



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: TRICIA MEYERS, SENIOR ACCOUNT CLERK *TM*

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: APRIL 22, 2014

RECOMMENDATION:

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

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$946,546.43 fiscal impact that includes the following items:

- | | | |
|---|----|------------|
| • Accounts Payable Checks 161725-161968 | \$ | 452,885.05 |
| • Payroll Checks & Benefit Checks | \$ | 493,661.38 |

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 17, 2014. The Agenda and report were posted on the City's website on Friday, Apr 18, 2014. No public comments were received.

Attachments:

1. Apr 1– Apr 15, 2014 – Accounts Payable Check Register
2. Apr 4, 2014 – Payroll Check & Benefit Checks Register

apCkHist
04/15/2014 10:51AM

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161725	04/04/2014	006606 AH SIR BOUNCE A LOT			032714 E 010.4424.5252	03/27/2014	280.00 280.00	280.00
161726	04/04/2014	008756 AMERICAN ASPHALT SOUTH INC			PW 2013-08 E 350.5638.7001	04/01/2014	15,135.36 15,135.36	15,135.36
161727	04/04/2014	007300 AMERICAN MARBORG			3194233 E 010.4201.5601	03/16/2014	114.98 114.98	114.98
161728	04/04/2014	005180 APEX OUTDOOR POWER EQUIP, INC			33073 E 010.4420.5605	03/24/2014	42.66 42.66	42.66
161729	04/04/2014	003175 AQUA-METRIC SALES CO(DBA)			0051264-IN E 640.4712.5611	03/21/2014	1,081.07 1,081.07	1,081.07
161730	04/04/2014	009250 ARROYO GRANDE SAFETY SUPPLY			1077 E 612.4610.5255	03/16/2014	208.87 208.87	208.87
161731	04/04/2014	005507 AT & T			030714 E 010.4201.5403	03/07/2014	64.06 64.06	64.06

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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
161732	04/04/2014	008304 AT&T MOBILITY			287231244582	03/27/2014		
					E 010.4425.5255		67.77	
							67.77	67.77
161733	04/04/2014	000055 B & T SVC STN CONTRACTORS, INC			128097	03/17/2014		
					E 010.4305.5303		798.60	
							798.60	
					128019	03/11/2014		
					E 010.4305.5303		145.00	
							145.00	943.60
161734	04/04/2014	000078 BLUEPRINT EXPRESS			020775	03/14/2014		
					E 350.5443.7501		14.04	
							14.04	
					020920	03/28/2014		
					E 010.4301.5201		11.23	
							11.23	25.27
161735	04/04/2014	008185 RHONDA BOWEN			032614	03/26/2014		
					B 010.0000.2206		30.00	
							30.00	30.00
161736	04/04/2014	000090 BRISCO MILL & LUMBER YARD			157514	03/26/2014		
					E 010.4420.5605		34.06	
							34.06	34.06
161737	04/04/2014	010088 JUSTINE BRYANT			032614	03/26/2014		
					B 010.0000.2206		30.00	
							30.00	30.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161738	04/04/2014	007304 BURKE, WILLIAMS & SORENSEN LLP			175814 E 010.4003.5327	03/26/2014	2,014.00 <u>2,014.00</u>	2,014.00
161739	04/04/2014	000110 CA ST DEPT OF CORRECTIONS			1800230076 E 220.4303.5303	03/19/2014	2,426.82 <u>2,426.82</u>	
					1800230077 E 220.4303.5303	03/19/2014	202.24 <u>202.24</u>	2,629.06
161740	04/04/2014	007085 CALPORTLAND CONSTRUCTION			PW 2013-07 E 350.5638.7001	04/01/2014	37,124.34 <u>37,124.34</u>	37,124.34
161741	04/04/2014	008558 CAME SECURITY ALARMS			19844 E 010.4201.5614	03/24/2014	1,241.08 <u>1,241.08</u>	
					19843 E 010.4213.5303	03/24/2014	96.86 <u>96.86</u>	1,337.94
161742	04/04/2014	005890 CANNON			56223 E 350.5947.7501	04/02/2014	9,185.00 <u>9,185.00</u>	9,185.00
161743	04/04/2014	000152 CENTRAL COAST PRINTING			48095 E 010.4102.5255	03/20/2014	145.81 <u>145.81</u>	
					48036 E 010.4102.5255	03/13/2014	54.00 <u>54.00</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								199.81
161744	04/04/2014	002223 CIO SOLUTIONS LP			15104	03/26/2014		
					E 010.4140.5303		1,050.00	
							1,050.00	1,050.00
161745	04/04/2014	003227 SHANE DAY			033114	03/31/2014		
					E 010.4201.5322		36.84	
							36.84	36.84
161746	04/04/2014	005091 JOHN DEERE LANDSCAPES INC			67367895	03/18/2014		
					E 010.4430.5605		28.07	
							28.07	28.07
161747	04/04/2014	006392 DEPT OF PUBLIC HEALTH			1450540	03/21/2014		
					E 640.4710.5303		3,891.20	
							3,891.20	3,891.20
161748	04/04/2014	000208 J B DEWAR, INC			52705	03/15/2014		
					E 010.4201.5608		22.76	
							22.76	22.76
161749	04/04/2014	009523 DIVIS. OF THE STATE ARCHITECT			040114	04/01/2014		
					B 010.0000.2231		-688.10	
					R 010.0000.4050		983.00	
							294.90	294.90
161750	04/04/2014	002673 DOCTORS MEDPLUS MED CNTR			ACCT2022593.0	02/10/2014		
					E 010.4201.5315		130.00	
							130.00	
					ACCT10915.0	02/26/2014		
					E 640.4712.5303		85.00	
							85.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					1912750.0 E 010.4201.5315	02/03/2014	65.00 <u>65.00</u>	280.00
161751	04/04/2014	009350 EXECUTIVE JANITORIAL INC			56838 E 010.4420.5303	03/20/2014	3,930.00 <u>3,930.00</u>	3,930.00
161752	04/04/2014	001884 FASTENAL COMPANY			CAS147419 E 640.4712.5273	03/10/2014	37.31 <u>37.31</u>	37.31
161753	04/04/2014	001525 FERGUSON ENTERPRISES, INC			0451557 E 612.4610.5610	03/14/2014	313.20 <u>313.20</u>	354.93
					0456818 E 640.4712.5610	03/13/2014	41.73 <u>41.73</u>	
161754	04/04/2014	006333 FIA CARD SERVICES			3/20-8794 E 010.4201.5322 E 010.4201.5608	03/20/2014	2,349.58 111.56 <u>2,461.14</u>	604.51
					3/30-2956 E 010.4201.5501 E 010.4201.5608	03/30/2014	988.14 140.28 <u>1,128.42</u>	
					3/20-4095 E 010.4201.5501 E 010.4201.5608	03/20/2014	508.35 96.16 <u>604.51</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					3/30-5316	03/30/2014		
					E 010.4201.5272		428.41	
					E 010.4201.5614		165.33	
							<u>593.74</u>	
					3/20-1831	03/20/2014		
					E 010.4201.5255		390.74	
							<u>390.74</u>	
					3/20-4116	03/20/2014		
					E 010.4201.5201		218.01	
					E 010.4201.5208		5.12	
					E 010.4201.5504		107.14	
							<u>330.27</u>	
					3/20-4737	03/20/2014		
					E 010.4201.5501		255.58	
							<u>255.58</u>	
					3/20-5014	03/20/2014		
					E 010.4201.5255		244.84	
							<u>244.84</u>	
					3/20-0754	03/20/2014		
					E 010.4201.5501		200.00	
							<u>200.00</u>	
					3/20-0958	03/20/2014		
					E 010.4201.5501		27.13	
							<u>27.13</u>	
								6,236.37
161755	04/04/2014	008491.FRANK'S LOCK & KEY			37111	03/13/2014		
					E 010.4213.5303		65.00	
							<u>65.00</u>	
					37107	03/12/2014		
					E 010.4430.5255		12.96	
							<u>12.96</u>	
								77.96
161756	04/04/2014	000605 THE GAS COMPANY			3/25-1500	03/25/2014		
					E 010.4145.5401		79.89	
							<u>79.89</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					3/26-910 E 010.4145.5401	03/26/2014	43.14 <u>43.14</u>	123.03
161757	04/04/2014	008351 HARVEY'S HONEY HUTS			8947 E 220.4303.5552	03/17/2014	86.08 <u>86.08</u>	86.08
161758	04/04/2014	005265 KIDZ LOVE SOCCER (DBA)			2014WI-F89 E 010.4424.5351	03/21/2014	3,274.60 <u>3,274.60</u>	3,274.60
161759	04/04/2014	000383 LIEBERT, CASSIDY, WHITMORE			177143 E 010.4120.5303	02/28/2014	312.00 <u>312.00</u>	312.00
161760	04/04/2014	009977 LSA ASSOCIATES INC			128285 E 350.5546.7701	03/18/2014	3,598.60 <u>3,598.60</u>	5,449.85
					128541 E 350.5546.7701	03/26/2014	1,851.25 <u>1,851.25</u>	
161761	04/04/2014	000393 LUCIA MAR UNIFIED SCHOOL DIST			140413 E 010.4425.5303	03/24/2014	450.00 <u>450.00</u>	450.00
161762	04/04/2014	010089 CARRIE MAGGARD			032614 B 010.0000.2206	03/26/2014	30.00 <u>30.00</u>	30.00

