



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: APRIL 8, 2014

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period March 16 through March 31, 2014.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$784,989.44 fiscal impact that includes the following items:

- | | | |
|---|----|------------|
| • Accounts Payable Checks 161555-161724 | \$ | 314,805.47 |
| • Payroll Checks & Benefit Checks | \$ | 470,183.97 |

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, Apr 3, 2014. The Agenda and report were posted on the City's website on Friday, Apr 4, 2014. No public comments were received.

Attachments:

1. Mar 16– Mar 31, 2014 – Accounts Payable Check Register
2. Mar 21, 2014 – Payroll Check & Benefit Checks Register

apCkHist
03/31/2014 10:52AM

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161555	03/18/2014	010059 B & W MGMT			Ref000134950	03/12/2014		
						B 640.0000.2301	174.85	
							<u>174.85</u>	174.85
161556	03/18/2014	010062 JAIME DOREMIRE			Ref000134953	03/12/2014		
						B 640.0000.2301	78.50	
							<u>78.50</u>	78.50
161557	03/18/2014	010061 JESSICA GARCIA			Ref000134952	03/12/2014		
						B 640.0000.2301	14.51	
							<u>14.51</u>	14.51
161558	03/18/2014	010058 RAINBOW VENTURES			Ref000134949	03/12/2014		
						B 640.0000.2301	188.00	
							<u>188.00</u>	188.00
161559	03/18/2014	010057 CATHY SANFORD			Ref000134948	03/12/2014		
						B 640.0000.2301	4.59	
							<u>4.59</u>	4.59
161560	03/18/2014	010060 MARK STEVENS			Ref000134951	03/12/2014		
						B 640.0000.2301	92.48	
							<u>92.48</u>	92.48
161567	03/20/2014	001259 AGP VIDEO, INC			5707	03/04/2014		
						E 010.4002.5330	1,907.50	
							<u>1,907.50</u>	
					5708	03/04/2014		
						E 010.4002.5303	750.00	
							<u>750.00</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
								2,657.50
161568	03/20/2014	006606 AH SIR BOUNCE A LOT			031114	03/11/2014		
						E 010.4425.5255	90.00	
							<u>90.00</u>	90.00
161569	03/20/2014	003175 AQUA-METRIC SALES CO(DBA)			0051048-IN	03/06/2014		
						E 640.4712.5207	903.81	
							<u>903.81</u>	903.81
161570	03/20/2014	009546 ARAMARK UNIFORM SERVICES	V	03/20/2014				
							0.00	
							<u>0.00</u>	0.00
161571	03/20/2014	009546 ARAMARK UNIFORM SERVICES			528491699	01/30/2014		
						E 010.4305.5143	3.50	
						E 010.4213.5143	7.00	
						E 010.4420.5143	37.50	
						E 612.4610.5143	1.55	
						E 010.4430.5143	5.05	
						E 220.4303.5143	38.19	
						E 640.4712.5143	17.50	
						E 010.4305.5303	8.70	
						E 010.4213.5303	9.00	
							<u>127.99</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
					528562100	02/27/2014		
						E 010.4305.5143	3.50	
						E 010.4213.5143	7.00	
						E 010.4420.5143	10.50	
						E 612.4610.5143	3.50	
						E 010.4430.5143	5.05	
						E 220.4303.5143	21.19	
						E 640.4712.5143	17.50	
						E 010.4305.5303	8.70	
						E 010.4213.5303	9.00	
							<u>85.94</u>	
					528528384	02/13/2014		
						E 010.4305.5143	3.50	
						E 010.4213.5143	7.00	
						E 010.4420.5143	10.50	
						E 612.4610.5143	1.55	
						E 010.4430.5143	5.05	
						E 220.4303.5143	21.19	
						E 640.4712.5143	17.50	
						E 010.4305.5303	6.96	
						E 010.4213.5303	9.00	
							<u>82.25</u>	
					528491699	03/19/2014		
						E 010.4305.5143	3.50	
						E 010.4213.5143	7.00	
						E 010.4420.5143	10.50	
						E 612.4610.5143	3.50	
						E 010.4430.5143	5.05	
						E 220.4303.5143	21.19	
						E 640.4712.5143	17.50	
							<u>68.24</u>	

Check History Listing
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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					528511593	02/06/2014		
						E 010.4305.5143	3.50	
						E 010.4213.5143	7.00	
						E 010.4420.5143	10.50	
						E 612.4610.5143	1.55	
						E 010.4430.5143	5.05	
						E 220.4303.5143	21.19	
						E 640.4712.5143	17.50	
							<u>66.29</u>	
					165048	01/31/2014		
						E 010.4305.5143	2.08	
							<u>2.08</u>	
								432.79
161572	03/20/2014	009546 ARAMARK UNIFORM SERVICES			528491691	01/30/2014		
						E 010.4213.5303	23.80	
							<u>23.80</u>	
					528528375	02/13/2014		
						E 010.4213.5303	23.80	
							<u>23.80</u>	
					528562091	02/27/2014		
						E 010.4213.5303	23.80	
							<u>23.80</u>	
					528491693	01/30/2014		
						E 010.4213.5303	20.90	
							<u>20.90</u>	
					528528377	02/13/2014		
						E 010.4213.5303	20.90	
							<u>20.90</u>	
					528491700	01/30/2014		
						E 010.4213.5303	20.30	
							<u>20.30</u>	
					528528385	02/13/2014		
						E 010.4213.5303	20.30	
							<u>20.30</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					528562101	02/27/2014		
						E 010.4213.5303	20.30	
							<u>20.30</u>	
					528491692	01/30/2014		
						E 010.4213.5303	18.15	
							<u>18.15</u>	
					528528376	02/13/2014		
						E 010.4213.5303	18.15	
							<u>18.15</u>	
					528562092	02/27/2014		
						E 010.4213.5303	18.15	
							<u>18.15</u>	
					528491697	01/30/2014		
						E 010.4213.5303	10.50	
							<u>10.50</u>	
					528528382	02/13/2014		
						E 010.4213.5303	10.50	
							<u>10.50</u>	
					528562098	02/27/2014		
						E 010.4213.5303	10.50	
							<u>10.50</u>	
								260.05
161573	03/20/2014	000038 ARROYO GRANDE AND GROVER			4609	03/01/2014		
						E 010.4101.5303	1,000.00	
							<u>1,000.00</u>	
								1,000.00
161574	03/20/2014	008666 AUTOSYS INC			591	03/03/2014		
						E 350.5945.7001	5,422.65	
							<u>5,422.65</u>	
					592	03/03/2014		
						E 640.4712.5303	1,540.00	
							<u>1,540.00</u>	
								6,962.65

