14-0117-1	01/17/2014		
						E 010.4201.5315	450.00	
							<u>450.00</u>	450.00
161184	02/07/2014	009047 SE TECHNOLOGIES			2266	01/24/2014		
						E 220.4303.5613	740.88	
							<u>740.88</u>	
					2267	01/27/2014		
						E 220.4303.5613	703.88	
							<u>703.88</u>	1,444.76
161185	02/07/2014	000552 SLO COUNTY AUDITOR-CONTROLLER			DEC 2013	01/21/2014		
						R 010.0000.4203	277.00	
							<u>277.00</u>	277.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161186	02/07/2014	006096 SLO COUNTY SHERIFF-CORONER			120713	12/07/2013		
						E 010.4201.5324	53.00	
							<u>53.00</u>	53.00
161187	02/07/2014	006154 SOUTH COUNTY AREA TRANSIT			7465-14-006	01/15/2014		
						E 225.4553.5511	6,611.87	
							<u>6,611.87</u>	6,611.87
161188	02/07/2014	003641 SOUTH COUNTY SANITARY SVC, INC			4367204	02/01/2014		
						E 010.4213.5303	141.29	
							<u>141.29</u>	
					4367007	02/01/2014		
						E 010.4213.5303	121.70	
							<u>121.70</u>	
					4367400	02/01/2014		
						E 010.4213.5303	121.70	
							<u>121.70</u>	384.69
161189	02/07/2014	001059 SPECTRUM LANDSCAPING & HYDROS.			012014	01/27/2014		
						E 010.4420.5605	800.00	
							<u>800.00</u>	800.00
161190	02/07/2014	009355 STAPLES			7001037962	01/24/2014		
						E 010.4201.5201	254.53	
							<u>254.53</u>	
					7001025878	01/17/2014		
						E 010.4201.5201	29.79	
							<u>29.79</u>	
					7001025866	01/17/2014		
						E 010.4201.5201	10.14	
							<u>10.14</u>	294.46

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161191	02/07/2014	000613 STATEWIDE SAFETY & SIGNS INC			5842	10/02/2013		
						R 010.0000.4807	550.00	
							550.00	
6198						12/06/2013		
						R 010.0000.4807	360.00	
							360.00	
6040						11/04/2013		
						R 010.0000.4807	230.00	
							230.00	
								1,140.00
161192	02/07/2014	000616 STERLING COMMUNICATIONS			28457	01/13/2014		
						E 010.4201.5606	372.70	
							372.70	
28464						01/13/2014		
						E 010.4201.5606	198.00	
							198.00	
								570.70
161193	02/07/2014	005252 ULTREX BUSINESS PRODUCTS (DBA)			175683	01/27/2014		
						E 010.4307.5201	52.20	
						E 220.4303.5201	52.20	
						E 612.4610.5201	52.20	
							156.60	
								156.60
161194	02/07/2014	009997 VALLEY VIEW CHILDREN'S CENTER			020314	02/03/2014		
						R 010.0000.4050	60.00	
							60.00	
								60.00
161195	02/07/2014	007295 WEST GOVERNMENT SERVICES(DBA)			6091417761	01/16/2014		
						E 010.4201.5255	60.48	
							60.48	
								60.48

