



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 25, 2014

RECOMMENDATION:

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

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$872,630.57 fiscal impact that includes the following items:

- | | | |
|---|----|------------|
| • Accounts Payable Checks 161411-161554 | \$ | 373,545.86 |
| • Payroll Checks & Benefit Checks | \$ | 499,084.71 |

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

Attachments:

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

apCkHist
03/17/2014 2:28PM

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161411	03/04/2014	004548 CARMEL & NACCASHA, LLP			17550, 17551, 17552	03/04/2014		
						E 010.4003.5304	16,285.20	
						E 010.4003.5327	280.50	
						E 010.4003.5327	131.79	
							<u>16,697.49</u>	16,697.49
161412	03/07/2014	010034 LAURA ALCALA			030514	03/05/2014		
						B 010.0000.2206	30.00	
						R 010.0000.4354	40.00	
							<u>70.00</u>	70.00
161413	03/07/2014	000812 APA - AMERICAN PLANNING ASSN			169067-13113	03/03/2014		
						E 010.4130.5503	620.00	
							<u>620.00</u>	620.00
161414	03/07/2014	006607 AT&T			2/22-2345	02/22/2014		
						E 010.4217.5403	59.91	
							<u>59.91</u>	59.91
161415	03/07/2014	007591 BARNETT COX & ASSOC			1884	12/31/2013		
						E 240.4150.5301	3,705.27	
							<u>3,705.27</u>	
					1846	12/31/2013		
						E 240.4150.5301	3,279.41	
							<u>3,279.41</u>	
					1920	01/31/2014		
						E 240.4150.5301	1,920.63	
							<u>1,920.63</u>	
					1848	12/31/2013		
						E 240.4150.5301	1,650.00	
							<u>1,650.00</u>	

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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
					1894	01/31/2014		
						E 240.4150.5301	1,650.00	
							<u>1,650.00</u>	
					1895	01/31/2014		
						E 240.4150.5301	1,580.00	
							<u>1,580.00</u>	
					1849	12/31/2013		
						E 240.4150.5301	1,578.00	
							<u>1,578.00</u>	
								15,363.31
161416	03/07/2014	000065 BRENDA BARROW			030314	03/03/2014		
						E 010.4424.5252	95.82	
						E 010.4425.5255	14.96	
						E 010.4423.5253	145.54	
							<u>256.32</u>	
								256.32
161417	03/07/2014	000078 BLUEPRINT EXPRESS			020251	01/15/2014		
						E 010.4212.5201	6.44	
							<u>6.44</u>	
					020387	02/26/2014		
						E 640.4712.5255	5.62	
							<u>5.62</u>	
								12.06
161418	03/07/2014	010035 STEVE BURDICK			030514	03/05/2014		
						B 010.0000.2206	400.00	
						R 010.0000.4353	-25.00	
							<u>375.00</u>	
								375.00
161419	03/07/2014	001577 BURDINE PRINTING (DBA)			23646	02/06/2014		
						E 226.4306.5306	257.04	
							<u>257.04</u>	
								257.04

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161420	03/07/2014	000603 CARQUEST AUTO PARTS			7314-686460	02/28/2014		
						E 010.4305.5601	31.73	
							<u>31.73</u>	31.73
161421	03/07/2014	005075 CCFPA			030514	03/05/2014		
						E 010.4212.5503	30.00	
							<u>30.00</u>	30.00
161422	03/07/2014	000152 CENTRAL COAST PRINTING			47406	01/16/2014		
						E 350.5608.7301	215.02	
							<u>215.02</u>	215.02
161423	03/07/2014	010043 CENTRAL COAST WEB SERVICES			190214	02/24/2014		
						E 240.4150.5301	500.00	
							<u>500.00</u>	500.00
161424	03/07/2014	000160 CHAPARRAL			371705	02/14/2014		
						E 010.4101.5201	246.84	
							<u>246.84</u>	
					371908	02/24/2014		
						E 010.4102.5602	161.00	
							<u>161.00</u>	407.84
161425	03/07/2014	001990 CHARTER COMMUNICATIONS			021414	02/14/2014		
						E 010.4140.5303	290.01	
							<u>290.01</u>	290.01
161426	03/07/2014	002223 CIO SOLUTIONS LP			14860	02/27/2014		
						E 350.5420.6001	232.75	
							<u>232.75</u>	232.75