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161763	04/04/2014	000403 MAINTENANCE SUPERINTENDENTS			040314 E 220.4303.5503	04/03/2014	40.00 40.00	40.00
161764	04/04/2014	000429 MINER'S ACE HARDWARE, INC			281460 E 220.4303.5613	03/25/2014	168.71 168.71	
					281520 E 010.4420.5605	03/26/2014	88.14 88.14	
					281274 E 220.4303.5273	03/24/2014	62.58 62.58	
					280915 E 010.4420.5605	03/20/2014	59.28 59.28	
					203181 E 010.4420.5605	03/25/2014	51.82 51.82	
					277711 E 220.4303.5613	02/19/2014	28.07 28.07	
					276182 E 010.4213.5604	02/03/2014	17.26 17.26	
					203531 E 640.4712.5604	03/28/2014	12.59 12.59	
					201197 E 010.4430.5255	03/06/2014	11.40 11.40	
					280890 E 010.4420.5605	03/20/2014	10.79 10.79	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					276254 E 010.4213.5604	02/04/2014	7.55 <u>7.55</u>	518.19
161765	04/04/2014	000441 MULLAHEY FORD			20397 E 220.4303.5613	11/06/2013	110.88 <u>110.88</u>	
					77935 E 010.4305.5601	03/03/2014	42.00 <u>42.00</u>	152.88
161766	04/04/2014	000454 NATIONAL NOTARY ASSN			A52598 E 010.4201.5503	03/19/2014	177.00 <u>177.00</u>	177.00
161767	04/04/2014	000481 PACIFIC GAS & ELECTRIC			3/18-154503 E 010.4145.5401	03/18/2014	940.82 <u>940.82</u>	940.82
161768	04/04/2014	009969 PAPER CONNECTION			34382 E 010.4102.5255	03/19/2014	298.62 <u>298.62</u>	
					34376 E 010.4102.5255	03/10/2014	286.74 <u>286.74</u>	585.36
161769	04/04/2014	009859 PERRY'S ELECTRIC MOTORS			16460 E 640.4712.5610	03/10/2014	2,097.44 <u>2,097.44</u>	2,097.44

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161770	04/04/2014	000523 R & T EMBROIDERY, INC			43481	03/04/2014		
					E 220.4303.5255		41.72	
							41.72	41.72
161771	04/04/2014	002751 RANGE MASTER			7925	03/18/2014		
					E 010.4201.5605		36.00	
							36.00	36.00
161772	04/04/2014	002932 RUTAN & TUCKER, LLP			685791	03/18/2014		
					E 286.4103.5303		546.00	
							546.00	
					685790	03/18/2014		
					E 286.4103.5303		468.00	
							468.00	1,014.00
161773	04/04/2014	002142 SAN LUIS PAPER CO			699432	03/13/2014		
					E 010.4213.5604		604.91	
							604.91	604.91
161774	04/04/2014	000575 SANTA MARIA TIRE, INC			579475	03/28/2014		
					E 010.4201.5608		105.00	
							105.00	
					570430	03/25/2014		
					E 010.4201.5601		41.56	
							41.56	146.56
161775	04/04/2014	000579 JOYCE SARUWATARI			032814	03/28/2014		
					E 010.4423.5253		27.02	
							27.02	27.02

