





## MEMORANDUM

**TO:** CITY COUNCIL

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

**BY:** RYAN CORNELL, ACCOUNTING SUPERVISOR 

**SUBJECT:** CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

**DATE:** JULY 8, 2014

### RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period June 16 through June 30, 2014.

### IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,470,950.38 fiscal impact that includes the following items:

- |  |                 |
|--|-----------------|
| • Accounts Payable Checks #262619-262800 | \$ 1,008,641.53 |
| • Payroll & Benefit Checks               | \$ 462,308.85   |

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

**Attachments:**

1. June 16 – June 30, 2014 – Accounts Payable Check Register
2. June 27, 2014 – Payroll Check & Benefit Checks Register

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262619	06/20/2014	000946 A D STARR			123977A E 010.4424.5257	05/27/2014	1,672.15 1,672.15	1,672.15
262620	06/20/2014	010207 AMERICAN FLAG AND GIFT			139894 E 010.4213.5255	06/11/2014	96.23 96.23	96.23
262621	06/20/2014	010136 APOSTOLIC ASSEMBLY CHURCH			052514 B 010.0000.2206	05/24/2014	30.00 30.00	30.00
262622	06/20/2014	000038 ARROYO GRANDE AND GROVER			4728 E 350.5420.7001	05/06/2014	475.00 475.00	675.00
					4760 E 350.5420.7001	06/03/2014	200.00 200.00	
262623	06/20/2014	005507 AT & T			6/7-0183 E 010.4145.5403	06/07/2014	184.75 184.75	248.05
					6/7-3959 E 640.4710.5403	06/07/2014	31.65 31.65	
					6/7-3956 E 220.4303.5303	06/07/2014	31.65 31.65	

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CITY OF ARROYO GRANDE

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262624	06/20/2014	010201 DIONNE BAILEY			052614 B 010.0000.2206	05/26/2014	30.00 30.00	30.00
262625	06/20/2014	000065 BRENDA BARROW			6/11/14 E 010.4423.5253 E 010.4423.5254 E 010.4424.5252	06/11/2014	89.92 174.05 16.37 280.34	280.34
262626	06/20/2014	000087 BREZDEN PEST			32183 E 010.4213.5303	06/09/2014	80.00 80.00	80.00
262627	06/20/2014	000090 BRISCO MILL & LUMBER YARD			158571 E 010.4420.5605	06/14/2014	200.96 200.96	200.96
262628	06/20/2014	000095 BURKE AND PACE OF AG, INC			2467913 E 010.4001.5504	04/25/2014	950.84 950.84	1,346.32
					2469908 E 010.4424.5257	06/02/2014	231.23 231.23	
					2469986 E 010.4424.5257	06/03/2014	164.25 164.25	
262629	06/20/2014	000603 CARQUEST AUTO PARTS			7314-707177 E 010.4305.5601	06/11/2014	3.83 3.83	3.83

