



## MEMORANDUM

**TO: CITY COUNCIL**

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

**BY: RYAN CORNELL, ACCOUNTING MANAGER**

**SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION**

**DATE: JUNE 14, 2016**

### **RECOMMENDATION:**

It is recommended the City Council ratify the attached listing of cash disbursements for the period May 16 through May 31, 2016.

### **IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:**

There is an \$897,190.06 fiscal impact that includes the following items:

- Accounts Payable Checks \$ 433,575.41
- Payroll & Benefit Checks \$ 463,614.65

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 2015-16 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, June 9, 2016. The Agenda and report were posted on the City's website on Friday, June 10, 2016. No public comments were received.

**Attachments:**

1. May 16 – May 31, 2016 – Accounts Payable Check Register
2. May 27, 2016 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE  
Check Register  
5/16/2016-5/31/2016

Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
05/20/2016	271084	ICMA RETIREMENT CORP	RETIREE MEDICAL	010.0000.1111	177.85
05/20/2016	271084	ICMA RETIREMENT CORP	RETIREE MEDICAL	010.4099.5136	5,154.85
05/20/2016	271084	ICMA RETIREMENT CORP	RETIREE MEDICAL	220.4303.5136	534.38
05/20/2016	271084	ICMA RETIREMENT CORP	RETIREE MEDICAL	640.4710.5136	45.51
05/20/2016	271085	BRYANT	UTILITY BILL REFUND	640.0000.2301	47.30
05/20/2016	271086	COOK	UTILITY BILL REFUND	640.0000.2301	76.35
05/20/2016	271087	DIFRONZO	UTILITY BILL REFUND	640.0000.2301	106.14
05/20/2016	271088	GOOTEE	UTILITY BILL REFUND	640.0000.2301	87.52
05/20/2016	271089	GRATNER	UTILITY BILL REFUND	640.0000.2301	180.00
05/20/2016	271090	ROMERO	UTILITY BILL REFUND	640.0000.2301	6.96
05/20/2016	271091	SHEPERD	UTILITY BILL REFUND	640.0000.2301	52.06
05/20/2016	271092	ADAMS	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	30.00
05/20/2016	271093	ADARGO	PRESCHOOL REFUND-OVERPYMT SESS	010.0000.4603	50.40
05/20/2016	271094	AIRGAS USA, LLC	OXY/ACETYLENE BOTTLE RENTAL	010.4420.5552	94.90
05/20/2016	271095	ALLIANT INSURANCE SERVICES INC	CRIME INS POLICY RENEWAL-2016-17	010.0000.1302	1,225.00
05/20/2016	271096	AMEC FOSTER WHEELER	CHERRY AVE SPECIFIC PLAN EIR	010.0000.2556	2,565.26
05/20/2016	271097	AMERICAN CARPET CLEANING &	STEAM CLEAN CARPETS-CORP YARD	010.4213.5604	225.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	CORP YARD MATS	010.4213.5303	21.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	CORP YARD MATS	010.4213.5303	21.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
05/20/2016	271098	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
05/20/2016	271098	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
05/20/2016	271098	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
05/20/2016	271098	ARAMARK UNIFORM SERVICES	AUTO SHOP TOWELS	010.4305.5303	8.70
05/20/2016	271098	ARAMARK UNIFORM SERVICES	AUTO SHOP TOWELS	010.4305.5303	8.70
05/20/2016	271098	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	14.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	14.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	14.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	14.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	7.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	7.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	7.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	55.00
05/20/2016	271098	ARAMARK UNIFORM SERVICES	STREET DEPT UNIFORMS	220.4303.5143	17.50

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Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
05/20/2016	271098	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	17.50
05/20/2016	271098	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	17.50
05/20/2016	271098	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	17.50
05/20/2016	271098	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	7.07
05/20/2016	271098	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	7.07
05/20/2016	271098	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	7.07
05/20/2016	271098	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	7.07
05/20/2016	271098	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	20.99
05/20/2016	271098	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	20.99
05/20/2016	271098	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	20.99
05/20/2016	271098	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	21.67
05/20/2016	271099	ARAMARK UNIFORM SERVICES	REC DEPT MATS	010.4213.5303	23.80
05/20/2016	271099	ARAMARK UNIFORM SERVICES	REC DEPT MATS	010.4213.5303	23.80
05/20/2016	271100	ARAMARK UNIFORM SERVICES	POLICE DEPT MATS	010.4213.5303	21.00
05/20/2016	271100	ARAMARK UNIFORM SERVICES	POLICE DEPT MATS	010.4213.5303	21.00
05/20/2016	271101	ARAMARK UNIFORM SERVICES	PARKS DEPT MATS/MOPHEADS	010.4213.5303	20.30
05/20/2016	271101	ARAMARK UNIFORM SERVICES	PARKS DEPT MATS/MOPHEADS	010.4213.5303	20.30
05/20/2016	271102	ARAMARK UNIFORM SERVICES	CITY HALL MATS	010.4213.5303	10.50
05/20/2016	271102	ARAMARK UNIFORM SERVICES	CITY HALL MATS	010.4213.5303	10.50
05/20/2016	271103	AT & T	238 451-0183 919 0, RADIO	010.4145.5403	194.39
05/20/2016	271103	AT & T	235 841-3956 806 3, ALARM	220.4303.5303	33.29
05/20/2016	271104	AT&T	BAN#9391033183, 805-473-2198	010.4201.5403	28.06
05/20/2016	271104	AT&T	BAN#9391033184, 805-473-5100	010.4201.5403	232.33
05/20/2016	271104	AT&T	BAN#9391033187, 805-489-6944	010.4201.5403	52.13
05/20/2016	271105	A-TOWN AUDIO VIDEO	EOC AUDIO VISUAL COMMUNICATION	271.4202.6201	1,813.81
05/20/2016	271105	A-TOWN AUDIO VIDEO	EOC AUDIO VISUAL COMMUNICATION	271.4202.6201	8,256.62
05/20/2016	271105	A-TOWN AUDIO VIDEO	EOC AUDIO VISUAL COMMUNICATION	271.4202.6201	1,373.69
05/20/2016	271105	A-TOWN AUDIO VIDEO	EOC AUDIO VISUAL COMMUNICATION	271.4202.6201	3,307.36
05/20/2016	271105	A-TOWN AUDIO VIDEO	EOC AUDIO VISUAL COMMUNICATION	271.4202.6201	9,131.87
05/20/2016	271105	A-TOWN AUDIO VIDEO	EOC AUDIO VISUAL COMMUNICATION	271.4202.6201	660.53
05/20/2016	271105	A-TOWN AUDIO VIDEO	EOC AUDIO VISUAL COMMUNICATION	271.4202.6201	519.59
05/20/2016	271106	AW DIRECT	TIE DOWN STRAPS	220.4303.5601	173.64
05/20/2016	271107	B & B STEEL & SUPPLY, INC	TUBE STEEL FOR RES#4 VAULT LID	640.4712.5609	114.08
05/20/2016	271108	BAKER, MANOCK & JENSEN, PC	SM VALLY WATER RIGHTS ADJ-PROF	640.4710.5575	5,935.16
05/20/2016	271109	BIG BRAND TIRE CO.	4604-RESURFACE LOOSE ROTORS	010.4203.5601	25.00
05/20/2016	271109	BIG BRAND TIRE CO.	4636-OIL CHANGE & TIRE ROTATIO	010.4204.5601	37.91
05/20/2016	271110	BREZDEN PEST CONTROL, INC	PEST CONTROL: CITY HALL	010.4213.5604	275.00
05/20/2016	271111	BRUMIT DIESEL, INC	AIR BRAKE SWITCH FOR PW-51	612.4610.5601	95.82