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161575	03/20/2014	008941 AARON BAYLES			031814	03/18/2014		
						E 010.4424.5352	180.00	
							<u>180.00</u>	180.00
161576	03/20/2014	010066 JO-NEAL BOIC			031414	03/14/2014		
						R 010.0000.4605	18.33	
							<u>18.33</u>	18.33
161577	03/20/2014	010067 SARA BOYD			031814	03/18/2014		
						B 010.0000.2206	30.00	
							<u>30.00</u>	30.00
161578	03/20/2014	008305 BROADCAST MUSIC INC			24588812	02/02/2014		
						E 010.4003.5319	330.00	
							<u>330.00</u>	330.00
161579	03/20/2014	010068 ERIKA BYLUND			031414	03/14/2014		
						R 010.0000.4605	18.33	
							<u>18.33</u>	18.33
161580	03/20/2014	000110 CA ST DEPT OF CORRECTIONS			1800225748	02/24/2014		
						E 220.4303.5303	2,412.42	
							<u>2,412.42</u>	
					1800225749	02/24/2014		
						E 220.4303.5303	201.04	
							<u>201.04</u>	2,613.46
161581	03/20/2014	006905 CAL COAST INSIGNIA			2013-021	03/11/2014		
						E 010.4201.5272	168.00	
							<u>168.00</u>	168.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161582	03/20/2014	005890 CANNON			56022	01/31/2014		
						E 350.5947.7501	13,583.00	
							<u>13,583.00</u>	13,583.00
161583	03/20/2014	000603 CARQUEST AUTO PARTS			7314-688528	03/11/2014		
						E 220.4303.5601	16.46	
							<u>16.46</u>	
					7314-688367	03/11/2014		
						E 010.4305.5601	1.02	
							<u>1.02</u>	17.48
161584	03/20/2014	000152 CENTRAL COAST PRINTING			48084-P1	03/18/2014		
						E 010.4001.5504	1,281.38	
							<u>1,281.38</u>	1,281.38
161585	03/20/2014	000152 CENTRAL COAST PRINTING			47950	03/10/2014		
						E 010.4102.5255	351.01	
							<u>351.01</u>	351.01
161586	03/20/2014	000160 CHAPARRAL			372010	02/24/2014		
						E 010.4421.5602	128.00	
						E 010.4421.5602	21.46	
							<u>149.46</u>	149.46
161587	03/20/2014	000163 CHERRY LANE NURSERY(DBA)			35578	02/18/2014		
						E 010.4420.5308	156.47	
							<u>156.47</u>	
					35543	02/10/2014		
						E 010.4420.5605	49.36	
							<u>49.36</u>	205.83

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161588	03/20/2014	009985 CLEANTECH ENVIRONMENTAL INC			29754	03/04/2014 E 010.4305.5303	149.04 <u>149.04</u>	149.04
161589	03/20/2014	000171 CLINICAL LABORATORY OF			934226	03/10/2014 E 640.4710.5310	772.00 <u>772.00</u>	772.00
161590	03/20/2014	010069 JENNIFER COSTANTINO			031814	03/18/2014 B 010.0000.2206	30.00 <u>30.00</u>	30.00
161591	03/20/2014	005091 JOHN DEERE LANDSCAPES INC			67263732	03/05/2014 E 010.4430.5605	36.46 <u>36.46</u>	60.01
					67266580	03/05/2014 E 010.4430.5605	23.55 <u>23.55</u>	
161592	03/20/2014	000240 FARM SUPPLY CO			36206	02/14/2014 E 010.4430.5605	154.17 <u>154.17</u>	328.18
					14310	02/07/2014 E 010.4420.5605	140.38 <u>140.38</u>	
					14632	02/21/2014 E 010.4420.5605	33.63 <u>33.63</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161593	03/20/2014	001525 FERGUSON ENTERPRISES, INC			0421030	03/04/2014		
						E 612.4610.5610	134.33	
							<u>134.33</u>	
					0417483	03/04/2014		
						E 612.4610.5610	25.00	
							<u>25.00</u>	
								159.33
161594	03/20/2014	010070 ROSS GARDNER			031814	03/18/2014		
						B 010.0000.2206	30.00	
							<u>30.00</u>	
								30.00
161595	03/20/2014	000605 THE GAS COMPANY			3/11-1375	03/11/2014		
						E 010.4145.5401	260.70	
							<u>260.70</u>	
					3/11-350	03/11/2014		
						E 010.4145.5401	159.13	
							<u>159.13</u>	
					3/12-200	03/12/2014		
						E 010.4145.5401	32.92	
							<u>32.92</u>	
								452.75
161596	03/20/2014	004142 STAN GAXIOLA			031814	03/18/2014		
						E 010.4424.5352	66.00	
							<u>66.00</u>	
								66.00
161597	03/20/2014	010071 KATHLEEN GERTZEN			031314	03/13/2014		
						R 010.0000.4605	25.00	
							<u>25.00</u>	
								25.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161598	03/20/2014	002405 CHARLES HARE			031414	03/14/2014		
						E 010.4424.5352	88.00	
							88.00	88.00
161599	03/20/2014	008748 MIKE HAY			031814	03/18/2014		
						E 010.4424.5352	154.00	
							154.00	154.00
161600	03/20/2014	009196 IBI GROUP			1213001094	01/14/2014		
						E 350.5420.7501	50,350.00	
							50,350.00	
					114001014	02/12/2014		
						E 350.5420.7501	12,441.98	
							12,441.98	
					1113001010	12/13/2013		
						E 350.5420.7501	9,600.00	
							9,600.00	
					214001102	03/11/2014		
						E 350.5420.7501	8,944.87	
							8,944.87	81,336.85
161601	03/20/2014	003639 INTL SOCIETY OF ARBORICULTURE			525134	03/12/2014		
						E 010.4420.5501	100.00	
							100.00	100.00
161602	03/20/2014	001136 DOUGLAS LINTNER			031814	03/18/2014		
						E 010.4424.5352	110.00	
							110.00	110.00

