



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: SEPTEMBER 11, 2018

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$2,353,915.73 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,307,595.19
- Payroll & Benefit Checks \$1,046,320.54

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of August 16 through August 31, 2018.

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.

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 2017-18 and FY 2018-19 budgets.

Significant expenditures in this time period include:

- Arroyo Grande Redevelopment Agency Bond Payment totaling \$301,447.54
- July payments for sewer deposits to South SLO County Sanitation District totaling \$226,998.02

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ALTERNATIVES:

The following alternatives are presented for the City Council's consideration:

- Approve staff recommendations;
- Do not approve staff recommendations;
- Provide direction to staff.

ADVANTAGES:

- The Administrative Services Department monitors payments of invoices for accountability, accuracy and completeness using standards approved by the City Council.
- Invoices are paid in a timely manner to establish goodwill with merchants.
- Discounts are taken where applicable.

DISADVANTAGES:

There are no disadvantages identified in this recommendation.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted at City Hall and on the City's website in accordance with Government Code Section 54954.2.

Attachments:

1. August 16 – August 31, 2018 – Accounts Payable Check Register
2. August 17, 2018 and August 31, 2018 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
AUGUST 16 - AUGUST 31, 2018

ATTACHMENT 1

| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|-----------|--------------------------------|---------------|--------------------------------|
| 08/17/2018 | 280222 | 12,773.26 | MEDICARE | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 08/17/2018 | 280222 | 48,056.52 | SOCIAL SECURITY | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 08/17/2018 | 280222 | 48,570.94 | FEDERAL WITHHOLDING | 011.0000.2104 | CITY OF ARROYO GRANDE |
| 08/17/2018 | 280223 | 7,650.00 | UNEMP - J. BOYER | 010.0000.1111 | CA ST EMPLOYMENT DEVEL DEPT |
| 08/17/2018 | 280224 | 1,981.93 | STATE SDI CONTRIBUTION | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT |
| 08/17/2018 | 280224 | 20,076.17 | STATE PIT W/H | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT |
| 08/17/2018 | 280225 | 1,046.70 | CA FTB GARNISHMENT - SMILEY, M | 011.0000.2114 | CA ST FRANCHISE TAX BOARD |
| 08/17/2018 | 280227 | 866.66 | ER DEFERRED COMPENSATION FLAT | 011.0000.2117 | ICMA RETIREMENT CORP |
| 08/17/2018 | 280227 | 2,146.65 | EE DEFERRED COMPENSATION % | 011.0000.2117 | ICMA RETIREMENT CORP |
| 08/17/2018 | 280227 | 7,897.48 | EE DEFERRED COMPENSATION FLAT | 011.0000.2117 | ICMA RETIREMENT CORP |
| 08/17/2018 | 280228 | 331.94 | RETIREE MEDICAL - SEPTEMBER 20 | 010.0000.1111 | ICMA RETIREMENT CORP |
| 08/17/2018 | 280228 | 448.87 | RETIREE MEDICAL - SEPTEMBER 20 | 220.4303.5136 | ICMA RETIREMENT CORP |
| 08/17/2018 | 280228 | 5,447.39 | RETIREE MEDICAL - SEPTEMBER 20 | 010.4099.5136 | ICMA RETIREMENT CORP |
| 08/17/2018 | 280229 | 701.74 | ER PARS CONTRIBUTION - PAY DAT | 011.0000.2107 | US BANK OF CALIFORNIA |
| 08/17/2018 | 280229 | 2,806.85 | EE PARS CONTRIBUTION - PAY DAT | 011.0000.2107 | US BANK OF CALIFORNIA |
| 08/17/2018 | 280230 | 30.00 | STROTHER PARK DEPOSIT | 010.0000.2206 | AKKARE, BEN |
| 08/17/2018 | 280230 | 80.00 | STROTHER PARK AREA #2 REFUND~ | 010.0000.4354 | AKKARE, BEN |
| 08/17/2018 | 280231 | 30.00 | RANCHO GRANDE PARK AREA #1 DEP | 010.0000.2206 | ALFARO, TRICIA |
| 08/17/2018 | 280232 | 30.00 | ELM ST. PARK DEPOSIT~ | 010.0000.4354 | ANDALON, JOSE |
| 08/17/2018 | 280233 | 2,500.00 | ARROYO GRANDE & GROVER BEACH C | 240.4150.5303 | ARROYO GRANDE & GROVER BEACH |
| 08/17/2018 | 280234 | 977.44 | ANNUAL APCD TEST & EVR TEST CI | 010.4305.5303 | B & T SVC STN CONTRACTORS, INC |
| 08/17/2018 | 280235 | 60.00 | STROTHER PARK AREAS #1 & #2 DE | 010.0000.4354 | BREBES, FRED |
| 08/17/2018 | 280236 | 46,523.00 | ANNUAL PROPERTY INSURANCE PREM | 010.4145.5579 | CALIFORNIA JPIA |
| 08/17/2018 | 280237 | 8.20 | FUEL/WATER SEPARATOR | 640.4712.5603 | CARQUEST AUTO PARTS |
| 08/17/2018 | 280237 | 12.62 | HEAVY DUTY OIL FUNNEL & SMALL | 010.4305.5255 | CARQUEST AUTO PARTS |
| 08/17/2018 | 280237 | 25.07 | HOT SHINE TIRE FOAM, MCR FBR T | 640.4712.5601 | CARQUEST AUTO PARTS |
| 08/17/2018 | 280237 | 109.77 | LUBE, AIR, DELO 400 LE SAE 15W | 640.4712.5603 | CARQUEST AUTO PARTS |
| 08/17/2018 | 280238 | 160.31 | CHARTER BUSINESS TV - 200 N. H | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 08/17/2018 | 280238 | 327.16 | CHARTER BUSINESS DARK FIBER - | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 08/17/2018 | 280238 | 736.80 | CHARTER BUSINESS DARK FIBER - | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 08/17/2018 | 280239 | 960.00 | JULY WATER SAMPLES | 640.4710.5310 | CLINICAL LABORATORY OF |
| 08/17/2018 | 280240 | (156.00) | MINUS 4 STUDENT PAYMENTS TAKEN | 010.4424.5351 | CROSSROADS LEARNING NETWORK |
| 08/17/2018 | 280240 | 234.00 | CROSSROADS INTENSIVES - SUMMER | 010.4424.5351 | CROSSROADS LEARNING NETWORK |
| 08/17/2018 | 280241 | 30.00 | RANCHO GRANDE PARK AREA #1 DEP | 010.0000.2206 | DEES, DAWN |
| 08/17/2018 | 280242 | 3,996.82 | 1200 GALLONS #2 RED DYED - CIT | 010.0000.1202 | J B DEWAR, INC |
| 08/17/2018 | 280243 | 29.21 | SHIPPING FOR FAIR OAKS THIRD F | 010.4212.5303 | FEDEX |
| 08/17/2018 | 280244 | (10.00) | ADMIN FEE | 010.0000.4354 | FONTANILLA, REBEKAH |
| 08/17/2018 | 280244 | 30.00 | STROTHER PARK DEPOSIT | 010.0000.2206 | FONTANILLA, REBEKAH |
| 08/17/2018 | 280244 | 45.00 | STROTHER PARK AREA #1 REFUND~ | 010.0000.4354 | FONTANILLA, REBEKAH |

