



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: RYAN CORNELL, ACCOUNTING SUPERVISOR

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: OCTOBER 28, 2014

RECOMMENDATION:

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

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$996,894.05 fiscal impact that includes the following items:

- | | |
|--|---------------|
| • Accounts Payable Checks #263974-264149 | \$ 515,591.80 |
| • Payroll & Benefit Checks | \$ 481,302.25 |

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 2014-15 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, October 23, 2014. The Agenda and report were posted on the City's website on Friday, October 24, 2014. No public comments were received.

Attachments:

1. October 1 – October 15, 2014 – Accounts Payable Check Register
2. October 3, 2014 – Payroll & Benefit Check 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
263974	10/03/2014	008367 ABALONE COAST ANALYTICAL INC			14-6339 E 640.4710.5310	09/29/2014	40.00 40.00	40.00
263975	10/03/2014	002627 STEVEN ADAMS			090414 E 010.4101.5501	09/18/2014	186.20 186.20	186.20
263976	10/03/2014	003175 AQUA-METRIC SALES CO(DBA)			3475 E 640.4712.5603	09/12/2014	64.00 64.00	64.00
263977	10/03/2014	000058 BANK OF AMERICA	V	10/03/2014			0.00	0.00
263978	10/03/2014	000058 BANK OF AMERICA			9/8-4272 E 010.4120.5501 E 010.4120.6001	09/08/2014	906.60 1,936.45 2,843.05	
					9/8-8385 E 010.4421.5201 E 010.4423.5253 E 010.4424.5251 E 010.4424.5252 E 010.4424.5257	09/08/2014	38.37 1,118.89 522.80 547.42 90.72 2,318.20	
					9/8-9442 E 010.4001.5501 E 010.4002.5501 E 010.4102.5201	09/08/2014	544.20 637.57 8.64 1,190.41	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					9/8-4590	09/08/2014		
					E 010.4425.5255		552.49	
					E 010.4425.5259		568.87	
							<u>1,121.36</u>	
					9/8-9434	09/08/2014		
					E 010.4001.5501		18.00	
					E 010.4002.5503		415.62	
					E 010.4101.5501		18.00	
					E 010.4130.5201		48.06	
					E 010.4130.5501		18.00	
					E 010.4140.5303		424.15	
					E 010.4307.5501		18.00	
					E 010.4421.5501		18.00	
							<u>977.83</u>	
					9/8-0915	09/08/2014		
					E 010.4001.5501		851.63	
							<u>851.63</u>	
					9/8-8196	08/08/2014		
					E 010.4130.5316		189.57	
					E 010.4130.5501		90.00	
					E 010.4212.5201		161.99	
							<u>441.56</u>	
					9/8-0547	09/08/2014		
					E 010.4307.5501		272.10	
					E 220.4303.5201		133.91	
							<u>406.01</u>	
					9/8-7806	09/08/2014		
					E 010.4101.5501		346.91	
							<u>346.91</u>	
								10,496.96
263979	10/03/2014	000078 BLUEPRINT EXPRESS			022627	09/24/2014		
					E 350.5416.7301		490.81	
							<u>490.81</u>	
								490.81