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161603	03/20/2014	008387 COREY MAYNE			031814	03/19/2014		
						E 010.4424.5352	240.00	
							<u>240.00</u>	240.00
161604	03/20/2014	008866 ROY MINDER	V	03/21/2014	273576	01/09/2014		
						E 220.4303.5613	25.89	
							<u>25.89</u>	
			V	03/21/2014	K69847	01/28/2014		
						E 010.4420.5605	21.58	
							<u>21.58</u>	
			V	03/21/2014	K68267	01/13/2014		
						E 010.4420.5605	15.58	
							<u>15.58</u>	
			V	03/21/2014	275658	01/29/2014		
						E 220.4303.5613	12.60	
							<u>12.60</u>	
			V	03/21/2014	K68551	01/15/2014		
						E 010.4420.5605	6.47	
							<u>6.47</u>	
			V	03/21/2014	K68246	01/13/2014		
						E 010.4430.5605	6.12	
							<u>6.12</u>	88.24
161605	03/20/2014	000429 MINER'S ACE HARDWARE, INC			279278	03/06/2014		
						E 220.4303.5273	240.82	
							<u>240.82</u>	
					279870	03/11/2014		
						E 010.4420.5605	148.46	
							<u>148.46</u>	
					201735	03/11/2014		
						E 010.4420.5605	82.06	
							<u>82.06</u>	

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					279805	03/10/2014		
						E 010.4420.5605	69.04	
							<u>69.04</u>	
					277162	02/13/2014		
						E 640.4712.5255	30.22	
							<u>30.22</u>	
					279943	03/11/2014		
						E 010.4213.5255	29.14	
							<u>29.14</u>	
					279920	03/11/2014		
						E 640.4712.5610	22.20	
							<u>22.20</u>	
					279706	03/10/2014		
						E 010.4420.5605	21.59	
							<u>21.59</u>	
					279261	03/06/2014		
						E 010.4420.5605	21.59	
							<u>21.59</u>	
					201630	03/10/2014		
						E 010.4420.5605	16.50	
							<u>16.50</u>	
					277160	02/13/2014		
						E 640.4712.5255	15.11	
							<u>15.11</u>	
					201048	03/05/2014		
						E 010.4420.5605	13.06	
							<u>13.06</u>	
					201710	03/11/2014		
						E 640.4712.5610	12.01	
							<u>12.01</u>	
					279430	03/07/2014		
						E 010.4420.5273	11.32	
							<u>11.32</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					279927	03/11/2014		
						E 640.4712.5610	8.62	
							<u>8.62</u>	
					279153	03/05/2014		
						E 010.4420.5605	6.46	
							<u>6.46</u>	
					201378	03/07/2014		
						E 010.4420.5605	6.44	
							<u>6.44</u>	
					279152	03/05/2014		
						E 010.4430.5255	5.39	
							<u>5.39</u>	
					279179	03/05/2014		
						E 220.4303.5613	3.21	
							<u>3.21</u>	
								763.24
161606	03/20/2014	000441 MULLAHEY FORD			78040	03/04/2014		
						E 640.4712.5601	62.50	
							<u>62.50</u>	
					22182	03/10/2014		
						E 010.4301.5601	50.05	
							<u>50.05</u>	
								112.55
161607	03/20/2014	009414 NAPA AUTO PARTS			323343	02/20/2014		
						E 010.4201.5601	1,362.01	
							<u>1,362.01</u>	
					281979	08/06/2013		
						E 010.4201.5601	964.31	
							<u>964.31</u>	
					322607	02/18/2014		
						E 010.4201.5601	346.85	
							<u>346.85</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					295085	10/08/2013		
						E 010.4201.5601	209.78	
							<u>209.78</u>	
					296519	10/15/2013		
						E 010.4201.5601	161.33	
							<u>161.33</u>	
					307404	12/05/2013		
						E 010.4201.5601	49.89	
							<u>49.89</u>	
					255625	04/05/2013		
						E 010.4201.5601	-71.28	
							<u>-71.28</u>	
					297147	10/17/2013		
						E 010.4201.5601	-115.97	
							<u>-115.97</u>	
					322608	02/18/2014		
						E 010.4201.5601	-294.80	
							<u>-294.80</u>	
					281977	08/06/2013		
						E 010.4201.5601	-1,208.61	
							<u>-1,208.61</u>	
								1,403.51
161608	03/20/2014	010072 MARKELL NESS			031414	03/14/2014		
						R 010.0000.4605	18.33	
							<u>18.33</u>	
								18.33
161609	03/20/2014	000468 OFFICE DEPOT			698794537001	02/27/2014		
						E 010.4101.5201	131.97	
							<u>131.97</u>	
								131.97
161610	03/20/2014	009700 VICTOR ORTIZ			031814	03/18/2014		
						E 010.4424.5352	30.00	
							<u>30.00</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
								30.00
161611	03/20/2014	000481 PACIFIC GAS & ELECTRIC CO			3/12-620838	03/12/2014	E 612.4610.5402 <u>238.69</u> 238.69	
					3/12-190318	03/12/2014	E 010.4145.5401 <u>122.25</u> 122.25	
					3/11-781296	03/11/2014	E 010.4145.5401 <u>10.57</u> 10.57	
								371.51
161612	03/20/2014	001697 PET PICK-UPS			36094	02/10/2014	E 010.4420.5605 1,200.00 E 010.4420.5605 <u>96.48</u> 1,296.48	
								1,296.48
161613	03/20/2014	010073 RISTA PRAHAR			031414	03/14/2014	R 010.0000.4605 <u>18.33</u> 18.33	
								18.33
161614	03/20/2014	002670 RICOH LEASING			40386487	02/22/2014	E 010.4421.5602 <u>169.37</u> 169.37	
								169.37
161615	03/20/2014	008942 MARC RODRIGUEZ			031814	03/18/2014	E 010.4424.5352 <u>198.00</u> 198.00	
								198.00
161616	03/20/2014	004833 STEPHEN ROMO			031814	03/18/2014	E 010.4424.5352 <u>88.00</u> 88.00	