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161427	03/07/2014	010033 STEPHANIE COCHRAN			030314	03/03/2014		
						R 010.0000.4605	25.00	
							<u>25.00</u>	25.00
161428	03/07/2014	005091 JOHN DEERE LANDSCAPES INC			67176999	02/19/2014		
						E 010.4430.5605	186.28	
							<u>186.28</u>	
					67143828	02/13/2014		
						E 010.4430.5605	11.90	
							<u>11.90</u>	198.18
161429	03/07/2014	002673 DOCTORS MEDPLUS MED CNTR			2023652.0	01/31/2014		
						E 010.4201.5315	355.00	
							<u>355.00</u>	
					2023655.0	01/31/2014		
						E 010.4201.5315	355.00	
							<u>355.00</u>	710.00
161430	03/07/2014	010036 DUPLICATE BRIDGE #540			030514	03/05/2014		
						B 010.0000.2206	400.00	
						R 010.0000.4353	-120.00	
							<u>280.00</u>	280.00
161431	03/07/2014	007838 EAGLE COLLISION REPAIR			022414	02/24/2014		
						E 010.4201.5601	1,392.96	
							<u>1,392.96</u>	1,392.96
161432	03/07/2014	008389 EARTHSCAPES			2014-115	02/28/2014		
						E 219.4460.5304	830.00	
						E 216.4460.5304	110.00	
							<u>940.00</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								940.00
161433	03/07/2014	008491 FRANK'S LOCK & KEY	V	03/11/2014	37050	02/24/2014		
						E 010.4201.5614	9.40	
							<u>9.40</u>	9.40
161434	03/07/2014	000605 THE GAS COMPANY			2/26-211	02/26/2014		
						E 010.4145.5401	76.12	
							<u>76.12</u>	
					2/26-215	02/26/2014		
						E 010.4145.5401	53.40	
							<u>53.40</u>	
					2/25-910	02/25/2014		
						E 010.4145.5401	47.60	
							<u>47.60</u>	
					2/24-1500	02/24/2014		
						E 010.4145.5401	17.96	
							<u>17.96</u>	195.08
161435	03/07/2014	000330 GSA-INFORMATION TECH			1205	02/20/2014		
						E 010.4201.5606	740.18	
							<u>740.18</u>	740.18
161436	03/07/2014	008327 JOHN AND MAUREEN GUTIERREZ			030314	03/03/2014		
						E 218.4101.5803	2,537.07	
							<u>2,537.07</u>	2,537.07
161437	03/07/2014	010037 KAYLA HAGOOD			030514	03/05/2014		
						B 010.0000.2206	30.00	
						R 010.0000.4354	75.00	
							<u>105.00</u>	105.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161438	03/07/2014	006578 HDS WHITE CAP CONST.			10001317531	02/12/2014		
						E 220.4303.5273	88.52	
							<u>88.52</u>	88.52
161439	03/07/2014	006644 IRON MOUNTAIN			JYD9529	01/31/2014		
						E 010.4002.5303	150.12	
							<u>150.12</u>	150.12
161440	03/07/2014	000403 MAINTENANCE SUPERINTENDENTS			030614	03/06/2014		
						E 220.4303.5503	20.00	
							<u>20.00</u>	20.00
161441	03/07/2014	010038 RODOLFO MARTA			030514	03/05/2014		
						B 010.0000.2206	30.00	
							<u>30.00</u>	30.00
161442	03/07/2014	000429 MINER'S ACE HARDWARE, INC			277039	02/12/2014		
						E 010.4420.5605	192.63	
							<u>192.63</u>	
					278531	02/26/2014		
						E 010.4420.5273	150.10	
							<u>150.10</u>	
					279178	03/05/2014		
						E 220.4303.5613	114.12	
							<u>114.12</u>	
					277943	02/21/2014		
						E 010.4420.5605	99.76	
							<u>99.76</u>	
					274449	01/17/2014		
						E 010.4430.5605	78.80	
							<u>78.80</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					277729	02/19/2014		
						E 010.4420.5605	57.23	
							<u>57.23</u>	
					276481	02/06/2014		
						E 010.4430.5605	51.24	
							<u>51.24</u>	
					277094	02/12/2014		
						E 220.4303.5613	49.66	
							<u>49.66</u>	
					278931	03/03/2014		
						E 640.4712.5273	37.79	
							<u>37.79</u>	
					278659	02/27/2014		
						E 010.4420.5605	36.24	
							<u>36.24</u>	
					277886	02/21/2014		
						E 010.4213.5604	34.29	
							<u>34.29</u>	
					200886	03/03/2014		
						E 010.4420.5605	32.39	
							<u>32.39</u>	
					K72072	02/18/2014		
						E 010.4420.5605	32.38	
							<u>32.38</u>	
					278771	02/28/2014		
						E 010.4420.5605	30.21	
							<u>30.21</u>	
					276820	02/10/2014		
						E 010.4213.5604	28.06	
							<u>28.06</u>	
					278510	02/26/2014		
						E 010.4305.5255	26.99	
							<u>26.99</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					277006	02/12/2014		
						E 220.4303.5613	26.96	
							<u>26.96</u>	
					276610	02/07/2014		
						E 010.4213.5604	23.50	
							<u>23.50</u>	
					278463	02/26/2014		
						E 010.4420.5605	23.34	
							<u>23.34</u>	
					278741	02/28/2014		
						E 010.4213.5604	21.58	
							<u>21.58</u>	
					276195	02/03/2014		
						E 220.4303.5613	18.34	
							<u>18.34</u>	
					277698	02/19/2014		
						E 010.4420.5605	18.09	
							<u>18.09</u>	
					200885	03/03/2014		
						E 010.4420.5605	16.15	
							<u>16.15</u>	
					276795	02/10/2014		
						E 010.4420.5605	15.11	
							<u>15.11</u>	
					276244	02/04/2014		
						E 010.4213.5604	11.28	
							<u>11.28</u>	
					278712	02/28/2014		
						E 640.4712.5610	10.79	
							<u>10.79</u>	
					K71468	02/12/2014		
						E 010.4420.5255	10.79	
							<u>10.79</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					200499	02/27/2014		
						E 640.4712.5604	10.10	
							<u>10.10</u>	
					200543	02/27/2014		
						E 010.4420.5605	10.10	
							<u>10.10</u>	
					278524	02/26/2014		
						E 640.4712.5604	9.71	
							<u>9.71</u>	
					278396	02/25/2014		
						E 220.4303.5613	5.15	
							<u>5.15</u>	
					277153	02/13/2014		
						E 010.4213.5604	4.96	
							<u>4.96</u>	
					275911	01/31/2014		
						E 010.4213.5604	3.23	
							<u>3.23</u>	
					275271	01/25/2014		
						E 010.4213.5604	2.51	
							<u>2.51</u>	
								1,293.58
161443	03/07/2014	000441 MULLAHEY FORD			2335	01/31/2014		
						E 010.4420.5601	200.00	
							<u>200.00</u>	
					77208	01/31/2014		
						E 010.4420.5601	85.34	
							<u>85.34</u>	
								285.34
161444	03/07/2014	000452 NFPA - NATL FIRE PROTECTION			6076289X	02/25/2014		
						E 010.4212.5503	165.00	
							<u>165.00</u>	
								165.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161445	03/07/2014	007202 NOSSAMAN LLP			423477	02/14/2014		
						E 640.4710.5575	2,345.05	
							<u>2,345.05</u>	2,345.05
161446	03/07/2014	000468 OFFICE DEPOT			698794472001	02/20/2014		
						E 010.4102.5201	112.48	
							<u>112.48</u>	112.48
161447	03/07/2014	000481 PACIFIC GAS & ELECTRIC CO			1940974818-3	02/14/2014		
						E 010.4307.5402	14,953.06	
							<u>14,953.06</u>	14,953.06
161448	03/07/2014	006031 PACIFIC OVERHEAD DOOR SERV			1535	02/21/2014		
						E 010.4201.5614	1,176.00	
							<u>1,176.00</u>	1,176.00
161449	03/07/2014	009969 PAPER CONNECTION			34310	02/28/2014		
						E 010.4102.5255	278.32	
							<u>278.32</u>	
					34287	02/21/2014		
						E 010.4102.5255	185.54	
							<u>185.54</u>	463.86