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161200	02/07/2014	000393 LUCIA MAR UNIFIED SCHOOL DIST			020714	02/07/2014		
						E 010.4424.5257	30.00	
						E 010.4424.5251	15.00	
							<u>45.00</u>	45.00
161201	02/12/2014	000553 SLO COUNTY CLERK-RECORDER			021214	02/12/2014		
						E 010.4002.5201	50.00	
							<u>50.00</u>	50.00
161202	02/13/2014	003281 AGVIA			0101	02/03/2014		
						E 010.4420.5303	400.00	
							<u>400.00</u>	400.00
161203	02/13/2014	003175 AQUA-METRIC SALES CO(DBA)			0050522	01/27/2014		
						E 640.4712.5207	2,133.71	
							<u>2,133.71</u>	2,133.71
161204	02/13/2014	006607 AT&T			5074065	01/24/2014		
						E 010.4145.5403	1,822.50	
							<u>1,822.50</u>	
					5073274	01/24/2014		
						E 010.4145.5403	16.87	
							<u>16.87</u>	1,839.37
161205	02/13/2014	000055 B & T SVC STN CONTRACTORS, INC			127344	01/27/2014		
						E 010.4305.5303	145.00	
							<u>145.00</u>	145.00
161206	02/13/2014	007492 BATTERY SYSTEMS			039210	02/07/2014		
						E 010.4305.5601	253.11	
							<u>253.11</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								253.11
161207	02/13/2014	010010 LAUREN BEDIA			021014	02/10/2014		
						B 010.0000.2206	30.00	
							<u>30.00</u>	
								30.00
161208	02/13/2014	000078 BLUEPRINT EXPRESS			020641	02/03/2014		
						E 350.5420.7501	1,916.34	
							<u>1,916.34</u>	
					020690	02/06/2014		
						E 350.5546.7501	2.81	
							<u>2.81</u>	
								1,919.15
161209	02/13/2014	000087 BREZDEN PEST CONTROL, INC			26451	02/05/2014		
						E 010.4213.5603	114.00	
							<u>114.00</u>	
								114.00
161210	02/13/2014	000095 BURKE AND PACE OF AG, INC			2462804	01/23/2014		
						E 640.4712.5610	177.28	
							<u>177.28</u>	
								177.28
161211	02/13/2014	000129 CA ST EMPLOYMENT DEVEL DEPT			L0994804800	02/05/2014		
						E 010.4130.5142	-69.10	
						B 010.0000.1111	480.00	
							<u>410.90</u>	
								410.90
161212	02/13/2014	009718 CADDIE SHACK PEST CONTROL			020514	02/05/2014		
						E 010.4420.5303	600.00	
							<u>600.00</u>	
								600.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161213	02/13/2014	000603 CARQUEST AUTO PARTS			7314-680951	01/31/2014		
						E 010.4420.5601	429.13	
							<u>429.13</u>	
					7314-682144	02/06/2014		
						E 010.4420.5605	16.08	
							<u>16.08</u>	
					7314-680429	01/29/2014		
						E 010.4201.5601	7.94	
							<u>7.94</u>	
								453.15
161214	02/13/2014	000174 COASTLINE EQUIPMENT(DBA)			170073	02/05/2014		
						E 220.4303.5603	145.82	
							<u>145.82</u>	
								145.82
161215	02/13/2014	000178 COLD CANYON LANDFILL, INC			18642	01/31/2014		
						E 220.4303.5307	195.25	
							<u>195.25</u>	
								195.25
161216	02/13/2014	010011 KIMBERLY COLEGROVE			021014	02/10/2014		
						B 010.0000.2206	30.00	
							<u>30.00</u>	
								30.00
161217	02/13/2014	003042 COLLEGE TOWING SOUTH			31910	02/01/2014		
						E 010.4201.5601	41.00	
							<u>41.00</u>	
								41.00
161218	02/13/2014	008947 CORIX WATER PRODUCTS INC			1741302380	01/28/2014		
						E 640.4712.5610	190.20	
							<u>190.20</u>	
								190.20

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161219	02/13/2014	006653 DATAPROSE INC			DP1400016	01/30/2014		
						E 640.4710.5208	1,312.97	
						E 010.4145.5208	37.61	
						E 640.4710.5303	400.00	
						E 640.4710.5555	184.24	
						E 612.4610.5555	46.06	
						E 640.4710.5555	91.56	
						E 612.4610.5555	22.89	
							<u>2,095.33</u>	2,095.33
161220	02/13/2014	005091 JOHN DEERE LANDSCAPES INC			67080700	01/31/2014		
						E 350.5515.7001	272.98	
							<u>272.98</u>	
					67063371	01/28/2014		
						E 010.4420.5605	232.06	
							<u>232.06</u>	
					67057154	01/27/2014		
						E 010.4420.5605	159.82	
							<u>159.82</u>	
					67061808	01/28/2014		
						E 010.4420.5605	38.12	
							<u>38.12</u>	702.98
161221	02/13/2014	006848 DNB INDUSTRIAL SUPPLY			987285	02/06/2014		
						E 010.4305.5255	160.92	
							<u>160.92</u>	160.92
161222	02/13/2014	009455 EIKHOF DESIGN GROUP			2014-001	02/03/2014		
						E 350.5546.7501	3,060.00	
							<u>3,060.00</u>	3,060.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161223	02/13/2014	000240 FARM SUPPLY CO			14009	01/27/2014		
						E 010.4420.5605	124.74	
							<u>124.74</u>	
					14109	01/30/2014		
						E 350.5515.7001	43.73	
							<u>43.73</u>	
					13419	01/04/2014		
						E 350.5515.7001	24.39	
							<u>24.39</u>	
					13877	01/22/2014		
						E 350.5515.7001	21.14	
							<u>21.14</u>	
					14107	01/30/2014		
						E 010.4420.5605	6.48	
							<u>6.48</u>	
					13996	01/27/2014		
						E 010.4430.5605	2.01	
							<u>2.01</u>	
								222.49
161224	02/13/2014	001525 FERGUSON ENTERPRISES, INC			0261173	01/28/2014		
						E 640.4712.5610	317.13	
							<u>317.13</u>	
					9970346	10/13/2013		
						E 612.4610.5610	44.92	
							<u>44.92</u>	
								362.05
161225	02/13/2014	001058 TONY M FERRARA			021214	02/12/2014		
						E 010.4001.5501	347.20	
							<u>347.20</u>	
								347.20