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								88.00
161617	03/20/2014	000536 GREGORY M ROSE			031814	03/18/2014		
						E 010.4424.5352	110.00	
							<u>110.00</u>	
								110.00
161618	03/20/2014	000575 SANTA MARIA TIRE, INC			579263	03/11/2014		
						E 010.4201.5601	291.56	
							<u>291.56</u>	
					579267	03/11/2014		
						E 010.4201.5601	250.00	
							<u>250.00</u>	
					579166	03/04/2014		
						E 010.4201.5601	41.56	
							<u>41.56</u>	
								583.12
161619	03/20/2014	006080 MARTINA SARMIENTO			031814	03/18/2014		
						E 010.4424.5352	44.00	
							<u>44.00</u>	
								44.00
161620	03/20/2014	009047 SE TECHNOLOGIES			2331	02/27/2014		
						E 220.4303.5613	1,157.76	
							<u>1,157.76</u>	
					2348	03/06/2014		
						E 220.4303.5613	972.52	
							<u>972.52</u>	
					2344	03/05/2014		
						E 220.4303.5613	692.77	
							<u>692.77</u>	
								2,823.05
161621	03/20/2014	000556 SLO COUNTY ENVIRONMENTAL			0091342	02/26/2014		
						E 640.4710.5303	1,976.70	
							<u>1,976.70</u>	

Check History Listing
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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								1,976.70
161622	03/20/2014	006096 SLO COUNTY SHERIFF-CORONER			030114	03/01/2014		
						E 010.4201.5303	351.52	
						E 010.4201.5303	123.03	
							<u>474.55</u>	474.55
161623	03/20/2014	000609 BOB SPEAR			031814	03/18/2014		
						E 010.4424.5352	44.00	
							<u>44.00</u>	44.00
161624	03/20/2014	000613 STATEWIDE SAFETY & SIGNS INC			6566	03/05/2014		
						E 220.4303.5613	945.61	
							<u>945.61</u>	945.61
161625	03/20/2014	000616 STERLING COMMUNICATIONS			28548	03/04/2014		
						E 220.4303.5603	108.00	
							<u>108.00</u>	108.00
161626	03/20/2014	010074 JAMES TOOLEY			032014	03/20/2014		
						E 226.4306.5554	326.00	
							<u>326.00</u>	326.00
161627	03/20/2014	006551 UNITED STAFFING ASSOC.			20539	03/05/2014		
						E 612.4610.5303	1,106.00	
							<u>1,106.00</u>	1,106.00
161628	03/20/2014	008239 VERDIN MARKETING INK			087	02/28/2014		
						E 010.4001.5504	1,689.77	
							<u>1,689.77</u>	1,689.77

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161629	03/20/2014	010075 DORIS VICK			031814	03/18/2014		
						B 010.0000.2206	30.00	
							<u>30.00</u>	30.00
161630	03/20/2014	000685 WALLACE GROUP A CALIF CORP			36621	03/06/2014		
						E 350.5533.7301	414.00	
							<u>414.00</u>	414.00
161631	03/20/2014	007599 WATER SYSTEMS CONSULTING INC			898	02/28/2014		
						E 640.4712.5609	1,501.85	
							<u>1,501.85</u>	1,501.85
161632	03/20/2014	007364 THE WELL FOURSQUARE CHURCH			031014	03/10/2014		
						B 010.0000.2206	30.00	
						R 010.0000.4354	300.00	
							<u>330.00</u>	330.00
161633	03/20/2014	000688 WEST COVINA NURSERIES			372120	02/10/2014		
						E 010.4420.5308	370.88	
							<u>370.88</u>	
					372346	02/25/2014		
						E 010.4420.5308	51.06	
							<u>51.06</u>	421.94
161634	03/20/2014	000699 LEE WILSON ELECTRIC COMPANY INC			131014	12/11/2013		
						E 350.5422.7001	9,492.65	
							<u>9,492.65</u>	

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1401	02/13/2014		
						E 010.4307.5303	1,320.00	
						E 010.4307.5303	60.00	
						E 010.4307.5303	60.00	
						E 010.4307.5303	75.00	
							<u>1,515.00</u>	
					0917	02/07/2014		
						E 010.4307.5303	197.32	
							<u>197.32</u>	
								11,204.97
161635	03/26/2014	009472 LENHARDT ENGINEERING, INC.			544	02/19/2014		
						E 350.5638.7301	18,949.01	
							<u>18,949.01</u>	
								18,949.01
161636	03/26/2014	010077 JACK E ALLEN			Ref000135252	03/21/2014		
						B 640.0000.2301	123.04	
							<u>123.04</u>	
								123.04
161637	03/26/2014	010076 JOHN & TERRI LOVERN			Ref000135251	03/21/2014		
						B 640.0000.2301	2,600.00	
							<u>2,600.00</u>	
								2,600.00
161638	03/26/2014	010078 GREG & HEATHER PENDLEY			Ref000135253	03/21/2014		
						B 640.0000.2301	60.25	
							<u>60.25</u>	
								60.25
161639	03/26/2014	010060 MARK STEVENS			Ref000135254	03/21/2014		
						B 640.0000.2301	81.85	
							<u>81.85</u>	
								81.85

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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
161640	03/28/2014	010083 SAN LUIS OBISPO POLICE DEPT			CK#8827	03/24/2014	R 010.0000.4808 275.00	275.00
							275.00	
								275.00
161651	03/28/2014	004815 AIRGAS WEST INC			9916676067	02/28/2014	E 010.4420.5552 43.99	43.99
							43.99	
								43.99
161652	03/28/2014	005180 APEX OUTDOOR POWER EQUIP, INC			33068	03/19/2014	E 640.4712.5603 116.69	116.69
							116.69	
								116.69
161653	03/28/2014	003175 AQUA-METRIC SALES CO(DBA)			0051106-IN	03/13/2014	E 640.4712.5603 455.19	455.19
							455.19	
								455.19
161654	03/28/2014	005507 AT & T			3/7-0183	03/07/2014	E 010.4145.5403 184.21	184.21
							184.21	
					3/7-3959	03/08/2014	E 640.4710.5403 31.56	31.56
							31.56	
					3/7-3956	03/07/2014	E 220.4303.5303 31.56	31.56
							31.56	
								247.33
161655	03/28/2014	006607 AT&T			5160852	02/25/2014	E 010.4201.5403 827.14	827.14
							827.14	