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
263980	10/03/2014	001917 BOB'S EXPRESS WASH			20268-279	09/01/2014		
					E 010.4201.5601		16.00	
					E 010.4203.5601		227.00	
					E 010.4204.5601		73.00	
					E 612.4610.5601		58.50	
					E 640.4712.5601		58.50	
							<u>433.00</u>	
								433.00
263981	10/03/2014	005726 BRENNTAG PACIFIC INC			456984	09/24/2014		
					E 640.4712.5274		449.30	
							<u>449.30</u>	
					208261	09/25/2014		
					E 640.4712.5274		-160.00	
							<u>-160.00</u>	
								289.30
263982	10/03/2014	000090 BRISCO MILL & LUMBER YARD			159539	09/22/2014		
					E 010.4420.5605		66.34	
							<u>66.34</u>	
								66.34
263983	10/03/2014	010452 CA PARKS & RECREATION SOCIETY			001705	04/16/2014		
					E 010.4421.5503		480.00	
							<u>480.00</u>	
								480.00
263984	10/03/2014	000110 CA ST DEPT OF CORRECTIONS			1800266623	09/09/2014		
					E 220.4303.5303		1,220.16	
							<u>1,220.16</u>	
					1800266624	09/09/2014		
					E 220.4303.5303		101.68	
							<u>101.68</u>	
								1,321.84
263985	10/03/2014	007085 CALPORTLAND CONSTRUCTION			92221103	09/04/2014		
					E 220.4303.5613		351.22	
							<u>351.22</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								351.22
263986	10/03/2014	010298 CEN-SAN, INC.			62238	09/02/2014		
					E 010.4213.5604		637.20	
							<u>637.20</u>	637.20
263987	10/03/2014	001990 CHARTER COMMUNICATIONS			8245 10 096 0211791	09/13/2014		
					E 010.4145.5401		21.18	
							<u>21.18</u>	21.18
263988	10/03/2014	001752 CPOA			100714	10/07/2014		
					E 010.4203.5501		100.00	
							<u>100.00</u>	100.00
263989	10/03/2014	007427 CRANDALL CONSTRUCTION			2	10/01/2014		
					E 350.5658.7001		1,242.50	
							<u>1,242.50</u>	
					02	10/01/2014		
					E 350.5658.7001		1,239.25	
							<u>1,239.25</u>	2,481.75
263990	10/03/2014	003227 SHANE DAY			100714	10/07/2014		
					E 010.4203.5501		71.00	
							<u>71.00</u>	71.00
263991	10/03/2014	006848 DNB INDUSTRIAL SUPPLY			987405	09/30/2014		
					E 010.4305.5303		171.72	
							<u>171.72</u>	171.72
263992	10/03/2014	000225 EARTH SYSTEMS PACIFIC			250891	09/23/2014		
					E 350.5420.7301		1,371.75	
							<u>1,371.75</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					250777 E 350.5420.7301	09/09/2014	856.00 856.00	2,227.75
263993	10/03/2014	009455 EIKHOF DESIGN GROUP			2014-024 E 010.4307.5303	08/05/2014	1,550.00 1,550.00	1,550.00
263994	10/03/2014	001884 FASTENAL COMPANY			CAS149577 E 010.4430.5605	09/08/2014	92.10 92.10	92.10
263995	10/03/2014	001058 TONY M FERRARA			082214 E 010.4001.5501	08/22/2014	346.08 346.08	346.08
263996	10/03/2014	008491 FRANK'S LOCK & KEY			38114 E 010.4430.5255	09/18/2014	12.42 12.42	12.42
263997	10/03/2014	009951 FUGRO CONSULTANTS INC			04.62130129-11 E 640.4710.5303	09/05/2014	1,360.99 1,360.99	1,360.99
263998	10/03/2014	010344 GLR CONSTRUCTION, INC.			388 E 350.5420.7001	08/31/2014	98,585.82 98,585.82	98,585.82
263999	10/03/2014	009597 GREENVALE TREE COMPANY			5868 E 010.4420.5303	09/16/2014	775.00 775.00	775.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264000	10/03/2014	000288 CITY OF GROVER BEACH			3	09/12/2014		
					R 612.0000.4751		80.15	
							<u>80.15</u>	80.15
264001	10/03/2014	009502 INTERNATIONAL CODE COUNCIL,			0450108	07/23/2014		
					E 010.4212.5503		73.39	
							<u>73.39</u>	73.39
264002	10/03/2014	005201 JAS PACIFIC			BI 11665	09/05/2014		
					E 010.4212.5303		5,244.00	
							<u>5,244.00</u>	
					BI 11641	08/05/2014		
					E 010.4212.5303		5,040.00	
							<u>5,040.00</u>	10,284.00
264003	10/03/2014	008683 KELLY-MOORE PAINTS			822-67009	09/25/2014		
					E 010.4430.5605		669.25	
							<u>669.25</u>	
					822-66925	09/23/2014		
					E 010.4430.5605		334.63	
							<u>334.63</u>	1,003.88
264004	10/03/2014	000429 MINER'S ACE HARDWARE, INC			301112	09/29/2014		
					E 010.4420.5605		151.15	
							<u>151.15</u>	
					222498	09/25/2014		
					E 010.4420.5605		118.79	
							<u>118.79</u>	
					300854	09/26/2014		
					E 220.4303.5613		92.85	
							<u>92.85</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					K00272	09/19/2014		
			E		010.4213.5604		59.30	
							<u>59.30</u>	
					K00756	09/25/2014		
			E		010.4305.5255		55.93	
							<u>55.93</u>	
					300788	09/25/2014		
			E		010.4420.5605		51.52	
							<u>51.52</u>	
					220502	09/05/2014		
			E		010.4430.5605		47.46	
							<u>47.46</u>	
					300535	09/23/2014		
			E		010.4213.5604		34.52	
							<u>34.52</u>	
					299057	09/08/2014		
			E		220.4303.5255		32.39	
							<u>32.39</u>	
					K00269	09/19/2014		
			E		220.4303.5613		23.75	
							<u>23.75</u>	
					300778	09/25/2014		
			E		010.4213.5604		19.43	
							<u>19.43</u>	
					K00224	09/18/2014		
			E		010.4420.5605		17.46	
							<u>17.46</u>	
					300925	09/26/2014		
			E		010.4420.5605		17.26	
							<u>17.26</u>	
					300682	09/24/2014		
			E		010.4420.5605		10.31	
							<u>10.31</u>	
					220824	09/10/2014		
			E		010.4430.5605		3.88	
							<u>3.88</u>	

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								736.00
264005	10/03/2014	010451 SARAH MONTGOMERY			01-429454	09/12/2014		
					R 010.0000.4510		420.00	
							<u>420.00</u>	420.00
264006	10/03/2014	000441 MULLAHEY FORD			83563	09/22/2014		
					E 010.4213.5601		866.56	
							<u>866.56</u>	
					83738	09/24/2014		
					E 220.4303.5601		42.24	
							<u>42.24</u>	908.80
264007	10/03/2014	000468 OFFICE DEPOT			725782919001	08/22/2014		
					E 010.4001.5201		57.74	
							<u>57.74</u>	57.74
264008	10/03/2014	000481 PACIFIC GAS & ELECTRIC CO			1940974818-3	09/17/2014		
					E 010.4307.5402		15,241.90	
							<u>15,241.90</u>	15,241.90
264009	10/03/2014	010456 POLLARDWATER			I391596-IN	09/25/2014		
					E 640.4712.6201		734.71	
							<u>734.71</u>	734.71
264010	10/03/2014	009047 SE TECHNOLOGIES			2865	09/22/2014		
					E 220.4303.5613		162.00	
							<u>162.00</u>	
					2832	09/10/2014		
					E 220.4303.5613		96.01	
							<u>96.01</u>	258.01