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161450	03/07/2014	000492 PETTY CASH			PETTY CASH	03/06/2014		
						E 010.4130.5501	0.75	
						E 010.4301.5201	21.59	
						E 010.4101.5319	35.60	
						E 010.4301.5201	11.65	
						E 010.4307.5201	4.26	
						E 640.4712.5501	19.04	
						E 350.5420.7301	7.72	
						E 010.4130.5501	7.94	
						E 010.4130.5501	5.25	
						E 640.4712.5608	3.69	
						E 010.4101.5201	17.64	
							<u>135.13</u>	135.13
161451	03/07/2014	010042 MATTHEW WILLIAM PRIESS			110713	11/07/2013		
						E 350.5420.7501	3,040.00	
							<u>3,040.00</u>	3,040.00
161452	03/07/2014	009255 QUINCY ENGINEERING INC			11684	01/31/2014		
						E 350.5608.7701	17,673.07	
							<u>17,673.07</u>	
					11576	12/31/2013		
						E 350.5608.7701	8,930.03	
							<u>8,930.03</u>	26,603.10
161453	03/07/2014	002932 RUTAN & TUCKER, LLP			683192	02/12/2014		
						E 286.4103.5303	1,833.00	
							<u>1,833.00</u>	
					683191	02/12/2014		
						E 286.4103.5303	39.00	
							<u>39.00</u>	1,872.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161454	03/07/2014	000583 ALLEN SCHOFIELD ELECTRIC INC			1438	02/25/2014	E 350.5420.7001 672.00	672.00
161455	03/07/2014	001876 KAREN SISCO			030614	03/06/2014	E 010.4120.5501 683.25	683.25
161456	03/07/2014	000553 SLO COUNTY CLERK-RECORDER			030414	03/04/2014	E 010.4002.5201 50.00	50.00
161457	03/07/2014	000562 SLO COUNTY TAX COLLECTOR			2013/14 007,192,0608	02/20/2014	E 751.4555.5551 407.31	407.31
161458	03/07/2014	003641 SOUTH COUNTY SANITARY SVC, INC			4399029	03/01/2014	E 010.4213.5303 141.29	141.29
					4399225	03/01/2014	E 010.4213.5303 121.70	121.70
					4398833	03/01/2014	E 010.4213.5303 121.70	121.70
161459	03/07/2014	004393 SP MAINTENANCE SERVICES, INC			46703	03/01/2014	E 220.4303.5303 5,707.52 E 010.4307.5303 1,426.88	7,134.40