CITY OF ARROYO GRANDE
CHECK LISTING
AUGUST 16 - AUGUST 31, 2018

| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|----------|--------------------------------|---------------|-------------------------------|
| 08/17/2018 | 280245 | 172.66 | WOMEN'S CLUB KITCHEN RENOVATIO | 350.5445.7002 | GOLD COAST SERVICE |
| 08/17/2018 | 280246 | 30.00 | STROTHER PARK DEPOSIT | 010.0000.2206 | HARE, CHARLES |
| 08/17/2018 | 280246 | 45.00 | STROTHER PARK AREA #1 REFUND - | 010.0000.4354 | HARE, CHARLES |
| 08/17/2018 | 280247 | 132.90 | AUDIT SERVICES - TRANSACTION T | 218.4101.5303 | HINDERLITER, DE LLAMAS |
| 08/17/2018 | 280247 | 350.00 | CONTRACT SERVICES - 2ND QUARTE | 218.4101.5303 | HINDERLITER, DE LLAMAS |
| 08/17/2018 | 280247 | 397.93 | AUDIT SERVICES - SALES TAX | 010.4120.5303 | HINDERLITER, DE LLAMAS |
| 08/17/2018 | 280247 | 700.00 | CONTRACT SERVICES - 2ND QUARTE | 010.4120.5303 | HINDERLITER, DE LLAMAS |
| 08/17/2018 | 280248 | 84.00 | YOUTH CHESS CLASS INTERMEDIATE | 010.4424.5351 | HOLLAND, ROBERT |
| 08/17/2018 | 280249 | 30.00 | RANCHO GRANDE PARK AREA #1 DEP | 010.0000.2206 | INACIO, LILLIEANNA |
| 08/17/2018 | 280250 | 10.99 | OFFICE SUPPLIES - STREETS | 220.4303.5201 | INDOFF, INC |
| 08/17/2018 | 280250 | 21.52 | OFFICE SUPPLIES - PW ADMIN | 010.4307.5201 | INDOFF, INC |
| 08/17/2018 | 280250 | 35.50 | OFFICE SUPPLIES - SEWER SUPPLI | 612.4610.5201 | INDOFF, INC |
| 08/17/2018 | 280251 | 1,550.00 | TECHNICAL TRACK FOR CLERKS (TT | 010.4002.5501 | KANE & ASSOC INC, MAUREEN |
| 08/17/2018 | 280252 | 30.00 | RANCHO GRANDE PARK AREA #2 DEP | 010.0000.2206 | LOVERN, ALI |
| 08/17/2018 | 280253 | 1,095.00 | FACILITY USE - JULY~ | 010.4424.5257 | LUCIA MAR SCHOOL DIST. |
| 08/17/2018 | 280254 | 125.00 | BUS FEE FOR SUMMER FIELD TRIP | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 08/17/2018 | 280254 | 150.00 | BUS FEE FOR SUMMER FIELD TRIP | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 08/17/2018 | 280254 | 150.00 | BUS FEE FOR SUMMER FIELD TRIP | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 08/17/2018 | 280254 | 150.00 | BUS FEE FOR SUMMER FIELD TRIP | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 08/17/2018 | 280254 | 200.00 | BUS FEE FOR SUMMER FIELD TRIP | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 08/17/2018 | 280254 | 200.00 | BUS FEE FOR SUMMER FIELD TRIP | 010.4425.5303 | LUCIA MAR UNIFIED SCHOOL DIST |
| 08/17/2018 | 280255 | 30.00 | STROTHER PARK AREA #3 DEPOSIT | 010.0000.2206 | MARTIN, STEVE |
| 08/17/2018 | 280256 | 7.53 | LSPR FLUOR ORG MARK | 640.4712.5255 | MINER'S ACE HARDWARE, INC |
| 08/17/2018 | 280257 | 30.00 | STROTHER PARK AREA #3 DEPOSIT | 010.0000.2206 | MURPHY, RICHARD |
| 08/17/2018 | 280258 | 11.48 | ELECTRIC | 010.4145.5401 | PACIFIC GAS & ELECTRIC CO |
| 08/17/2018 | 280259 | 666.15 | POSTAGE MACHINE RENTAL FEE~ | 010.4102.5602 | PITNEY BOWES, INC |
| 08/17/2018 | 280260 | 3,739.68 | LEGO STEM 5-7 YEARS & 7-12 YEA | 010.4424.5351 | PLAY-WELL TEKNOLOGIES |
| 08/17/2018 | 280261 | 30.00 | RANCHO GRANDE PARK AREA #3 DEP | 010.0000.2206 | QUEZADA, JENNIFER |
| 08/17/2018 | 280262 | 30.00 | ELM ST PARK DEPOSIT~ | 010.0000.4354 | REAL, CYNTHIA |
| 08/17/2018 | 280263 | 30.00 | STROTHER PARK AREA #2 DEPOSIT | 010.0000.2206 | ROULEAU, JOE |
| 08/17/2018 | 280264 | 30.00 | ELM ST PARK DEPOSIT~ | 010.0000.4605 | RUIZ, MARTINA |
| 08/17/2018 | 280265 | 79.51 | BANKING SUPPLIES - DEPOSIT SLI | 010.4145.5555 | SAFEGUARD BUSINESS SYSTEMS |
| 08/17/2018 | 280266 | 30.00 | RANCHO GRANDE PARK ARREA #1 DE | 010.0000.2206 | SALVIEJO, ZARIAH |
| 08/17/2018 | 280267 | 1,245.00 | ADULT SOFTBALL SCORER~ | 010.4424.5352 | SARMIENTO, MARTINA |
| 08/17/2018 | 280268 | 14.30 | GAS SERVICES | 010.4145.5401 | SOCALGAS |
| 08/17/2018 | 280268 | 16.30 | GAS SERVICES | 010.4145.5401 | SOCALGAS |
| 08/17/2018 | 280268 | 37.13 | GAS SERVICES | 010.4145.5401 | SOCALGAS |
| 08/17/2018 | 280269 | 30.00 | RANCHO GRANDE PARK AREA #2 DE | 010.0000.2206 | TODD, MICHELLE |
| 08/17/2018 | 280270 | 2.18 | SECURE CONFERENCE CALL | 010.4145.5403 | U.S. BANK |