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161776	04/04/2014	000583 ALLEN SCHOFIELD ELECTRIC INC			1445 E 010.4201.5614	03/10/2014	1,071.22 <u>1,071.22</u>	1,071.22
161777	04/04/2014	009047 SE TECHNOLOGIES			2373 E 220.4303.5613	03/14/2014	299.14 <u>299.14</u>	
					2385 E 220.4303.5613	03/19/2014	226.38 <u>226.38</u>	
					2378 E 220.4303.5613	03/17/2014	113.44 <u>113.44</u>	
					2375 E 220.4303.5613	03/14/2014	102.60 <u>102.60</u>	741.56
161778	04/04/2014	009954 T SIMON CO INC			PW 2013-09 E 350.5533.7001	04/01/2014	5,651.72 <u>5,651.72</u>	5,651.72
161779	04/04/2014	000553 SLO COUNTY CLERK-RECORDER			033114 E 010.4002.5201	03/31/2014	50.00 <u>50.00</u>	50.00
161780	04/04/2014	010090 MAI SOUNG			032614 B 010.0000.2206	03/26/2014	30.00 <u>30.00</u>	30.00
161781	04/04/2014	007176 SPRINKLER KING INC			6923 E 350.5964.7702	01/24/2014	30,722.55 <u>30,722.55</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								30,722.55
161782	04/04/2014	010091 LIZ STRALEY			032614	03/26/2014		
					B 010.0000.2206		30.00	
							30.00	30.00
161783	04/04/2014	006054 TIMES PRESS RECORDER			030414	03/04/2014		
					E 010.4201.5503		21.00	
							21.00	21.00
161784	04/04/2014	004079 TRI COUNTY OFFICE FURN, INC			103239	03/11/2014		
					E 010.4101.6001		3,890.46	
							3,890.46	3,890.46
161785	04/04/2014	006551 UNITED STAFFING ASSOC.			21499	03/26/2014		
					E 010.4213.5303		1,106.00	
					E 226.4306.5303		1,106.00	
					E 612.4610.5303		1,106.00	
							3,318.00	
					21063	03/19/2014		
					E 010.4213.5303		663.60	
					E 612.4610.5303		1,106.00	
							1,769.60	5,087.60
161786	04/04/2014	000822 US POSTMASTER			032014	03/20/2014		
					E 010.4145.5208		220.00	
							220.00	220.00
161787	04/04/2014	009528 USDA			040114	04/01/2014		
					E 472.4101.5802		21,206.25	
							21,206.25	21,206.25

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161788	04/04/2014	000685 WALLACE GROUP A CALIF CORP			36472 E 350.5546.7301	02/06/2014	448.50 448.50	448.50
161794	04/04/2014	008941 AARON BAYLES			040414 E 010.4424.5352	04/04/2014	80.00 80.00	80.00
161795	04/04/2014	000081 BOLLINGER			040414 E 010.4424.5257	04/04/2014	300.00 300.00	300.00
161796	04/04/2014	004790 DEANNA FLOYD			040414 E 010.4424.5352	04/04/2014	30.00 30.00	30.00
161797	04/04/2014	004142 STAN GAXIOLA			040414 E 010.4424.5352	04/04/2014	88.00 88.00	88.00
161798	04/04/2014	002405 CHARLES HARE			040414 E 010.4424.5352	04/04/2014	154.00 154.00	154.00
161799	04/04/2014	004188 EDDIE HARRIS			040414 E 010.4424.5352	04/04/2014	200.00 200.00	200.00
161800	04/04/2014	008748 MIKE HAY			040414 E 010.4424.5352	04/04/2014	66.00 66.00	66.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								66.00
161801	04/04/2014	009286 TIFFANIE KETTING			040414	04/04/2014		
					E 010.4424.5352		36.00	
							<u>36.00</u>	36.00
161802	04/04/2014	010092 ANTHONY KIM			040414	04/04/2014		
					E 010.4424.5352		120.00	
							<u>120.00</u>	120.00
161803	04/04/2014	009542 MICHAEL KON			040414	04/04/2014		
					E 010.4424.5352		200.00	
							<u>200.00</u>	200.00
161804	04/04/2014	004845 JOHN LARSON			040414	04/04/2014		
					E 010.4424.5352		20.00	
							<u>20.00</u>	20.00
161805	04/04/2014	001136 DOUGLAS LINTNER			040414	04/04/2014		
					E 010.4424.5352		222.00	
							<u>222.00</u>	222.00
161806	04/04/2014	000393 LUCIA MAR UNIFIED SCHOOL DIST			040314	04/03/2014		
					E 010.4424.5251		15.00	
							<u>15.00</u>	15.00
161807	04/04/2014	008387 COREY MAYNE			040414	04/04/2014		
					E 010.4424.5352		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
161808	04/04/2014	009700 VICTOR ORTIZ			040414 E 010.4424.5352	04/04/2014	60.00 60.00	60.00
161809	04/04/2014	008942 MARC RODRIGUEZ			040414 E 010.4424.5352	04/04/2014	176.00 176.00	176.00
161810	04/04/2014	004833 STEPHEN ROMO			040414 E 010.4424.5352	04/04/2014	126.00 126.00	126.00
161811	04/04/2014	000536 GREGORY M ROSE			040414 E 010.4424.5352	04/04/2014	60.00 60.00	60.00
161812	04/04/2014	003649 CHARLES D (DON) RUIZ			040414 E 010.4424.5352	04/04/2014	204.00 204.00	204.00
161813	04/04/2014	006080 MARTINA SARMIENTO			040414 E 010.4424.5352	04/04/2014	286.00 286.00	286.00
161814	04/04/2014	003024 MARK SCHAFFER			040414 E 010.4424.5352	04/04/2014	240.00 240.00	240.00
161815	04/04/2014	007792 TIM SHERIDAN			040414 E 010.4424.5352	04/04/2014	60.00 60.00	60.00

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								60.00
161816	04/04/2014	000609 BOB SPEAR			040414	04/04/2014		
					E 010.4424.5352		128.00	
							<u>128.00</u>	128.00
161817	04/04/2014	007927 SHIRLEY WILLMOTT			040414	04/04/2014		
					E 010.4424.5352		121.00	
							<u>121.00</u>	121.00
161818	04/07/2014	006333 FIA CARD SERVICES			3/20-5987	03/20/2014		
					E 010.4201.5255		210.11	
					E 010.4201.5608		114.34	
					E 010.4201.5614		96.33	
							<u>420.78</u>	660.53
					03/20-0472	03/20/2014		
					E 010.4201.5608		20.91	
					E 010.4201.5614		218.84	
							<u>239.75</u>	660.53
161819	04/08/2014	010093 PATRICIA BEASLEY			Ref000135629	04/07/2014		
					B 640.0000.2301		63.91	
							<u>63.91</u>	63.91
161820	04/08/2014	010094 DOROTHY GORLEY			Ref000135630	04/07/2014		
					B 640.0000.2301		104.38	
							<u>104.38</u>	104.38
161821	04/08/2014	010095 JEFF NEIMEYER			Ref000135631	04/07/2014		
					B 640.0000.2301		9.17	
							<u>9.17</u>	9.17