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264011	10/03/2014	010453 SMITH STRUCTURAL GROUP, LLP			14-350 E 010.4307.5303	09/12/2014	1,800.00 <u>1,800.00</u>	1,800.00
264012	10/03/2014	007176 SPRINKLER KING INC			20007 E 226.4306.5303	04/17/2014	3,712.50 <u>3,712.50</u>	3,712.50
264013	10/03/2014	000613 STATEWIDE SAFETY & SIGNS INC			7574 E 220.4303.5613	09/22/2014	1,484.79 <u>1,484.79</u>	4,172.43
					7598 E 220.4303.5613	09/25/2014	1,171.64 <u>1,171.64</u>	
					7573 E 220.4303.5613	09/22/2014	908.61 <u>908.61</u>	
					7554 E 220.4303.5613	09/18/2014	362.83 <u>362.83</u>	
					7585 E 220.4303.5613	09/24/2014	244.56 <u>244.56</u>	
264014	10/03/2014	000620 STREATOR PIPE & SUPPLY			S1305465.001 E 640.4712.5610	09/15/2014	93.12 <u>93.12</u>	93.12
264015	10/03/2014	004876 THOMSON REUTERS/BARCLAYS			2593826 E 010.4212.5503	09/19/2014	145.00 <u>145.00</u>	145.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264016	10/03/2014	002468 THE TRIBUNE			346184	08/31/2014		
					E 010.4002.5301		309.62	
					E 010.4130.5301		813.60	
					E 350.5694.7301		201.14	
							1,324.36	1,324.36
264017	10/03/2014	005252 ULTREX BUSINESS PRODUCTS (DBA)			188262	08/31/2014		
					E 010.4307.5201		17.76	
					E 220.4303.5201		17.74	
					E 612.4610.5201		17.74	
							53.24	53.24
264018	10/03/2014	006551 UNITED STAFFING ASSOC.			31695	09/03/2014		
					E 010.4307.5303	645.12		
					E 010.4420.5303	1,126.74		
					E 220.4303.5303	884.80		
					E 612.4610.5303	843.33		
						3,499.99		
					32578		09/17/2014	
					E 010.4420.5303	1,106.00		
					E 220.4303.5303	1,078.35		
					E 612.4610.5303	1,092.18		
			3,276.53					
264019	10/03/2014	009528 USDA			32114	09/10/2014		
					E 010.4420.5303	1,092.18		
					E 220.4303.5303	857.15		
					E 612.4610.5303	884.80		
							2,834.13	9,610.65
264019	10/03/2014	009528 USDA			10/1/14	10/01/2014		
					E 472.4101.5801		25,000.00	
					E 472.4101.5802		21,206.25	
							46,206.25	46,206.25

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264020	10/03/2014	003090 V & M UPHOLSTERY			6879 E 010.4213.5601	09/24/2014	165.00 <u>165.00</u>	165.00
264021	10/03/2014	008239 VERDIN MARKETING INK			667 E 350.5778.7001	08/31/2014	449.66 <u>449.66</u>	449.66
264022	10/03/2014	010445 VILLA LOS BERROS HOA			10/2/14 E 226.4306.5554	10/02/2014	2,706.00 <u>2,706.00</u>	2,706.00
264023	10/03/2014	000685 WALLACE GROUP A CALIF CORP			37653 E 350.5608.7301	09/05/2014	1,897.50 <u>1,897.50</u>	2,380.50
					37463 E 350.5608.7301	08/04/2014	483.00 <u>483.00</u>	
264024	10/03/2014	007599 WATER SYSTEMS CONSULTING INC			1091-AG E 640.4710.5303	08/31/2014	2,748.24 <u>2,748.24</u>	2,748.24
264025	10/03/2014	004897 WOOD RODGERS INC			90367 E 350.5642.7501	09/12/2014	18,351.86 <u>18,351.86</u>	18,351.86
264031	10/09/2014	000513 BEAU PRYOR			9/23/14 E 010.4203.5501 E 010.4204.5501	10/23/2014	120.00 24.00 <u>144.00</u>	144.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264032	10/10/2014	010458 LEONARD ANAYA			Ref000139913 B 640.0000.2301	10/03/2014	29.15 <u>29.15</u>	29.15
264033	10/10/2014	010460 KIRBY GORDON			Ref000139915 B 640.0000.2301	10/03/2014	90.72 <u>90.72</u>	90.72
264034	10/10/2014	010459 TYLER HOLLEY			Ref000139914 B 640.0000.2301	10/03/2014	28.80 <u>28.80</u>	28.80
264035	10/10/2014	010450 TIMOTHY PERRIN			Ref000139782 B 640.0000.2301	09/30/2014	13.40 <u>13.40</u>	13.40
264036	10/10/2014	010457 RORY RANDALL			Ref000139912 B 640.0000.2301	10/03/2014	5.80 <u>5.80</u>	5.80
264043	10/13/2014	004815 AIRGAS USA, LLC			9031794899 E 640.4712.5255	09/15/2014	164.19 <u>164.19</u>	164.19
264044	10/13/2014	007300 AMERICAN MARBORG			3316218 E 010.4201.5614	08/31/2014	160.98 <u>160.98</u>	160.98
264045	10/13/2014	010487 ANALYTICAL TECHNOLOGY, INC			113663 E 640.4711.5603	09/30/2014	453.26 <u>453.26</u>	