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161226	02/13/2014	006333 FIA CARD SERVICES			1/20-3293	01/20/2014		
						E 010.4201.5501	986.15	
						E 010.4201.5608	55.49	
						E 010.4201.5501	49.65	
							<u>1,091.29</u>	
					012014	01/20/2014		
						E 010.4201.5501	185.86	
						E 010.4201.5501	3.16	
							<u>189.02</u>	
								1,280.31
161227	02/13/2014	010013 FIRST AMERICAN TITLE CO			4009-4577161	02/13/2014		
						E 232.4558.5303	30,000.00	
							<u>30,000.00</u>	
								30,000.00
161228	02/13/2014	008491 FRANK'S LOCK & KEY			36957	02/04/2014		
						E 010.4213.5303	400.88	
							<u>400.88</u>	
								400.88
161229	02/13/2014	009851 ELIZABETH FRYER			020514	02/05/2014		
						E 010.4424.5351	1,291.50	
							<u>1,291.50</u>	
								1,291.50
161230	02/13/2014	009852 MARY JO GABEL			020514	02/05/2014		
						E 010.4424.5351	693.00	
							<u>693.00</u>	
								693.00
161231	02/13/2014	002358 GREAT WESTERN ALARM			140202323201	01/29/2014		
						E 010.4213.5303	211.50	
							<u>211.50</u>	
								211.50

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161232	02/13/2014	009196 IBI GROUP			011414	01/14/2014		
						E 350.5416.7501	7,440.00	
						E 350.5416.7501	12.00	
							<u>7,452.00</u>	7,452.00
161233	02/13/2014	009055 K.D. JANNI LANDSCAPING INC			22980	01/31/2014		
						E 010.4420.5303	3,150.96	
						E 217.4460.5356	225.00	
						E 217.4460.5355	225.00	
						E 010.4420.5303	58.26	
							<u>3,659.22</u>	3,659.22
161234	02/13/2014	000426 MIER BROS LANDSCAPE PRODUCTS			212035	01/23/2014		
						E 350.5515.7001	1,652.40	
							<u>1,652.40</u>	
					211648	01/11/2014		
						E 010.4420.5605	226.80	
							<u>226.80</u>	
					211691	01/13/2014		
						E 220.4303.5613	165.24	
							<u>165.24</u>	2,044.44
161235	02/13/2014	000429 MINER'S ACE HARDWARE, INC			K70415	02/03/2014		
						E 010.4420.5605	54.50	
							<u>54.50</u>	
					K70385	02/03/2014		
						E 640.4712.5610	41.84	
							<u>41.84</u>	
					275935	01/31/2014		
						E 010.4420.5605	27.67	
							<u>27.67</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					275839	01/30/2014		
			E			010.4213.5604	21.59	
							<u>21.59</u>	
					276126	02/03/2014		
			E			010.4213.5604	17.47	
							<u>17.47</u>	
					275156	01/24/2014		
			E			010.4213.5604	17.27	
							<u>17.27</u>	
					272388	12/27/2013		
			E			220.4303.5613	9.71	
							<u>9.71</u>	
								190.05
161236	02/13/2014	000441 MULLAHEY FORD			21589	01/29/2014		
			E			010.4201.5601	1,213.92	
							<u>1,213.92</u>	
								1,213.92
161237	02/13/2014	009969 PAPER CONNECTION			34161	01/29/2014		
			E			010.4102.5255	241.40	
							<u>241.40</u>	
					34225	01/29/2014		
			E			010.4102.5255	231.93	
							<u>231.93</u>	
					34240	01/29/2014		
			E			010.4102.5255	92.77	
							<u>92.77</u>	
								566.10
161238	02/13/2014	007108 PARAMOUNT CLEANERS			5139	01/31/2014		
			E			010.4201.5303	786.25	
							<u>786.25</u>	
								786.25