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					46593	02/07/2014		
						E 010.4307.5303	120.00	
							<u>120.00</u>	
					46602	02/20/2014		
						E 010.4307.5303	80.00	
							<u>80.00</u>	
								7,334.40
161460	03/07/2014	009929 TOTAL TELCO SPECIALISTS INC			20591	11/14/2013		
						E 271.4202.6201	5,860.00	
							<u>5,860.00</u>	
								5,860.00
161461	03/07/2014	010039 BOB TOTH			030314	03/03/2014		
						R 010.0000.4605	25.00	
							<u>25.00</u>	
								25.00
161462	03/07/2014	010040 TRADER JOE'S			022814	02/28/2014		
						R 010.0000.4050	9.00	
							<u>9.00</u>	
								9.00
161463	03/07/2014	000677 PEGGY VALKO			022514	02/25/2014		
						E 010.4424.5351	80.80	
							<u>80.80</u>	
								80.80
161464	03/07/2014	000685 WALLACE GROUP A CALIF CORP			36153	12/09/2013		
						E 350.5546.7301	103.50	
							<u>103.50</u>	
					36130	12/04/2013		
						E 350.5533.7301	103.50	
							<u>103.50</u>	
								207.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161465	03/07/2014	002324 MICHAEL ZIGELMAN			030614	03/06/2014		
						E 010.4201.5501	21.39	
							<u>21.39</u>	21.39
161470	03/11/2014	010044 JERRY & ALLISON ALLEN			Ref000134899	03/05/2014		
						B 640.0000.2301	203.90	
							<u>203.90</u>	203.90
161471	03/11/2014	010049 ASSET MGMT			Ref000134904	03/05/2014		
						B 640.0000.2301	87.47	
							<u>87.47</u>	87.47
161472	03/11/2014	010048 KIM ATKINSON			Ref000134903	03/05/2014		
						B 640.0000.2301	55.96	
							<u>55.96</u>	55.96
161473	03/11/2014	010047 STEPHEN & HANNAH DOHERTY			Ref000134902	03/05/2014		
						B 640.0000.2301	49.63	
							<u>49.63</u>	49.63
161474	03/11/2014	010045 JEFF & SUSAN FORD			Ref000134900	03/05/2014		
						B 640.0000.2301	97.95	
							<u>97.95</u>	97.95
161475	03/11/2014	010050 LESLIE RICHARDS			Ref000134905	03/05/2014		
						B 640.0000.2301	131.12	
							<u>131.12</u>	131.12

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161476	03/11/2014	010046 BHAJAN SINGH			Ref000134901	03/05/2014		
						B 640.0000.2301	52.05	
							52.05	52.05
161483	03/12/2014	006333 FIA CARD SERVICES			2/20-3217	02/20/2014		
						E 010.4201.5501	18.33	
						B 010.0000.2020	4,323.40	
							4,341.73	
					2/20-5316	02/20/2014		
						E 010.4201.5272	2,531.02	
						E 010.4201.5501	794.39	
							3,325.41	
					2/20-4107	02/20/2014		
						E 010.4201.5501	2,871.88	
							2,871.88	
					2/20-3172	02/20/2014		
						E 010.4201.5501	2,773.44	
							2,773.44	
					02/20-0754	02/20/2014		
						E 010.4201.5501	1,925.61	
							1,925.61	
					2/20-0472	02/20/2014		
						E 010.4201.5201	937.12	
							937.12	
					2/20-9954	02/20/2014		
						E 010.4201.5272	620.39	
						E 010.4201.5501	31.97	
							652.36	
					2/20-5987	02/20/2014		
						E 010.4201.5255	575.14	
						E 010.4201.5272	314.25	
						E 010.4201.5255	-574.06	
							315.33	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2/20-8794	02/20/2014		
						E 010.4201.5322	102.73	
						E 010.4201.5501	40.00	
							<u>142.73</u>	
					2/20-0958	02/20/2014		
						E 010.4201.5322	138.21	
							<u>138.21</u>	
					2/20-2956	02/20/2014		
						E 010.4201.5201	109.76	
							<u>109.76</u>	
					2/20-3293	02/20/2014		
						E 010.4201.5501	44.49	
						E 010.4201.5501	50.58	
							<u>95.07</u>	
					02/20-9596	02/20/2014		
						E 010.4201.5501	77.76	
							<u>77.76</u>	
					2/20-5014	02/20/2014		
						E 010.4201.5255	59.10	
							<u>59.10</u>	
					2/20-0907	02/20/2014		
						E 010.4201.5255	9.95	
							<u>9.95</u>	
								17,775.46
161484	03/14/2014	010051 234 TAXI LLC			031214	03/12/2014		
						R 010.0000.4050	17.00	
							<u>17.00</u>	
								17.00
161485	03/14/2014	002627 STEVEN ADAMS			031014	03/10/2014		
						E 010.4101.5101	229.15	
							<u>229.15</u>	
								229.15