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								453.26
264046	10/13/2014	007241 ANIMAL SERVICES			Q2 FY2014-15 E 010.4201.5321	09/25/2014	18,359.25 <u>18,359.25</u>	18,359.25
264047	10/13/2014	000886 APODACA PAVING, INC			2 E 350.5638.7001	10/09/2014	143,954.21 <u>143,954.21</u>	143,954.21
264048	10/13/2014	006607 AT&T			000005691694 E 010.4145.5403	08/25/2014	1,848.80 <u>1,848.80</u>	
					000005780087 E 010.4201.5403	09/25/2014	215.27 <u>215.27</u>	
					000005780089 E 010.4201.5403	09/25/2014	91.16 <u>91.16</u>	
					000005780083 E 010.4201.5403	09/25/2014	73.63 <u>73.63</u>	
					000005780084 E 640.4710.5403	09/25/2014	31.53 <u>31.53</u>	
					000005774123 E 010.4201.5403	09/22/2014	30.38 <u>30.38</u>	
					000005780086 E 010.4201.5403	09/25/2014	25.94 <u>25.94</u>	
					000005690903 E 010.4145.5403	08/25/2014	17.53 <u>17.53</u>	

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					000005780871	09/25/2014		
					E 010.4145.5403		16.72	
							16.72	
					000005780085	09/25/2014		
					E 010.4145.5403		15.21	
							15.21	
								2,366.17
264049	10/13/2014	010480 KARI BHANA			01-30000	10/04/2014		
					B 010.0000.2206		30.00	
							30.00	
								30.00
264050	10/13/2014	009474 BIG BRAND TIRE CO.			16465	09/24/2014		
					E 010.4203.5601		50.00	
							50.00	
					16409	09/23/2014		
					E 010.4203.5601		30.00	
							30.00	
								80.00
264051	10/13/2014	000078 BLUEPRINT EXPRESS			022708	10/02/2014		
					E 640.4710.5303		42.12	
							42.12	
								42.12
264052	10/13/2014	009265 HEATHER BOGLE			03-65842	10/04/2014		
					B 010.0000.2206		30.00	
							30.00	
								30.00
264053	10/13/2014	008183 NICHOLAS PETER			10/4/14	10/04/2014		
					E 010.4424.5351		112.50	
							112.50	
								112.50

Check History Listing
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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264054	10/13/2014	001577 BURDINE PRINTING (DBA)			25305	10/02/2014		
					E 350.5638.7301		23.76	
							<u>23.76</u>	23.76
264055	10/13/2014	006333 BUSINESS CARD			9/20-4116	09/20/2014		
					E 010.4201.5201		281.55	
					E 010.4201.5272		22.73	
					E 010.4203.5272		1,584.29	
							<u>1,888.57</u>	
					9/20-5987	09/20/2014		
					E 010.4201.5601		90.60	
					E 010.4203.5255		186.48	
					E 010.4203.5601		400.74	
					E 010.4204.5601		37.20	
							<u>715.02</u>	
					9/20-9954	09/20/2014		
					E 010.4203.5501		473.16	
					E 010.4203.5601		63.64	
							<u>536.80</u>	
					9/20-6689	09/20/2014		
					E 010.4203.5501		388.94	
							<u>388.94</u>	
					9/20-8794	09/20/2014		
					E 010.4203.5322		291.57	
							<u>291.57</u>	
					9/20-5316	09/20/2014		
					E 010.4201.5604		35.07	
					E 010.4203.5503		210.00	
							<u>245.07</u>	
					9/20-6859	09/20/2014		
					E 010.4201.5501		65.95	
					E 010.4201.5603		80.47	
							<u>146.42</u>	

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					9/20-3293	09/20/2014		
					E 010.4203.5272		130.00	
							<u>130.00</u>	
					9/20-0907	09/20/2014		
					E 010.4201.5201		70.19	
							<u>70.19</u>	
					9/20-5330	09/20/2014		
					E 010.4204.5501		65.66	
							<u>65.66</u>	
					9/20-0958	09/20/2014		
					E 010.4203.5272		55.00	
							<u>55.00</u>	
					9/20-4015	09/20/2014		
					E 010.4201.5504		52.58	
							<u>52.58</u>	
					9/20-5014	09/20/2014		
					E 010.4204.5255		15.19	
							<u>15.19</u>	
					9/20-8015	09/20/2014		
					E 010.4204.5255		7.43	
							<u>7.43</u>	
								4,608.44
264056	10/13/2014	000134 CA ST DEPT OF JUSTICE			052246	09/04/2014		
					E 010.4140.5303		32.00	
					E 010.4201.5324		66.00	
					E 010.4204.5329		1,060.00	
					E 010.4425.5315		74.00	
					E 220.4303.5315		32.00	
							<u>1,264.00</u>	
								1,264.00
264057	10/13/2014	000136 CA ST DEPT OF PESTICIDE REG			PCA 135643	09/29/2014		
					E 220.4303.5501		70.00	
							<u>70.00</u>	
								70.00

