



## 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:** MARCH 11, 2014

### RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period February 16 through February 28, 2014.

### IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$593,305.25 fiscal impact that includes the following items:

- |   |    |            |
|---|----|------------|
| • Accounts Payable Checks 161276-161410 | \$ | 118,332.09 |
| • Payroll Checks & Benefit Checks       | \$ | 474,973.16 |

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, Mar 6, 2014. The Agenda and report were posted on the City's website on Friday, Mar 7, 2014. No public comments were received.

**Attachments:**

1. Feb 16– Feb 28, 2014 – Accounts Payable Check Register
2. Feb 21, 2014 – Payroll Check & Benefit Checks Register

apCkHist  
02/28/2014 1:58PM

**Check History Listing**  
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161276	02/20/2014	009431 GAYLE CUDDY			020514	02/05/2014		
						E 010.4424.5351	386.40	
						E 010.4424.5351	714.00	
							<u>1,100.40</u>	1,100.40
161282	02/21/2014	001259 AGP VIDEO, INC			5669	02/04/2014		
						E 010.4002.5330	2,670.00	
							<u>2,670.00</u>	
					5670	02/04/2014		
						E 010.4002.5303	750.00	
							<u>750.00</u>	3,420.00
161283	02/21/2014	005507 AT & T			2/7-0183	02/07/2014		
						E 010.4145.5403	184.21	
							<u>184.21</u>	
					2/7-3959	02/07/2014		
						E 640.4710.5403	31.56	
							<u>31.56</u>	
					2/7-3956	02/07/2014		
						E 220.4303.5303	31.56	
							<u>31.56</u>	247.33
161284	02/21/2014	006607 AT&T			5073279	01/24/2014		
						E 010.4201.5403	805.22	
							<u>805.22</u>	
					5073281	01/24/2014		
						E 010.4201.5403	89.31	
							<u>89.31</u>	
					5073275	01/24/2014		
						E 010.4201.5403	59.38	
							<u>59.38</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
					5067460	01/21/2014		
						E 010.4201.5403	30.44	
							<u>30.44</u>	
					5073278	01/24/2014		
						E 010.4201.5403	17.19	
							<u>17.19</u>	
								1,001.54
161285	02/21/2014	008666 AUTOSYS INC			582	02/17/2014		
						E 350.5945.7001	7,429.50	
							<u>7,429.50</u>	
								7,429.50
161286	02/21/2014	006061 KRISTEN BARNEICH			022014	02/20/2014		
						E 010.4001.5501	470.34	
							<u>470.34</u>	
								470.34
161287	02/21/2014	001917 BOB'S EXPRESS WASH			20268-199	02/01/2014		
						E 010.4201.5601	232.00	
						E 010.4301.5601	16.00	
							<u>248.00</u>	
								248.00
161288	02/21/2014	000094 BRUMIT DIESEL, INC			19612	01/31/2014		
						E 612.4610.5601	157.50	
							<u>157.50</u>	
								157.50
161289	02/21/2014	001577 BURDINE PRINTING (DBA)			23530	01/22/2014		
						E 226.4306.5306	87.09	
							<u>87.09</u>	
								87.09

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161290	02/21/2014	000134 CA ST DEPT OF JUSTICE			15171	02/05/2014		
						E 010.4201.5324	32.00	
						E 010.4201.5329	1,136.00	
							<u>1,168.00</u>	1,168.00
161291	02/21/2014	009669 CAPITAL ONE COMMERCIAL			44452	02/06/2014		
						E 010.4201.5614	126.33	
							<u>126.33</u>	126.33
161292	02/21/2014	000152 CENTRAL COAST PRINTING			47506	01/29/2014		
						E 010.4102.5255	1,136.16	
							<u>1,136.16</u>	1,136.16
161293	02/21/2014	000160 CHAPARRAL			370875	01/27/2014		
						E 010.4102.5602	161.00	
							<u>161.00</u>	161.00
161294	02/21/2014	000171 CLINICAL LABORATORY			933616	02/07/2014		
						E 640.4710.5310	422.00	
							<u>422.00</u>	422.00
161295	02/21/2014	006556 COMPUCOM SYSTEMS, INC			621312.87	02/03/2014		
						E 010.4140.6103	4,087.40	
						E 010.4140.6103	1,702.59	
							<u>5,789.99</u>	5,789.99
161296	02/21/2014	000208 J B DEWAR, INC			49117	01/31/2014		
						E 010.4201.5608	48.24	
							<u>48.24</u>	48.24