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161486	03/14/2014	006607 AT&T			5161638	02/25/2014		
						E 010.4145.5403	1,737.16	
							<u>1,737.16</u>	
					2/25-1935	02/25/2014		
						E 640.4710.5403	61.80	
							<u>61.80</u>	
					02/25-5452	02/25/2014		
						E 010.4145.5403	32.84	
							<u>32.84</u>	
					2/25-2041	02/25/2014		
						E 010.4145.5403	29.75	
							<u>29.75</u>	
					5160847	02/24/2014		
						E 010.4145.5403	16.79	
							<u>16.79</u>	
								1,878.34
161487	03/14/2014	000053 B & B STEEL & SUPPLY, INC			449609	03/04/2014		
						E 350.5533.7001	164.97	
							<u>164.97</u>	
								164.97
161488	03/14/2014	009201 BILL'S CLEANERS			031214	03/12/2014		
						R 010.0000.4050	36.00	
							<u>36.00</u>	
								36.00
161489	03/14/2014	000078 BLUEPRINT EXPRESS			020452	03/06/2014		
						E 350.5642.7501	23.76	
							<u>23.76</u>	
					020332	02/21/2014		
						E 010.4301.5201	10.80	
							<u>10.80</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					020444	03/05/2014		
						E 010.4301.5301	1.50	
							<u>1.50</u>	36.06
161490	03/14/2014	000087 BREZDEN PEST CONTROL, INC			25937	02/21/2014		
						E 010.4213.5303	85.00	
							<u>85.00</u>	
					26428	02/21/2014		
						E 010.4213.5303	80.00	
							<u>80.00</u>	165.00
161491	03/14/2014	000095 BURKE AND PACE OF AG, INC			2464129	02/18/2014		
						E 010.4201.5614	21.95	
							<u>21.95</u>	
					2464151	02/19/2014		
						E 010.4201.5614	21.95	
							<u>21.95</u>	43.90
161492	03/14/2014	000129 CA ST EMPLOYMENT DEVEL DEPT			L0225802816	02/27/2014		
						R 010.0000.4807	1,359.73	
							<u>1,359.73</u>	1,359.73
161493	03/14/2014	010052 CAFE ANDREINI			031214	03/12/2014		
						R 010.0000.4050	10.00	
							<u>10.00</u>	10.00
161494	03/14/2014	007085 CALPORTLAND CONSTRUCTION			92051779	02/19/2014		
						E 220.4303.5613	480.57	
							<u>480.57</u>	480.57

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161495	03/14/2014	009669 CAPITAL ONE COMMERCIAL			51398	02/26/2014		
						E 010.4201.5614	1,695.74	
							<u>1,695.74</u>	1,695.74
161496	03/14/2014	002223 CIO SOLUTIONS LP			88380	02/28/2014		
						E 350.5420.6001	3,053.40	
							<u>3,053.40</u>	3,053.40
161497	03/14/2014	003042 COLLEGE TOWING SOUTH			31910	02/28/2014		
						E 010.4201.5601	41.00	
							<u>41.00</u>	41.00
161498	03/14/2014	010053 COMPLUS DATA INNOVATIONS INC			26957	02/28/2014		
						E 010.4201.5303	18.00	
							<u>18.00</u>	18.00
161499	03/14/2014	008904 COUNTY OF SAN LUIS OBISPO			210	03/03/2014		
						E 010.4201.5324	1,500.00	
							<u>1,500.00</u>	1,500.00
161500	03/14/2014	009431 GAYLE CUDDY			031014	03/10/2014		
						E 010.4424.5351	235.20	
							<u>235.20</u>	235.20
161501	03/14/2014	006653 DATAPROSE INC			DP1400532	02/28/2014		
						E 640.4710.5208	1,625.23	
						E 010.4145.5208	44.34	
						E 640.4710.5303	400.00	
						E 640.4710.5555	162.40	
						E 612.4610.5555	40.60	
							<u>2,272.57</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								2,272.57
161502	03/14/2014	000577 LEONARD B DE LOS SANTOS			45224	02/21/2014		
						E 010.4424.5351	175.00	
							<u>175.00</u>	
								175.00
161503	03/14/2014	005091 JOHN DEERE LANDSCAPES			67210190	02/25/2014		
						E 010.4430.5605	208.85	
							<u>208.85</u>	
					67191677	02/21/2014		
						E 010.4420.5605	39.14	
							<u>39.14</u>	
					67210333	02/25/2014		
						E 010.4430.5605	20.42	
							<u>20.42</u>	
					67221910	02/26/2014		
						E 010.4430.5605	18.78	
							<u>18.78</u>	
					67214526	02/25/2014		
						E 010.4430.5605	6.09	
							<u>6.09</u>	
								293.28
161504	03/14/2014	000208 J B DEWAR, INC			991034	02/24/2014		
						B 010.0000.1202	25,768.54	
							<u>25,768.54</u>	
					990795	02/24/2014		
						B 010.0000.1202	4,626.72	
							<u>4,626.72</u>	
								30,395.26
161505	03/14/2014	007928 THE DOCUTEAM			75283	03/01/2014		
						E 010.4201.5614	120.00	
							<u>120.00</u>	
								120.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161506	03/14/2014	010054 BRITTA ENGELMANN			031014	03/10/2014		
						R 010.0000.4605	25.00	
							<u>25.00</u>	25.00
161507	03/14/2014	009350 EXECUTIVE JANITORIAL INC			56512	02/20/2014		
						E 010.4420.5303	3,930.00	
							<u>3,930.00</u>	3,930.00
161508	03/14/2014	001525 FERGUSON ENTERPRISES, INC			0396327	02/26/2014		
						E 640.4711.5603	405.00	
							<u>405.00</u>	405.00
161509	03/14/2014	006333 FIA CARD SERVICES			2/20-6689	02/20/2014		
						E 010.4201.5501	1,676.00	
							<u>1,676.00</u>	1,676.00
161510	03/14/2014	008491 FRANK'S LOCK & KEY			37058	02/27/2014		
						E 010.4201.5614	84.44	
							<u>84.44</u>	
					37057	02/26/2014		
						E 010.4213.5303	27.00	
							<u>27.00</u>	111.44
161511	03/14/2014	004372 GARING TAYLOR & ASSOCIATES INC			031014	03/10/2014		
						R 010.0000.4506	1,246.00	
							<u>1,246.00</u>	1,246.00
161512	03/14/2014	000605 THE GAS COMPANY			2/27-111	02/27/2014		
						E 010.4145.5401	97.02	
							<u>97.02</u>	97.02