Check History Listing
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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264058	10/13/2014	010479 JENNIFER CABE			01-29352	09/20/2014		
					B 010.0000.2206		30.00	
							30.00	30.00
264059	10/13/2014	000603 CARQUEST AUTO PARTS			7314-730378	10/01/2014		
					E 640.4712.5601		254.43	
							254.43	
					7314-728936	09/24/2014		
					E 010.4203.5601		76.27	
							76.27	
					7314-728629	09/23/2014		
					E 010.4203.5601		20.85	
							20.85	
					7314-730561	10/02/2014		
					E 640.4712.5601		-36.72	
							-36.72	314.83
264060	10/13/2014	000152 CENTRAL COAST PRINTING			49906	08/29/2014		
					E 010.4102.5255		484.06	
							484.06	
					50249	10/03/2014		
					E 010.4120.5201		354.24	
							354.24	
					49990	09/11/2014		
					E 010.4102.5255		346.69	
							346.69	
					50040	09/18/2014		
					E 010.4201.5201		262.52	
							262.52	
					50272	10/03/2014		
					E 010.4307.5201		194.40	
							194.40	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					50257	09/30/2014		
					E 010.4201.5201		125.28	
							125.28	1,767.19
264061	10/13/2014	000160 CHAPARRAL			378901	08/26/2014		
					E 010.4102.5602		186.87	
							186.87	
					379966	09/24/2014		
					E 010.4421.5602		160.67	
							160.67	347.54
264062	10/13/2014	002223 CIO SOLUTIONS LP			16931	10/02/2014		
					E 010.4140.5303		3,968.00	
							3,968.00	
					16916	10/02/2014		
					E 010.4140.5303		2,083.00	
							2,083.00	
					16823	09/30/2014		
					E 010.4201.5303		700.00	
							700.00	6,751.00
264063	10/13/2014	003042 COLLEGE TOWING SOUTH			34575	09/23/2014		
					E 010.4203.5601		130.00	
							130.00	130.00
264064	10/13/2014	010053 COMPLUS DATA			28276	09/30/2014		
					E 010.4204.5303		13.50	
							13.50	13.50
264065	10/13/2014	008947 CORIX WATER PRODUCTS			1741324736	09/29/2014		
					E 640.4712.5255		73.44	
					E 640.4712.5610		91.10	
							164.54	

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								164.54
264066	10/13/2014	010478 OMEGA COX			01-29726 B 010.0000.2206	09/27/2014	30.00 30.00	30.00
264067	10/13/2014	000195 CRYSTAL SPRINGS WATER CO			018068 E 010.4001.5201	10/02/2014	24.98 24.98	24.98
264068	10/13/2014	009431 GAYLE CUDDY			10/6/14 E 010.4424.5351	10/06/2014	806.40 806.40	806.40
264069	10/13/2014	010466 KATIE CUNNINGHAM			10/9/14 E 226.4306.5554	10/09/2014	2,101.00 2,101.00	2,101.00
264070	10/13/2014	010486 CUSTOM SEWING			9432-35 E 010.4203.5272 E 010.4204.5272	09/28/2014	40.00 50.00 90.00	
					9432-28 E 010.4203.5272	09/29/2014	20.00 20.00	
					9364-13 E 010.4203.5272	09/25/2014	10.00 10.00	120.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264071	10/13/2014	006653 DATAPROSE LLC			DP1402507	09/30/2014		
					E 612.4610.5555		48.23	
					E 640.4710.5208		1,368.16	
					E 640.4710.5303		400.00	
					E 640.4710.5555		192.92	
							<u>2,009.31</u>	2,009.31
264072	10/13/2014	000577 LEONARD B DE LOS SANTOS			9/10/14	09/10/2014		
					E 010.4424.5351		280.00	
							<u>280.00</u>	280.00
264073	10/13/2014	010471 SHELBY DELEO			03-66043	09/20/2014		
					B 010.0000.2206		30.00	
							<u>30.00</u>	30.00
264074	10/13/2014	000208 J B DEWAR, INC			68709	09/30/2014		
					E 010.4203.5608		70.29	
							<u>70.29</u>	70.29
264075	10/13/2014	009523 DIVIS. OF THE STATE ARCHITECT			10/1/14	10/01/2014		
					B 010.0000.2231		-61.60	
					R 010.0000.4050		88.00	
							<u>26.40</u>	26.40
264076	10/13/2014	007928 THE DOCUTEAM			83326	10/01/2014		
					E 010.4201.5303		30.00	
							<u>30.00</u>	30.00
264077	10/13/2014	010475 JO ERNEST			11546119	09/28/2014		
					B 010.0000.2206		30.00	
							<u>30.00</u>	30.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264078	10/13/2014	005085 EVERYDAY CHURCH			03-64606 B 010.0000.2206	09/28/2014	30.00 30.00	30.00
264079	10/13/2014	000240 FARM SUPPLY CO			21393 E 350.5780.7001	10/03/2014	237.49 237.49	
					21500 E 640.4712.5609	10/08/2014	86.25 86.25	323.74
264080	10/13/2014	001884 FASTENAL COMPANY			CAS149741 E 010.4305.5603	09/23/2014	198.22 198.22	198.22
264081	10/13/2014	001525 FERGUSON ENTERPRISES, INC			1150876 E 640.4712.5610	10/02/2014	2,306.42 2,306.42	
					0840107 E 640.4712.5610	07/02/2014	100.23 100.23	
					1137032 E 640.4712.5610	09/24/2014	83.09 83.09	2,489.74
264082	10/13/2014	008734 FOOD BANK COALITION			03-65401 B 010.0000.2206	09/20/2014	30.00 30.00	30.00
264083	10/13/2014	009851 ELIZABETH FRYER			10/9/14 E 010.4424.5351	10/09/2014	1,071.00 1,071.00	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								1,071.00
264084	10/13/2014	007481 GALLS			002435396 E 010.4203.5272	09/16/2014	20.35 <u>20.35</u>	20.35
264085	10/13/2014	000605 THE GAS COMPANY			076 115 2400 5 E 010.4145.5401	10/01/2014	31.13 <u>31.13</u>	
					145 014 3900 5 E 010.4145.5401	09/30/2014	26.97 <u>26.97</u>	
					052 814 9131 5 E 010.4145.5401	09/29/2014	14.79 <u>14.79</u>	72.89
264086	10/13/2014	003631 GMC ELECTRICAL, INC			MR-14-1092-00 E 640.4712.5609	09/30/2014	265.14 <u>265.14</u>	265.14
264087	10/13/2014	000288 CITY OF GROVER BEACH			051610 R 612.0000.4751	10/04/2014	212.00 <u>212.00</u>	212.00
264088	10/13/2014	010483 LISA HALL			10/7/14 R 010.0000.4605	10/07/2014	83.00 <u>83.00</u>	83.00
264089	10/13/2014	009032 CHELSEA HANNEGAN			01-29602 B 010.0000.2206	09/28/2014	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
264090	10/13/2014	010474 MELISSA HELD			01-28144 B 010.0000.2206	09/23/2014	30.00 30.00	30.00
264091	10/13/2014	010482 NATALI HERNANDEZ			03-66399 B 010.0000.2206	09/21/2014	30.00 30.00	30.00
264092	10/13/2014	001386 HOPKINS TECHNICAL			3614301221 E 640.4711.5603	09/26/2014	404.55 404.55	404.55
264093	10/13/2014	010476 ERICKA HORN			01-29726 B 010.0000.2206	09/28/2014	30.00 30.00	30.00
264094	10/13/2014	001692 INDUSTRIAL TRUCK BODIES			14-9797 E 220.4303.5601	09/25/2014	1,278.21 1,278.21	2,784.13
					14-9798 E 220.4303.5601	09/25/2014	999.62 999.62	
					14-9799 E 220.4303.5601	09/25/2014	506.30 506.30	
264095	10/13/2014	006644 IRON MOUNTAIN			KTZ2862 E 010.4002.5303	09/30/2014	156.37 156.37	156.37