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| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|--------|--------------------------------|---------------|-------------|
| 08/17/2018 | 280270 | 2.68 | USPS - PERMIT RENEWAL | 220.4303.5255 | U.S. BANK |
| 08/17/2018 | 280270 | 13.49 | OFFICE CHARGER | 010.4420.5605 | U.S. BANK |
| 08/17/2018 | 280270 | 13.79 | ROUND TABLE PIZZA | 010.4424.5257 | U.S. BANK |
| 08/17/2018 | 280270 | 19.90 | MONITOR STAND | 010.4130.5201 | U.S. BANK |
| 08/17/2018 | 280270 | 24.34 | POWER CORD ADAPTER | 220.4303.5613 | U.S. BANK |
| 08/17/2018 | 280270 | 25.24 | VON'S KITCHEN SUPPLIES | 010.4307.5303 | U.S. BANK |
| 08/17/2018 | 280270 | 25.95 | SUBSCRIPTIONS | 010.4101.5503 | U.S. BANK |
| 08/17/2018 | 280270 | 33.02 | USPS - POSTAGE - EXPRESS MAIL | 010.4120.5208 | U.S. BANK |
| 08/17/2018 | 280270 | 33.38 | OFFICE MAX PURCHASE (HURST) | 010.4212.5201 | U.S. BANK |
| 08/17/2018 | 280270 | 35.99 | CHARGER | 010.4420.5255 | U.S. BANK |
| 08/17/2018 | 280270 | 40.94 | MISC. OFFICE SUPPLIES | 010.4120.5201 | U.S. BANK |
| 08/17/2018 | 280270 | 41.97 | SUPPLIES FOR TBID MIDSTATE FAI | 240.4150.5504 | U.S. BANK |
| 08/17/2018 | 280270 | 70.98 | OFFICESUPPLY.COM - OFFICE SUPP | 010.4120.5201 | U.S. BANK |
| 08/17/2018 | 280270 | 77.75 | TTC TRAINING - 6/18, 6/19, 6/2 | 010.4002.5501 | U.S. BANK |
| 08/17/2018 | 280270 | 81.78 | SALLY BEAUTY SUPPLY | 010.4424.5251 | U.S. BANK |
| 08/17/2018 | 280270 | 91.20 | OFFICE SUPPLIES - EMPLOYEE REC | 010.4001.5504 | U.S. BANK |
| 08/17/2018 | 280270 | 97.50 | SPECIAL EVENTS - SUMMER CARNIV | 010.4424.5252 | U.S. BANK |
| 08/17/2018 | 280270 | 133.64 | TRADER JOE'S, FOOD 4 LESS - TR | 010.4145.5501 | U.S. BANK |
| 08/17/2018 | 280270 | 139.71 | OFFICE SUPPLIES | 010.4101.5201 | U.S. BANK |
| 08/17/2018 | 280270 | 140.38 | SNACK SUPPLIES | 010.4425.5259 | U.S. BANK |
| 08/17/2018 | 280270 | 179.89 | TARGET, WALMART, SMART & FINAL | 010.4424.5252 | U.S. BANK |
| 08/17/2018 | 280270 | 180.90 | EMPLOYEE RECOGNITION FOR RETIR | 010.4101.5319 | U.S. BANK |
| 08/17/2018 | 280270 | 190.82 | STORMWATER TRAINING (MCCONNON) | 010.4301.5501 | U.S. BANK |
| 08/17/2018 | 280270 | 200.00 | NITRILE GLOVES | 220.4303.5613 | U.S. BANK |
| 08/17/2018 | 280270 | 202.50 | SPECIAL EVENTS SUMMER CARNIVAL | 010.4424.5252 | U.S. BANK |
| 08/17/2018 | 280270 | 238.61 | MINER'S ACE HARDWARE~ | 010.4421.5255 | U.S. BANK |
| 08/17/2018 | 280270 | 241.17 | OFFICE DEPOT - DESK | 010.4130.5201 | U.S. BANK |
| 08/17/2018 | 280270 | 242.35 | NBF FURNITURE | 010.4421.6001 | U.S. BANK |
| 08/17/2018 | 280270 | 244.60 | NITRILE GLOVES | 010.4420.5605 | U.S. BANK |
| 08/17/2018 | 280270 | 337.99 | SCHOOL YEAR SUPPLIES | 010.4425.5255 | U.S. BANK |
| 08/17/2018 | 280270 | 355.78 | HOME DEPOT - TRAILER BED~ | 220.4303.5601 | U.S. BANK |
| 08/17/2018 | 280270 | 370.00 | CRAIGSLIST - JOB POSTING - ASS | 010.4301.5316 | U.S. BANK |
| 08/17/2018 | 280270 | 386.80 | DISINFECTING WIPES | 010.4213.5604 | U.S. BANK |
| 08/17/2018 | 280270 | 403.91 | SCHOOL YEAR SUPPLIES | 010.4425.5255 | U.S. BANK |
| 08/17/2018 | 280270 | 492.54 | CAPIA - CHAIR - TERESA MCCLISH | 010.4130.5201 | U.S. BANK |
| 08/17/2018 | 280270 | 558.76 | CORPORATION YARD RENOVATION - | 350.5450.7301 | U.S. BANK |
| 08/17/2018 | 280270 | 599.00 | TEAM SIDELINE | 010.4424.5257 | U.S. BANK |
| 08/17/2018 | 280270 | 633.18 | STORMWATER TRAINING (MCCONNON) | 010.4130.5501 | U.S. BANK |
| 08/17/2018 | 280270 | 644.13 | SCHOOL YEAR SUPPLIES | 010.4425.5255 | U.S. BANK |