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Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
05/20/2016	271112	CARD INTEGRATORS CORP	ID CARDS-ESPARZA, CARRENO, KAU	010.4201.5255	103.31
05/20/2016	271113	CARQUEST AUTO PARTS	4635-PARTS	010.4204.5601	33.83
05/20/2016	271114	CDPH-OCF	GRADE 3 RE-EXAM TUCKER SCHMIDT	640.4712.5501	70.00
05/20/2016	271115	CENTRAL COAST FENCE, INC	CORP YARD ELECTRIC GATE	010.4307.5303	159.05
05/20/2016	271116	CENTRAL COAST INDUSTRIES, INC	SERVICE OF PORTABLE RESTROOM	010.4201.5303	25.00
05/20/2016	271117	CENTRAL COAST PRINTING	CRIME PREVENTION FLYER-THEFTS	010.4201.5504	780.48
05/20/2016	271117	CENTRAL COAST PRINTING	SALES TAX ALLOCATION RPT 15/16	218.4101.5201	1,505.72
05/20/2016	271118	CENTRAL VALLEY TOXICOLOGY INC	CVT 16-4368, ADPD CASE #160052	010.4204.5324	150.00
05/20/2016	271119	CHAPARRAL	MAINT AGREEMENT-COPIER	010.4204.5602	187.32
05/20/2016	271119	CHAPARRAL	COPY MACH MAINT-5/14-6/13/16	010.4421.5602	118.00
05/20/2016	271119	CHAPARRAL	COPY MACH MAINT-5/14-6/13/16	010.4421.5602	29.35
05/20/2016	271120	CHARTER COMMUNICATIONS	BUS DARK FIBER-215 E BRANCH	010.4145.5401	26.72
05/20/2016	271120	CHARTER COMMUNICATIONS	CHARTER BUS TV-215 E BRANCH	010.4145.5401	46.53
05/20/2016	271121	COBB TREE CARE INC	KMART WILLOW TREE TO FENCE HEI	010.4420.5255	750.00
05/20/2016	271121	COBB TREE CARE INC	(10) SILK OAKS REMOVED	010.4420.5605	1,700.00
05/20/2016	271122	COLD CANYON LANDFILL, INC	METAL DROP OFF, EVAC OF HAZ MT	220.4303.5613	50.00
05/20/2016	271123	COLLEGE TOWING SOUTH	TOWING SVC-CASE#1600511	010.4204.5324	81.00
05/20/2016	271124	COMPLETE PAPERLESS SOLUTIONS	LASERFISCH SUPPORT RENEWAL TO	010.0000.1302	1,312.50
05/20/2016	271124	COMPLETE PAPERLESS SOLUTIONS	LASERFISCH SUPPORT RENEWAL TO	010.4201.5607	262.50
05/20/2016	271125	COMPLUS DATA INNOVATIONS INC	PKG CITATION PROCESSING FEE-04	010.4204.5303	31.05
05/20/2016	271126	COUNTY OF SAN LUIS OBISPO	CROSS CONNECTION PROGRAM ADMINIS	640.4710.5303	2,359.70
05/20/2016	271127	DEWAR, INC	1000 GALL #2 RED DIESEL CITY YARD	010.0000.1202	2,127.60
05/20/2016	271127	DEWAR, INC	4620 & 4621 FUEL	010.4203.5608	36.91
05/20/2016	271128	DNB INDUSTRIAL SUPPLY	DRILL BIT SET & EXTRACTOR SET	010.4305.5255	215.94
05/20/2016	271128	DNB INDUSTRIAL SUPPLY	GRADE 5 CAP SCREW ASST. 9/16	010.4305.5603	215.95
05/20/2016	271129	DOCTORS MEDPLUS MED CNTR	PRE-EMPLOYMENT PHYSICALS	010.4201.5315	365.00
05/20/2016	271129	DOCTORS MEDPLUS MED CNTR	PRE-EMPLOYMENT PHYSICALS	010.4201.5315	140.00
05/20/2016	271129	DOCTORS MEDPLUS MED CNTR	PRE-EMPLOYMENT PHYSICALS	010.4307.5315	190.00
05/20/2016	271129	DOCTORS MEDPLUS MED CNTR	DMV PHYSICALS	220.4303.5315	150.00
05/20/2016	271129	DOCTORS MEDPLUS MED CNTR	EE PHYSICALS	220.4303.5315	65.00
05/20/2016	271130	DOCUTEAM	DOCUMENT SHREDDING SVC	010.4201.5303	65.00
05/20/2016	271131	ECS IMAGING, INC.	SCANNER WARRANTY 3 YEAR	010.4140.6101	199.00
05/20/2016	271131	ECS IMAGING, INC.	DESKTOP SCANNER	010.4140.6101	995.00
05/20/2016	271131	ECS IMAGING, INC.	SALES TAX	010.4140.6101	79.60
05/20/2016	271132	ENBERG INVESTIGATIONS	PRE-EMPLOY BACKGROUND & POLY	010.4201.5303	975.00
05/20/2016	271133	ESPINOZA	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	30.00
05/20/2016	271133	ESPINOZA	PARK RENTAL FEE REFUND-RANCHO	010.0000.4354	40.00
05/20/2016	271134	FERGUSON ENTERPRISES, INC	5 MFD, HARD START KIT, ULTRLIT	220.4303.5613	63.85