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161297	02/21/2014	007928 THE DOCUTEAM			74055	02/01/2014		
						E 010.4201.5614	105.00	
							<u>105.00</u>	105.00
161298	02/21/2014	001884 FASTENAL COMPANY			146955	01/31/2014		
						E 612.4610.5273	216.00	
						E 612.4610.5201	11.18	
							<u>227.18</u>	227.18
161299	02/21/2014	010014 JORGE GARCIA			021314	02/13/2014		
						B 010.0000.2206	350.00	
						R 010.0000.4353	-120.00	
						R 010.0000.4353	-58.20	
						R 010.0000.4353	-250.00	
						R 010.0000.4353	400.00	
							<u>321.80</u>	321.80
161300	02/21/2014	010015 SEYDE GARCIA			021314	02/13/2014		
						B 010.0000.2206	400.00	
						R 010.0000.4353	-132.50	
							<u>267.50</u>	267.50
161301	02/21/2014	004372 GARING TAYLOR & ASSOCIATES INC			12493	01/31/2014		
						E 350.5944.7501	832.50	
							<u>832.50</u>	
					12454	12/31/2013		
						E 350.5533.7501	125.00	
							<u>125.00</u>	
					12494	01/31/2014		
						E 350.5533.7501	2.44	
							<u>2.44</u>	959.94

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161302	02/21/2014	000605 THE GAS COMPANY			2/7-350	02/07/2014	E 010.4145.5401 171.09	
							<u>171.09</u>	
					2/7-1375	02/07/2014	E 010.4145.5401 142.18	
							<u>142.18</u>	
					2/10-200	02/10/2014	E 010.4145.5401 65.16	
							<u>65.16</u>	
								378.43
161303	02/21/2014	002813 GRAINGER, INC			9352400981	01/29/2014	E 640.4712.5273 78.68	
							<u>78.68</u>	
								78.68
161304	02/21/2014	004332 PAUL HEYDE			021314	02/13/2014	B 010.0000.2206 750.00	
							R 010.0000.4353 -100.00	
							<u>650.00</u>	
								650.00
161305	02/21/2014	005456 JOHNATHAN HURST			012214	01/22/2014	E 010.4212.5503 80.00	
							<u>80.00</u>	
								80.00
161306	02/21/2014	005201 JAS PACIFIC			BI11508	02/05/2014	E 010.4212.5303 4,248.00	
							<u>4,248.00</u>	
					BI11449	11/05/2013	E 010.4212.5303 3,984.00	
							<u>3,984.00</u>	
					BI11468	12/05/2013	E 010.4212.5303 3,408.00	
							<u>3,408.00</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					BI11488	01/05/2014		
						E 010.4212.5303	3,288.00	
							<u>3,288.00</u>	14,928.00
161307	02/21/2014	000393 LUCIA MAR UNIFIED SCHOOL			140254	02/07/2014		
						E 010.4425.5303	112.50	
							<u>112.50</u>	112.50
161308	02/21/2014	009798 MARBORG INDUSTRIES			31-14417 6	01/31/2014		
						E 010.4201.5605	171.00	
							<u>171.00</u>	171.00
161309	02/21/2014	000429 MINER'S ACE HARDWARE, INC			271637	12/18/2013		
						E 010.4201.5255	15.09	
							<u>15.09</u>	15.09
161310	02/21/2014	000441 MULLAHEY FORD			77265	02/14/2014		
						E 010.4201.5601	740.08	
							<u>740.08</u>	740.08
161311	02/21/2014	009221 NORTHEAST WISCONSIN TECHNICAL			012514	01/25/2014		
						E 010.4201.5501	350.00	
							<u>350.00</u>	350.00
161312	02/21/2014	000468 OFFICE DEPOT			692293864001	01/27/2014		
						E 010.4102.5201	378.69	
							<u>378.69</u>	378.69
161313	02/21/2014	010016 OFFICE MAX			020614	02/06/2014		
						R 010.0000.4808	300.00	
							<u>300.00</u>	