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262630	06/20/2014	004391 CASEY PRINTING, INC			25716011 E 010.4421.5504	12/16/2013	<u>1,872.61</u> 1,872.61	1,872.61
262631	06/20/2014	002223 CIO SOLUTIONS LP			88792 E 010.4140.6101	06/13/2014	<u>875.60</u> 875.60	875.60
262632	06/20/2014	000178 COLD CANYON LANDFILL, INC			19387 E 220.4303.5307	05/31/2014	<u>66.00</u> 66.00	66.00
262633	06/20/2014	010203 JODY COTTRELL			060414 R 010.0000.4354	06/04/2014	<u>30.00</u> 30.00	30.00
262634	06/20/2014	009949 LINDA COX			060814 R 010.0000.4354	06/08/2014	<u>30.00</u> 30.00	30.00
262635	06/20/2014	009431 GAYLE CUDDY			053014 E 010.4424.5351	05/30/2014	<u>249.20</u> 249.20	249.20
262636	06/20/2014	005091 JOHN DEERE LANDSCAPES INC			68471864 E 010.4420.5605	06/09/2014	<u>192.89</u> 192.89	
					68476476 E 010.4420.5605	06/09/2014	<u>138.13</u> 138.13	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					68447854	06/06/2014		
					E 010.4420.5605		55.25	
							<u>55.25</u>	
					68500367	06/10/2014		
					E 010.4420.5605		32.37	
							<u>32.37</u>	
					68431875	06/05/2014		
					E 010.4420.5605		29.24	
							<u>29.24</u>	
								447.88
262637	06/20/2014	000208 J B DEWAR, INC			996724	06/03/2014		
					B 010.0000.1202		4,928.04	
							<u>4,928.04</u>	
								4,928.04
262638	06/20/2014	002673 DOCTORS MEDPLUS MED CNTR			2023270.0	04/15/2014		
					E 010.4305.5315		35.00	
					E 010.4420.5315		140.00	
					E 220.4303.5315		175.00	
					E 640.4710.5315		175.00	
							<u>525.00</u>	
								525.00
262639	06/20/2014	006706 DORIS BROS TROPHIES INC			75249	05/02/2014		
					E 010.4424.5257		493.20	
							<u>493.20</u>	
								493.20
262640	06/20/2014	004676 ECS IMAGING, INC.			10007	04/29/2014		
					E 010.4002.5201		1,034.92	
							<u>1,034.92</u>	
								1,034.92
262641	06/20/2014	010206 ENVIRONMENTAL MOLD SAMPLING			3170	06/12/2014		
					E 010.4213.5303		800.00	
							<u>800.00</u>	
								800.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262642	06/20/2014	005085 EVERYDAY CHURCH			060114 B 010.0000.2206	06/01/2014	30.00 30.00	30.00
262643	06/20/2014	010213 FASTENAL			cas148310 E 010.4420.5605	05/27/2014	129.69 129.69	129.69
262644	06/20/2014	001525 FERGUSON ENTERPRISES, INC			1918273 E 010.4213.5255	06/05/2014	71.03 71.03	71.03
262645	06/20/2014	000605 THE GAS COMPANY			6/11-1375 E 010.4145.5401	06/11/2014	93.33 93.33	174.47
					6/11-350 E 010.4145.5401	06/11/2014	81.14 81.14	
262646	06/20/2014	004142 STAN GAXIOLA			6/16/14 E 010.4424.5352	06/16/2014	154.00 154.00	154.00
262647	06/20/2014	010205 SKIP GIBSON			02-20537 R 010.0000.4808	01/16/2014	63.00 63.00	63.00
262648	06/20/2014	008327 JOHN AND MAUREEN GUTIERREZ			6/16/14 E 218.4101.5803	06/16/2014	12,000.00 12,000.00	12,000.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262649	06/20/2014	002405 CHARLES HARE			6/16/14 E 010.4424.5352	06/16/2014	88.00 88.00	88.00
262650	06/20/2014	004188 EDDIE HARRIS			6/16/14 E 010.4424.5352	06/16/2014	360.00 360.00	360.00
262651	06/20/2014	008351 HARVEY'S HONEY HUTS			9669 E 220.4303.5552	06/09/2014	86.08 86.08	86.08
262652	06/20/2014	008748 MIKE HAY			6/18/14 E 010.4424.5352	06/18/2014	220.00 220.00	220.00
262653	06/20/2014	010211 JACK'S ALL AMERICAN PLUMBING			01-45160 R 010.0000.4050	06/12/2014	20.00 20.00	20.00
262654	06/20/2014	008536 JESSE JACOBSON			6/16/14 E 218.4101.5803	06/16/2014	2,340.00 2,340.00	2,340.00
262655	06/20/2014	009990 JIM JOLLY			062614 E 010.4201.5501	06/26/2014	142.00 142.00	142.00
262656	06/20/2014	010210 LARRY JUAREZ			6/16/14 E 010.4424.5352	06/16/2014	120.00 120.00	