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Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
05/20/2016	271134	FERGUSON ENTERPRISES, INC	(10) 1" M.A. SCH 80 PVC	640.4712.5610	42.09
05/20/2016	271134	FERGUSON ENTERPRISES, INC	(3) 1" AIR/VAC VALVES	640.4712.5610	551.68
05/20/2016	271135	FRANK'S LOCK & KEY	COUNCIL CHAMBERS SVC CALL	010.4213.5604	50.00
05/20/2016	271135	FRANK'S LOCK & KEY	20 KEYS	010.4430.5605	43.20
05/20/2016	271135	FRANK'S LOCK & KEY	B3 TRUCK KEY	220.4303.5601	3.24
05/20/2016	271135	FRANK'S LOCK & KEY	12 PADLOCKS	220.4303.5613	253.74
05/20/2016	271136	FUGRO CONSULTANTS INC	NCMA STAFF EXTENSION FY 2015-2	640.4710.5303	7,061.95
05/20/2016	271136	FUGRO CONSULTANTS INC	NCMA STAFF EXTENSION FY 2015-2	640.4710.5303	9,549.02
05/20/2016	271136	FUGRO CONSULTANTS INC	NCMA STAFF EXTENSION FY 2015-2	640.4710.5303	7,890.00
05/20/2016	271136	FUGRO CONSULTANTS INC	NCMA STAFF EXTENSION FY 2015-2	640.4710.5303	1,577.96
05/20/2016	271137	GARING TAYLOR & ASSOCIATES INC	DESIGN SERVICES WELL #11	640.5944.7501	1,076.25
05/20/2016	271138	GAS COMPANY	GAS SERVICES-1375 ASH ST	010.4145.5401	38.15
05/20/2016	271138	GAS COMPANY	GAS SERVICES-200 N HALCYON RD	010.4145.5401	56.46
05/20/2016	271138	GAS COMPANY	GAS SERVICES-350 S ELM	010.4145.5401	68.82
05/20/2016	271139	GSA-INFORMATION TECH	CJ SYSTEM ACCESS & DATA LINES-	010.4204.5607	3,443.74
05/20/2016	271140	HARVEY'S HONEY HUTS	1375 ASH TRAILER MOUNT-04/16	010.4420.5552	86.08
05/20/2016	271141	HEFFERNAN	2016 BUSINESS LIC REFUND	010.0000.4050	31.00
05/20/2016	271142	HINDERLITER, DE LLAMAS	AUDIT SVCS-SALES TAX	010.4120.5303	180.87
05/20/2016	271142	HINDERLITER, DE LLAMAS	CONTRACT SVCS-2ND QTR 2/3	010.4120.5303	650.00
05/20/2016	271142	HINDERLITER, DE LLAMAS	CONTRACT SVCS-2ND QTR 1/3	218.4101.5303	325.00
05/20/2016	271143	IMPACT ABSORBENTS INC	SPILL KITS (3)	640.4712.5255	135.77
05/20/2016	271144	JACOBSON	PROPERTY TAX 12-13 TO 15-16 FY	218.4101.5803	1,066.34
05/20/2016	271145	LUCIA MAR UNIFIED SCHOOL DIST	ROOM USE FEE 03/16-OCEAN VIEW	010.4425.5303	300.00
05/20/2016	271146	MAIN LINE ENGINEERING CONSTRTN	LIFT STATION NO 1 REPAIR	612.5851.7001	2,226.01
05/20/2016	271147	MARAVIGLIA	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	30.00
05/20/2016	271148	MIER BROS LANDSCAPE PRODUCTS	GOR HAIR-CEDAR-HOOSGOW PARK	010.4420.5605	259.20
05/20/2016	271148	MIER BROS LANDSCAPE PRODUCTS	GOR HAIR-CEDAR-LEPOINT PKG LOT	010.4420.5605	423.36
05/20/2016	271148	MIER BROS LANDSCAPE PRODUCTS	GOR HAIR-CEDAR-LOHAN ALLEY	010.4420.5605	259.20
05/20/2016	271148	MIER BROS LANDSCAPE PRODUCTS	GOR HAIR-CEDAR-LOHAN ALLEY	010.4420.5605	464.40
05/20/2016	271148	MIER BROS LANDSCAPE PRODUCTS	9 CUYD GOR HAIR-FOREMASTER	226.4306.5303	408.24
05/20/2016	271148	MIER BROS LANDSCAPE PRODUCTS	9 CUYD GOR HAIR-FOREMASTER	226.4306.5303	408.24
05/20/2016	271149	MINER'S ACE HARDWARE, INC	DOOR STOP-BLDG	010.4201.5604	10.79
05/20/2016	271149	MINER'S ACE HARDWARE, INC	PATROL SUPPLIES	010.4203.5255	3.78
05/20/2016	271149	MINER'S ACE HARDWARE, INC	PATROL SUPPLIES	010.4203.5255	9.61
05/20/2016	271149	MINER'S ACE HARDWARE, INC	SUPPLIES FOR STRAWBERRY BANNER	010.4420.5605	66.58
05/20/2016	271149	MINER'S ACE HARDWARE, INC	OFFICE SUPPLIES-BATTERIES, PLU	220.4303.5613	53.09
05/20/2016	271150	MNS ENGINEERS INC	PROF SVCS-TRACT 3054, 1029 ASH	010.4301.5303	600.00
05/20/2016	271151	MORSE	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	30.00