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161239	02/13/2014	000487 PEOPLE'S SELF-HELP HOUSING			020414	02/04/2014 B 287.0000.1600	97,503.96 <u>97,503.96</u>	97,503.96
161240	02/13/2014	009800 BARBARA ANN PORTER			020514	02/05/2014 E 010.4424.5351	3,118.50 <u>3,118.50</u>	3,118.50
161241	02/13/2014	009818 PROBITY POLYGRAPH			10023	02/02/2014 E 010.4201.5303	350.00 <u>350.00</u>	350.00
161242	02/13/2014	002751 RANGE MASTER			011614	01/16/2014 E 010.4201.5272	20.00 <u>20.00</u>	20.00
161243	02/13/2014	002142 SAN LUIS PAPER CO			696308	01/27/2014 E 010.4213.5604	718.26 <u>718.26</u>	718.26
161244	02/13/2014	000583 ALLEN SCHOFIELD ELECTRIC INC			1431	02/02/2014 E 010.4201.5614	1,724.00 <u>1,724.00</u>	1,724.00
161245	02/13/2014	009047 SE TECHNOLOGIES			2275	01/30/2014 E 220.4303.5613	1,366.92 <u>1,366.92</u>	1,366.92

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161246	02/13/2014	006048 JEANETTE SEARBY			020514	02/05/2014		
						E 010.4424.5351	490.00	
							<u>490.00</u>	490.00
161247	02/13/2014	009954 T SIMON CO INC			PW 2013-09	02/11/2014		
						E 350.5533.7001	34,207.31	
						E 350.5533.7201	22,576.97	
							<u>56,784.28</u>	56,784.28
161248	02/13/2014	009197 SINGLE SOURCE SOLUTIONS			2612	02/08/2014		
						E 350.5420.6001	1,328.41	
							<u>1,328.41</u>	1,328.41
161249	02/13/2014	000562 SLO COUNTY TAX COLLECTOR			2013/14 007,192,0608	02/11/2014		
						E 751.4555.5551	387.92	
							<u>387.92</u>	387.92
161250	02/13/2014	003641 SOUTH COUNTY SANITARY SVC, INC			4368498	02/01/2014		
						E 010.4420.5605	393.86	
							<u>393.86</u>	393.86
161251	02/13/2014	000602 SOUTH SLO COUNTY SANIT DIST			JAN 2014	01/31/2014		
						B 760.0000.2304	125,191.73	
						B 760.0000.2305	8,662.00	
						E 010.4145.5401	15.30	
						E 010.4145.5401	15.30	
						E 010.4145.5401	15.30	
						E 010.4145.5401	15.30	
						E 010.4145.5401	15.30	
							<u>133,930.23</u>	133,930.23

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161252	02/13/2014	004393 SP MAINTENANCE SERVICES, INC			46369	02/01/2014		
						E 220.4303.5303	5,707.52	
						E 010.4307.5303	1,426.88	
							<u>7,134.40</u>	7,134.40
161253	02/13/2014	000613 STATEWIDE SAFETY & SIGNS INC			6422	01/31/2014		
						E 220.4303.5613	187.05	
							<u>187.05</u>	187.05
161254	02/13/2014	000616 STERLING COMMUNICATIONS			28487	01/27/2014		
						E 220.4303.6301	1,123.14	
							<u>1,123.14</u>	1,123.14
161255	02/13/2014	000641 TOSTE CONSTRUCTION			2608	01/31/2014		
						E 220.4303.5303	580.00	
							<u>580.00</u>	580.00
161256	02/13/2014	010012 TTR SUBSTATION			020614TTR	02/06/2014		
						B 640.0000.2303	200.00	
						R 640.0000.4757	-157.05	
							<u>42.95</u>	42.95
161257	02/13/2014	002377 TURF STAR, INC			6834620	01/29/2014		
						E 010.4420.5603	488.29	
							<u>488.29</u>	488.29
161258	02/13/2014	006551 UNITED STAFFING ASSOC.			18350	01/29/2014		
						E 612.4610.5303	884.80	
							<u>884.80</u>	884.80