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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								120.00
262657	06/20/2014	006783 PAM KAAR			6/11/14 E 010.4423.5253	06/11/2014	21.66 <u>21.66</u>	21.66
262658	06/20/2014	007299 GASTON KETTING OLIVIER			6/16/14 E 010.4424.5352	06/16/2014	88.00 <u>88.00</u>	88.00
262659	06/20/2014	009286 TIFFANIE KETTING OLIVIER			6/16/14 E 010.4424.5352	06/16/2014	108.00 <u>108.00</u>	108.00
262660	06/20/2014	010198 KISCO SALES			452417 E 010.4430.5603	06/06/2014	42.14 <u>42.14</u>	42.14
262661	06/20/2014	010209 JOSEPH KLAMON			01-416957 R 010.0000.4162	01/10/2014	3,168.00 <u>3,168.00</u>	3,168.00
262662	06/20/2014	009542 MICHAEL KON			6/16/14 E 010.4424.5352	06/16/2014	120.00 <u>120.00</u>	120.00
262663	06/20/2014	010212 LARRY KROGER			6/19/14 E 226.4306.5554	06/19/2014	488.00 <u>488.00</u>	488.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262664	06/20/2014	010199 CATHY LANNI			060814 B 010.0000.2206	06/08/2014	30.00 30.00	30.00
262665	06/20/2014	004845 JOHN LARSON			6/16/14 E 010.4424.5352	06/16/2014	60.00 60.00	60.00
262666	06/20/2014	001136 DOUGLAS LINTNER			4/14/14 E 010.4424.5352	04/14/2014	222.00 222.00	222.00
262667	06/20/2014	000393 LUCIA MAR UNIFIED SCHOOL DIST			140536 E 010.4425.5303	05/29/2014	1,200.00 1,200.00	1,200.00
262668	06/20/2014	010200 MENDY MACCABEE			053114 B 010.0000.2206	05/31/2014	30.00 30.00	30.00
262669	06/20/2014	006701 MAINLINE UTILITY COMPANY			4840 E 220.4303.5303	05/05/2014	500.00 500.00	500.00
262670	06/20/2014	008387 COREY MAYNE			6/16/14 E 010.4424.5352	06/16/2014	144.00 144.00	144.00
262671	06/20/2014	008975 ROBERT K. MCFALL			6/4/14 E 010.4145.5501	06/04/2014	1,475.00 1,475.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								1,475.00
262672	06/20/2014	010202 SHELBY MCLEAN			060114 B 010.0000.2206	06/01/2014	30.00 30.00	30.00
262673	06/20/2014	000426 MIER BROS LANDSCAPE PRODUCTS			217961 E 350.5546.7001	06/11/2014	41.04 41.04	
					217968 E 350.5546.7001	06/11/2014	20.52 20.52	61.56
262674	06/20/2014	000429 MINER'S ACE HARDWARE, INC	V	06/20/2014			0.00	0.00
262675	06/20/2014	000429 MINER'S ACE HARDWARE, INC			289175 E 010.4424.5257	06/04/2014	166.33 166.33	
					290026 E 010.4420.5605	06/12/2014	95.99 95.99	
					210937 E 010.4424.5251	06/04/2014	88.68 88.68	
					277980 E 010.4420.5605	02/21/2014	61.90 61.90	
					285337 E 010.4420.5605	04/30/2014	54.95 54.95	
					211481 E 010.4420.5605	06/10/2014	51.83 51.83	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					289315	06/05/2014		
			E	010.4424.5257			49.98	
							<u>49.98</u>	
					298845	06/10/2014		
			E	010.4420.5605			39.69	
							<u>39.69</u>	
					290056	06/12/2014		
			E	010.4213.5255			17.67	
							<u>17.67</u>	
					290494	06/17/2014		
			E	010.4213.5604			15.11	
							<u>15.11</u>	
					290375	06/16/2014		
			E	010.4213.5604			12.95	
							<u>12.95</u>	
					284896	04/25/2014		
			E	010.4420.5605			12.07	
							<u>12.07</u>	
					207100	04/30/2014		
			E	010.4420.5605			12.02	
							<u>12.02</u>	
					289912	06/11/2014		
			E	010.4420.5605			9.91	
							<u>9.91</u>	
								689.08
262676	06/20/2014	000441 MULLAHEY FORD			80609	06/05/2014		
			E	010.4420.5601			42.24	
							<u>42.24</u>	
								42.24
262677	06/20/2014	000468 OFFICE DEPOT			714157667001	05/20/2014		
			E	010.4130.5201			99.07	
							<u>99.07</u>	
					715853007001	06/05/2014		
			E	010.4130.5201			-27.00	
							<u>-27.00</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					705051239001 E 010.4130.5201	04/11/2014	-48.57 -48.57	23.50
262678	06/20/2014	000481 PACIFIC GAS & ELECTRIC CO			6/11-62083 E 612.4610.5402	06/11/2014	351.30 351.30	
					6/11-19031 E 010.4145.5401	06/11/2014	126.24 126.24	
					6/10-781296 E 010.4145.5401	06/10/2014	10.72 10.72	488.26
262679	06/20/2014	000492 PETTY CASH			6/16/14 B 010.0000.1032	06/16/2014	150.00 150.00	150.00
262680	06/20/2014	008899 POINT C LLC			1483 E 350.5642.7701	05/31/2014	5,000.00 5,000.00	
					1466 E 350.5642.7701	04/30/2014	5,000.00 5,000.00	10,000.00
262681	06/20/2014	010165 KAILYN POPE			6/16/14 E 010.4424.5352	06/14/2014	66.00 66.00	66.00
262682	06/20/2014	008416 JENNIE REED	V	06/24/2014	51714 B 010.0000.2206	05/17/2014	30.00 30.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
			V	06/24/2014	051714	05/17/2014		
					B 010.0000.2206		30.00	
							30.00	60.00
262683	06/20/2014	008942 MARC RODRIGUEZ			6/16/14	06/16/2014		
					E 010.4424.5352		198.00	
							198.00	198.00
262684	06/20/2014	009617 ROBERTA ROJAS			060114	06/01/2014		
					B 010.0000.2206		30.00	
							30.00	30.00
262685	06/20/2014	003649 CHARLES D (DON) RUIZ			6/16/14	06/16/2014		
					E 010.4424.5352		132.00	
							132.00	132.00
262686	06/20/2014	006080 MARTINA SARMIENTO			6/16/14	06/16/2014		
					E 010.4424.5352		440.00	
							440.00	440.00
262687	06/20/2014	003024 MARK SCHAFFER			6/18/14	06/18/2014		
					E 010.4424.5352		220.00	
							220.00	220.00
262688	06/20/2014	010208 SEAL MASTER			3325	06/11/2014		
					E 220.4303.5552		4,788.00	
							4,788.00	4,788.00
262689	06/20/2014	006048 JEANETTE SEARBY			053014	05/30/2014		
					E 010.4424.5351		612.50	
							612.50	612.50