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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								300.00
161314	02/21/2014	000481 PACIFIC GAS & ELECTRIC			2/9-620838	02/09/2014		
						E 612.4610.5402	223.69	
							<u>223.69</u>	
					2/10-190318	02/10/2014		
						E 010.4145.5401	149.25	
							<u>149.25</u>	
					2/12-704689	02/12/2014		
						E 010.4145.5401	88.01	
							<u>88.01</u>	
					2/13-362017	02/13/2014		
						E 010.4145.5401	80.67	
							<u>80.67</u>	
					2/13-519815	02/13/2014		
						E 010.4145.5401	51.20	
							<u>51.20</u>	
					2/7-781296	02/07/2014		
						E 010.4145.5401	9.95	
							<u>9.95</u>	
								602.77
161315	02/21/2014	009060 PHONE SUPPLEMENTS INC			5577-IN	01/27/2014		
						E 010.4201.5606	119.10	
							<u>119.10</u>	
								119.10
161316	02/21/2014	009818 PROBITY POLYGRAPH			10025	02/06/2014		
						E 010.4201.5303	250.00	
							<u>250.00</u>	
								250.00
161317	02/21/2014	000531 RICHETTI COMPLETE WATER			118303	02/01/2014		
						E 010.4201.5604	15.00	
							<u>15.00</u>	
								15.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161318	02/21/2014	002670 RICOH LEASING			40020685	01/25/2014		
						E 010.4421.5602	177.44	
							<u>177.44</u>	177.44
161319	02/21/2014	002932 RUTAN & TUCKER, LLP			681563	01/21/2014		
						E 286.4103.5303	585.00	
							<u>585.00</u>	
					681564	01/21/2014		
						E 286.4103.5303	117.00	
							<u>117.00</u>	702.00
161320	02/21/2014	000575 SANTA MARIA TIRE, INC			578842	02/05/2014		
						E 010.4201.5601	41.19	
							<u>41.19</u>	41.19
161321	02/21/2014	000564 SLO COUNTY NEWSPAPERS			7041701	01/17/2014		
						E 010.4002.5301	311.06	
							<u>311.06</u>	
					7041697	01/17/2014		
						E 010.4002.5301	133.36	
							<u>133.36</u>	
					7041699	01/17/2014		
						E 010.4002.5301	133.36	
							<u>133.36</u>	
					7040186	12/31/2013		
						E 010.4002.5301	122.94	
							<u>122.94</u>	
					7040460	01/03/2014		
						E 010.4002.5301	114.15	
							<u>114.15</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7041969	01/22/2014		
						E 010.4002.5301	108.39	
							<u>108.39</u>	923.26
161322	02/21/2014	009355 STAPLES			7001050677	01/31/2014		
						E 010.4201.5201	189.14	
							<u>189.14</u>	
					7001017612	01/13/2014		
						E 010.4201.5201	96.07	
							<u>96.07</u>	285.21
161323	02/21/2014	000620 STREATOR PIPE & SUPPLY			1281878	01/22/2014		
						E 640.4712.5610	23.78	
							<u>23.78</u>	23.78
161324	02/21/2014	010017 TRANSUNION RISK			020114	02/01/2014		
						E 010.4201.5303	21.25	
							<u>21.25</u>	21.25
161325	02/21/2014	006551 UNITED STAFFING ASSOC.			18619	02/05/2014		
						E 612.4610.5303	836.41	
							<u>836.41</u>	836.41
161326	02/21/2014	000673 US POSTAL SERVICE			METER#42167122	02/18/2014		
						E 010.4145.5208	3,000.00	
							<u>3,000.00</u>	3,000.00
161327	02/21/2014	002609 WATERBOYS PLUMBING			021114	02/11/2014		
						E 226.4306.5303	11,874.00	
							<u>11,874.00</u>	11,874.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161328	02/21/2014	000688 WEST COVINA NURSERIES			50204	02/11/2014		
						E 350.5546.7001	203.18	
							<u>203.18</u>	203.18
161329	02/21/2014	000704 WITMER-TYSON IMPORTS INC			T10171	02/01/2014		
						E 010.4201.5322	500.00	
							<u>500.00</u>	500.00
161330	02/24/2014	003276 TASER INTERNATIONAL INC			022414	02/24/2014		
						E 010.4201.5501	350.00	
							<u>350.00</u>	350.00
161331	02/24/2014	010020 JULIE CRISP			Ref000134643	02/20/2014		
						B 640.0000.2301	56.76	
							<u>56.76</u>	56.76
161332	02/24/2014	010002 MORGAN DEWAR			Ref000134644	02/20/2014		
						B 640.0000.2301	94.76	
							<u>94.76</u>	94.76
161333	02/24/2014	010018 MARJORIE GILLIAM			Ref000134641	02/20/2014		
						B 640.0000.2301	119.00	
							<u>119.00</u>	119.00
161334	02/24/2014	010022 BILL HART			Ref000134646	02/20/2014		
						B 640.0000.2301	274.52	
							<u>274.52</u>	274.52