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161822	04/08/2014	010097 KAREN PRICE			Ref000135633 B 640.0000.2301	04/07/2014	19.66 <u>19.66</u>	19.66
161823	04/08/2014	010096 ANTHONY VILLANTI			Ref000135632 B 640.0000.2301	04/07/2014	60.77 <u>60.77</u>	60.77
161824	04/08/2014	004548 CARMEL & NACCASHA, LLP			17699/17677/17702-03 E 010.4003.5304 E 010.4003.5327	04/04/2014	20,525.55 1,490.49 <u>22,016.04</u>	22,016.04
161833	04/09/2014	000008 ADAMSON INDUSTRIES, INC	V	04/10/2014	1A E 010.4120.5303	04/09/2014	1.00 <u>1.00</u>	1.00
161834	04/10/2014	000492 PETTY CASH			041014 B 010.0000.2013	04/10/2014	400.00 <u>400.00</u>	400.00
161835	04/11/2014	010078 HEATHER PENDLEY			Ref000135253 B 640.0000.2301	03/21/2014	60.25 <u>60.25</u>	60.25
161836	04/11/2014	001259 AGP VIDEO, INC			5748 E 010.4002.5330	03/27/2014	2,615.00 <u>2,615.00</u>	3,365.00
					5749 E 010.4002.5303	03/27/2014	750.00 <u>750.00</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161837	04/11/2014	000013 AIR-VOL BLOCK, INC			406504	03/08/2014		
					E 010.4430.5274		395.21	
							<u>395.21</u>	395.21
161838	04/11/2014	007300 AMERICAN MARBORG			3182419	02/28/2014		
					E 010.4201.5614		1,419.00	
							<u>1,419.00</u>	
					3182381	02/28/2014		
					E 010.4201.5614		140.55	
							<u>140.55</u>	1,559.55
161839	04/11/2014	006196 STEVEN ANNIBALI			040814	04/08/2014		
					E 010.4201.5501		354.20	
							<u>354.20</u>	354.20
161840	04/11/2014	006607 AT&T			5249529	03/24/2014		
					E 010.4145.5403		1,758.10	
							<u>1,758.10</u>	
					5248743	03/25/2014		
					E 010.4201.5403		814.44	
							<u>814.44</u>	
					5248745	03/25/2014		
					E 010.4201.5403		89.04	
							<u>89.04</u>	
					5248739	03/25/2014		
					E 010.4201.5403		67.76	
							<u>67.76</u>	
					5248742	03/25/2014		
					E 010.4201.5403		38.82	
							<u>38.82</u>	
					3/22-2345	03/22/2014		
					E 010.4217.5403		31.04	
							<u>31.04</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					3/25-1935	03/25/2014		
					E 640.4710.5403		30.81	
							<u>30.81</u>	
					5242867	03/22/2014		
					E 010.4201.5403		29.68	
							<u>29.68</u>	
					5248738	03/24/2014		
					E 010.4145.5403		16.92	
							<u>16.92</u>	
					3/25-5452	03/25/2014		
					E 010.4145.5403		16.35	
							<u>16.35</u>	
					3/25-2041	03/25/2014		
					E 010.4145.5403		14.85	
							<u>14.85</u>	
								2,907.81
161841	04/11/2014	008666 AUTOSYS INC			606	03/31/2014		
					E 640.4712.5303		260.00	
							<u>260.00</u>	
								260.00
161842	04/11/2014	007518 ZAK AYALA			040314	04/09/2014		
					E 010.4201.5501		366.00	
							<u>366.00</u>	
								366.00
161843	04/11/2014	007591 BARNETT COX & ASSOC			2015	02/28/2014		
					E 240.4150.5301		1,650.00	
							<u>1,650.00</u>	
					2014	02/28/2014		
					E 240.4150.5301		1,430.00	
							<u>1,430.00</u>	
					1983	02/28/2014		
					E 240.4150.5301		404.42	
							<u>404.42</u>	
								3,484.42

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161844	04/11/2014	007492 BATTERY SYSTEMS			23-039636 E 010.4201.5601	03/26/2014	119.19 <u>119.19</u>	119.19
161845	04/11/2014	009474 BIG BRAND TIRE CO.			11767 E 220.4303.5601	04/02/2014	640.01 <u>640.01</u>	640.01
161846	04/11/2014	000078 BLUEPRINT EXPRESS			020997 E 010.4301.5201	04/07/2014	27.65 <u>27.65</u>	27.65
161847	04/11/2014	010099 CARL BORGSTROM			040114 B 010.0000.2206	04/01/2014	30.00 <u>30.00</u>	30.00
161848	04/11/2014	000087 BREZDEN PEST CONTROL, INC			27840 E 010.4213.5303	03/26/2014	112.00 <u>112.00</u>	112.00
161849	04/11/2014	000095 BURKE AND PACE OF AG, INC			2464723 E 220.4303.5613	03/03/2014	78.26 <u>78.26</u>	
					2465101 E 220.4303.5613	03/10/2014	60.06 <u>60.06</u>	
					2464716 E 220.4303.5613	03/03/2014	35.58 <u>35.58</u>	
					2464813 E 220.4303.5613	03/04/2014	15.65 <u>15.65</u>	

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					2465112 E 220.4303.5613	03/10/2014	10.99 <u>10.99</u>	
					2464782 E 220.4303.5613	03/04/2014	10.32 <u>10.32</u>	210.86
161850	04/11/2014	006481 CALIFORNIA CONTRACTORS SUPPLIE			P18312 E 220.4303.5613	03/21/2014	705.54 <u>705.54</u>	705.54
161851	04/11/2014	010098 CALIFORNIA TRAINING INSTITUTE			032214 E 010.4201.5501	04/01/2014	277.00 <u>277.00</u>	277.00
161852	04/11/2014	010098 CALIFORNIA TRAINING INSTITUTE			040114 E 010.4201.5501	04/01/2014	277.00 <u>277.00</u>	277.00
161853	04/11/2014	010098 CALIFORNIA TRAINING INSTITUTE			040214 E 010.4201.5501	04/09/2014	277.00 <u>277.00</u>	277.00
161854	04/11/2014	000603 CARQUEST AUTO PARTS			7314-693175 E 010.4420.5601	04/03/2014	205.19 <u>205.19</u>	
					7314-689799 E 220.4303.5603	03/18/2014	35.25 <u>35.25</u>	
					7314-692652 E 010.4420.5603	04/01/2014	24.49 <u>24.49</u>	

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Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					7314-691794	03/27/2014		
			E		010.4201.5255		22.23	
							<u>22.23</u>	
					7314-690670	03/21/2014		
			E		220.4303.5601		11.91	
							<u>11.91</u>	
					7314-690634	03/21/2014		
			E		220.4303.5601		8.51	
							<u>8.51</u>	
					7314-693250	04/03/2014		
			E		010.4420.5601		-69.12	
							<u>-69.12</u>	
								238.46
161855	04/11/2014	000149 CENTRAL COAST FENCE, INC			75670	03/10/2014		
			E		640.4712.5610		815.65	
							<u>815.65</u>	
								815.65
161856	04/11/2014	000152 CENTRAL COAST PRINTING			48124	03/25/2014		
			E		010.4102.5255		226.80	
							<u>226.80</u>	
					48152	03/27/2014		
			E		010.4102.5255		151.20	
							<u>151.20</u>	
					48276	04/02/2014		
			E		010.4102.5255		108.02	
							<u>108.02</u>	
					48237	03/31/2014		
			E		010.4102.5255		75.60	
							<u>75.60</u>	
					58279	04/02/2014		
			E		010.4102.5255		37.81	
							<u>37.81</u>	
								599.43