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Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
05/20/2016	271152	NAPZOK	REIMBURSEMENT-PLUMBING RETROFI	226.4306.5303	160.00
05/20/2016	271153	OCEANO COMMUNITY SERVICES	PUBLIC WORKS WEEK BBQ-24 X \$10	010.4307.5303	240.00
05/20/2016	271154	OMNI MEANS LTD	DESIGN SERVICES W BRANCH SIGNAL	350.5603.7501	663.30
05/20/2016	271155	ON TRAC	DELIVERY CHARGE	010.4201.5208	18.71
05/20/2016	271156	PACIFIC GAS & ELECTRIC CO	ELECTRIC-105 SHORT ST	010.4145.5401	39.71
05/20/2016	271156	PACIFIC GAS & ELECTRIC CO	ELECTRIC-1501 HUCKLEBERRY	010.4145.5401	17.77
05/20/2016	271156	PACIFIC GAS & ELECTRIC CO	ELECTRIC-201 NELSON ST	010.4145.5401	92.53
05/20/2016	271156	PACIFIC GAS & ELECTRIC CO	ELECTRIC-BLDG A	010.4145.5401	115.45
05/20/2016	271156	PACIFIC GAS & ELECTRIC CO	ELECTRIC-SHORT ST	010.4145.5401	42.88
05/20/2016	271156	PACIFIC GAS & ELECTRIC CO	ELECTRIC-W BRANCH/OLD RANCH RD	010.4145.5401	171.48
05/20/2016	271156	PACIFIC GAS & ELECTRIC CO	ELECTRIC-1375 ASH ST	640.4712.5402	76.96
05/20/2016	271157	PAPER CONNECTION	COPY PAPER-CITY HALL	010.4102.5255	205.35
05/20/2016	271158	PORTER	QUILTING SESS#2 WINTER, MON &	010.4424.5351	3,402.00
05/20/2016	271159	PROFORCE LAW ENFORCEMENT	TASERS	010.4201.6201	(1,666.53)
05/20/2016	271159	PROFORCE LAW ENFORCEMENT	TASERS	010.4201.6201	1,969.73
05/20/2016	271159	PROFORCE LAW ENFORCEMENT	TASERS	010.4201.6201	1,666.53
05/20/2016	271160	QUINN COMPANY	TILLER RENTAL	220.4303.5603	71.06
05/20/2016	271161	RECWEST OUTDOOR PRODUCTS INC	DUMOR CAST BENCH FOR ANGELA RI	220.4303.5613	1,907.80
05/20/2016	271162	RETAIL ACQUISITION & DEV., INC	RADIO BATTERIES	010.4203.5255	467.10
05/20/2016	271163	RICE	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	30.00
05/20/2016	271164	RICHETTI COMPLETE WATER	REVERSE OSMOSIS RENTAL	010.4201.5303	15.00
05/20/2016	271165	SAN LUIS OBISPO	SWAT UNIFORMS	010.4203.5272	1,006.56
05/20/2016	271166	SAN LUIS PAPER CO	LINERS, SUPROX, TP, GLOVES	220.4303.5201	1,136.88
05/20/2016	271166	SAN LUIS PAPER CO	WIPES	220.4303.5255	123.69
05/20/2016	271167	SCHOFIELD ELECTRIC INC	REMOVE BROKEN & INSTALL NEW	010.4213.5604	300.00
05/20/2016	271167	SCHOFIELD ELECTRIC INC	REMOVE BROKEN & INSTALL NEW	010.4430.5605	1,260.36
05/20/2016	271168	SECURITY LINES US	UPDATE & REFURBISH 5 CAMERA PO	010.4201.6201	4,000.00
05/20/2016	271168	SECURITY LINES US	UPDATE & REFURBISH 5 CAMERA PO	271.4202.6201	13,671.88
05/20/2016	271169	SITEONE LANDSCAPE SUPPLY LLC	ELM-1.5" SCH 40 PIPE	010.4420.5605	12.55
05/20/2016	271169	SITEONE LANDSCAPE SUPPLY LLC	ELM-IRRIG FITTINGS	010.4420.5605	6.62
05/20/2016	271169	SITEONE LANDSCAPE SUPPLY LLC	I40 ULTRA ELM ST (3)	010.4420.5605	174.04
05/20/2016	271169	SITEONE LANDSCAPE SUPPLY LLC	PARTS STOCK	010.4430.5273	101.10
05/20/2016	271169	SITEONE LANDSCAPE SUPPLY LLC	SOTO SOLENOID, DIA (20) PGP UL	010.4430.5605	559.03
05/20/2016	271169	SITEONE LANDSCAPE SUPPLY LLC	SOTO-(4) I 40, RISER EXTENSION	010.4430.5605	259.37
05/20/2016	271169	SITEONE LANDSCAPE SUPPLY LLC	FOREMASTER DRIP TUBING	226.4306.5303	56.38
05/20/2016	271169	SITEONE LANDSCAPE SUPPLY LLC	FOREMASTER EDGING	226.4306.5303	66.53
05/20/2016	271169	SITEONE LANDSCAPE SUPPLY LLC	FOREMASTER TUBING	226.4306.5303	22.46
05/20/2016	271169	SITEONE LANDSCAPE SUPPLY LLC	FOREMASTER-IRRIGATION PARTS	226.4306.5303	39.50