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262690	06/20/2014	007792 TIM SHERIDAN			6/16/14 E 010.4424.5352	06/16/2014	20.00 <u>20.00</u>	20.00
262691	06/20/2014	000564 SLO COUNTY NEWSPAPERS			7050365 E 010.4301.5301	05/16/2014	304.33 <u>304.33</u>	
					7050501 E 010.4301.5301	05/18/2014	300.49 <u>300.49</u>	
					7050500 E 010.4301.5301	05/18/2014	296.65 <u>296.65</u>	
					815890 E 612.4610.5303	04/21/2014	210.00 <u>210.00</u>	
					7048582 E 612.4610.5303	04/17/2014	186.00 <u>186.00</u>	
					7049995 E 010.4301.5301	05/16/2014	129.52 <u>129.52</u>	1,426.99
262692	06/20/2014	000602 SOUTH SLO COUNTY SANIT DIST			5/31/2014 E 010.4145.5401 B 760.0000.2304 B 760.0000.2305	05/31/2014	76.50 114,546.96 <u>12,375.00</u> 126,998.46	126,998.46
262693	06/20/2014	000609 BOB SPEAR			6/16/14 E 010.4424.5352	06/16/2014	154.00 <u>154.00</u>	154.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262694	06/20/2014	007176 SPRINKLER KING INC			20030 E 350.5964.7704	04/25/2014	9,393.67 9,393.67	17,229.53
					20031 E 350.5964.7703	04/25/2014	7,835.86 7,835.86	
262695	06/20/2014	005339 ST JOHN'S LUTHERAN CHURCH			174 E 350.5420.7001	06/02/2014	257.00 257.00	257.00
262696	06/20/2014	000613 STATEWIDE SAFETY & SIGNS INC			6796 E 220.4303.5303	04/21/2014	4,026.40 4,026.40	4,026.40
262697	06/20/2014	008445 THE UPS STORE			52135203197492883987 E 010.4145.5208	06/12/2014	129.15 129.15	129.15
262698	06/20/2014	000688 WEST COVINA NURSERIES			51486 E 350.5546.7001	06/10/2014	103.20 103.20	103.20
262699	06/20/2014	007927 SHIRLEY WILLMOTT			6/16/14 E 010.4424.5352	06/16/2014	55.00 55.00	55.00
262700	06/20/2014	002324 MICHAEL ZIGELMAN			062614 E 010.4201.5501	06/26/2014	142.00 142.00	142.00



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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262708	06/24/2014	010228 DONNA'S INTERIORS, FURNITURE &			56764 E 010.4001.6001	05/13/2014	3,226.20 3,226.20	3,226.20
262709	06/27/2014	002422 THE ACTIVE NETWORK, INC			4100083195 E 010.4140.5303	06/18/2014	500.00 500.00	500.00
262710	06/27/2014	010227 CHRISTINA APODOCA			060714 B 010.0000.2206	06/07/2014	30.00 30.00	30.00
262711	06/27/2014	003175 AQUA-METRIC SALES CO(DBA)			0052377 E 640.4712.5207	06/18/2014	9,032.11 9,032.11	9,032.11
262712	06/27/2014	001188 ARROYO GRANDE LIONS CLUB			100 E 010.4424.5252 E 010.4424.5353	06/23/2014	1,012.00 658.00 1,670.00	1,670.00
262713	06/27/2014	005507 AT & T			6/7-7480 E 010.4201.5403	06/07/2014	64.25 64.25	64.25
262714	06/27/2014	008304 AT&T MOBILITY			287231244582X E 010.4425.5255	06/15/2014	66.76 66.76	66.76