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161513	03/14/2014	001141 GEOSOLUTIONS, INC			031214	03/12/2014		
						R 010.0000.4050	90.00	
							90.00	90.00
161514	03/14/2014	002358 GREAT WESTERN ALARM			140202323101	03/01/2014		
						E 010.4213.5303	30.00	
							30.00	
					140200713101	03/01/2014		
						E 010.4213.5303	30.00	
							30.00	60.00
161515	03/14/2014	008351 HARVEY'S HONEY HUTS			8736	02/17/2014		
						E 220.4303.5552	86.08	
							86.08	86.08
161516	03/14/2014	000301 HEACOCK TRAILERS & TRUCK			41370	02/06/2014		
						E 010.4430.5605	19.44	
							19.44	19.44
161517	03/14/2014	006644 IRON MOUNTAIN			KBB9857	02/28/2014		
						E 010.4002.5303	150.12	
							150.12	150.12
161518	03/14/2014	009055 K.D. JANNI LANDSCAPING INC			23199	02/28/2014		
						E 010.4420.5303	3,150.96	
						E 217.4460.5356	225.00	
						E 217.4460.5355	225.00	
							3,600.96	3,600.96

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161519	03/14/2014	009787 KARP LAND SURVEYS			438	02/24/2014		
						E 010.4307.5303	370.50	
							<u>370.50</u>	370.50
161520	03/14/2014	000367 KEYLOCK SECURITY SPECIALISTS			88292	02/26/2014		
						E 010.4201.5614	318.17	
							<u>318.17</u>	318.17
161521	03/14/2014	000379 LEAGUE OF CALIFORNIA CITIES			100575	01/31/2014		
						E 220.4303.5503	200.00	
							<u>200.00</u>	200.00
161522	03/14/2014	000393 LUCIA MAR UNIFIED SCHOOL DIST			140327	03/05/2014		
						E 010.4425.5303	105.00	
							<u>105.00</u>	105.00
161523	03/14/2014	010055 MCDONALDS #29478			031214	03/12/2014		
						R 010.0000.4050	8.00	
							<u>8.00</u>	8.00
161524	03/14/2014	010064 GERALDINE MCGUIRE			031014	03/10/2014		
						E 010.4424.5351	351.00	
							<u>351.00</u>	351.00
161525	03/14/2014	007302 MID-STATE AIR AND APPLIANCE			83295	03/01/2014		
						E 010.4201.5614	475.20	
							<u>475.20</u>	475.20