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AUGUST 16 - AUGUST 31, 2018

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| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|-----------|--------------------------------|---------------|-------------------------------|
| 08/17/2018 | 280270 | 687.62 | SCHOOL YEAR SUPPLIES | 010.4425.5255 | U.S. BANK |
| 08/17/2018 | 280270 | 971.90 | DOG WASTE BAGS | 010.4420.5605 | U.S. BANK |
| 08/17/2018 | 280271 | 30.00 | RANCHO GRANDE PARK AREA #3 DEP | 010.0000.4354 | UTTERBACK, STEPHANIE |
| 08/17/2018 | 280272 | 30.00 | RANCHO GRANDE PARK AREA #1 DEP | 010.0000.2206 | VELAZQUEZ, JOSE |
| 08/17/2018 | 280273 | 4,324.80 | STRATEGY, PLANNING MEETINGS~ | 240.4150.5301 | VERDIN MARKETING INK |
| 08/17/2018 | 280274 | 351.00 | ADULT SOFTBALL SCORER~ | 010.4424.5257 | WILLMOTT, SHIRLEY |
| 08/17/2018 | 280275 | 60.00 | STROTHER PARK AREAS #1 & #2 DE | 010.0000.2206 | YANEZ, LAURA |
| 08/17/2018 | 280276 | 83.19 | UB Refund Cst #00025134 | 640.0000.2301 | CABIGAS, PRISCILLA |
| 08/17/2018 | 280277 | 123.28 | UB Refund Cst #00023567 | 640.0000.2301 | HANNO, MARINA D |
| 08/17/2018 | 280278 | 135.51 | UB Refund Cst #00025653 | 640.0000.2301 | KATZOFF, DENAE |
| 08/17/2018 | 280279 | 146.89 | UB Refund Cst #00025249 | 640.0000.2301 | MONTOYA, BRANDON |
| 08/17/2018 | 280280 | 8.71 | UB Refund Cst #00022523 | 640.0000.2301 | PRADO, CAROL ANN |
| 08/17/2018 | 280281 | 68.68 | UB Refund Cst #00024807 | 640.0000.2301 | VENANCIO, COLBY |
| 08/17/2018 | 280282 | 146.21 | UB Refund Cst #00021531 | 640.0000.2301 | WEDIN, JUDITH |
| 08/23/2018 | 280283 | 2,450.00 | PYMT FOR SETTLEMENT OF LAWSUIT | 010.4145.5508 | AUSTIN, RONALD |
| 08/24/2018 | 280284 | 2,685.04 | PLAN REVIEW - 1210 MONTEGO~ | 010.4212.5303 | 4LEAF INC |
| 08/24/2018 | 280285 | 390.00 | JULY 2018 WATERING | 010.4420.5605 | A G VILLAGE IMPROVEMENT ASSOC |
| 08/24/2018 | 280286 | 357.50 | UCMR SAMPLES | 640.4710.5310 | ABALONE COAST ANALYTICAL INC |
| 08/24/2018 | 280287 | 25,291.75 | ANIMAL SERVICES CONTRACT FOR~ | 010.4201.5321 | ANIMAL SERVICES |
| 08/24/2018 | 280288 | 33.12 | ALARM | 220.4303.5303 | AT & T |
| 08/24/2018 | 280288 | 193.40 | RADIO | 010.4145.5403 | AT & T |
| 08/24/2018 | 280289 | 795.51 | SCADA SYSTEM MAINT. @ BRISCO B | 640.4711.5303 | AUTOSYS INC |
| 08/24/2018 | 280290 | 98.43 | GENERATOR BATTERY FOR PW-375 | 640.4712.5603 | BATTERY SYSTEMS |
| 08/24/2018 | 280291 | 471.92 | 4636 - TIRES | 010.4204.5601 | BIG BRAND TIRE CO. |
| 08/24/2018 | 280292 | 310.00 | PW-27 ENGINE SERVICE | 220.4303.5601 | BOYER'S DIESEL |
| 08/24/2018 | 280292 | 310.00 | SERVICE TO PW-52 IZUZU SERVICE | 640.4712.5601 | BOYER'S DIESEL |
| 08/24/2018 | 280292 | 360.00 | SERVICE TO VACTOR PW-51 - SEWE | 612.4610.5601 | BOYER'S DIESEL |
| 08/24/2018 | 280293 | 748.08 | 354 GALLONS - NAOCI | 640.4712.5274 | BRENNTAG PACIFIC INC |
| 08/24/2018 | 280293 | 1,277.90 | (6) DRUMS - NAOCI | 640.4712.5274 | BRENNTAG PACIFIC INC |
| 08/24/2018 | 280294 | 151.71 | VINYL LABELS FOR CITY LOGO | 640.4712.5255 | BURDINE PRINTING (DBA) |
| 08/24/2018 | 280295 | 3,676.27 | CMC ADM/INMATE PAY/MILEAGE COS | 220.4303.5303 | CA ST DEPT OF CORRECTIONS |
| 08/24/2018 | 280296 | 32.00 | CITY | 010.4421.5316 | CA ST DEPT OF JUSTICE |
| 08/24/2018 | 280296 | 66.00 | PD | 010.4204.5329 | CA ST DEPT OF JUSTICE |
| 08/24/2018 | 280296 | 74.00 | FINGERPRINT LIVE SCAN CHECKS | 010.4425.5316 | CA ST DEPT OF JUSTICE |
| 08/24/2018 | 280297 | (30.10) | (1) TRANSMISSION, (1) LUBE~ | 640.4712.5601 | CARQUEST AUTO PARTS |
| 08/24/2018 | 280297 | (1.88) | BUILDING MAINTENANCE CREDIT | 010.4201.5604 | CARQUEST AUTO PARTS |
| 08/24/2018 | 280297 | 12.42 | BUILDING MAINTENANCE - GENERAT | 010.4201.5604 | CARQUEST AUTO PARTS |
| 08/24/2018 | 280297 | 13.92 | (1) FUEL | 612.4610.5601 | CARQUEST AUTO PARTS |
| 08/24/2018 | 280297 | 19.19 | BUILDING MAINTENANCE - GENERAT | 010.4201.5604 | CARQUEST AUTO PARTS |