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CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262715	06/27/2014	000055 B & T SVC STN CONTRACTORS, INC			128743 E 010.4305.5303	06/13/2014	145.00 145.00	145.00
262716	06/27/2014	010218 TERRI BENSON			061514 R 010.0000.4354	06/15/2014	30.00 30.00	30.00
262717	06/27/2014	000078 BLUEPRINT EXPRESS			021775 E 350.5546.7501	06/24/2014	16.85 16.85	16.85
262718	06/27/2014	004149 BUNYON BROS TREE SERVICE			10482 E 010.4420.5308	06/19/2014	550.00 550.00	550.00
262719	06/27/2014	001577 BURDINE PRINTING (DBA)			24568 E 010.4201.5255	06/19/2014	171.78 171.78	171.78
262720	06/27/2014	007085 CALPORTLAND			2 E 350.5850.7001	06/18/2014	4,563.96 4,563.96	4,563.96
262721	06/27/2014	007085 CALPORTLAND			92140686 E 640.4712.5610	06/05/2014	525.50 525.50	525.50
262722	06/27/2014	005890 CANNON			56683 E 350.5947.7501	05/31/2014	6,099.70 6,099.70	

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								6,099.70
262723	06/27/2014	000160 CHAPARRAL			375501	05/27/2014		
					E 010.4421.5602		140.79	
							140.79	140.79
262724	06/27/2014	001990 CHARTER COMMUNICATIONS			6/27-4152	06/27/2014		
					E 010.4201.5607		262.99	
							262.99	
					6/14-8280	06/14/2014		
					E 010.4140.5303		250.21	
							250.21	
					6/27-6817	06/27/2014		
					E 010.4201.5607		115.00	
							115.00	628.20
262725	06/27/2014	002223 CIO SOLUTIONS LP			15912	06/18/2014		
					E 010.4140.5303		1,487.50	
							1,487.50	
					15685	05/31/2014		
					E 010.4201.5303		1,137.50	
							1,137.50	
					15915	06/18/2014		
					E 010.4201.5303		525.00	
							525.00	
					15836	06/11/2014		
					E 010.4201.5303		262.50	
							262.50	3,412.50
262726	06/27/2014	010053 COMPLUS DATA			27560	05/31/2014		
					E 010.4201.5303		78.38	
							78.38	78.38

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262727	06/27/2014	008947 CORIX WATER PRODUCTS INC			1741312708 E 640.4712.5610	06/10/2014	408.32 408.32	408.32
262728	06/27/2014	008542 AUDITOR-CONTROLLER COUNTY OF SONOMA			AR-9002 E 226.4306.5303	06/13/2014	46.81 46.81	46.81
262729	06/27/2014	005167 CREDIT BUREAU, THE			053114 R 640.0000.4376	05/31/2014	34.83 34.83	34.83
262730	06/27/2014	009524 INC. DBA: CLEANTECH			41727 E 010.4305.5303	06/03/2014	149.04 149.04	149.04
262731	06/27/2014	005091 JOHN DEERE LANDSCAPES INC			68532653 E 010.4420.5605	06/12/2014	22.10 22.10	
					685322695 E 010.4420.5605	06/12/2014	12.96 12.96	35.06
262732	06/27/2014	000208 J B DEWAR, INC			58888 E 010.4201.5608	05/31/2014	84.15 84.15	
					60150 E 010.4201.5608	06/15/2014	41.49 41.49	125.64

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262733	06/27/2014	007928 THE DOCUTEAM			0078857 E 010.4201.5201	06/01/2014	<u>30.00</u> 30.00	30.00
262734	06/27/2014	009202 STEPHEN DOHERTY			4337675 E 010.4201.5502	06/13/2014	<u>750.00</u> 750.00	750.00
262735	06/27/2014	009455 EIKHOF DESIGN GROUP			2014-021 E 350.5546.7501	06/13/2014	<u>1,900.00</u> 1,900.00	1,900.00
262736	06/27/2014	000240 FARM SUPPLY CO			18378 E 220.4303.5613	06/19/2014	<u>43.19</u> 43.19	43.19
262737	06/27/2014	001525 FERGUSON			0769630 E 640.4712.5610	06/11/2014	<u>249.22</u> 249.22	249.22
262738	06/27/2014	009525 FIGUEROA'S TIRES			58512 E 640.4712.5601	05/30/2014	<u>500.95</u> 500.95	821.20
					58573 E 010.4212.5601	06/03/2014	<u>320.25</u> 320.25	
262739	06/27/2014	010013 FIRST AMERICAN TITLE			4009-4577161 E 287.4103.5303	06/30/2014	<u>570,000.00</u> 570,000.00	570,000.00