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161526	03/14/2014	000426 MIER BROS LANDSCAPE PRODUCTS			212648	02/11/2014		
						E 220.4303.5613	165.24	
							<u>165.24</u>	
161527	03/14/2014	000429 MINER'S ACE HARDWARE, INC			212688	02/12/2014		
						E 220.4303.5613	139.32	
							<u>139.32</u>	
								304.56
161527	03/14/2014	000429 MINER'S ACE HARDWARE, INC			279121	03/04/2014		
						E 350.5533.7001	43.14	
							<u>43.14</u>	
161527	03/14/2014	000429 MINER'S ACE HARDWARE, INC			279281	03/06/2014		
						E 640.4712.5255	11.87	
							<u>11.87</u>	
161527	03/14/2014	000429 MINER'S ACE HARDWARE, INC			201046	03/05/2014		
						E 350.5533.7001	7.55	
							<u>7.55</u>	
161527	03/14/2014	000429 MINER'S ACE HARDWARE, INC			279419	03/07/2014		
						E 640.4712.5610	4.96	
							<u>4.96</u>	
								67.52
161528	03/14/2014	000466 NOBLE SAW, INC			212923	02/20/2014		
						E 220.4303.5603	94.09	
							<u>94.09</u>	
161528	03/14/2014	000466 NOBLE SAW, INC			211706	02/04/2014		
						E 220.4303.5603	79.15	
							<u>79.15</u>	
161528	03/14/2014	000466 NOBLE SAW, INC			211708	02/04/2014		
						E 220.4303.5603	78.99	
							<u>78.99</u>	
161528	03/14/2014	000466 NOBLE SAW, INC			211707	02/04/2014		
						E 220.4303.5603	75.46	
							<u>75.46</u>	
								327.69

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161529	03/14/2014	004085 OMNI MEANS LTD			33375	08/28/2013		
						E 010.4130.5303	2,220.00	
							<u>2,220.00</u>	
					33454	09/24/2013		
						E 010.4130.5303	1,500.00	
							<u>1,500.00</u>	
					33532	10/29/2013		
						E 010.4130.5303	1,410.00	
							<u>1,410.00</u>	
					33776	01/27/2014		
						E 010.4130.5303	660.00	
							<u>660.00</u>	
					33864	02/26/2014		
						E 010.4130.5303	448.48	
							<u>448.48</u>	
					33721	12/30/2013		
						E 010.4130.5303	440.00	
							<u>440.00</u>	
								6,678.48
161530	03/14/2014	000481 PACIFIC GAS & ELECTRIC			2/19-853299	02/19/2014		
						E 010.4307.5402	1,183.33	
						E 640.4712.5402	3,940.72	
						E 640.4711.5402	420.33	
						E 612.4610.5402	1,183.79	
						E 010.4145.5401	4,345.19	
						E 217.4460.5355	23.18	
							<u>11,096.54</u>	
								11,096.54
161531	03/14/2014	000481 PACIFIC GAS & ELECTRIC			0007331622-6	02/28/2014		
						E 350.5443.7301	2,000.00	
							<u>2,000.00</u>	
								2,000.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161532	03/14/2014	008959 PRIMARY CARE ANIMAL HOSPITAL			246000	01/21/2014		
						E 010.4201.5322	102.44	
							<u>102.44</u>	
					246024	01/21/2014		
						E 010.4201.5322	35.00	
							<u>35.00</u>	
					CREDIT	03/14/2014		
						E 010.4201.5322	-0.83	
							<u>-0.83</u>	
								136.61
161533	03/14/2014	010056 RENT A CENTER			031214	03/12/2014		
						R 010.0000.4050	55.00	
							<u>55.00</u>	
								55.00
161534	03/14/2014	002142 SAN LUIS PAPER CO			698264	02/25/2014		
						E 010.4213.5604	848.95	
							<u>848.95</u>	
								848.95
161535	03/14/2014	000570 SAN LUIS POWERHOUSE			32511	02/27/2014		
						E 010.4201.5603	185.00	
							<u>185.00</u>	
					32512	02/27/2014		
						E 010.4201.5603	185.00	
							<u>185.00</u>	
								370.00
161536	03/14/2014	000583 ALLEN SCHOFIELD ELECTRIC INC			1437	02/25/2014		
						E 350.5420.7001	8,962.00	
							<u>8,962.00</u>	
								8,962.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161537	03/14/2014	009047 SE TECHNOLOGIES			2323	02/24/2014		
						E 220.4303.5613	694.66	
							<u>694.66</u>	694.66
161538	03/14/2014	006048 JEANETTE SEARBY			031314	03/13/2014		
						E 010.4424.5351	472.50	
						E 010.4424.5351	105.00	
							<u>577.50</u>	577.50
161539	03/14/2014	009197 SINGLE SOURCE SOLUTIONS			2627	02/16/2014		
						E 350.5420.6001	3,008.00	
							<u>3,008.00</u>	3,008.00
161540	03/14/2014	000564 SLO COUNTY NEWSPAPERS			7043759	02/18/2014		
						E 010.4002.5301	196.76	
							<u>196.76</u>	
					7043758	02/18/2014		
						E 010.4002.5301	119.92	
							<u>119.92</u>	
					7043121	02/07/2014		
						E 010.4002.5301	110.31	
							<u>110.31</u>	426.99
161541	03/14/2014	006096 SLO COUNTY SHERIFF-CORONER			010114	01/01/2014		
						E 010.4201.5324	53.00	
							<u>53.00</u>	53.00
161542	03/14/2014	006154 SOUTH COUNTY AREA TRANSIT			031214	03/12/2014		
						R 010.0000.4050	40.00	
							<u>40.00</u>	40.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161543	03/14/2014	000602 SOUTH SLO COUNTY SANIT DIST			22814	02/28/2014		
						B 760.0000.2304	128,549.02	
						E 010.4145.5401	15.30	
						E 010.4145.5401	15.30	
							<u>128,579.62</u>	128,579.62
161544	03/14/2014	009968 TEVELDE MUSIC INC			031214	03/12/2014		
						R 010.0000.4050	10.00	
							<u>10.00</u>	10.00
161545	03/14/2014	008042 TOM'S AUTO SERVICE			6380	02/26/2014		
						E 220.4303.5601	193.83	
							<u>193.83</u>	193.83
161546	03/14/2014	010017 TRANSUNION RISK			9	03/01/2014		
						E 010.4201.5303	8.50	
							<u>8.50</u>	8.50
161547	03/14/2014	006551 UNITED STAFFING ASSOC.			20102	02/26/2014		
						E 612.4610.5303	884.80	
							<u>884.80</u>	884.80
161548	03/14/2014	000677 PEGGY VALKO			030514	03/05/2014		
						E 010.4424.5351	67.20	
							<u>67.20</u>	67.20
161549	03/14/2014	010063 VALLEY VAN & STORAGE			030414	03/04/2014		
						E 010.4201.5614	1,618.75	
							<u>1,618.75</u>	1,618.75