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161857	04/11/2014	000157 CENTRAL VALLEY TOXICOLOGY INC			220933	03/04/2014	215.00	244.00
					E 010.4201.5324		215.00	
					221216	03/11/2014	29.00	30.00
					E 010.4201.5324		29.00	
161858	04/11/2014	010100 CHANDRA CESTARO			040114	04/01/2014	30.00	30.00
					B 010.0000.2206		30.00	
161859	04/11/2014	000160 CHAPARRAL			373161	03/25/2014	172.53	324.34
					E 010.4102.5602		172.53	
					373130	03/25/2014	151.81	59.40
					E 010.4421.5602		151.81	
161860	04/11/2014	009985 CLEANTECH ENVIRONMENTAL INC			29962	03/25/2014	59.40	59.40
					E 010.4305.5601		59.40	
161861	04/11/2014	007468 COAST RIDERS POWERSPORTS			3632	03/25/2014	666.40	666.40
					E 010.4201.5601		666.40	
161862	04/11/2014	009942 COASTAL ROLLOFF			4432574	04/01/2014	313.45	313.45
					E 010.4201.5614		313.45	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161863	04/11/2014	003042 COLLEGE TOWING SOUTH			32183	04/03/2014		
					E 010.4201.5601		82.00	
							82.00	82.00
161864	04/11/2014	006556 COMPUCOM SYSTEMS, INC			62208055	03/31/2014		
					E 010.4140.6103		13,223.97	
							13,223.97	13,223.97
161865	04/11/2014	008017 CROCKETT'S AUTO BODY			101660	02/03/2014		
					E 010.4201.5601		851.04	
							851.04	851.04
161866	04/11/2014	006653 DATAPROSE LLC			DP1400807	03/31/2014		
					E 612.4610.5555		44.45	
					E 640.4710.5208		1,356.11	
					E 640.4710.5303		400.00	
					E 640.4710.5555		177.80	
							1,978.36	1,978.36
161867	04/11/2014	005091 JOHN DEERE LANDSCAPES INC			67508552	04/01/2014		
					E 350.5515.7001		294.49	
							294.49	
					67392912	03/20/2014		
					E 350.5515.7001		259.93	
							259.93	
					67463637	03/27/2014		
					E 350.5515.7001		118.45	
							118.45	
					67450832	03/26/2014		
					E 350.5515.7001		73.48	
							73.48	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					67108195	03/21/2014		
			E		010.4420.5605		72.32	
							<u>72.32</u>	
					67394526	03/20/2014		
			E		010.4420.5605		70.18	
							<u>70.18</u>	
					67395070	03/20/2014		
			E		010.4420.5605		41.15	
							<u>41.15</u>	
								930.00
161868	04/11/2014	000208 J B DEWAR, INC			52922	03/31/2014		
			E		010.4201.5608		28.14	
							<u>28.14</u>	
								28.14
161869	04/11/2014	007928 THE DOCUTEAM			76506	04/01/2014		
			E		010.4201.5201		30.00	
							<u>30.00</u>	
								30.00
161870	04/11/2014	008389 EARTHSCAPES			2014-202	03/31/2014		
			E		216.4460.5304		110.00	
			E		219.4460.5304		830.00	
							<u>940.00</u>	
								940.00
161871	04/11/2014	005531 EXECUTIVE INFORMATION SERV INC			7208	04/01/2014		
			E		010.4201.6101		4,995.00	
							<u>4,995.00</u>	
								4,995.00
161872	04/11/2014	000240 FARM SUPPLY CO			15422	03/18/2014		
			E		010.4420.5605		84.62	
							<u>84.62</u>	
					15671	03/26/2014		
			E		010.4201.5322		50.75	
							<u>50.75</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					15421 E 010.4420.5605	03/18/2014	19.02 <u>19.02</u>	
					15491 E 010.4201.5322	03/20/2014	14.03 <u>14.03</u>	
								168.42
161873	04/11/2014	001884 FASTENAL COMPANY			CAS147519 E 612.4610.5255	03/19/2014	133.48 <u>133.48</u>	
					147641 E 640.4712.5273	04/10/2014	102.59 <u>102.59</u>	
					147394 E 640.4712.5273	03/26/2014	-102.59 <u>-102.59</u>	
								133.48
161874	04/11/2014	009525 FIGUEROA'S TIRES			57403 E 220.4303.5603	03/22/2014	690.95 <u>690.95</u>	
								690.95
161875	04/11/2014	010101 FIVE CITIES VINEYARD CHURCH			040814 B 010.0000.2206	04/09/2014	30.00 <u>30.00</u>	
								30.00
161876	04/11/2014	010102 ROBIN FOGEL			040814 B 010.0000.2206	04/09/2014	30.00 <u>30.00</u>	
								30.00
161877	04/11/2014	008491 FRANK'S LOCK & KEY			37187 E 010.4213.5303	03/27/2014	143.44 <u>143.44</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					37001 E 010.4213.5303	02/12/2014	55.08 <u>55.08</u>	198.52
161878	04/11/2014	000605 THE GAS COMPANY			3/28-111 E 010.4145.5401	03/28/2014	67.40 <u>67.40</u>	
					3/27-211 E 010.4145.5401	03/27/2014	57.86 <u>57.86</u>	
					3/27-215 E 010.4145.5401	03/27/2014	45.50 <u>45.50</u>	170.76
161879	04/11/2014	002813 GRAINGER, INC			9398613381 E 612.4610.5255 E 640.4712.5255	03/25/2014	401.76 401.76 <u>803.52</u>	803.52
161880	04/11/2014	000499 GRAND AWARDS, INC			9153 E 010.4212.5201	04/04/2014	59.40 <u>59.40</u>	59.40
161881	04/11/2014	010111 CHRISTINA GROGG			040714 R 010.0000.4606	04/07/2014	45.00 <u>45.00</u>	45.00
161882	04/11/2014	000288 CITY OF GROVER BEACH			051610 R 612.0000.4751	04/02/2014	178.84 <u>178.84</u>	178.84