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|------------|---------|-----------|--------------------------------|---------------|-------------------------------|
| 08/24/2018 | 280297 | 33.49 | (1) LUBE, (1) FUEL, (1) COOLAN | 220.4303.5601 | CARQUEST AUTO PARTS |
| 08/24/2018 | 280297 | 52.09 | (3) OIL 5W20-BLEND~ | 220.4303.5603 | CARQUEST AUTO PARTS |
| 08/24/2018 | 280297 | 57.94 | (1) OIL FILTER-HD, (1) FUEL, (| 612.4610.5603 | CARQUEST AUTO PARTS |
| 08/24/2018 | 280297 | 64.98 | (1) OIL 5W30 - SYNPOWER~ | 220.4303.5603 | CARQUEST AUTO PARTS |
| 08/24/2018 | 280297 | 105.24 | (1) LUBE, (1) DEF FILTER CUMMI | 612.4610.5601 | CARQUEST AUTO PARTS |
| 08/24/2018 | 280297 | 120.02 | (1) AIR, (1) FUEL, (1) | 640.4712.5601 | CARQUEST AUTO PARTS |
| 08/24/2018 | 280297 | 127.24 | (1) AIR ELEMENT, (1) OIL DRN P | 612.4610.5601 | CARQUEST AUTO PARTS |
| 08/24/2018 | 280298 | 221.14 | PRINTING - RECREATION SERVICES | 010.4102.5255 | CENTRAL COAST PRINTING |
| 08/24/2018 | 280299 | 125.00 | CVT 18-9008 / AGPD CASE NO. 18 | 010.4204.5324 | CENTRAL VALLEY TOXICOLOGY INC |
| 08/24/2018 | 280300 | 135.00 | COPY MACHINE EQUIPMENT | 010.4421.5602 | CHAPARRAL |
| 08/24/2018 | 280301 | 26.72 | CHARTER BUSINESS DARK FIBER - | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 08/24/2018 | 280301 | 28.90 | CHARTER BUSINESS TV - RECREATI | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 08/24/2018 | 280301 | 53.72 | CHARTER BUSINESS TV - 300 E. B | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 08/24/2018 | 280301 | 58.95 | CHARTER COMMUNICATIONS | 010.4307.5303 | CHARTER COMMUNICATIONS |
| 08/24/2018 | 280301 | 78.99 | CHARTER BUSINESS TV - 215 E. B | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 08/24/2018 | 280301 | 710.64 | CHARTER BUSINESS DARK FIBER - | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 08/24/2018 | 280302 | 295.01 | PW-329 REPLACE ALL BELTS AS NE | 220.4303.5603 | COASTLINE EQUIPMENT(DBA) |
| 08/24/2018 | 280303 | 1,447.95 | LOAN PAYMENT - PW ADMIN | 010.4307.5803 | COMMUNITY BANK OF SANTA MARIA |
| 08/24/2018 | 280303 | 8,859.10 | LOAN PAYMENT - SEWER | 612.4610.5803 | COMMUNITY BANK OF SANTA MARIA |
| 08/24/2018 | 280303 | 13,657.12 | LOAN PAYMENT - WATER | 640.4712.5803 | COMMUNITY BANK OF SANTA MARIA |
| 08/24/2018 | 280303 | 20,691.74 | LOAN PAYMENT - STREETS | 220.4303.5803 | COMMUNITY BANK OF SANTA MARIA |
| 08/24/2018 | 280303 | 20,840.20 | LOAN PAYMENT - PARKS | 010.4420.5803 | COMMUNITY BANK OF SANTA MARIA |
| 08/24/2018 | 280304 | 363.66 | (26) LED 17T8/L48/FG/850/BF | 010.4213.5604 | CONSOLIDATED ELECTRICAL DIST |
| 08/24/2018 | 280305 | 484.88 | (3) 14" SAW BLADES | 640.5946.7001 | CORIX WATER PRODUCTS INC |
| 08/24/2018 | 280305 | 537.48 | (1) 3" WATER METER BOX FOR AG | 640.4712.5610 | CORIX WATER PRODUCTS INC |
| 08/24/2018 | 280306 | 21.00 | PRE-EMPLOYMENT CREDIT CHECKS (| 010.4201.5315 | CREDIT DATA SOLUTIONS LLC |
| 08/24/2018 | 280307 | 6.66 | BOTTLED WATER - WOMEN'S CLUB | 010.4213.5303 | CRYSTAL SPRINGS WATER CO |
| 08/24/2018 | 280307 | 6.96 | BOTTLED WATER - WOMEN'S CLUB | 010.4213.5303 | CRYSTAL SPRINGS WATER CO |
| 08/24/2018 | 280307 | 13.21 | BOTTLED WATER - WOMEN'S CLUB | 010.4213.5303 | CRYSTAL SPRINGS WATER CO |
| 08/24/2018 | 280308 | 71.68 | NET BILL CREDIT CARD TRANSACTI | 612.4610.5555 | DATAPROSE LLC |
| 08/24/2018 | 280308 | 286.72 | NET BILL CREDIT CARD TRANSACTI | 640.4710.5555 | DATAPROSE LLC |
| 08/24/2018 | 280308 | 400.00 | NET BILL MONTHLY MAINTENANCE | 640.4710.5303 | DATAPROSE LLC |
| 08/24/2018 | 280308 | 1,282.18 | 7/1/18-7/31/18 - UTILITY BILL | 640.4710.5208 | DATAPROSE LLC |
| 08/24/2018 | 280309 | 156.89 | COPY MACHINE LEASE PAYMENT | 010.4421.5602 | DE LAGE LANDEN FINANCIAL SVCS |
| 08/24/2018 | 280310 | 44.55 | FUEL - 4620 & 4621 | 010.4203.5608 | J B DEWAR, INC |
| 08/24/2018 | 280310 | 21,140.17 | 6,870 GALLONS #87 CITY YARD GA | 010.0000.1202 | J B DEWAR, INC |
| 08/24/2018 | 280311 | 353.29 | METRO INTERNET CIRCUIT | 010.4140.5303 | DIGITAL WEST NETWORKS INC |
| 08/24/2018 | 280312 | 220.83 | 16 PC LOCKING LUG NUT MASTER S | 010.4305.5601 | DNB INDUSTRIAL SUPPLY |
| 08/24/2018 | 280312 | 220.84 | STUBBY FLEX COMBINATION WRENCH | 010.4305.5273 | DNB INDUSTRIAL SUPPLY |