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161335	02/24/2014	010019 PAUL K HOWIE			Ref000134642	02/20/2014		
						B 640.0000.2301	103.93	
							103.93	103.93
161336	02/24/2014	010023 DAVID KAFFKE			Ref000134647	02/20/2014		
						B 640.0000.2301	14.54	
							14.54	14.54
161337	02/24/2014	010021 MICHELLE ROGERS			Ref000134645	02/20/2014		
						B 640.0000.2301	31.61	
							31.61	31.61
161349	02/28/2014	009885 AHERN RENTALS			12952038-1	02/03/2014		
						E 010.4420.5552	316.55	
							316.55	316.55
161350	02/28/2014	004815 AIRGAS WEST INC			9915949203	01/31/2014		
						E 010.4420.5552	43.99	
							43.99	43.99
161351	02/28/2014	009250 ARROYO GRANDE SAFETY SUPPLY			1071	02/13/2014		
						E 612.4610.5255	23.54	
							23.54	23.54
161352	02/28/2014	005507 AT & T			2/7-7480	02/07/2014		
						E 010.4201.5403	64.06	
							64.06	64.06

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161353	02/28/2014	008304 AT&T MOBILITY			287231244582	02/24/2014	E 010.4425.5255 69.12	69.12
							69.12	69.12
161354	02/28/2014	000055 B & T SVC STN			127439	02/10/2014	E 010.4305.5303 145.00	145.00
							145.00	145.00
161355	02/28/2014	000058 BANK OF AMERICA			2/8-3106	02/08/2014	E 010.4001.5501 E 010.4001.5504 E 010.4140.6101 E 010.4001.5201 E 010.4101.5201 1,144.17 214.50 180.62 125.01 25.88	1,690.18
					2/8-2581	02/08/2014	E 640.4712.5501 E 640.4712.5501 E 220.4303.5501 E 640.4712.5501 E 010.4420.5501 E 010.4307.5501 E 640.4712.5501 191.00 200.00 20.00 143.26 80.00 525.00 299.00	1,458.26
					2/8-0915	02/08/2014	E 010.4001.5501 1,237.08	1,237.08