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					5160854	02/25/2014		
						E 010.4201.5403	89.04	
							<u>89.04</u>	
					5160848	02/25/2014		
						E 010.4201.5403	71.24	
							<u>71.24</u>	
					5154782	02/22/2014		
						E 010.4201.5403	29.69	
							<u>29.69</u>	
					5160851	02/25/2014		
						E 010.4201.5403	17.67	
							<u>17.67</u>	
								1,034.78
161656	03/28/2014	000058 BANK OF AMERICA			3/8-8385	03/08/2014		
						E 010.4426.5306	77.22	
						E 010.4424.5257	660.69	
						E 010.4421.5201	5.71	
						E 010.4423.5253	26.68	
						E 010.4424.5252	31.22	
						E 010.4425.5259	30.99	
						E 010.4421.5201	187.86	
							<u>1,020.37</u>	
					3/8-4590	03/08/2014		
						E 010.4425.5255	201.74	
						E 010.4425.5259	491.06	
							<u>692.80</u>	
					3/8-9434	03/08/2014		
						E 010.4101.5201	2.19	
						E 010.4001.5501	600.00	
							<u>602.19</u>	
					3/8-4272	03/08/2014		
						E 010.4145.5501	550.00	
							<u>550.00</u>	

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					3/8-6736	03/08/2014		
						E 010.4101.5201	86.36	
						E 010.4101.5501	294.33	
							<u>380.69</u>	
					3/8-8196	03/08/2014		
						E 010.4130.5503	109.50	
						E 010.4301.5503	109.50	
						E 010.4301.5501	128.00	
							<u>347.00</u>	
					3/8-0915	03/08/2014		
						E 010.4001.5501	118.00	
						E 010.4001.5504	155.06	
							<u>273.06</u>	
					3/8-9442	03/08/2014		
						E 010.4145.5508	30.24	
						E 010.4002.5503	185.00	
							<u>215.24</u>	
					3/8-0547	03/08/2014		
						E 010.4420.5501	160.00	
							<u>160.00</u>	
								4,241.35
161657	03/28/2014	000078 BLUEPRINT EXPRESS			020837	03/18/2014		
						E 350.5443.7301	77.22	
							<u>77.22</u>	
					020810	03/18/2014		
						E 010.4301.5201	29.90	
							<u>29.90</u>	
					020491	03/11/2014		
						E 350.5850.7301	21.06	
							<u>21.06</u>	
					020801	03/17/2014		
						E 350.5947.7501	16.85	
							<u>16.85</u>	

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					020784	03/17/2014		
						E 350.5546.7501	14.04	
							<u>14.04</u>	
					020803	03/17/2014		
						E 350.5443.7301	9.72	
							<u>9.72</u>	
								168.79
161658	03/28/2014	001917 BOB'S EXPRESS WASH			20268-202	03/04/2014		
						E 010.4201.5601	123.00	
						E 640.4712.5601	10.00	
							<u>133.00</u>	
								133.00
161659	03/28/2014	000134 CA ST DEPT OF JUSTICE			020438	03/05/2014		
						E 010.4425.5303	74.00	
						E 010.4201.5329	525.00	
							<u>599.00</u>	
								599.00
161660	03/28/2014	002488 CALBO - CA BUILDING OFFICIALS			032014	03/20/2014		
						E 010.4212.5503	215.00	
							<u>215.00</u>	
								215.00
161661	03/28/2014	010082 CALIFORNIA GOVERNOR'S OFFICE			032414	03/24/2014		
						E 010.4201.5501	800.00	
							<u>800.00</u>	
								800.00
161662	03/28/2014	000603 CARQUEST AUTO PARTS			7314-690002	03/19/2014		
						E 612.4610.5255	66.53	
							<u>66.53</u>	
					7314-689518	03/17/2014		
						E 220.4303.5601	27.19	
							<u>27.19</u>	

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7314-689519	03/17/2014		
						E 220.4303.5613	9.22	
							<u>9.22</u>	102.94
161663	03/28/2014	005909 CENTRAL COAST PLAYGROUNDS			2145	03/12/2014		
						E 010.4420.5303	800.00	
							<u>800.00</u>	800.00
161664	03/28/2014	001990 CHARTER COMMUNICATIONS			030714	03/07/2014		
						E 010.4201.5607	266.93	
							<u>266.93</u>	266.93
161665	03/28/2014	001990 CHARTER COMMUNICATIONS			031414	03/14/2014		
						E 010.4140.5303	250.00	
							<u>250.00</u>	250.00
161666	03/28/2014	006039 CHEVRON & TEXACO CARD SERVICES			406585431	03/06/2014		
						E 010.4201.5608	34.45	
							<u>34.45</u>	34.45
161667	03/28/2014	002223 CIO SOLUTIONS LP			15009	02/28/2014		
						E 350.5420.6001	4,987.50	
							<u>4,987.50</u>	
					15010	02/28/2014		
						E 350.5420.6001	2,975.00	
							<u>2,975.00</u>	
					15022	03/13/2014		
						E 350.5420.6001	612.50	
							<u>612.50</u>	
					14990	02/28/2014		
						E 010.4140.5303	525.00	
							<u>525.00</u>	

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					15024	03/13/2014		
						E 010.4140.5303	437.50	
							<u>437.50</u>	9,537.50
161668	03/28/2014	000174 COASTLINE EQUIPMENT(DBA)			174815	03/12/2014		
						E 220.4303.5603	519.51	
							<u>519.51</u>	519.51
161669	03/28/2014	005091 JOHN DEERE LANDSCAPES INC			67312537	03/11/2014		
						E 010.4430.5605	165.21	
							<u>165.21</u>	
					67311899	03/11/2014		
						E 010.4420.5605	98.03	
							<u>98.03</u>	263.24
161670	03/28/2014	000208 J B DEWAR, INC			51501	02/28/2014		
						E 010.4201.5608	24.65	
							<u>24.65</u>	24.65
161671	03/28/2014	007703 DUKE'S ROOT CONTROL INC			9916	03/11/2014		
						E 612.4610.5610	3,626.79	
							<u>3,626.79</u>	3,626.79
161672	03/28/2014	000225 EARTH SYSTEMS PACIFIC			246390	10/02/2013		
						E 350.5420.7501	6,000.00	
							<u>6,000.00</u>	
					246391	10/18/2013		
						E 350.5420.7501	2,800.00	
							<u>2,800.00</u>	
					247330	12/17/2013		
						E 350.5420.7501	-1,500.00	
							<u>-1,500.00</u>	