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161883	04/11/2014	006578 HDS WHITE CAP CONST. SUPPLY			10001457710 E 220.4303.5255	03/17/2014	85.61 85.61	85.61
161884	04/11/2014	009055 K.D. JANNI LANDSCAPING INC			23417 E 010.4420.5303 E 217.4460.5355 E 217.4460.5356	03/31/2014	3,150.96 225.00 225.00 3,600.96	3,600.96
161885	04/11/2014	010103 LINDA JOHNSON			041014 E 226.4306.5554	04/10/2014	247.00 247.00	247.00
161886	04/11/2014	010104 LA COSTA GRILL			040114 R 010.0000.4050	04/01/2014	30.00 30.00	30.00
161887	04/11/2014	000387 LINSON SIGNS(DBA)			8081 E 010.4201.5614	02/21/2014	837.00 837.00	837.00
161888	04/11/2014	009952 MID-STATE CONTAINER SALES INC			83452 E 010.4201.5614	04/01/2014	1,393.63 1,393.63	2,246.83
					83484 E 010.4201.5614	04/01/2014	853.20 853.20	
161889	04/11/2014	000426 MIER BROS LANDSCAPE PRODUCTS			213676 E 220.4303.5613	03/11/2014	165.24 165.24	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					213432	03/05/2014		
					E 220.4303.5613		139.32	
							<u>139.32</u>	
					213683	03/11/2014		
					E 220.4303.5613		70.20	
							<u>70.20</u>	
								374.76
161890	04/11/2014	000429 MINER'S ACE HARDWARE, INC			278350	02/25/2014		
					E 010.4201.5614		121.87	
							<u>121.87</u>	
					278319	02/25/2014		
					E 010.4201.5614		69.18	
							<u>69.18</u>	
					200629	02/28/2014		
					E 010.4201.5614		65.55	
							<u>65.55</u>	
					278296	02/24/2014		
					E 010.4201.5614		51.81	
							<u>51.81</u>	
					278375	02/25/2014		
					E 010.4201.5614		48.57	
							<u>48.57</u>	
					278567	02/25/2014		
					E 010.4201.5614		43.75	
							<u>43.75</u>	
					278224	02/27/2014		
					E 010.4201.5614		43.19	
							<u>43.19</u>	
					278499	02/26/2014		
					E 010.4201.5614		36.25	
							<u>36.25</u>	
					278276	02/24/2014		
					E 010.4201.5614		22.01	
							<u>22.01</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					281752	03/28/2014		
			E		220.4303.5613		21.59	
							<u>21.59</u>	
					278365	02/25/2014		
			E		010.4201.5614		17.70	
							<u>17.70</u>	
					282194	04/01/2014		
			E		010.4420.5605		17.03	
							<u>17.03</u>	
					281047	03/21/2014		
			E		640.4712.5610		9.24	
							<u>9.24</u>	
					278417	02/25/2014		
			E		010.4201.5614		7.55	
							<u>7.55</u>	
					280656	03/18/2014		
			E		010.4201.5614		-1.08	
							<u>-1.08</u>	
					281800	03/28/2014		
			E		010.4420.5605		-21.60	
							<u>-21.60</u>	
								552.61
161891	04/11/2014	000441 MULLAHEY FORD			78660	03/28/2014		
			E		010.4420.5601		1,354.47	
							<u>1,354.47</u>	
								1,354.47
161892	04/11/2014	009414 NAPA AUTO PARTS			329766	03/20/2014		
			E		010.4201.5601		258.51	
							<u>258.51</u>	
					329771	03/20/2014		
			E		010.4201.5601		210.05	
							<u>210.05</u>	
					329776	03/20/2014		
			E		010.4201.5601		210.05	
							<u>210.05</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
								678.61
161893	04/11/2014	009577 NATIONAL LEAGUE OF CITIES			96568 E 010.4145.5503	03/04/2014	1,489.00 <u>1,489.00</u>	1,489.00
161894	04/11/2014	000466 NOBLE SAW, INC			216687 E 220.4303.5603	03/31/2014	308.24 <u>308.24</u>	
					215024 E 220.4303.5273	03/14/2014	245.61 <u>245.61</u>	553.85
161895	04/11/2014	000468 OFFICE DEPOT			696880081001 E 010.4102.5201	03/17/2014	98.02 <u>98.02</u>	98.02
161896	04/11/2014	007108 PARAMOUNT CLEANERS			5235 E 010.4201.5303	04/01/2014	491.60 <u>491.60</u>	491.60
161897	04/11/2014	010105 MARK PAYNE			040814 B 010.0000.2206	04/08/2014	30.00 <u>30.00</u>	30.00
161898	04/11/2014	005938 PITNEY BOWES			448974 E 010.4102.5201	03/29/2014	54.15 <u>54.15</u>	54.15
161899	04/11/2014	010113 REDWOOD VETERINARY CLINIC			191491 E 010.4201.5322	03/17/2014	777.30 <u>777.30</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
					191866 E 010.4201.5322	03/24/2014	400.00 400.00	1,177.30
161900	04/11/2014	002670 RICOH LEASING			40805058 E 010.4421.5602	03/22/2014	169.67 169.67	169.67
161901	04/11/2014	003556 ROADLINE PRODUCTS, INC			10540 E 220.4303.5613	03/28/2014	168.94 168.94	168.94
161902	04/11/2014	010106 KATHY ROEMER			040114 B 010.0000.2206	04/01/2014	30.00 30.00	30.00
161903	04/11/2014	010107 JENNA SARR			040114 B 010.0000.2206	04/01/2014	30.00 30.00	30.00
161904	04/11/2014	009047 SE TECHNOLOGIES			2404 E 220.4303.5613	03/27/2014	535.08 535.08	948.74
					2400 E 220.4303.5613	03/24/2014	246.96 246.96	
					2424 E 220.4303.5613	04/03/2014	166.70 166.70	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total	
161905	04/11/2014	000550 SLO COUNTY AIR POLLUTION			15885	03/25/2014		392.00	
			E		220.4303.5303		196.00		
			E		612.4610.5303		98.00		
			E		640.4712.5303		98.00		
							392.00	392.00	
161906	04/11/2014	000564 SLO COUNTY NEWSPAPERS			7036877	11/10/2013		285.95	
			E		010.4301.5301		154.50		
					7040186	12/25/2013			131.45
			E		010.4002.5301		131.45		
							285.95		
161907	04/11/2014	003641 SOUTH COUNTY SANITARY SVC, INC			4432711	04/01/2014		844.13	
			E		010.4213.5303		381.68		
					4399029	04/01/2014			141.29
			E		010.4213.5303		141.29		
					4424279	04/01/2014			121.70
			E		010.4213.5303		121.70		
					4424669	04/01/2014			121.70
			E		010.4213.5303		121.70		
		4432702	04/01/2014		77.76				
E		010.4213.5303		77.76					
							844.13		
161908	04/11/2014	004393 SP MAINTENANCE SERVICES, INC			47082	04/01/2014		7,134.40	
			E		010.4307.5303		1,426.88		
			E		220.4303.5303		5,707.52		
							7,134.40	7,134.40	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total	
161909	04/11/2014	009355 STAPLES			701127942	03/21/2014			
			E	010.4201.5201	316.26				
					316.26				
			E	010.4201.5201	61.50				
					701127948	03/21/2014	61.50	377.76	
E	010.4201.5201	61.50							
					6683	03/27/2014	707.52		44.64
E	220.4303.5613	707.52							
					6154	11/26/2013	-112.88	588.00	
E	220.4303.5613	-112.88							
					CREDIT	03/19/2014	-550.00		588.00
R	010.0000.4807	-550.00							
161911	04/11/2014	000616 STERLING COMMUNICATIONS			28593	03/26/2014	588.00	588.00	
			E	640.4712.5603	588.00				
161912	04/11/2014	009590 STEVE'S CENTRAL COAST			698351	03/24/2014		395.00	
			E	010.4201.5601	220.00				
					220.00				
			E	010.4201.5601	175.00				
					698363	04/08/2014	175.00	21.00	
E	010.4201.5601	175.00							
161913	04/11/2014	006054 TIMES PRESS RECORDER			acct240-00079652	03/11/2014			21.00
			E	010.4421.5201	21.00				