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05/20/2016	271169	SITEONE LANDSCAPE SUPPLY LLC	FPOREMASTER DRIP MISC PARTS	226.4306.5303	25.35
05/20/2016	271170	SLO COUNTY SHERIFF'S DEPT	FY15/16 CONTRACT FOR DISPATCH	010.4201.5303	176,419.50
05/20/2016	271171	SLO COUNTY TAX COLLECTOR	PROP TAX 007,192,060 (103 BRAN	751.4555.5551	464.32
05/20/2016	271172	SOUTH COUNTY AREA TRANSIT	FIVE CITIES SHUTTLE-01/16-03/1	225.4553.5511	3,807.46
05/20/2016	271173	STATEWIDE SAFETY & SIGNS INC	CRAFCO DETACK (2)	220.4303.5613	107.39
05/20/2016	271174	TRANSUNION RISK	INVESTIGATIVE SVCS-04/16	010.4204.5303	25.00
05/20/2016	271175	UNITED STAFFING ASSOC.	TEMP STAFFING: PARKS DIVISION	010.4420.5303	1,537.07
05/20/2016	271175	UNITED STAFFING ASSOC.	TEMP STAFFING: PARKS DIVISION	010.4420.5303	1,099.92
05/20/2016	271176	VALKO	ART CLASSES:WINTER 2016	010.4424.5351	298.40
05/20/2016	271177	VENCO POWER SWEEPING INC	MONTHLY SWEEPS	010.4307.5303	1,666.40
05/20/2016	271177	VENCO POWER SWEEPING INC	MONTHLY SWEEPS	220.4303.5303	6,665.60
05/20/2016	271178	VERDIN MARKETING INK	SWMP PSAS	350.5778.7001	474.80
05/20/2016	271179	VERIZON WIRELESS	PHONE CHARGES	010.4305.5403	31.90
05/20/2016	271180	WATER SYSTEMS CONSULTING INC	MONTHLY WATER SUPPLY AND DEMAND U	640.4710.5303	378.00
05/20/2016	271181	WATERBOYS PLUMBING	RGP TOILET REPAIR-LABOR	010.4430.5605	190.00
05/20/2016	271181	WATERBOYS PLUMBING	RGP TOILET REPAIR-PARTS	010.4430.5605	87.75
05/20/2016	271182	WELLS FARGO BANK	TRUSTEE FEE ACCT#22318900	286.4103.5555	2,000.00
05/20/2016	271183	WILSON ELECTRIC COMPANY INC	OAK PARK & EL CAMINO REAL	010.4307.5303	60.00
05/20/2016	271183	WILSON ELECTRIC COMPANY INC	OAK PARK & JAMES WAY	010.4307.5303	60.00
05/20/2016	271183	WILSON ELECTRIC COMPANY INC	OAK PARK & WEST BRANCH	010.4307.5303	75.00
05/20/2016	271183	WILSON ELECTRIC COMPANY INC	SIGNAL MAINT-04/16, 11 INTERSE	010.4307.5303	1,320.00
05/20/2016	271184	WITMER-TYSON IMPORTS INC	MONTHLY K-9 TRAINING	010.4203.5322	500.00
05/20/2016	271185	WOOD RODGERS INC	BRISCO INTERCHANGE CONSULTING SER	350.5642.7501	7,694.50
05/27/2016	271186	2NDNATURE, LLC	STORMWATER CONSULTING SERVICES	218.4101.5303	2,916.00
05/27/2016	271187	AQUA-METRIC SALES CO(DBA)	WATER METERS AND REPLACEMENT	640.4712.5207	8,262.01
05/27/2016	271188	ARROYO GRANDE IN BLOOM INC	BARK FOR CAR CORRAL, FIRE RESI	010.4420.5605	205.20
05/27/2016	271189	ARROYO GRANDE LIONS CLUB	VOL APPREC DINNER: SUPPLIES	010.4001.5504	157.90
05/27/2016	271189	ARROYO GRANDE LIONS CLUB	VOL APPREC DINNER: SUPPLIES	010.4201.5504	157.90
05/27/2016	271189	ARROYO GRANDE LIONS CLUB	VOL APPREC DINNER: SUPPLIES	010.4307.5303	157.90
05/27/2016	271189	ARROYO GRANDE LIONS CLUB	VOL APPREC DINNER: SUPPLIES	010.4424.5252	311.76
05/27/2016	271190	BACKYARD IMPROVEMENT CTR	SWINGING BRIDGE MTRLS	350.5620.7001	1,261.00
05/27/2016	271191	BANK OF AMERICA	2016 EXECUTIVE FORUM	010.4001.5501	570.00
05/27/2016	271191	BANK OF AMERICA	GOOGLE/YELP WORKSHOP	010.4001.5504	530.40
05/27/2016	271191	BANK OF AMERICA	VOL BANQUET	010.4001.5504	82.53
05/27/2016	271191	BANK OF AMERICA	GRAND AWARDS: RETIRMENT PLAQUES	010.4101.5319	142.56
05/27/2016	271191	BANK OF AMERICA	2016 EXECUTIVE FORUM	010.4101.5501	570.00
05/27/2016	271191	BANK OF AMERICA	ORAL BOARD LUNCH - IT	010.4120.5303	49.73
05/27/2016	271191	BANK OF AMERICA	ORAL BOARD LUNCH - PLANNING	010.4130.5316	77.88