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					246572	10/22/2013		
						E 350.5420.7501	-2,800.00	
							<u>-2,800.00</u>	4,500.00
161673	03/28/2014	009455 EIKHOF DESIGN GROUP			2013-061	12/31/2013		
						E 010.4301.5303	760.00	
							<u>760.00</u>	760.00
161674	03/28/2014	010079 EMBERS RESTAURANT			032114	03/21/2014		
						R 010.0000.4050	31.00	
							<u>31.00</u>	31.00
161675	03/28/2014	001884 FASTENAL COMPANY			147394	03/07/2014		
						E 640.4712.5273	102.59	
							<u>102.59</u>	102.59
161676	03/28/2014	006527 FBI-LEEDA, INC.			3329-14	03/19/2014		
						E 010.4201.5503	50.00	
							<u>50.00</u>	50.00
161677	03/28/2014	001525 FERGUSON ENTERPRISES, INC			0432214	03/10/2014		
						E 640.4712.5610	378.00	
							<u>378.00</u>	
					0440301	03/12/2014		
						E 640.4712.5610	177.06	
							<u>177.06</u>	555.06
161678	03/28/2014	009525 FIGUEROA'S TIRES			57266	03/13/2014		
						E 220.4303.5601	30.00	
							<u>30.00</u>	

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					57261	03/13/2014		
						E 220.4303.5601	20.00	
							<u>20.00</u>	50.00
161679	03/28/2014	008491 FRANK'S LOCK & KEY			37066	03/05/2014		
						E 010.4201.5614	1,960.36	
							<u>1,960.36</u>	
					37110	03/12/2014		
						E 010.4201.5614	568.32	
							<u>568.32</u>	2,528.68
161680	03/28/2014	004372 GARING TAYLOR & ASSOCIATES INC			12537	02/28/2014		
						E 350.5944.7501	2,688.03	
							<u>2,688.03</u>	
					12453	12/31/2013		
						E 350.5944.7501	614.44	
							<u>614.44</u>	3,302.47
161681	03/28/2014	000272 GIBBS INTERNATIONAL TRUCKS INC			113818N	03/11/2014		
						E 010.4420.5601	57.92	
							<u>57.92</u>	57.92
161682	03/28/2014	000288 CITY OF GROVER BEACH			031114	03/11/2014		
						R 612.0000.4751	80.05	
							<u>80.05</u>	80.05
161683	03/28/2014	000330 GSA-INFORMATION TECH			1226	03/13/2014		
						E 010.4201.5606	16.22	
						E 010.4201.5606	244.07	
							<u>260.29</u>	260.29