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264096	10/13/2014	009055 K.D. JANNI LANDSCAPING INC			24998 E 010.4420.5303 E 217.4460.5355 E 217.4460.5356	09/30/2014	3,150.96 225.00 225.00 <u>3,600.96</u>	3,600.96
264097	10/13/2014	009787 KARP LAND SURVEYS			472 E 350.5547.7501	09/30/2014	1,732.50 <u>1,732.50</u>	1,732.50
264098	10/13/2014	009286 TIFFANIE KETTING			10/8/14 E 010.4424.5352	10/08/2014	120.00 <u>120.00</u>	120.00
264099	10/13/2014	007531 CINDY KULLMAN			10/6/14 E 010.4424.5351	10/06/2014	319.50 <u>319.50</u>	319.50
264100	10/13/2014	010469 MARC LADEWIG			1401104 E 010.4203.5255	09/17/2014	161.00 <u>161.00</u>	161.00
264101	10/13/2014	009869 V. LOPEZ JR & SONS G.E.C. INC			RETENTION E 350.5658.7001	10/01/2014	4,691.65 <u>4,691.65</u>	4,691.65
264102	10/13/2014	000393 LUCIA MAR UNIFIED SCHOOL DIST			8/26/14 E 010.4426.5553	08/26/2014	75.00 <u>75.00</u>	75.00

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264103	10/13/2014	000727 MANAGED HEALTH			3200061979 E 010.4145.5147	09/16/2014	318.63 <u>318.63</u>	318.63
264104	10/13/2014	010484 KATHRYN MENDOZA			10/7/14 R 010.0000.4605	10/07/2014	70.50 <u>70.50</u>	70.50
264105	10/13/2014	009952 MID-STATE CONTAINER SALES INC			84898 E 010.4201.5614	10/01/2014	853.20 <u>853.20</u>	853.20
264106	10/13/2014	000426 MIER BROS LANDSCAPE PRODUCTS			223284 E 350.5780.7001	10/02/2014	167.40 <u>167.40</u>	167.40
264107	10/13/2014	000429 MINER'S ACE HARDWARE, INC			301952 E 640.4712.5604	10/08/2014	105.28 <u>105.28</u>	
					301483 E 350.5780.7001	10/03/2014	53.99 <u>53.99</u>	
					301544 E 350.5780.7001	10/03/2014	43.16 <u>43.16</u>	
					295550 E 640.4712.5273	08/04/2014	38.84 <u>38.84</u>	
					301771 E 640.4712.5604	10/06/2014	32.39 <u>32.39</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
					295316	08/01/2014		
					E 640.4712.5610		30.97	
							<u>30.97</u>	
					301807	10/07/2014		
					E 640.4712.5609		25.11	
							<u>25.11</u>	
					295221	07/31/2014		
					E 010.4203.5255		23.31	
							<u>23.31</u>	
					297828	08/26/2014		
					E 010.4203.5255		9.48	
							<u>9.48</u>	
					301967	10/08/2014		
					E 640.4712.5604		7.95	
							<u>7.95</u>	
					301949	10/08/2014		
					E 640.4712.5273		3.76	
							<u>3.76</u>	
					216983	08/01/2014		
					E 640.4712.5610		3.23	
							<u>3.23</u>	
					295357	08/01/2014		
					E 640.4712.5255		2.79	
							<u>2.79</u>	
					301774	10/06/2014		
					E 640.4712.5604		-32.39	
							<u>-32.39</u>	
								347.87
264108	10/13/2014	000439 MOSS, LEVY & HARTZHEIM LLP			3669	09/30/2014		
					E 010.4120.5303		666.67	
					E 612.4610.5303		666.66	
					E 640.4710.5303		666.67	
							<u>2,000.00</u>	
								2,000.00