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05/27/2016	271191	BANK OF AMERICA	AGGB CHAMBER LUNCHEON	010.4130.5501	18.00
05/27/2016	271191	BANK OF AMERICA	APA	010.4130.5501	19.00
05/27/2016	271191	BANK OF AMERICA	CA ASSOC FOR LOCAL ECON. DEVL	010.4130.5501	60.00
05/27/2016	271191	BANK OF AMERICA	EMBASSY SUITES	010.4130.5501	579.88
05/27/2016	271191	BANK OF AMERICA	IT: STAR TECH	010.4140.5602	40.18
05/27/2016	271191	BANK OF AMERICA	VOL. BANQUET	010.4201.5504	82.54
05/27/2016	271191	BANK OF AMERICA	IT: STAR TECH	010.4201.6001	60.00
05/27/2016	271191	BANK OF AMERICA	GRAND AWARDS:STORAGE ROOM DOOR	010.4213.5604	6.50
05/27/2016	271191	BANK OF AMERICA	TC NAME PLATE:SAGE	010.4301.5201	18.00
05/27/2016	271191	BANK OF AMERICA	COUNTY RECORDER'S OFFICE	010.4301.5255	23.00
05/27/2016	271191	BANK OF AMERICA	OFFICE DEPOT	010.4301.5255	313.19
05/27/2016	271191	BANK OF AMERICA	VOL BANQUET-PW	010.4307.5303	82.53
05/27/2016	271191	BANK OF AMERICA	JOB POSTING-SUMMER STUDENT INT	010.4307.5316	15.00
05/27/2016	271191	BANK OF AMERICA	PESTICIDE APPLICATORS	010.4420.5501	160.00
05/27/2016	271191	BANK OF AMERICA	SHANK'S LAWN EQUIPMENT	010.4420.5603	99.63
05/27/2016	271191	BANK OF AMERICA	OFFICE DEPOT-OFFICE SUPPLIES	010.4421.5201	121.90
05/27/2016	271191	BANK OF AMERICA	CREDIT-RESIDENCE INN MARRIOTT	010.4421.5501	(7.00)
05/27/2016	271191	BANK OF AMERICA	SPECIAL EVENTS-FATHER/DAUGHTER	010.4424.5252	41.14
05/27/2016	271191	BANK OF AMERICA	SCHOOL YEAR SUPPLIES	010.4425.5255	1,482.64
05/27/2016	271191	BANK OF AMERICA	SNACK SUPPLIES	010.4425.5259	405.37
05/27/2016	271191	BANK OF AMERICA	CITY OF SANTA MARIA LANDFILL	640.4712.5610	105.85
05/27/2016	271191	BANK OF AMERICA	CAFE ANDREINI-DPAB	751.4555.5508	36.00
05/27/2016	271191	BANK OF AMERICA	ECLAIR BAKERY-DPAB	751.4555.5508	41.25
05/27/2016	271192	BARROW	REIMB-PRESCHOOL SUPPLY	010.4423.5253	118.42
05/27/2016	271192	BARROW	REIMB-SPECIAL EVENT SUPPLY	010.4424.5252	69.00
05/27/2016	271193	BATTERY SYSTEMS	PW-36 BATTERIES	010.4305.5601	202.42
05/27/2016	271194	BOB'S EXPRESS WASH	CAR WASH-PD ADMIN	010.4201.5601	24.00
05/27/2016	271194	BOB'S EXPRESS WASH	CAR WASH-PATROL	010.4203.5601	155.00
05/27/2016	271194	BOB'S EXPRESS WASH	CAR WASH-PD SUPPORT SVCS	010.4204.5601	65.00
05/27/2016	271194	BOB'S EXPRESS WASH	CAR WASH-PW	010.4420.5601	18.00
05/27/2016	271194	BOB'S EXPRESS WASH	CAR WASH-PW	220.4303.5601	9.00
05/27/2016	271194	BOB'S EXPRESS WASH	CAR WASH-PW	640.4712.5601	10.00
05/27/2016	271195	BOHLKEN	REIMB FOR SPECIAL EVENT SUPPLIES	010.4424.5252	52.60
05/27/2016	271196	BREZDEN PEST CONTROL, INC	QRTL PEST CONTROL:REC DEPT	010.4213.5604	120.00
05/27/2016	271197	CA ST DEPT OF CORRECTIONS	CMC ADM/INMATE PAY/MILEAGE COS	220.4303.5613	2,937.35
05/27/2016	271198	CAGAN	REIMB FOR VEHICLE PARTS	010.4203.5601	49.88
05/27/2016	271199	CARQUEST AUTO PARTS	4609-BRAKE PARTS	010.4203.5601	55.07
05/27/2016	271199	CARQUEST AUTO PARTS	PW-36 & PARTS ROOM-MINIATURE L	010.4305.5601	13.50