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| 08/24/2018 | 280313 | 65.00 | DOCUMENT SHREDDING SERVICE | 010.4201.5303 | THE DOCUTEAM |
| 08/24/2018 | 280314 | 208.57 | TORO ELEC VALVE, SCOOP SHOVEL | 010.4420.5605 | FARM SUPPLY CO |
| 08/24/2018 | 280315 | 38.99 | FITTINGS FOR CEMETERY SERVICE | 640.4712.5610 | FERGUSON ENTERPRISES, INC |
| 08/24/2018 | 280315 | 60.26 | WORK GLOVES 4 PAIR | 640.4712.5255 | FERGUSON ENTERPRISES, INC |
| 08/24/2018 | 280315 | 123.68 | FITTINGS FOR CEMETERY SERVICE | 640.4712.5610 | FERGUSON ENTERPRISES, INC |
| 08/24/2018 | 280315 | 698.22 | RESERVOIR #4 ALTITUDE VALVE RE | 640.4712.5609 | FERGUSON ENTERPRISES, INC |
| 08/24/2018 | 280316 | 350.30 | Freight | 010.4201.6201 | GALLS, LLC |
| 08/24/2018 | 280316 | 542.96 | Sales Tax | 010.4201.6201 | GALLS, LLC |
| 08/24/2018 | 280316 | 7,005.98 | Patrol Equipment - LIDAR Laser | 010.4201.6201 | GALLS, LLC |
| 08/24/2018 | 280317 | 55.44 | 25X36 MIRROR | 010.4213.5604 | GLASS DOCTOR |
| 08/24/2018 | 280318 | 50.00 | REFUND FOR WRITING FROM LIFE | 010.0000.4605 | GOODMAN, KEN |
| 08/24/2018 | 280319 | 4,613.24 | Preparation of the 2017 NCMA A | 640.4710.5303 | GSI WATER SOLUTIONS |
| 08/24/2018 | 280320 | 7.40 | Sales Tax | 640.4712.6201 | HACH COMPANY |
| 08/24/2018 | 280320 | 69.71 | Freight | 640.4712.6201 | HACH COMPANY |
| 08/24/2018 | 280320 | 95.55 | Instrument carrying case, hard | 640.4712.6201 | HACH COMPANY |
| 08/24/2018 | 280320 | 107.11 | Sales Tax | 640.4712.6201 | HACH COMPANY |
| 08/24/2018 | 280320 | 1,382.00 | DR 900 Hach Colorimeter (Refer | 640.4712.6201 | HACH COMPANY |
| 08/24/2018 | 280321 | 156.00 | REFUND FOR CROSSROADS LEARNING | 010.0000.4605 | HALPHEN, MICHELINE |
| 08/24/2018 | 280322 | 86.08 | 1375 ASH TRAILER MOUNT~ | 220.4303.5552 | HARVEY'S HONEY HUTS |
| 08/24/2018 | 280323 | 402.98 | CHEMICAL FEED FOOT VALVES - 6 | 640.4711.5603 | HOPKINS TECHNICAL PRODUCTS INC |
| 08/24/2018 | 280324 | 2,091.00 | Administrative Services for th | 350.5604.7501 | K PENCE CONSULTING |
| 08/24/2018 | 280325 | 80.00 | REIMBURSEMENT FOR COMMERCIAL D | 640.4712.5315 | KAUFMAN, JEREMY |
| 08/24/2018 | 280326 | 5,797.37 | KLS CLASSES SPRING 2018~ | 010.4424.5351 | KIDZ LOVE SOCCER (DBA) |
| 08/24/2018 | 280327 | 1,243.75 | Additional services per MKN le | 640.5944.7301 | MICHAEL K NUNLEY & ASSOC. |
| 08/24/2018 | 280327 | 9,192.45 | Provide Lift Station No. 1 For | 612.5845.7501 | MICHAEL K NUNLEY & ASSOC. |
| 08/24/2018 | 280328 | 8.61 | COUPLHOSE SHT-OFF ZINC | 640.4712.5610 | MINER'S ACE HARDWARE, INC |
| 08/24/2018 | 280328 | 12.47 | THREAD SEAL TAPE, CON STRT1/2F | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 08/24/2018 | 280328 | 20.44 | PLUMBER'S PUTTY, VALV1/2 FIPX3 | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 08/24/2018 | 280328 | 46.46 | RESTOCK SUPPLIES FOR P56 | 010.4420.5605 | MINER'S ACE HARDWARE, INC |
| 08/24/2018 | 280328 | 47.35 | TOMCAT GEL ATTRACTANT, TOMCAT | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 08/24/2018 | 280328 | 75.41 | LAV FAUCET 1H BN W/PU | 010.4213.5604 | MINER'S ACE HARDWARE, INC |
| 08/24/2018 | 280328 | 96.92 | RESTROOM SUPPLIES | 010.4420.5605 | MINER'S ACE HARDWARE, INC |
| 08/24/2018 | 280329 | 1,333.33 | AUDIT TO DATE | 010.4120.5303 | MOSS, LEVY & HARTZHEIM LLP |
| 08/24/2018 | 280329 | 1,333.33 | AUDIT TO DATE | 640.4710.5303 | MOSS, LEVY & HARTZHEIM LLP |
| 08/24/2018 | 280329 | 1,333.34 | AUDIT TO DATE | 612.4610.5303 | MOSS, LEVY & HARTZHEIM LLP |
| 08/24/2018 | 280330 | 64.41 | OFFICE SUPPLIES | 010.4421.5201 | OFFICE DEPOT |
| 08/24/2018 | 280331 | 12.29 | DELIVERY CHARGE | 010.4201.5208 | ON TRAC |
| 08/24/2018 | 280332 | 55.00 | PRE-EMPLOYMENT TESTING~ | 010.4421.5315 | PACIFIC CENTRAL COAST HEALTH |
| 08/24/2018 | 280333 | 44.52 | ELECTRIC - WELL #11~ | 640.4711.5402 | PACIFIC GAS & ELECTRIC CO |