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2/8-8385	02/08/2014		
						E 010.4421.5201	10.54	
						E 010.4421.5201	57.82	
						E 010.4425.5255	158.04	
						E 010.4421.5201	3.20	
						E 010.4424.5257	497.90	
						E 350.5420.7001	19.99	
							<u>747.49</u>	
					2/8-4590	02/08/2014		
						E 010.4425.5255	389.56	
						E 010.4425.5259	344.20	
							<u>733.76</u>	
					2/8-4272	02/08/2014		
						E 010.4120.5503	219.00	
						E 010.4120.5501	445.00	
							<u>664.00</u>	
					2/8-0853	02/08/2014		
						E 010.4101.5201	418.68	
						E 010.4001.5201	68.18	
						E 010.4001.5504	98.27	
							<u>585.13</u>	
					2/8-2083	02/08/2014		
						E 350.5608.7301	7.41	
						E 350.5608.7301	23.63	
						E 010.4130.5501	380.00	
						E 010.4301.5255	111.19	
							<u>522.23</u>	
					2/8-6736	02/08/2014		
						E 010.4101.5501	96.53	
							<u>96.53</u>	
								7,734.66

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161356	02/28/2014	000090 BRISCO MILL & LUMBER YARD			157074	02/04/2014	E 220.4303.5613 20.88 <u>20.88</u>	20.88
161357	02/28/2014	006481 CALIFORNIA CONTRACTORS SUPPLIES			P11636	01/30/2014	E 220.4303.5613 442.10 <u>442.10</u>	442.10
161358	02/28/2014	000603 CARQUEST AUTO PARTS			7314-682277	02/07/2014	E 220.4303.5601 60.46 <u>60.46</u>	30.23
					7314-682804	02/10/2014	E 220.4303.5601 -30.23 <u>-30.23</u>	
161359	02/28/2014	010032 CCASA			022714	02/27/2014	E 010.4424.5257 390.00 <u>390.00</u>	390.00
161360	02/28/2014	000152 CENTRAL COAST PRINTING			47548	01/29/2014	E 010.4201.5201 290.78 <u>290.78</u>	290.78
161361	02/28/2014	000160 CHAPARRAL			370874	01/27/2014	E 010.4421.5602 128.00 <u>128.00</u>	128.00
161362	02/28/2014	001990 CHARTER COMMUNICATIONS			020714	02/07/2014	E 010.4201.5607 262.99 <u>262.99</u>	262.99



Check History Listing  
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161363	02/28/2014	002223 CIO SOLUTIONS LP			14827	02/19/2014		
						E 350.5420.6001	1,706.25	
							<u>1,706.25</u>	1,706.25
161364	02/28/2014	010024 COBB TREE CARE INC			518	02/03/2014		
						E 010.4420.5303	1,670.00	
							<u>1,670.00</u>	1,670.00
161365	02/28/2014	008017 CROCKETT'S AUTO BODY			101230	11/01/2013		
						E 010.4201.5601	1,098.05	
							<u>1,098.05</u>	1,098.05
161366	02/28/2014	005091 JOHN DEERE LANDSCAPES INC			67174234	02/19/2014		
						E 350.5546.7001	139.13	
							<u>139.13</u>	
					67096468	02/04/2014		
						E 010.4430.5605	22.08	
							<u>22.08</u>	161.21
161367	02/28/2014	000208 J B DEWAR, INC			990232	02/12/2014		
						E 010.4430.5605	353.92	
							<u>353.92</u>	353.92
161368	02/28/2014	002673 DOCTORS MEDPLUS MED CNTR			3383	01/31/2014		
						E 220.4303.5315	65.00	
							<u>65.00</u>	
					3329	01/31/2014		
						E 220.4303.5315	65.00	
							<u>65.00</u>	130.00