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05/27/2016	271199	CARQUEST AUTO PARTS	PW-36-RED BATT CABLE	010.4305.5601	8.54
05/27/2016	271200	CENTRAL COAST FENCE, INC	FENCE INSTALLED-SWINGING BRIDG	350.5620.7001	4,500.00
05/27/2016	271201	CENTRAL COAST PLAYGROUNDS	KINGO PARK-NEW SURFACE & DECK	350.5515.7001	16,170.38
05/27/2016	271202	CENTRAL COAST PRINTING	RECREATION: SUMMER FLYERS	010.4102.5255	382.35
05/27/2016	271203	CHARTER COMMUNICATIONS	IT BROADBAND CONNECTION	010.4140.5303	250.00
05/27/2016	271203	CHARTER COMMUNICATIONS	BUS. DARK FIBER-REC DEPT	010.4145.5401	710.64
05/27/2016	271203	CHARTER COMMUNICATIONS	BUS. TV-300 E BRANCH	010.4145.5401	50.76
05/27/2016	271203	CHARTER COMMUNICATIONS	BUS. TV-REC DEPT	010.4145.5401	12.72
05/27/2016	271203	CHARTER COMMUNICATIONS	FORENSICS INTERNET	010.4204.5607	79.99
05/27/2016	271203	CHARTER COMMUNICATIONS	PD INTERNET	010.4204.5607	179.98
05/27/2016	271203	CHARTER COMMUNICATIONS	BUS TV-COPR YARD	010.4307.5303	45.43
05/27/2016	271204	CORRAL	ARCON INTR COURSE PER DIEM	010.4203.5501	80.00
05/27/2016	271205	CRAFCO, INC	EQUIP RENTAL-CRACK SEAL	220.4303.5613	3,780.00
05/27/2016	271206	DEWAR, INC	4620 & 4621 FUEL	010.4203.5608	49.69
05/27/2016	271207	DOLLMAN	ARCON INSTR COURSE PER DIEM	010.4203.5501	80.00
05/27/2016	271208	FERGUSON ENTERPRISES, INC	WELL #9 PRESSURE RELIEF VALVE	640.4712.5610	171.04
05/27/2016	271209	FIGUEROA'S TIRES	PW-59 NEW TIRES	220.4303.5601	560.95
05/27/2016	271210	GROVER BEACH	CORP YARD SEWER BILL	612.0000.4751	80.27
05/27/2016	271211	HEACOCK TRAILERS & TRUCK	PW-56 TRAILER-JACK	220.4303.5603	172.80
05/27/2016	271212	LEVEL 3 COMMUNICATIONS LLC	ACCT#334830, SHORETEL CITY HAL	010.4145.5403	540.19
05/27/2016	271212	LEVEL 3 COMMUNICATIONS LLC	ACCT#334830, SHORETEL-PD	010.4201.5403	540.19
05/27/2016	271213	MINER'S ACE HARDWARE, INC	DOOR HOLDS, BULB	010.4213.5604	51.79
05/27/2016	271213	MINER'S ACE HARDWARE, INC	TIGERTAIL PARK-VALVE, PVC CAPS	010.4420.5605	28.68
05/27/2016	271213	MINER'S ACE HARDWARE, INC	PAINT, BRUSH, LIGHT CONTROL	010.4430.5605	33.18
05/27/2016	271213	MINER'S ACE HARDWARE, INC	PAINT, BRUSHES-REC	010.4430.5605	53.70
05/27/2016	271214	NORCAST TELECOM NETWORKS	ACCT#12180-METRO INTERNET CIRC	010.4140.5303	346.14
05/27/2016	271215	OCEAN AIR	RELOCATE DOWNSPOUT-CORP YARD	010.4307.5303	350.00
05/27/2016	271216	PACIFIC GAS & ELECTRIC CO	ELECTRIC	010.4145.5401	5,786.45
05/27/2016	271216	PACIFIC GAS & ELECTRIC CO	ELECTRIC-300 E BRANCH	010.4145.5401	1,077.64
05/27/2016	271216	PACIFIC GAS & ELECTRIC CO	ELECTRIC	010.4307.5402	1,237.51
05/27/2016	271216	PACIFIC GAS & ELECTRIC CO	ELECTRIC	217.4460.5355	21.23
05/27/2016	271216	PACIFIC GAS & ELECTRIC CO	ELECTRIC	612.4610.5402	1,439.70
05/27/2016	271216	PACIFIC GAS & ELECTRIC CO	ELECTRIC-232 CRANBERRY- LIFT S	612.4610.5402	298.44
05/27/2016	271216	PACIFIC GAS & ELECTRIC CO	ELECTRIC	640.4711.5402	3,935.90
05/27/2016	271216	PACIFIC GAS & ELECTRIC CO	ELECTRIC	640.4712.5402	5,223.15
05/27/2016	271217	PAVEMENT ENGINEERING INC	PAVEMENT MANAGEMENT PROGRAM	350.5638.7501	8,680.00
05/27/2016	271218	PITNEY BOWES, INC	POSTAGE METER LEASING	010.4201.5208	144.50
05/27/2016	271219	SAN LUIS PAPER CO	CREDIT-WYPAL	220.4303.5255	(97.91)