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161550	03/14/2014	002137 VERIZON WIRELESS			9720574720	02/22/2014		
						E 010.4305.5403	31.64	
							<u>31.64</u>	31.64
161551	03/14/2014	010041 VERIZON WIRELESS			LOC#247223	02/13/2014		
						E 010.4201.5403	600.00	
							<u>600.00</u>	600.00
161552	03/14/2014	000685 WALLACE GROUP A CALIF			36470	02/06/2014		
						E 350.5416.7301	905.22	
							<u>905.22</u>	
					36471	02/06/2014		
						E 350.5533.7301	727.72	
							<u>727.72</u>	
					36620	03/06/2014		
						E 350.5416.7301	103.50	
							<u>103.50</u>	1,736.44
161553	03/14/2014	007599 WATER SYSTEMS CONSULTING INC			861	12/31/2013		
						E 350.5850.7501	4,215.89	
							<u>4,215.89</u>	
					868	01/31/2014		
						E 350.5850.7501	2,554.11	
							<u>2,554.11</u>	
					879-AG	01/31/2014		
						E 640.4710.5303	2,412.68	
							<u>2,412.68</u>	
					839-AG	12/31/2013		
						E 640.4710.5303	1,423.39	
							<u>1,423.39</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
					869	01/31/2014		
						E 640.4712.5609	854.44	
							<u>854.44</u>	
					820	11/30/2013		
						E 350.5850.7501	850.50	
							<u>850.50</u>	
								12,311.01
161554	03/14/2014	002609 WATERBOYS PLUMBING			030614	03/06/2014		
						E 226.4306.5303	4,838.50	
							<u>4,838.50</u>	
								4,838.50
							boa Total:	373,545.86
							Total Checks:	373,545.86
134 checks in this report								

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
2/14/2014 - 2/27/2014
03/07/14

FUND 010	329,200.31	5101	Salaries Full time	206,953.00
FUND 216	-	5102	Salaries Part-Time - PPT	18,582.97
FUND 217	-	5103	Salaries Part-Time - TPT	24,654.66
FUND 219	-	5105	Salaries OverTime	23,463.29
FUND 220	11,644.45	5107	Salaries Standby	352.50
FUND 226	-	5108	Holiday Pay	36,387.48
FUND 284	-	5109	Sick Pay	12,572.02
FUND 285	-	5110	Annual Leave Buyback	-
FUND 290	135,544.68	5111	Vacation Buyback	438.07
FUND 350	423.36	5112	Sick Leave Buyback	-
FUND 612	3,091.83	5113	Vacation Pay	5,111.72
FUND 640	19,180.08	5114	Comp Pay	5,924.13
	<u>499,084.71</u>	5115	Annual Leave Pay	2,526.24
		5116	Salaries - Police FTO	116.03
		5121	PERS Retirement	80,029.49
		5122	Social Security	23,692.28
		5123	PARS Retirement	623.17
		5126	State Disability Ins.	1,450.75
		5127	Deferred Compensation	650.00
		5131	Health Insurance	46,633.13
		5132	Dental Insurance	5,496.98
		5133	Vision Insurance	1,249.67
		5134	Life Insurance	468.37
		5135	Long Term Disability	-
		5143	Uniform Allowance	-
		5144	Car Allowance	1,060.86
		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>499,084.71</u>

<u>OVERTIME BY DEPARTMENT:</u>	
Admin. Support Services	
Community Development	-
Police	6,707.89
Fire	15,840.94
Govrnment Bldg Maint.	
Engineering	-
Fleet Maintenance	
Parks	152.22
Recreation - Admn	
Rec - Special Events	-
Children In Motion	165.70
Soto Sport Complex	
Public Works Maintenance	596.54
	<u>23,463.29</u>

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