Check History Listing  
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161369	02/28/2014	000240 FARM SUPPLY CO			14591	02/20/2014		
						E 350.5546.7001	9.99	
							<u>9.99</u>	9.99
161370	02/28/2014	001884 FASTENAL COMPANY			CAS146983	02/03/2014		
						E 640.4712.5273	82.58	
						E 612.4610.5201	69.83	
							<u>152.41</u>	152.41
161371	02/28/2014	001525 FERGUSON ENTERPRISES, INC			0357440	02/13/2014		
						E 640.4710.5310	296.89	
							<u>296.89</u>	
					0308069	02/10/2014		
						E 640.4712.5610	205.92	
							<u>205.92</u>	
					0244516	02/07/2014		
						E 640.4712.5610	165.87	
							<u>165.87</u>	
					0357440-1	02/17/2014		
						E 640.4710.5310	21.98	
							<u>21.98</u>	690.66
161372	02/28/2014	009951 FUGRO CONSULTANTS INC			62130129-3	12/19/2013		
						E 640.4710.5303	3,102.48	
							<u>3,102.48</u>	
					62130129-4	01/07/2014		
						E 640.4710.5303	1,385.28	
							<u>1,385.28</u>	4,487.76
161373	02/28/2014	010025 G & S APPLIANCE SERVICES INC			36N2681	02/03/2014		
						E 010.4213.5303	235.45	
							<u>235.45</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
								235.45
161374	02/28/2014	001718 GOLDSTAR PRODUCTS, INC			56389	01/23/2014		
						E 220.4303.5613	399.50	
						E 220.4303.5613	63.49	
							<u>462.99</u>	462.99
161375	02/28/2014	000289 GROVER TOOL RENTAL			586	02/08/2014		
						E 010.4430.5552	176.00	
							<u>176.00</u>	176.00
161376	02/28/2014	010026 KRISTIN HALTER			022014	02/20/2014		
						R 010.0000.4605	73.50	
							<u>73.50</u>	73.50
161377	02/28/2014	000311 HINDERLITER, DE LLAMAS			0021713-IN	02/07/2014		
						E 218.4101.5303	975.00	
						E 010.4120.5303	988.40	
							<u>1,963.40</u>	1,963.40
161378	02/28/2014	010027 KARMA JOHNSON			022514	02/25/2014		
						B 010.0000.2206	30.00	
						R 010.0000.4354	40.00	
							<u>70.00</u>	70.00
161379	02/28/2014	000393 LUCIA MAR UNIFIED SCHOOL DIST			022714	02/27/2014		
						E 010.4424.5257	15.00	
							<u>15.00</u>	15.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161380	02/28/2014	000468 OFFICE DEPOT			700076102001	02/13/2014		
						E 010.4212.5201	88.35	
						E 010.4130.5201	227.84	
							<u>316.19</u>	
					700076185001	02/13/2014		
						E 010.4130.5201	8.58	
							<u>8.58</u>	
					685874904001	12/10/2013		
						E 010.4130.5201	-34.18	
							<u>-34.18</u>	
								290.59
161381	02/28/2014	006705 ON TRAC			7880227	02/01/2014		
						E 010.4201.5208	11.76	
							<u>11.76</u>	
								11.76
161382	02/28/2014	000481 PACIFIC GAS & ELECTRIC			2/14-154503	02/14/2014		
						E 010.4145.5401	1,027.61	
							<u>1,027.61</u>	
								1,027.61
161383	02/28/2014	000498 PITNEY BOWES, INC			7658355=FB14	02/13/2014		
						E 010.4102.5602	855.00	
							<u>855.00</u>	
					7019383FB14	02/13/2014		
						E 010.4201.5208	144.51	
							<u>144.51</u>	
								999.51
161384	02/28/2014	000523 R & T EMBROIDERY, INC			43345	02/20/2014		
						E 010.4201.5272	177.31	
							<u>177.31</u>	
								177.31

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161385	02/28/2014	010028 RENEE RICHARDS			022514	02/25/2014		
						B 010.0000.2206	30.00	
							<u>30.00</u>	30.00
161386	02/28/2014	000810 RRM DESIGN GROUP			1313068-1113	12/03/2013		
						E 218.4101.5303	2,700.00	
							<u>2,700.00</u>	2,700.00
161387	02/28/2014	000538 S & L SAFETY PRODUCTS			552351	01/08/2014		
						E 220.4303.5613	687.68	
							<u>687.68</u>	687.68
161388	02/28/2014	010029 SAFEGUARD BUSINESS SYSTEMS			029562147	02/05/2014		
						E 010.4145.5555	161.53	
							<u>161.53</u>	161.53
161389	02/28/2014	000575 SANTA MARIA TIRE, INC			578997	02/19/2014		
						E 010.4201.5601	250.00	
							<u>250.00</u>	
					578945	02/14/2014		
						E 010.4201.5601	41.56	
							<u>41.56</u>	
					578947	02/14/2014		
						E 010.4201.5601	41.56	
							<u>41.56</u>	
					579000	02/19/2014		
						E 010.4201.5601	41.56	
							<u>41.56</u>	374.68