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161684	03/28/2014	001237 HANSON AGGREG. MID			1443692	03/12/2014		
						E 220.4303.5613	422.96	
							<u>422.96</u>	422.96
161685	03/28/2014	007764 HARRIS ARCHITECTURE & DESIGN			030414	03/04/2014		
						E 350.5416.7501	3,000.00	
							<u>3,000.00</u>	3,000.00
161686	03/28/2014	006578 HDS WHITE CAP CONST. SUPPLY			50001022134	03/07/2014		
						E 220.4303.5273	740.85	
							<u>740.85</u>	740.85
161687	03/28/2014	005201 JAS PACIFIC			BI 11528	03/06/2014		
						E 010.4212.5303	3,936.00	
							<u>3,936.00</u>	3,936.00
161688	03/28/2014	004015 DAN LANGSTAFF			032414	03/24/2014		
						E 010.4201.5501	341.00	
							<u>341.00</u>	341.00
161689	03/28/2014	009472 LENHARDT ENGINEERING, INC.			524B	12/31/2013		
						E 350.5533.7401	2,371.88	
							<u>2,371.88</u>	
					524A	12/31/2013		
						E 350.5533.7401	1,043.62	
							<u>1,043.62</u>	3,415.50
161690	03/28/2014	000393 LUCIA MAR UNIFIED SCHOOL DIST			140358	03/06/2014		
						E 010.4425.5303	1,158.00	
							<u>1,158.00</u>	1,158.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161691	03/28/2014	009656 TRINA JANSEN			031414	03/14/2014		
						E 010.4424.5351	266.00	
							<u>266.00</u>	266.00
161692	03/28/2014	008056 MATHESON TRI-GAS INC			08813132	03/17/2014		
						E 220.4303.5255	432.05	
							<u>432.05</u>	
					08800721	03/13/2014		
						E 220.4303.5255	29.22	
							<u>29.22</u>	461.27
161693	03/28/2014	009952 MID-STATE CONTAINER SALES INC			83295	03/01/2014		
						E 010.4201.5614	475.20	
							<u>475.20</u>	475.20
161694	03/28/2014	000429 MINER'S ACE HARDWARE, INC			280335	03/15/2014		
						E 220.4303.5613	313.01	
							<u>313.01</u>	
					277832	02/20/2014		
						E 010.4201.5614	127.42	
							<u>127.42</u>	
					279942	03/11/2014		
						E 010.4420.5605	114.43	
							<u>114.43</u>	
					280631	03/18/2014		
						E 220.4303.5613	53.99	
							<u>53.99</u>	
					273522	01/08/2014		
						E 010.4201.5614	45.71	
							<u>45.71</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
					280013	03/12/2014		
						E 220.4303.5613	42.53	
							<u>42.53</u>	
					276915	02/11/2014		
						E 010.4201.5614	33.22	
							<u>33.22</u>	
					274055	01/13/2014		
						E 010.4201.5614	28.06	
							<u>28.06</u>	
					273576	01/09/2014		
						E 220.4303.5613	25.89	
							<u>25.89</u>	
					K69847	01/28/2014		
						E 010.4420.5605	21.58	
							<u>21.58</u>	
					202354	03/18/2014		
						E 220.4303.5613	16.17	
							<u>16.17</u>	
					K68267	01/13/2014		
						E 010.4420.5605	15.58	
							<u>15.58</u>	
					280734	03/19/2014		
						E 010.4420.5605	14.03	
							<u>14.03</u>	
					275658	01/29/2014		
						E 220.4303.5613	12.60	
							<u>12.60</u>	
					280637	03/18/2014		
						E 220.4303.5613	10.79	
							<u>10.79</u>	
					201368	03/07/2014		
						E 010.4430.5255	9.91	
							<u>9.91</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
					280084	03/13/2014		
						E 010.4420.5605	8.29	
							<u>8.29</u>	
					K68551	01/15/2014		
						E 010.4420.5605	6.47	
							<u>6.47</u>	
					K68246	01/13/2014		
						E 010.4430.5605	6.12	
							<u>6.12</u>	
					272925	01/02/2014		
						E 010.4201.5614	5.70	
							<u>5.70</u>	
					280515	03/17/2014		
						E 220.4303.5613	5.39	
							<u>5.39</u>	
								916.89
161695	03/28/2014	000441 MULLAHEY FORD			78092	03/10/2014		
						E 010.4420.5601	346.76	
							<u>346.76</u>	
					77265(A)	02/14/2014		
						E 010.4201.5601	9.21	
							<u>9.21</u>	
								355.97
161696	03/28/2014	000468 OFFICE DEPOT			696781761001	03/14/2014		
						E 010.4120.5201	332.63	
							<u>332.63</u>	
					695557687001	03/06/2014		
						E 010.4120.5201	103.71	
							<u>103.71</u>	
								436.34
161697	03/28/2014	006705 ON TRAC			7901663	03/01/2014		
						E 010.4201.5208	73.19	
							<u>73.19</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
								73.19
161698	03/28/2014	000481 PACIFIC GAS & ELECTRIC			3/18-194097	03/18/2014		
						E 010.4307.5402	14,915.58	
							<u>14,915.58</u>	14,915.58
161699	03/28/2014	000481 PACIFIC GAS & ELECTRIC			3/19-853299	03/19/2014		
						E 010.4307.5402	1,115.22	
						E 640.4712.5402	2,910.75	
						E 640.4711.5402	531.53	
						E 612.4610.5402	1,009.70	
						E 010.4145.5401	3,684.82	
						E 217.4460.5355	20.56	
							<u>9,272.58</u>	9,272.58
161700	03/28/2014	000481 PACIFIC GAS & ELECTRIC			3/14-704689	03/14/2014		
						E 010.4145.5401	79.70	
							<u>79.70</u>	
					3/17-362017	03/17/2014		
						E 010.4145.5401	75.54	
							<u>75.54</u>	
					3/17-519815	03/17/2014		
						E 010.4145.5401	50.66	
							<u>50.66</u>	
								205.90
161701	03/28/2014	007108 PARAMOUNT CLEANERS			5216	02/28/2014		
						E 010.4201.5303	1,781.55	
							<u>1,781.55</u>	1,781.55
161702	03/28/2014	000520 QUINN COMPANY			PC910026358	12/23/2013		
						E 220.4303.5603	2,478.55	
							<u>2,478.55</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
					PC030235795	01/15/2014		
						E 220.4303.5603	91.04	
							91.04	
					PR030030295	03/05/2014		
						E 220.4303.5603	-32.25	
							-32.25	
								2,537.34
161703	03/28/2014	009689 RAFTELIS FINANCIAL CONSULTANTS			agca1306-06	12/04/2013		
						E 612.4610.5303	376.25	
						E 640.4710.5303	1,128.75	
							1,505.00	
								1,505.00
161704	03/28/2014	002751 RANGE MASTER			7893	03/06/2014		
						E 010.4201.5272	286.64	
						E 010.4201.5272	60.00	
						B 010.0000.2027	40.00	
							386.64	
								386.64
161705	03/28/2014	000575 SANTA MARIA TIRE, INC			579386	03/14/2014		
						E 010.4201.5601	291.56	
							291.56	
					579311	03/14/2014		
						E 010.4201.5601	250.00	
							250.00	
					579184	03/05/2014		
						E 010.4201.5601	41.56	
							41.56	
					579381	03/20/2014		
						E 010.4201.5601	41.56	
							41.56	
								624.68