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| 08/24/2018 | 280334 | 24.00 | UNIFORM CLEANING - ADMINISTRAT | 010.4201.5303 | PARAMOUNT CLEANERS |
| 08/24/2018 | 280334 | 132.00 | UNIFORM CLEANING - SUPPORT SER | 010.4204.5303 | PARAMOUNT CLEANERS |
| 08/24/2018 | 280334 | 365.50 | UNIFORM CLEANING - PATROL SERV | 010.4203.5303 | PARAMOUNT CLEANERS |
| 08/24/2018 | 280335 | 1,110.60 | (28) 5G WHITE PAINT | 010.4430.5605 | PIONEER ATHLETICS |
| 08/24/2018 | 280336 | 206.97 | POSTAGE MACHINE LEASE | 010.4201.5208 | PITNEY BOWES, INC |
| 08/24/2018 | 280337 | 104.63 | Sales Tax | 612.4610.6201 | PLUMBERS DEPOT INC. |
| 08/24/2018 | 280337 | 1,350.00 | Root Cutter Kit for 1! hose; | 612.4610.6201 | PLUMBERS DEPOT INC. |
| 08/24/2018 | 280338 | 100.00 | ACADEMY AWARD SPONSORSHIP | 010.0000.2020 | RANGE MASTER |
| 08/24/2018 | 280339 | 336.61 | TONER | 010.4120.5201 | RELIABLE IMAGING |
| 08/24/2018 | 280340 | 15.00 | REVERSE OSMOSIS RENTAL: | 010.4201.5303 | RICHETTI COMPLETE WATER |
| 08/24/2018 | 280341 | 910.00 | STREAM MAINTENANCE PROJECT PAR | 220.4303.5303 | RINCON CONSULTANTS, INC |
| 08/24/2018 | 280342 | 279.60 | (8) DISINF CLNR~ | 010.4213.5604 | SAN LUIS PAPER CO |
| 08/24/2018 | 280342 | 295.70 | (12) SUNFLOWER FRESH FOAMY SOA | 010.4213.5604 | SAN LUIS PAPER CO |
| 08/24/2018 | 280343 | 175.00 | TRAINING & MANNERS FOR THE FAM | 010.4424.5351 | SARAH DYAR, KPA CTP |
| 08/24/2018 | 280344 | 1,683.62 | (1) BULLDOG PUSHBUTTON ASSEMBL | 220.4303.5255 | SILICON CONSTELLATIONS, INC. |
| 08/24/2018 | 280345 | 12.23 | 17' VARIABLE ARC NOZZLE | 010.4420.5605 | SITEONE LANDSCAPE SUPPLY LLC |
| 08/24/2018 | 280345 | 13.59 | 1/2" PE TUBING 100' - RANCHO G | 010.4420.5605 | SITEONE LANDSCAPE SUPPLY LLC |
| 08/24/2018 | 280345 | 244.13 | Sales Tax | 010.4420.5303 | SITEONE LANDSCAPE SUPPLY LLC |
| 08/24/2018 | 280345 | 990.00 | Labor to upgrade cell cards fr | 010.4420.5303 | SITEONE LANDSCAPE SUPPLY LLC |
| 08/24/2018 | 280345 | 3,150.00 | EGP Cell Upgrade from 2G to 3G | 010.4420.5303 | SITEONE LANDSCAPE SUPPLY LLC |
| 08/24/2018 | 280346 | 116.16 | NOTICE OF ELECTION | 010.4002.5506 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 08/24/2018 | 280346 | 128.26 | SUMMARY OF ORDINANCE - CANNABI | 010.4002.5301 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 08/24/2018 | 280346 | 140.36 | SUMMARY OF ORDINANCE 693 - TIT | 010.4002.5301 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 08/24/2018 | 280346 | 145.20 | SUMMARY OF ORDINANCE - TITLE 2 | 010.4002.5301 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 08/24/2018 | 280346 | 183.92 | PUBLIC HEARING NOTICE | 010.4130.5501 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 08/24/2018 | 280346 | 319.44 | PUBLIC HEARING NOTICE | 010.4130.5501 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 08/24/2018 | 280346 | 363.00 | NOTICE OF PUBLIC HEARING - CAN | 010.4002.5301 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 08/24/2018 | 280346 | 369.05 | PUBLIC HEARING NOTICE | 010.4130.5501 | THE TRIBUNE/SLO COUNTY NEWSPAPERS |
| 08/24/2018 | 280347 | 287.02 | 6/26/18 DISPOSAL FEE | 220.4303.5613 | SOUTH COUNTY SANITARY SVC, INC |
| 08/24/2018 | 280348 | 8.81 | CITY ACCT - SOTO SPORTS COMPLE | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280348 | 8.81 | CITY ACCT - 127 SHORT ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280348 | 8.81 | CITY ACCT - 211 N HALCYON RD | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280348 | 8.81 | CITY ACCT - RANCHO GRANDE PARK | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280348 | 8.81 | CITY ACCT - STROTHER PARK | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280348 | 8.81 | CITY ACCT - SHORT ST RESTROOMS | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280348 | 8.81 | CITY ACCT - ELM ST PARK | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280348 | 8.81 | CITY ACCT - 203 N RENA ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280348 | 8.81 | CITY ACCT - 1221 ASH ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280348 | 8.81 | CITY ACCT - 215 E. BRANCH ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |