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total	
161914	04/11/2014	004801 TOMARK SPORTS			95979244	03/27/2014			
			E		010.4430.5255		547.12		
								547.12	
161915	04/11/2014	008042 TOM'S AUTO SERVICE			5884	11/22/2013			
			E		010.4201.5601		1,007.94		
								1,007.94	
161916	04/11/2014	010017 TRANSUNION RISK			6534	03/25/2014			
			E		220.4303.5601		289.63		
								289.63	
161917	04/11/2014	004609 TROESH RECYCLING, INC			23891	04/01/2014			
			E		220.4303.5613		415.06		
161918	04/11/2014	010109 NELLIE TUCKER			23899	04/02/2014			
			E		220.4303.5613		305.36		
								305.36	
161918	04/11/2014	010109 NELLIE TUCKER			040814	04/08/2014			
			B		010.0000.2206		75.00		
			R		010.0000.4354	155.00			
								230.00	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161919	04/11/2014	010108 TW TELECOM			6078890	03/10/2014		
					E 010.4201.5403		700.61	
							700.61	700.61
161920	04/11/2014	007515 ULINE			57564163	03/20/2014		
					E 010.4201.5255		169.64	
							169.64	169.64
161921	04/11/2014	005252 ULTREX BUSINESS			175656	01/24/2014		
					E 010.4307.5201		180.70	
					E 612.4610.5201		180.70	
							361.40	361.40
161922	04/11/2014	009340 US BANK OF CALIFORNIA			022814	02/28/2014		
					R 070.0000.4301		77.75	
							77.75	
					033114	03/31/2014		
					R 070.0000.4301		35.75	
							35.75	113.50
161923	04/11/2014	002137 VERIZON WIRELESS			9722294593	03/22/2014		
					E 010.4305.5403		29.30	
							29.30	29.30
161924	04/11/2014	000685 WALLACE GROUP A CALIF			36786	04/04/2014		
					E 350.5638.7501		69.00	
							69.00	69.00
161925	04/11/2014	010110 JAMIE WALLACE			040144	04/01/2014		
					B 010.0000.2206		30.00	
							30.00	30.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161926	04/11/2014	000699 LEE WILSON ELECTRIC COMPANY INC			1402	03/27/2014		
			E		E 010.4307.5303		1,527.60	
							1,527.60	
161927	04/11/2014	000672 US POSTAL SERVICE			2026	03/14/2014		
			E		E 220.4303.5303		1,052.92	
							1,052.92	
161928	04/15/2014	010117 CASSIDY AINSWORTH			2052	03/05/2014		
			E		E 220.4303.5303		242.55	
							242.55	
161929	04/15/2014	007241 ANIMAL SERVICES			2027	03/24/2014		
			E		E 220.4303.5303		229.51	
							229.51	
								3,052.58
161927	04/11/2014	000672 US POSTAL SERVICE			041114	04/11/2014		
			E		E 010.4421.5504		1,872.85	
							1,872.85	
								1,872.85
161928	04/15/2014	010117 CASSIDY AINSWORTH			040414	04/04/2014		
			E		E 010.4424.5352		30.00	
							30.00	
								30.00
161929	04/15/2014	007241 ANIMAL SERVICES			040114	04/01/2014		
			E		E 010.4201.5321		15,098.25	
							15,098.25	
								15,098.25
161930	04/15/2014	008360 BREVEN BAIMA			041414	04/14/2014		
			E		E 010.4424.5352		84.00	
							84.00	
								84.00
161931	04/15/2014	008941 AARON BAYLES			041414	04/14/2014		
			E		E 010.4424.5352		60.00	
							60.00	
								60.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								60.00
161932	04/15/2014	000123 CA ST BOARD OF EQUALIZATION			33114 B 010.0000.1202	03/31/2014	271.00 271.00	271.00
161933	04/15/2014	002223 CIO SOLUTIONS LP			88357 E 010.4201.5303	02/25/2014	6,778.80 6,778.80	6,778.80
161934	04/15/2014	009985 CLEANTECH ENVIRONMENTAL INC			40626 E 010.4305.5303	04/02/2014	190.00 190.00	190.00
161935	04/15/2014	005928 DIRECT DOCUMENT SYSTEMS			1637 E 010.4120.5201	03/21/2014	154.20 154.20	154.20
161936	04/15/2014	002673 DOCTORS MEDPLUS MED			2023668.0 E 010.4425.5303	04/09/2014	190.00 190.00	190.00
161937	04/15/2014	004676 ECS IMAGING, INC.			9952 E 010.4140.5303	04/05/2014	8,679.00 8,679.00	8,679.00
161938	04/15/2014	004676 ECS IMAGING, INC.			9976 E 010.4120.5201	04/09/2014	27.00 27.00	27.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161939	04/15/2014	001058 TONY M FERRARA			041414 E 010.4001.5501	04/14/2014	240.69 240.69	240.69
161940	04/15/2014	004790 DEANNA FLOYD			041414 E 010.4424.5352	04/14/2014	45.00 45.00	45.00
161941	04/15/2014	004142 STAN GAXIOLA			041414 E 010.4424.5352	04/14/2014	44.00 44.00	44.00
161942	04/15/2014	002405 CHARLES HARE			041414 E 010.4424.5352	04/14/2014	88.00 88.00	88.00
161943	04/15/2014	004188 EDDIE HARRIS			041414 E 010.4424.5352	04/14/2014	160.00 160.00	160.00
161944	04/15/2014	008748 MIKE HAY			041414 E 010.4424.5352	04/14/2014	176.00 176.00	176.00
161945	04/15/2014	006644 IRON MOUNTAIN			KDW5214 E 010.4002.5303	03/31/2014	156.37 156.37	156.37
161946	04/15/2014	009286 TIFFANIE KETTING			041414 E 010.4424.5352	04/14/2014	60.00 60.00	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								60.00
161947	04/15/2014	010092 ANTHONY KIM			041414	04/14/2014		
					E 010.4424.5352		60.00	
							60.00	60.00
161948	04/15/2014	009542 MICHAEL KON			041414	04/14/2014		
					E 010.4424.5352		160.00	
							160.00	160.00
161949	04/15/2014	004845 JOHN LARSON			041414	04/14/2014		
					E 010.4424.5352		20.00	
							20.00	20.00
161950	04/15/2014	001136 DOUGLAS LINTNER			041414	04/14/2014		
					E 010.4424.5352		248.00	
							248.00	248.00
161951	04/15/2014	005129 M & W PUMPS INC			10013	03/27/2014		
					E 010.4430.5605		6,410.00	
					E 640.4712.5610		6,410.00	
							12,820.00	12,820.00
161952	04/15/2014	008387 COREY MAYNE			041414	04/14/2014		
					E 010.4424.5352		120.00	
							120.00	120.00
161953	04/15/2014	000426 MIER BROS LANDSCAPE PRODUCTS			213462	03/06/2014		
					E 640.4712.5610		86.40	
							86.40	
					213797	03/13/2014		
					E 640.4712.5610		70.20	
							70.20	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								156.60
161954	04/15/2014	000481 PACIFIC GAS & ELECTRIC			4/10-620838 E 612.4610.5402	04/10/2014	213.69 <u>213.69</u>	
					4/10-190318 E 010.4145.5401	04/10/2014	103.99 <u>103.99</u>	317.68
161955	04/15/2014	008942 MARC RODRIGUEZ			041414 E 010.4424.5352	04/14/2014	66.00 <u>66.00</u>	66.00
161956	04/15/2014	010114 VERONICA ROJAS			040914 R 010.0000.4605	04/14/2014	188.00 <u>188.00</u>	188.00
161957	04/15/2014	004833 STEPHEN ROMO			041414 E 010.4424.5352	04/14/2014	132.00 <u>132.00</u>	132.00
161958	04/15/2014	000536 GREGORY M ROSE			041414 E 010.4424.5352	04/14/2014	120.00 <u>120.00</u>	120.00
161959	04/15/2014	003649 CHARLES D (DON) RUIZ			041414 E 010.4424.5352	04/14/2014	120.00 <u>120.00</u>	120.00
161960	04/15/2014	006080 MARTINA SARMIENTO			041414 E 010.4424.5352	04/14/2014	209.00 <u>209.00</u>	209.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
161961	04/15/2014	003024 MARK SCHAFFER			041414	04/14/2014		
					E 010.4424.5352		80.00	
							80.00	80.00
161962	04/15/2014	000564 SLO COUNTY NEWSPAPERS			7045960	03/14/2014		
					E 010.4002.5301		311.06	
							311.06	
					7045984	03/15/2014		
					E 010.4002.5301		246.70	
							246.70	
					7045245	03/06/2014		
					E 010.4002.5301		198.68	
							198.68	
					7045246	03/06/2014		
					E 010.4002.5301		121.84	
							121.84	
					7045959	03/14/2014		
					E 010.4002.5301		106.47	
							106.47	984.75
161963	04/15/2014	000602 SOUTH SLO COUNTY SANIT DIST			033114	03/31/2014		
					E 010.4145.5401		76.50	
					B 760.0000.2304		118,011.01	
					B 760.0000.2305		6,806.00	
							124,893.51	124,893.51
161964	04/15/2014	000609 BOB SPEAR			041414	04/14/2014		
					E 010.4424.5352		110.00	
							110.00	110.00
161965	04/15/2014	007176 SPRINKLER KING INC			19949	03/17/2014		
					E 226.4306.5303		1,498.73	
							1,498.73	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: boa