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262740	06/27/2014	008491 FRANK'S LOCK & KEY			37655	06/18/2014		
					E 010.4213.5604		19.44	
							<u>19.44</u>	
262741	06/27/2014	010219 MARCIA GARCIA			37605	06/11/2014		
					E 010.4213.5604		12.96	
							<u>12.96</u>	
262742	06/27/2014	004372 GARING TAYLOR & ASSOCIATES INC			37656	06/19/2014		
					E 010.4213.5604		4.86	
							<u>4.86</u>	
							37.26	
262741	06/27/2014	010219 MARCIA GARCIA			061514	06/15/2014		
					B 010.0000.2206		30.00	
							<u>30.00</u>	
								30.00
262742	06/27/2014	004372 GARING TAYLOR & ASSOCIATES INC			12642	05/31/2014		
					E 350.5944.7501		1,267.74	
							<u>1,267.74</u>	
								1,267.74
262743	06/27/2014	000605 THE GAS COMPANY			6/10-200	06/10/2014		
					E 010.4145.5401		37.92	
							<u>37.92</u>	
								37.92
262744	06/27/2014	002617 DIANA HERSHEY			062614	06/26/2014		
					E 226.4306.5554		495.00	
							<u>495.00</u>	
								495.00
262745	06/27/2014	009196 IBI GROUP			314001086	04/18/2014		
					E 350.5420.7501		3,874.00	
							<u>3,874.00</u>	
								3,874.00

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262746	06/27/2014	009656 TRINA JANSEN			6/14/14 E 010.4424.5351	06/14/2014	490.00 490.00	490.00
262747	06/27/2014	010222 NEREIDA LEAL			061414 R 010.0000.4354	06/14/2014	30.00 30.00	30.00
262748	06/27/2014	009472 LENHARDT ENGINEERING, INC.			593 E 010.4301.5303	05/12/2014	1,993.75 1,993.75	1,993.75
262749	06/27/2014	000383 LIEBERT, CASSIDY, WHITMORE			181187 E 010.4120.5303	05/31/2014	8,004.18 8,004.18	8,004.18
262750	06/27/2014	010221 LEE LORANCE			061414 B 010.0000.2206	06/14/2014	30.00 30.00	30.00
262751	06/27/2014	010217 DANIELLA MAGNANO			061214 B 010.0000.2206	06/12/2014	30.00 30.00	30.00
262752	06/27/2014	010224 KATHY MARTINDELCAMPO			061414 B 010.0000.2206	06/14/2014	30.00 30.00	30.00
262753	06/27/2014	010166 MEC, INC			C142-059.01(2) E 350.5420.7001	06/18/2014	1,714.75 1,714.75	

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								1,714.75
262754	06/27/2014	010220 SARA MILLER			060714 B 010.0000.2206	06/07/2014	30.00 30.00	30.00
262755	06/27/2014	000429 MINER'S ACE HARDWARE, INC			290884 E 010.4420.5605	06/20/2014	72.27 72.27	
					290890 E 640.4712.5610	06/20/2014	16.80 16.80	
					290695 E 220.4303.5613	06/18/2014	15.95 15.95	
					290740 E 220.4303.5613	06/19/2014	8.39 8.39	
					290782 E 220.4303.5613	06/19/2014	5.59 5.59	
					290622 E 640.4712.5610	06/18/2014	4.96 4.96	123.96
262756	06/27/2014	000441 MULLAHEY FORD			80419 E 010.4212.5601	06/03/2014	140.29 140.29	
					80738 E 010.4430.5601	06/10/2014	50.29 50.29	190.58



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CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262757	06/27/2014	004085 OMNI MEANS LTD			34116 E 010.4130.5303	06/03/2014	760.00 760.00	760.00
262758	06/27/2014	006705 ON TRAC			7969665 E 010.4201.5208	05/31/2014	40.10 40.10	40.10
262759	06/27/2014	000481 PACIFIC GAS & ELECTRIC CO			1940974818-3 E 010.4307.5402	06/17/2014	15,242.83 15,242.83	16,787.53
					1545030591-5 E 010.4145.5401	06/17/2014	1,271.11 1,271.11	
					6/13-70468 E 010.4145.5401	06/13/2014	132.38 132.38	
					6/16-36201 E 010.4145.5401	06/16/2014	76.55 76.55	
					6/16-51981 E 010.4145.5401	06/16/2014	64.66 64.66	
262760	06/27/2014	009859 PERRY'S ELECTRIC MOTORS			16800 E.612.4610.5610	06/09/2014	485.51 485.51	485.51
262761	06/27/2014	009759 PLAY-WELL TEKNOLOGIES			DB4909 E 010.4424.5351	06/24/2014	2,862.00 2,862.00	2,862.00