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161706	03/28/2014	000583 ALLEN SCHOFIELD ELECTRIC INC			1444	03/10/2014 E 010.4430.5303	173.82 <u>173.82</u>	173.82
161707	03/28/2014	009047 SE TECHNOLOGIES			2362	03/12/2014 E 220.4303.5613	787.28 <u>787.28</u>	
					2361	03/12/2014 E 010.4420.5255	230.85 <u>230.85</u>	1,018.13
161708	03/28/2014	004258 SLO COUNTY HOUSING TRUST FUND			2013-14	03/18/2014 E 232.4558.5303	5,000.00 <u>5,000.00</u>	5,000.00
161709	03/28/2014	000564 SLO COUNTY NEWSPAPERS			7040355	12/27/2013 E 010.4130.5301	344.48 <u>344.48</u>	
					7042267	01/25/2014 E 010.4130.5301	311.06 <u>311.06</u>	
					7042663	01/31/2014 E 010.4002.5301	311.06 <u>311.06</u>	
					7044289	02/21/2014 E 010.4130.5301	311.06 <u>311.06</u>	
					4010180	09/07/2013 E 010.4130.5301	301.45 <u>301.45</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
					7043113	02/08/2014		
						E 350.5420.7501	265.91	
							<u>265.91</u>	
					7040356	12/27/2013		
						E 010.4130.5301	162.55	
							<u>162.55</u>	
					7044612	02/25/2014		
						E 350.5807.7501	158.34	
							<u>158.34</u>	
					7044287	02/21/2014		
						E 010.4130.5301	152.38	
							<u>152.38</u>	
					4010180	09/28/2014		
						E 010.4212.5255	141.05	
							<u>141.05</u>	
					7041365	01/11/2014		
						E 010.4130.5301	131.44	
							<u>131.44</u>	
					7042404	02/07/2014		
						E 350.5850.7501	119.10	
							<u>119.10</u>	
					7042589	01/31/2014		
						E 010.4002.5301	104.55	
							<u>104.55</u>	
								2,814.43
161710	03/28/2014	006096 SLO COUNTY SHERIFF-CORONER			030314	03/03/2014		
						E 271.4202.6201	36,924.26	
							<u>36,924.26</u>	
								36,924.26
161711	03/28/2014	010084 JEFFREY SMITH			031914	03/19/2014		
						E 010.4201.5501	80.00	
							<u>80.00</u>	
								80.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161712	03/28/2014	010080 SOLARCITY CORPORATION			022614	02/26/2014		
						R 010.0000.4183	188.74	
							<u>188.74</u>	188.74
161713	03/28/2014	005523 SPAN PUBLISHING INC			94256	03/12/2014		
						E 010.4201.5255	144.00	
							<u>144.00</u>	144.00
161714	03/28/2014	000540 ST PATRICK SCHOOL			022614	02/26/2014		
						E 010.4426.5553	1,907.50	
							<u>1,907.50</u>	1,907.50
161715	03/28/2014	009355 STAPLES			7001103283	03/06/2014		
						E 010.4201.5201	75.27	
							<u>75.27</u>	
					7001103309	03/05/2014		
						E 010.4201.5201	52.32	
							<u>52.32</u>	127.59
161716	03/28/2014	000623 SUNSET NORTH CAR WASH			3691	02/28/2014		
						E 010.4420.5601	20.36	
							<u>20.36</u>	20.36
161717	03/28/2014	000641 TOSTE CONSTRUCTION			TC-135	03/14/2014		
						E 220.4303.5303	650.00	
							<u>650.00</u>	650.00
161718	03/28/2014	006551 UNITED STAFFING ASSOC.			20871	03/12/2014		
						E 612.4610.5303	1,106.00	
							<u>1,106.00</u>	1,106.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161719	03/28/2014	008445 THE UPS STORE			82135208689206888393	03/21/2014		
						E 010.4145.5208	130.28	
							<u>130.28</u>	130.28
161720	03/28/2014	010081 BARBARA VASQUEZ			032714	03/27/2014		
						E 226.4306.5554	245.00	
							<u>245.00</u>	245.00
161721	03/28/2014	002137 VERIZON WIRELESS			9721208979	03/04/2014		
						E 010.4201.5403	995.26	
							<u>995.26</u>	
					9721569715	03/10/2014		
						E 010.4145.5403	228.06	
							<u>228.06</u>	1,223.32
161722	03/28/2014	000685 WALLACE GROUP A CALIF CORP			36473	02/06/2014		
						E 350.5608.7501	5,002.50	
							<u>5,002.50</u>	
					36623	03/06/2014		
						E 350.5608.7501	3,760.50	
							<u>3,760.50</u>	
					36469	02/06/2014		
						E 010.4301.5303	1,118.00	
							<u>1,118.00</u>	
					36619	03/06/2014		
						E 010.4301.5303	635.00	
							<u>635.00</u>	
					36622	03/06/2014		
						E 350.5546.7301	207.00	
							<u>207.00</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
					36474	02/06/2014		
						E 350.5638.7501	138.00	
							<u>138.00</u>	
					36624	03/06/2014		
						E 350.5638.7501	34.50	
							<u>34.50</u>	
					36331	01/18/2014		
						E 350.5638.7501	34.50	
							<u>34.50</u>	
								10,930.00
161723	03/28/2014	003710 WEST COAST SAFETY CONSULTANTS			2014020	02/21/2014		
						E 350.5420.7301	1,815.00	
							<u>1,815.00</u>	
								1,815.00
161724	03/28/2014	000704 WITMER-TYSON IMPORTS INC			T10220	03/01/2014		
						E 010.4201.5322	500.00	
							<u>500.00</u>	
								500.00
							boa Total:	<u>314,805.47</u>
							Total Checks:	<u>314,805.47</u>

154 checks in this report

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
2/28/2014 - 3/13/2014
03/21/14

FUND 010	310,621.99	5101	Salaries Full time	232,423.21
FUND 216	-	5102	Salaries Part-Time - PPT	18,164.67
FUND 217	-	5103	Salaries Part-Time - TPT	25,078.22
FUND 219	-	5105	Salaries OverTime	16,694.88
FUND 220	11,670.54	5107	Salaries Standby	346.50
FUND 226	-	5108	Holiday Pay	3,030.43
FUND 284	-	5109	Sick Pay	14,820.51
FUND 285	-	5110	Annual Leave Buyback	-
FUND 290	124,521.74	5111	Vacation Buyback	-
FUND 350	423.36	5112	Sick Leave Buyback	-
FUND 612	3,609.58	5113	Vacation Pay	2,318.45
FUND 640	19,336.76	5114	Comp Pay	614.51
	<u>470,183.97</u>	5115	Annual Leave Pay	2,644.79
		5116	Salaries - Police FTO	351.41
		5121	PERS Retirement	77,046.57
		5122	Social Security	22,128.82
		5123	PARS Retirement	620.54
		5126	State Disability Ins.	1,305.85
		5127	Deferred Compensation	650.00
		5131	Health Insurance	42,427.19
		5132	Dental Insurance	4,997.30
		5133	Vision Insurance	1,146.36
		5134	Life Insurance	478.77
		5135	Long Term Disability	867.60
		5143	Uniform Allowance	-
		5144	Car Allowance	1,060.86
		5146	Council Expense	-
		5147	Employee Assistance	318.63
		5148	Boot Allowance	-
		5149	Motor Pay	70.40
		5150	Bi-Lingual Pay	75.00
		5151	Cell Phone Allowance	502.50
				<u>470,183.97</u>

<u>OVERTIME BY DEPARTMENT:</u>	
Admin. Support Services	
Community Development	-
Police	7,597.72
Fire	8,063.54
Govnment Bldg Maint.	
Engineering	-
Fleet Maintenance	
Parks	43.49
Recreation - Admn	
Rec - Special Events	-
Children In Motion	248.55
Soto Sport Complex	
Public Works Maintenance	741.58
	<u>16,694.88</u>

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