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								1,498.73
161966	04/15/2014	005252 ULTREX BUSINESS			179890	04/03/2014		
					E 010.4102.5201		421.20	
							<u>421.20</u>	421.20
161967	04/15/2014	008445 THE UPS STORE			041114	04/11/2014		
					E 640.4712.5303		98.37	
							<u>98.37</u>	98.37
161968	04/15/2014	007927 SHIRLEY WILLMOTT			041414	04/14/2014		
					E 010.4424.5352		77.00	
							<u>77.00</u>	77.00
							boa Total:	<u>452,885.05</u>
231 checks in this report							Total Checks:	<u>452,885.05</u>

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

3/14/2014 - 3/27/2014

04/04/14

FUND 010	323,793.75	5101	Salaries Full time	232,081.95
FUND 216	-	5102	Salaries Part-Time - PPT	20,728.29
FUND 217	-	5103	Salaries Part-Time - TPT	25,433.63
FUND 219	-	5105	Salaries OverTime	25,992.07
FUND 220	11,696.46	5107	Salaries Standby	355.50
FUND 226	-	5108	Holiday Pay	9,091.44
FUND 284	-	5109	Sick Pay	6,036.33
FUND 285	-	5110	Annual Leave Buyback	-
FUND 290	135,247.84	5111	Vacation Buyback	-
FUND 350	446.88	5112	Sick Leave Buyback	-
FUND 612	3,259.97	5113	Vacation Pay	4,612.48
FUND 640	19,216.48	5114	Comp Pay	4,963.97
	<u>493,661.38</u>	5115	Annual Leave Pay	4,414.06
		5116	Salaries - Police FTO	178.93
		5121	PERS Retirement	79,106.27
		5122	Social Security	23,284.67
		5123	PARS Retirement	663.04
		5126	State Disability Ins.	1,389.03
		5127	Deferred Compensation	650.00
		5131	Health Insurance	45,718.81
		5132	Dental Insurance	5,451.55
		5133	Vision Insurance	1,290.90
		5134	Life Insurance	478.77
		5135	Long Term Disability	-
		5143	Uniform Allowance	-
		5144	Car Allowance	1,084.38
		5146	Council Expense	-
		5147	Employee Assistance	7.41
		5148	Boot Allowance	-
		5149	Motor Pay	70.40
		5150	Bi-Lingual Pay	75.00
		5151	Cell Phone Allowance	502.50
				<u>493,661.38</u>

<u>OVERTIME BY DEPARTMENT:</u>	
Admin. Support Services	
Community Development	-
Police	8,473.65
Fire	17,234.90
Govrment Bldg Maint.	
Engineering	-
Fleet Maintenance	
Parks	61.73
Recreation - Admn	
Rec - Special Events	-
Children In Motion	-
Soto Sport Complex	
Public Works Maintenance	221.79
	<u>25,992.07</u>