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CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262762	06/27/2014	004757 PLUMBERS DEPOT INC.			PD-24783 E 612.4610.5610	06/11/2014	<u>77.28</u> 77.28	77.28
262763	06/27/2014	003757 PVP COMMUNICATIONS, INC			19535 E 010.4201.5255	06/09/2015	<u>71.27</u> 71.27	71.27
262764	06/27/2014	008416 JENNIE REED			051714 B 010.0000.2206	05/17/2014	<u>30.00</u> 30.00	30.00
262765	06/27/2014	000521 RHF, INC			66979 E 010.4201.5603	06/06/2014	<u>77.00</u> 77.00	154.00
					66980 E 010.4201.5603	06/06/2014	<u>77.00</u> 77.00	
262766	06/27/2014	002670 RICOH LEASING			41432671 E 010.4421.5602	05/24/2014	<u>161.30</u> 161.30	161.30
262767	06/27/2014	010229 ROAD SCOUTS			93 E 350.5638.7501	06/23/2014	<u>4,915.00</u> 4,915.00	4,915.00
262768	06/27/2014	003031 ROBERTSON SUPPLY			10761 E 010.4424.5257	06/11/2014	<u>61.56</u> 61.56	61.56

Check History Listing  
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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total		
262769	06/27/2014	000575 SANTA MARIA TIRE, INC			580299	06/03/2014				
					E 010.4201.5601		311.00			
									311.00	
					703751	06/04/2014				
					E 010.4201.5601		243.84			
									243.84	
					580474	06/17/2014				
					E 010.4201.5601		41.56			
									41.56	
262770	06/27/2014	009047 SE TECHNOLOGIES			580322	06/04/2014				
					E 010.4201.5601		41.56			
									41.56	
					580343	06/06/2014				
					E 010.4201.5601		41.56			
									41.56	
					580344	06/06/2014				
					E 010.4201.5601		41.56			
									41.56	
262771	06/27/2014	000553 SLO COUNTY CLERK-RECORDER			2581	06/09/2014				
					E 640.4712.5255		41.04			
							41.04			
262772	06/27/2014	006096 SLO COUNTY SHERIFF-CORONER			062514	06/25/2014				
					E 010.4002.5201		100.00			
							100.00			
262772	06/27/2014	006096 SLO COUNTY SHERIFF-CORONER			6022014	06/02/2014				
					E 010.4201.5303		89,588.00			
							89,588.00			
								89,588.00		

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262773	06/27/2014	000613 STATEWIDE SAFETY & SIGNS INC			7101/3	06/18/2014		
					E 220.4303.5613		263.38	
							<u>263.38</u>	
					7104/3	06/18/2014		
					E 640.4712.5255		178.94	
							<u>178.94</u>	
								442.32
262774	06/27/2014	000616 STERLING COMMUNICATIONS			28725	06/18/2014		
					E 010.4201.5606		588.00	
							<u>588.00</u>	
					28718	06/16/2014		
					E 010.4201.5606		255.97	
							<u>255.97</u>	
								843.97
262775	06/27/2014	010225 TALLEY FARMS			70114	06/10/2014		
					E 010.4201.5553		3,150.00	
							<u>3,150.00</u>	
								3,150.00
262776	06/27/2014	010236 THE LAND CONSERVANCY OF SLO			061014	06/10/2014		
					E 213.4550.5504		40,000.00	
							<u>40,000.00</u>	
								40,000.00
262777	06/27/2014	010216 MARTA TORRES			6/6/14	06/17/2014		
					E 010.4425.5303		54.14	
							<u>54.14</u>	
								54.14
262778	06/27/2014	009069 CINDY TRILLAS			061414	06/14/2014		
					B 010.0000.2206		30.00	
							<u>30.00</u>	
								30.00

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262779	06/27/2014	010108 TW TELECOM			6291774 E 010.4201.5403	06/10/2014	506.23 <u>506.23</u>	506.23
262780	06/27/2014	006551 UNITED STAFFING ASSOC.			26365 E 010.4120.5303 E 010.4213.5303 E 010.4420.5303 E 612.4610.5303	06/11/2014	403.20 1,106.00 1,106.00 <u>1,230.44</u> 3,845.64	
					26743 E 010.4120.5303 E 010.4213.5303 E 010.4420.5303 E 010.4430.5303 E 220.4303.5303 E 612.4610.5303	06/18/2014	365.40 1,106.00 773.00 272.00 61.00 <u>1,078.35</u> 3,655.75	7,501.39
262781	06/27/2014	000660 USA BLUE BOOK			364624 E 640.4712.5610	06/05/2014	535.80 <u>535.80</u>	
					356408 E 640.4711.5603	05/28/2014	83.39 <u>83.39</u>	
					366888 E 640.4712.5610	06/09/2014	7.61 <u>7.61</u>	626.80
262782	06/27/2014	002137 VERIZON WIRELESS			9726354825 E 010.4201.5403	06/04/2014	996.60 <u>996.60</u>	