Check History Listing  
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161390	02/28/2014	010031 GLENDY SATTERWHITE			022514	02/25/2014		
						B 010.0000.2206	30.00	
							30.00	30.00
161391	02/28/2014	000607 SCMAF - SO CAL MUNICIPAL			2034	01/13/2014		
						E 010.4424.5257	70.00	
							70.00	70.00
161392	02/28/2014	007954 SCOTT'S CARPET CARE			1082	02/15/2014		
						E 010.4213.5303	285.00	
							285.00	285.00
161393	02/28/2014	009047 SE TECHNOLOGIES			2285	02/05/2014		
						E 220.4303.5613	977.96	
							977.96	977.96
161394	02/28/2014	000589 SENSUS METERING SYSTEMS INC			ZA14014406	02/08/2014		
						E 640.4710.5303	1,646.57	
							1,646.57	
					ZA91400521	02/19/2014		
						E 640.4710.5303	-60.98	
							-60.98	1,585.59
161395	02/28/2014	000550 SLO COUNTY AIR POLLUTION			15828	02/14/2014		
						E 640.4710.5303	784.00	
							784.00	784.00
161396	02/28/2014	000564 SLO COUNTY NEWSPAPERS			7042404	01/31/2014		
						E 010.4301.5301	127.60	
							127.60	127.60

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161397	02/28/2014	000598 SNAP-ON TOOLS CORP			238455	02/21/2014		
						E 010.4305.5255	270.00	
						E 220.4303.5273	270.00	
							<u>540.00</u>	540.00
161398	02/28/2014	000613 STATEWIDE SAFETY & SIGNS INC			6471	02/12/2014		
						E 220.4303.5613	537.91	
							<u>537.91</u>	537.91
161399	02/28/2014	000623 SUNSET NORTH CAR WASH			3645	01/31/2014		
						E 640.4712.5601	27.16	
						E 010.4420.5601	59.47	
						E 010.4301.5601	18.66	
							<u>105.29</u>	105.29
161400	02/28/2014	010030 JENNY TAYLOR			022514	02/25/2014		
						B 010.0000.2206	30.00	
							<u>30.00</u>	30.00
161401	02/28/2014	004801 TOMARK SPORTS			95873767	02/10/2014		
						E 010.4430.5605	418.75	
							<u>418.75</u>	418.75
161402	02/28/2014	007683 THE TOP SHOP			CRP10012625	01/27/2014		
						E 010.4424.5257	579.96	
							<u>579.96</u>	
					CRP10012626	01/27/2014		
						E 010.4424.5257	435.24	
							<u>435.24</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					CRP10012554	12/13/2013		
						E 010.4426.5201	113.40	
							<u>113.40</u>	1,128.60
161403	02/28/2014	006551 UNITED STAFFING ASSOC.			19079	02/12/2014		
						E 612.4610.5303	1,106.00	
							<u>1,106.00</u>	
					19506	02/19/2014		
						E 612.4610.5303	884.80	
							<u>884.80</u>	1,990.80
161404	02/28/2014	002137 VERIZON WIRELESS			91719499445	02/27/2014		
						E 010.4201.5403	1,008.39	
							<u>1,008.39</u>	1,008.39
161405	02/28/2014	002137 VERIZON WIRELESS			9719856729	02/10/2014		
						E 010.4145.5403	228.06	
							<u>228.06</u>	228.06
161406	02/28/2014	008337 VETERINARY PET INSURANCE CO			POLICY #C-952263	02/10/2014		
						E 010.4201.5322	638.29	
							<u>638.29</u>	638.29
161407	02/28/2014	007049 VORTEX INDUSTRIES INC			01-799741-1	02/12/2014		
						E 010.4213.5604	690.90	
							<u>690.90</u>	690.90
161408	02/28/2014	000685 WALLACE GROUP A CALIF CORP			36007	11/11/2013		
						E 010.4301.5303	3,885.45	
							<u>3,885.45</u>	