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161259	02/13/2014	009340 US BANK OF CALIFORNIA			013114	01/31/2014 R 070.0000.4301	35.75 <u>35.75</u>	35.75
161260	02/13/2014	002137 VERIZON WIRELESS			971886	01/22/2014 E 010.4305.5403	31.28 <u>31.28</u>	31.28
161261	02/13/2014	002609 WATERBOYS PLUMBING			19434	01/31/2014 E 010.4213.5303	1,200.00 <u>1,200.00</u>	1,200.00
161262	02/13/2014	008332 WELLS FARGO BANK			1045815	02/03/2014 E 470.4850.5555	800.00 <u>800.00</u>	800.00
161263	02/13/2014	009405 WELLS FARGO BANK			22318900	02/01/2014 E 286.4103.5802	167,116.26 <u>167,116.26</u>	167,116.26
161264	02/13/2014	000688 WEST COVINA NURSERIES			371237	01/14/2014 E 010.4420.5308	59.13 <u>59.13</u>	59.13
161265	02/13/2014	008898 CASSANDRA WILLIAMS			021014	02/10/2014 B 010.0000.2206	30.00 <u>30.00</u>	30.00
							boa Total:	611,133.99

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CITY OF ARROYO GRANDE

Bank code: boa

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Status</u>	<u>Clear/Void Date</u>	<u>Invoice</u>	<u>Inv. Date</u>	<u>Amount Paid</u>	<u>Check Total</u>
132 checks in this report							Total Checks:	611,133.99

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
1/17/2014 - 1/30/2014
02/07/14

FUND 010	317,376.82	5101	Salaries Full time	224,238.26
FUND 216	-	5102	Salaries Part-Time - PPT	18,745.45
FUND 217	-	5103	Salaries Part-Time - TPT	24,421.54
FUND 219	-	5105	Salaries OverTime	17,573.94
FUND 220	11,979.92	5107	Salaries Standby	358.50
FUND 226	-	5108	Holiday Pay	22,452.60
FUND 284	-	5109	Sick Pay	5,846.55
FUND 285	-	5110	Annual Leave Buyback	-
FUND 290	129,162.46	5111	Vacation Buyback	582.75
FUND 350	94.08	5112	Sick Leave Buyback	-
FUND 612	2,790.50	5113	Vacation Pay	4,935.09
FUND 640	19,958.64	5114	Comp Pay	2,145.20
	<u>481,362.42</u>	5115	Annual Leave Pay	1,235.78
		5116	Salaries - Police FTO	-
		5121	PERS Retirement	79,423.45
		5122	Social Security	22,626.39
		5123	PARS Retirement	607.91
		5126	State Disability Ins.	1,399.18
		5127	Deferred Compensation	650.00
		5131	Health Insurance	45,627.39
		5132	Dental Insurance	5,406.12
		5133	Vision Insurance	1,242.42
		5134	Life Insurance	464.42
		5135	Long Term Disability	-
		5143	Uniform Allowance	-
		5144	Car Allowance	731.58
		5146	Council Expense	-
		5147	Employee Assistance	-
		5148	Boot Allowance	-
		5149	Motor Pay	70.40
		5150	Bi-Lingual Pay	75.00
		5151	Cell Phone Allowance	502.50
				<u>481,362.42</u>
 <u>OVERTIME BY DEPARTMENT:</u>				
Admin. Support Services				
Community Development	-			
Police	6,561.05			
Fire	9,388.20			
Govrnment Bldg Maint.				
Engineering				
Fleet Maintenance				
Parks	184.83			
Recreation - Admn				
Rec - Special Events	-			
Children In Motion	66.28			
Soto Sport Complex				
Public Works Maintenance	1,373.58			
	<u>17,573.94</u>			

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