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					9726711584 E 010.4145.5403	06/10/2014	228.06 <u>228.06</u>	1,224.66
262783	06/27/2014	000685 WALLACE GROUP A CALIF CORP			37145 E 350.5532.7301	06/06/2014	406.50 <u>406.50</u>	
					37144 E 350.5416.7301	06/06/2014	276.00 <u>276.00</u>	
					37037 E 350.5638.7301	05/14/2014	207.50 <u>207.50</u>	
					37146 E 350.5546.7301	06/06/2014	103.50 <u>103.50</u>	
					37149 E 350.5638.7301	06/06/2014	34.50 <u>34.50</u>	1,028.00
262784	06/27/2014	007599 WATER SYSTEMS CONSULTING INC			1010-AG E 640.4710.5303	05/31/2014	2,217.36 <u>2,217.36</u>	2,217.36
262785	06/27/2014	000687 WAYNE'S TIRE, INC			823247 E 220.4303.5603	06/13/2014	929.81 <u>929.81</u>	929.81
262786	06/27/2014	010223 DUANE WHITTLEMORE			061514 B 010.0000.2206	06/15/2014	30.00 <u>30.00</u>	30.00

Check History Listing  
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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
262787	06/27/2014	000704 WITMER-TYSON IMPORTS INC			T10360 E 010.4201.5322	06/03/2014	500.00 500.00	500.00
262795	06/27/2014	010235 JON ABELSON			Ref000137470 B 640.0000.2301	06/25/2014	9.26 9.26	9.26
262796	06/27/2014	010230 DUDLEY GIMPEL			Ref000137465 B 640.0000.2301	06/25/2014	75.98 75.98	75.98
262797	06/27/2014	010232 WILLIAM L GRIDER			Ref000137467 B 640.0000.2301	06/25/2014	174.85 174.85	174.85
262798	06/27/2014	010231 WES NANASY			Ref000137466 B 640.0000.2301	06/25/2014	87.54 87.54	87.54
262799	06/27/2014	010234 ROSALBA PATRICIA			Ref000137469 B 640.0000.2301	06/25/2014	26.13 26.13	26.13
262800	06/27/2014	010233 JONATHAN RUBATZKY			Ref000137468 B 640.0000.2301	06/25/2014	89.72 89.72	89.72
							<b>usbank Total:</b>	<b>1,008,641.53</b>

Check History Listing  
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
168 checks in this report							<b>Total Checks:</b>	<b>1,008,641.53</b>



## CITY OF ARROYO GRANDE

## DEPARTMENTAL LABOR DISTRIBUTION

## PAY PERIOD

6/6/2014 - 6/19/2014

06/27/14

FUND 010	296,271.89	5101	Salaries Full time	218,422.71
FUND 216	-	5102	Salaries Part-Time - PPT	12,405.30
FUND 217	-	5103	Salaries Part-Time - TPT	21,866.82
FUND 219	-	5105	Salaries OverTime	24,243.75
FUND 220	11,883.68	5107	Salaries Standby	357.75
FUND 226	-	5108	Holiday Pay	4,740.72
FUND 284	-	5109	Sick Pay	5,439.17
FUND 285	-	5110	Annual Leave Buyback	-
FUND 290	131,240.92	5111	Vacation Buyback	941.52
FUND 350	-	5112	Sick Leave Buyback	-
FUND 612	3,348.96	5113	Vacation Pay	9,182.74
FUND 640	19,563.40	5114	Comp Pay	7,580.13
	<u>462,308.85</u>	5115	Annual Leave Pay	6,605.96
		5116	Salaries - Police FTO	51.00
		5121	PERS Retirement	76,074.67
		5122	Social Security	22,168.27
		5123	PARS Retirement	501.70
		5126	State Disability Ins.	1,261.41
		5127	Deferred Compensation	675.00
		5131	Health Insurance	40,882.15
		5132	Dental Insurance	4,861.01
		5133	Vision Insurance	1,114.42
		5134	Life Insurance	457.38
		5135	Long Term Disability	898.41
		5143	Uniform Allowance	-
		5144	Car Allowance	637.50
		5146	Council Expense	-
		5147	Employee Assistance	291.46
		5148	Boot Allowance	-
		5149	Motor Pay	70.40
		5150	Bi-Lingual Pay	75.00
		5151	Cell Phone Allowance	502.50
				<u>462,308.85</u>
<b><u>OVERTIME BY DEPARTMENT:</u></b>				
Admin. Support Services				
Community Development	-			
Police	11,418.59			
Fire	11,555.76			
Govrnment Bldg Maint.				
Engineering				
Fleet Maintenance				
Parks	43.49			
Recreation - Admn	240.27			
Rec - Special Events				
Children In Motion				
Soto Sport Complex	487.50			
Public Works Maintenance	498.14			
	<u>24,243.75</u>			

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