Check History Listing  
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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					35812	10/04/2013		
						E 010.4301.5303	1,524.50	
							<u>1,524.50</u>	
					36325	01/08/2014		
						E 010.4301.5303	1,132.82	
							<u>1,132.82</u>	
					35517	08/13/2013		
						E 010.4130.5303	931.50	
							<u>931.50</u>	
					35638	09/05/2013		
						E 010.4130.5303	724.50	
							<u>724.50</u>	
					36329	01/08/2014		
						E 350.5608.7301	621.00	
							<u>621.00</u>	
					35814	10/04/2013		
						E 010.4130.5303	69.00	
							<u>69.00</u>	
					36330	01/08/2014		
						E 010.4301.5303	34.50	
							<u>34.50</u>	
					35992	11/07/2013		
						E 010.4301.5303	34.50	
							<u>34.50</u>	
								8,957.77
161409	02/28/2014	002609 WATERBOYS PLUMBING			19443	01/31/2014		
						E 010.4213.5303	206.00	
							<u>206.00</u>	
								206.00
161410	02/28/2014	000699 LEE WILSON ELECTRIC COMPANY INC			1406	02/14/2014		
						E 220.4303.5303	2,900.00	
							<u>2,900.00</u>	

**Check History Listing**  
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1312	01/13/2014		
						E 010.4307.5303	1,515.00	
							<u>1,515.00</u>	
								4,415.00
							<b>boa Total:</b>	<u><b>118,332.09</b></u>
							<b>Total Checks:</b>	<u><b>118,332.09</b></u>

119 checks in this report

**CITY OF ARROYO GRANDE**  
**DEPARTMENTAL LABOR DISTRIBUTION**  
**PAY PERIOD**  
**1/31/2014 - 2/13/2014**  
**02/21/14**

FUND 010	308,467.74	5101	Salaries Full time	230,403.43
FUND 216	-	5102	Salaries Part-Time - PPT	18,331.71
FUND 217	-	5103	Salaries Part-Time - TPT	23,985.20
FUND 219	-	5105	Salaries OverTime	21,175.39
FUND 220	11,594.37	5107	Salaries Standby	358.50
FUND 226	-	5108	Holiday Pay	3,286.67
FUND 284	-	5109	Sick Pay	10,815.42
FUND 285	-	5110	Annual Leave Buyback	-
FUND 290	132,697.00	5111	Vacation Buyback	-
FUND 350	776.16	5112	Sick Leave Buyback	-
FUND 612	2,123.16	5113	Vacation Pay	4,452.66
FUND 640	19,314.73	5114	Comp Pay	5,202.01
	<u>474,973.16</u>	5115	Annual Leave Pay	2,480.26
		5116	Salaries - Police FTO	36.13
		5121	PERS Retirement	77,182.65
		5122	Social Security	22,461.13
		5123	PARS Retirement	610.61
		5126	State Disability Ins.	1,387.05
		5127	Deferred Compensation	650.00
		5131	Health Insurance	42,335.77
		5132	Dental Insurance	4,951.87
		5133	Vision Insurance	1,139.11
		5134	Life Insurance	494.62
		5135	Long Term Disability	867.60
		5143	Uniform Allowance	-
		5144	Car Allowance	1,413.66
		5146	Council Expense	-
		5147	Employee Assistance	303.81
		5148	Boot Allowance	-
		5149	Motor Pay	70.40
		5150	Bi-Lingual Pay	75.00
		5151	Cell Phone Allowance	502.50
				<u>474,973.16</u>

  

<b><u>OVERTIME BY DEPARTMENT:</u></b>	
Admin. Support Services	
Community Development	-
Police	7,120.26
Fire	13,099.37
Govrnmnt Bldg Maint.	
Engineering	25.68
Fleet Maintenance	
Parks	293.56
Recreation - Admn	
Rec - Special Events	-
Children In Motion	231.98
Soto Sport Complex	
Public Works Maintenance	404.54
	<u>21,175.39</u>

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