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05/27/2016	271219	SAN LUIS PAPER CO	9" CORE, LINERS	220.4303.5613	485.21
05/27/2016	271220	SITEONE LANDSCAPE SUPPLY LLC	IRRIG REPAIR MTRL	220.4303.5613	69.55
05/27/2016	271220	SITEONE LANDSCAPE SUPPLY LLC	RETANG AND ROUND BOX	220.4303.5613	36.04
05/27/2016	271221	SLO COUNTY AUDITOR-CONTROLLER	PARKING CITATION REVENUE DISTR	010.0000.4203	341.50
05/27/2016	271222	SLO COUNTY NEWSPAPERS	SUMM ORD NO 677	010.4002.5301	157.30
05/27/2016	271222	SLO COUNTY NEWSPAPERS	SUMM ORD-SHELTERS	010.4002.5301	154.88
05/27/2016	271222	SLO COUNTY NEWSPAPERS	PUB HEARING APPEAL-CASE#16-002	010.4130.5301	152.46
05/27/2016	271222	SLO COUNTY NEWSPAPERS	PUB HEARING TPM 15-002 & PUD 1	010.4130.5301	169.40
05/27/2016	271223	STATEWIDE SAFETY & SIGNS INC	SAFETY VESTS	010.4307.5303	286.20
05/27/2016	271223	STATEWIDE SAFETY & SIGNS INC	CRAFCO DETACK (2)	220.4303.5613	107.39
05/27/2016	271224	SUNSET NORTH CAR WASH	CAR WASHES-STREETS DEPT	220.4303.5601	62.88
05/27/2016	271225	U.S. BANK EQUIPMENT FINANCE	COPY MACH LEASE PYMT	010.4201.5803	375.38
05/27/2016	271226	UNITED STAFFING ASSOC.	TEMP STAFFING: PARKS DIVISION	010.4420.5303	803.79
05/27/2016	271226	UNITED STAFFING ASSOC.	TEMP STAFFING: PARKS DIVISION	010.4420.5303	1,029.41
05/27/2016	271227	VERIZON WIRELESS	ACCT 472480460-00001, IPADS	010.4145.5403	444.38
05/27/2016	271227	VERIZON WIRELESS	ACCT#208620661-00001, DEPT CEL	010.4201.5403	705.76
05/27/2016	271228	WALLACE GROUP A CALIF CORP	PROGRAM MANAGEMENT-FOG PROG	612.4610.5303	3,334.70
05/27/2016	271229	WATERBOYS PLUMBING	CITY PLUMBING RETROFIT PROGRAM	226.4306.5303	260.00
05/27/2016	271229	WATERBOYS PLUMBING	CITY PLUMBING RETROFIT PROGRAM	226.4306.5303	510.00
05/27/2016	271229	WATERBOYS PLUMBING	CITY PLUMBING RETROFIT PROGRAM	226.4306.5303	778.00
05/27/2016	271229	WATERBOYS PLUMBING	CITY PLUMBING RETROFIT PROGRAM	226.4306.5303	260.00
05/27/2016	271229	WATERBOYS PLUMBING	CITY PLUMBING RETROFIT PROGRAM	226.4306.5303	340.00
05/27/2016	271229	WATERBOYS PLUMBING	CITY PLUMBING RETROFIT PROGRAM	226.4306.5303	288.00
05/27/2016	271229	WATERBOYS PLUMBING	CITY PLUMBING RETROFIT PROGRAM	226.4306.5303	760.00
05/27/2016	271229	WATERBOYS PLUMBING	CITY PLUMBING RETROFIT PROGRAM	226.4306.5303	250.00
05/27/2016	271229	WATERBOYS PLUMBING	CITY PLUMBING RETROFIT PROGRAM	226.4306.5303	46.00
05/27/2016	271229	WATERBOYS PLUMBING	CITY PLUMBING RETROFIT PROGRAM	226.4306.5303	765.00
05/27/2016	271229	WATERBOYS PLUMBING	CITY PLUMBING RETROFIT PROGRAM	226.4306.5303	265.00
05/27/2016	271229	WATERBOYS PLUMBING	CITY PLUMBING RETROFIT PROGRAM	226.4306.5303	799.00
05/27/2016	271230	WILSON ELECTRIC COMPANY INC	STREET LIGHT MANT-INSTALL CIRC	010.4307.5303	2,749.06
05/27/2016	271231	WINEMA INDUSTRIAL &	GAS DETECTOR CALIBRATION	612.4610.5603	80.00
05/27/2016	271231	WINEMA INDUSTRIAL &	HARD HAT VISOR GUARDS & SHIELD	640.4712.5255	47.30
					<b>433,575.41</b>

**CITY OF ARROYO GRANDE**  
**DEPARTMENTAL LABOR DISTRIBUTION**  
**PAY PERIOD**

**5/6/2016 - 5/19/2016**

**05/27/16**

<b>BY FUND</b>		<b>BY ACCOUNT</b>	
General Fund	296,624.06	5101 Salaries Full time	247,237.18
Streets Fund	12,236.46	5102 Salaries Part-Time - PPT	8,832.70
FCFA	127,801.99	5103 Salaries Part-Time - TPT	31,329.60
Sewer Fund	5,110.47	5105 Salaries OverTime	31,907.19
Water Fund	21,841.67	5106 Salaries Strike Team OT	-
	<u>463,614.65</u>	5107 Salaries Standby	612.30
		5108 Holiday Pay	3,212.76
		5109 Sick Pay	3,246.52
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	7,784.87
		5114 Comp Pay	3,422.57
		5115 Annual Leave Pay	3,781.03
		5116 Salaries - Police FTO	101.45
		5121 PERS Retirement	39,140.81
		5122 Social Security	23,691.35
		5123 PARS Retirement	598.09
		5126 State Disability Ins.	1,177.15
		5127 Deferred Compensation	841.67
		5131 Health Insurance	49,429.98
		5132 Dental Insurance	3,997.84
		5133 Vision Insurance	927.28
		5134 Life Insurance	464.03
		5135 Long Term Disability	562.08
		5143 Uniform Allowance	-
		5144 Car Allowance	637.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	71.20
		5150 Bi-Lingual Pay	25.00
		5151 Cell Phone Allowance	582.50
			<u>463,614.65</u>
<b>OVERTIME BY DEPARTMENT:</b>			
Administrative Services	-		
Community Development	-		
Police	13,826.74		
Fire	17,459.23		
Public Works - Maintenance	247.78		
Public Works - Enterprise	373.44		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>31,907.19</u>		