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Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264109	10/13/2014	000441 MULLAHEY FORD			83641 E 640.4712.5601	09/23/2014	102.33 <u>102.33</u>	102.33
264110	10/13/2014	004338 NATIVE SONS NURSERY, INC			113921 E 350.5780.7001	10/02/2014	39.37 <u>39.37</u>	39.37
264111	10/13/2014	010463 CADE NEWMAN			10/9/14 E 226.4306.5554	10/07/2014	2,163.00 <u>2,163.00</u>	2,163.00
264112	10/13/2014	000481 PACIFIC GAS & ELECTRIC			8532998718-5 E 010.4145.5401 E 010.4307.5402 E 217.4460.5355 E 612.4610.5402 E 640.4711.5402 E 640.4712.5402	09/18/2014	5,344.50 1,189.77 21.94 1,726.12 3,746.37 5,836.94 <u>17,865.64</u>	17,865.64
264113	10/13/2014	009969 PAPER CONNECTION			34866 E 010.4102.5255	09/11/2014	283.50 <u>283.50</u>	
					34923 E 010.4102.5255	09/26/2014	261.20 <u>261.20</u>	
					34838 E 010.4102.5255	08/26/2014	238.95 <u>238.95</u>	
					34935 E 010.4102.5255	09/26/2014	143.37 <u>143.37</u>	

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								927.02
264114	10/13/2014	007108 PARAMOUNT CLEANERS			5509	10/01/2014		
					E 010.4201.5303		20.75	
					E 010.4203.5303		409.75	
					E 010.4204.5303		70.75	
							<u>501.25</u>	501.25
264115	10/13/2014	010165 KAILYN POPE			10/8/14	10/08/2014		
					E 010.4424.5352		187.00	
							<u>187.00</u>	187.00
264116	10/13/2014	000523 R & T EMBROIDERY, INC			44338	09/19/2014		
					E 010.4203.5272		53.52	
							<u>53.52</u>	53.52
264117	10/13/2014	002751 RANGE MASTER			092314-6	09/23/2014		
					E 010.4201.5503		600.00	
							<u>600.00</u>	600.00
264118	10/13/2014	008765 SAMANTHA RANIS			01-29298	10/04/2014		
					B 010.0000.2206		30.00	
							<u>30.00</u>	30.00
264119	10/13/2014	000531 RICHETTI COMPLETE WATER			124958	10/01/2014		
					E 010.4201.5303		15.00	
							<u>15.00</u>	15.00
264120	10/13/2014	002670 RICOH LEASING			42872435	09/20/2014		
					E 010.4421.5602		169.37	
							<u>169.37</u>	169.37

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264121	10/13/2014	010470 CHRIS RIGONI			22739 E 612.4610.5255	09/24/2014	250.00 250.00	250.00
264122	10/13/2014	003649 CHARLES D (DON) RUIZ			9/25/14 E 010.4424.5352	09/25/2014	48.00 48.00	48.00
264123	10/13/2014	002932 RUTAN & TUCKER, LLP			699257 E 286.4103.5303	09/11/2014	2,145.00 2,145.00	2,808.00
					699258 E 287.4103.5303	09/11/2014	663.00 663.00	
264124	10/13/2014	010464 KENNETH SAGE			10/9/14 E 226.4306.5554	10/09/2014	1,843.00 1,843.00	1,843.00
264125	10/13/2014	010465 KIYOSHI SAKURAI			10/9/14 E 226.4306.5554	10/09/2014	548.00 548.00	548.00
264126	10/13/2014	009618 SANTA MARIA CHRYSLER JEEP			6020244/2 E 010.4203.5601	09/23/2014	65.00 65.00	65.00
264127	10/13/2014	006080 MARTINA SARMIENTO			10/08/14 E 010.4424.5352	10/08/2014	187.00 187.00	187.00

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
264128	10/13/2014	010462 ROBERT SAVARD			10/9/14 E 226.4306.5554	10/09/2014	5,000.00 <u>5,000.00</u>	5,000.00
264129	10/13/2014	000583 ALLEN SCHOFIELD			1514 E 010.4212.5255	10/01/2014	388.51 <u>388.51</u>	388.51
264130	10/13/2014	006048 JEANETTE SEARBY			10/07/14 E 010.4424.5351	10/07/2014	756.00 <u>756.00</u>	756.00
264131	10/13/2014	000556 SLO COUNTY ENVIRONMENTAL			IN0092568 E 640.4710.5303	09/25/2014	1,842.30 <u>1,842.30</u>	1,842.30
264132	10/13/2014	003668 MICHAEL SMILEY			10/16/14 E 010.4203.5501	10/16/2014	213.00 <u>213.00</u>	213.00
264133	10/13/2014	004393 SP MAINTENANCE SERVICES, INC			49240 E 010.4307.5303 E 220.4303.5303	10/01/2014	1,426.88 5,707.52 <u>7,134.40</u>	7,134.40
264134	10/13/2014	000616 STERLING COMMUNICATIONS			28876 E 010.4203.5606	09/22/2014	294.00 <u>294.00</u>	294.00

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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
264135	10/13/2014	010472 REBECCA STILL			0011795902 B 010.0000.2206	10/04/2014	30.00 30.00	30.00
264136	10/13/2014	000620 STREATOR PIPE & SUPPLY			S1306009.001 E 640.4712.5610	09/19/2014	15.88 15.88	
					S1306565.001 E 640.4712.5610	09/25/2014	14.39 14.39	
					S1305693.001 E 640.4712.5610	09/17/2014	8.46 8.46	38.73
264137	10/13/2014	000624 SUPERIOR QUALITY COPIERS, INC			39183 E 010.4001.6001	08/25/2014	582.12 582.12	
					39186 E 010.4201.5602	08/25/2014	225.00 225.00	807.12
264138	10/13/2014	009929 TOTAL TELCO SPECIALISTS INC			AG RESERVOIR E 271.4202.6201	09/26/2014	2,765.00 2,765.00	2,765.00
264139	10/13/2014	010017 TRANSUNION RISK			45601 E 010.4204.5303	10/01/2014	12.25 12.25	12.25
264140	10/13/2014	007515 ULINE			61953841 E 010.4201.5504	09/29/2014	45.57 45.57	

Check History Listing
CITY OF ARROYO GRANDE

Bank code: usbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
								45.57
264141	10/13/2014	006551 UNITED STAFFING ASSOC.			33531	10/01/2014		
					E 010.4420.5303		1,299.57	
					E 220.4303.5303		1,271.92	
					E 612.4610.5303		1,106.00	
							<u>3,677.49</u>	3,677.49
264142	10/13/2014	009340 US BANK OF CALIFORNIA			093014	09/30/2014		
					R 070.0000.4301		119.75	
							<u>119.75</u>	119.75
264143	10/13/2014	000673 US POSTAL SERVICE			101014	10/10/2014		
					E 010.4145.5208		3,000.00	
							<u>3,000.00</u>	3,000.00
264144	10/13/2014	000660 USA BLUE BOOK			459803	09/25/2014		
					E 612.4610.5255		73.01	
					E 640.4712.5255		28.76	
							<u>101.77</u>	101.77
264145	10/13/2014	010481 STARLA VARGAS			03-66608	09/28/2014		
					B 010.0000.2206		30.00	
							<u>30.00</u>	30.00
264146	10/13/2014	008337 VETERINARY PET INSURANCE CO			C-1122670	09/26/2014		
					E 010.4203.5322		581.27	
							<u>581.27</u>	581.27
264147	10/13/2014	010461 WATSON FURNITURE GROUP			000056335	03/25/2014		
					E 010.4201.5614		3,600.00	
							<u>3,600.00</u>	3,600.00

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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
264148	10/13/2014	007927 SHIRLEY WILLMOTT			10/08/14 E 010.4424.5352	10/08/2014	55.00 55.00	55.00
264149	10/13/2014	000704 WITMER-TYSON IMPORTS INC			T10588 E 010.4203.5322	10/01/2014	500.00 500.00	500.00
							usbank Total:	515,591.80
							Total Checks:	515,591.80

165 checks in this report

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
9/12/2014 - 9/25/2014
10/03/14

FUND 010	321,038.80	5101	Salaries Full time	223,064.14
FUND 216	-	5102	Salaries Part-Time - PPT	16,573.95
FUND 217	-	5103	Salaries Part-Time - TPT	22,455.26
FUND 219	-	5105	Salaries OverTime	24,283.65
FUND 220	7,500.38	5107	Salaries Standby	355.50
FUND 226	-	5108	Holiday Pay	8,624.28
FUND 284	-	5109	Sick Pay	7,821.13
FUND 285	-	5110	Annual Leave Buyback	-
FUND 290	127,671.69	5111	Vacation Buyback	12,988.49
FUND 350	-	5112	Sick Leave Buyback	-
FUND 612	5,244.00	5113	Vacation Pay	6,778.85
FUND 640	19,847.38	5114	Comp Pay	9,555.48
	<u>481,302.25</u>	5115	Annual Leave Pay	6,998.99
		5116	Salaries - Police FTO	-
		5121	PERS Retirement	66,345.21
		5122	Social Security	23,879.03
		5123	PARS Retirement	507.96
		5126	State Disability Ins.	1,397.54
		5127	Deferred Compensation	675.00
		5131	Health Insurance	41,188.92
		5132	Dental Insurance	4,951.82
		5133	Vision Insurance	1,158.19
		5134	Life Insurance	368.46
		5135	Long Term Disability	-
		5143	Uniform Allowance	-
		5144	Car Allowance	637.50
		5146	Council Expense	-
		5147	Employee Assistance	-
		5148	Boot Allowance	-
		5149	Motor Pay	70.40
		5150	Bi-Lingual Pay	75.00
		5151	Cell Phone Allowance	547.50
				<u>481,302.25</u>

<u>OVERTIME BY DEPARTMENT:</u>	
Admin. Support Services	
Community Development	-
Police	12,217.41
Fire	11,506.09
Govrnmnt Bldg Maint.	
Engineering	
Fleet Maintenance	
Parks	178.33
Recreation - Admn	-
Rec - Special Events	
Children In Motion	
Soto Sport Complex	
Public Works Maintenance	381.82
	<u>24,283.65</u>