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| 08/24/2018 | 280348 | 8.81 | CITY ACCT - 300 E. BRANCH ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280348 | 8.81 | CITY ACCT - 211 VERNON ST | 010.4145.5401 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280348 | 59,373.00 | 2 - SEWER SERVICES HOOKUPS + 1 | 760.0000.2305 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280348 | 167,519.30 | SEWER SERVICES COLLECTIONS | 760.0000.2304 | SOUTH SLO COUNTY SANIT DIST |
| 08/24/2018 | 280349 | 14.08 | 3" COUPLING FOR CEMETERY SERVI | 640.4712.5610 | STREATOR PIPE & SUPPLY |
| 08/24/2018 | 280350 | 50.00 | INVESTIGATIVE SERVICE | 010.4204.5303 | T-MOBILE USA |
| 08/24/2018 | 280351 | 266.40 | (4) FAST DRY WHITE PAINT | 220.4303.5613 | TRAFFIC MANAGEMENT INC |
| 08/24/2018 | 280351 | 333.02 | (5) FAST DRY WHITE PAINT | 220.4303.5613 | TRAFFIC MANAGEMENT INC |
| 08/24/2018 | 280351 | 662.12 | CUSTOM DECAL, GAS, DIESEL | 220.4303.5613 | TRAFFIC MANAGEMENT INC |
| 08/24/2018 | 280352 | 25.00 | INVESTIGATIVE SERVICES | 010.4204.5303 | TRANSUNION RISK |
| 08/24/2018 | 280353 | 45.65 | DIRTY CONCRETE - 9.13 TN | 220.4303.5613 | TROESH RECYCLING, INC |
| 08/24/2018 | 280353 | 46.40 | OVERSIZED CONCRETE - QTY 9.28 | 220.4303.5613 | TROESH RECYCLING, INC |
| 08/24/2018 | 280354 | 317.59 | COPY MACHINE LEASE PAYMENT | 010.4201.5803 | U.S. BANK EQUIPMENT FINANCE |
| 08/24/2018 | 280355 | 450.71 | LUIS LIRA ~ | 010.4420.5303 | UNITED STAFFING ASSOC. |
| 08/24/2018 | 280355 | 563.43 | LUIS LIRA | 010.4420.5303 | UNITED STAFFING ASSOC. |
| 08/24/2018 | 280355 | 563.47 | LUIS LIRA - W/E 8/5/18 | 010.4420.5303 | UNITED STAFFING ASSOC. |
| 08/24/2018 | 280355 | 825.72 | HR/FINANCE ADMIN ASSISTANT - W | 010.4120.5303 | UNITED STAFFING ASSOC. |
| 08/24/2018 | 280355 | 1,006.26 | HR/FINANCE ADMIN. ASSISTANT - | 010.4120.5303 | UNITED STAFFING ASSOC. |
| 08/24/2018 | 280355 | 1,031.96 | HR/FINANCE ADMIN. ASSISTANT~ | 010.4120.5303 | UNITED STAFFING ASSOC. |
| 08/24/2018 | 280356 | 206.14 | PH/TEMP INSTRUMENT | 640.4712.5273 | USA BLUE BOOK |
| 08/24/2018 | 280356 | 223.96 | (2) 3 PHASE MONITORS 460 VAC | 640.4711.5603 | USA BLUE BOOK |
| 08/24/2018 | 280357 | 457.72 | IPADS | 010.4145.5403 | VERIZON WIRELESS |
| 08/24/2018 | 280358 | (228.31) | JUNE CITY ADMIN FEE | 010.0000.4771 | VISIT SAN LUIS OBISPO COUNTY |
| 08/24/2018 | 280358 | 11,415.57 | JUNE 2018 REMITTANCE | 761.0000.2007 | VISIT SAN LUIS OBISPO COUNTY |
| 08/24/2018 | 280359 | 3,460.02 | Sewer System Management Plan A | 612.4610.5303 | WALLACE GROUP A CALIF CORP |
| 08/24/2018 | 280360 | 556.19 | Staff extension Services for t | 640.4710.5303 | WATER SYSTEMS CONSULTING INC |
| 08/24/2018 | 280361 | 147.50 | SHORT ST. MEN'S RESTROOM CLEAR | 010.4213.5303 | WATERBOYS PLUMBING |
| 08/24/2018 | 280361 | 192.50 | FIRE DEPT. SHOWER REPAIR | 010.4213.5303 | WATERBOYS PLUMBING |
| 08/24/2018 | 280362 | 120.00 | WO #2807 - 8/8/18 - TC & WB | 220.4303.5613 | LEE WILSON ELECTRIC COMPANY INC |
| 08/24/2018 | 280362 | 919.54 | WO#2424 GREEN BALL - FAIR OAKS | 220.4303.5303 | LEE WILSON ELECTRIC COMPANY INC |
| 08/24/2018 | 280362 | 1,515.00 | SIGNAL MAINTENANCE JULY 2018 - | 010.4307.5303 | LEE WILSON ELECTRIC COMPANY INC |
| 08/24/2018 | 280362 | 3,050.00 | HALCYON & GRAND LOOP REPAIR | 220.4303.5303 | LEE WILSON ELECTRIC COMPANY INC |
| 08/24/2018 | 280363 | 3.77 | FIRST AID KIT SUPPLIES | 640.4712.5255 | WINEMA INDUSTRIAL & |
| 08/24/2018 | 280364 | 1,379.38 | AUGUST 2018 SUPPLEMENTAL INSUR | 011.0000.2126 | AFLAC INSURANCE |
| 08/24/2018 | 280365 | 2,880.00 | CAREER FF ASSN DUES - AUGUST 2 | 011.0000.2115 | AG PROFESSIONAL FIREFIGHTERS |
| 08/24/2018 | 280366 | 2,459.40 | AG POLICE ASSN DUES - AUGUST 2 | 011.0000.2116 | ARROYO GRANDE POLICE ASSN |
| 08/24/2018 | 280367 | 45.00 | AG FIRE ASSN DUES - AUGUST 201 | 011.0000.2115 | FIVE CITIES FIREFIGHTERS ASSOC |
| 08/24/2018 | 280368 | 177.45 | AUGUST 2018 LEGAL SVCS | 011.0000.2125 | LEGALSHIELD |
| 08/24/2018 | 280369 | 2,865.79 | PPE 8/9/18 - MISC TIER II 3008 | 011.0000.2106 | PERS - RETIREMENT |

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| 08/24/2018 | 280369 | 2,970.57 | PPE 8/9/18 - POLICE PEPRA 2550 | 011.0000.2106 | PERS - RETIREMENT |
| 08/24/2018 | 280369 | 3,688.60 | PPE 8/9/18 - FIRE PEPRA 25501 | 011.0000.2106 | PERS - RETIREMENT |
| 08/24/2018 | 280369 | 5,399.13 | PPE 8/9/18 - POLICE TIER II 15 | 011.0000.2106 | PERS - RETIREMENT |
| 08/24/2018 | 280369 | 6,898.09 | PPE 8/9/18 - MISC PEPRA 26632 | 011.0000.2106 | PERS - RETIREMENT |
| 08/24/2018 | 280369 | 13,258.97 | PPE 8/9/18 - MISC TIER I 580 | 011.0000.2106 | PERS - RETIREMENT |
| 08/24/2018 | 280369 | 14,197.77 | PPE 8/9/18 - POLICE TIER I 300 | 011.0000.2106 | PERS - RETIREMENT |
| 08/24/2018 | 280369 | 17,002.55 | PPE 8/9/18 - FIRE TIER I 581 | 011.0000.2106 | PERS - RETIREMENT |
| 08/24/2018 | 280370 | 1,508.15 | SEIU DUES - MONTH OF AUGUST 20 | 011.0000.2118 | S.E.I.U. LOCAL 620 |
| 08/30/2018 | 280371 | 36,447.54 | RDA TAB BONDS - INTEREST | 286.4103.5802 | WELLS FARGO BANK |
| 08/30/2018 | 280371 | 265,000.00 | RDA TAB BONDS - PRINCIPAL | 286.0000.2659 | WELLS FARGO BANK |
| 08/31/2018 | 280372 | 1,345.50 | DRONE SERVICES FOR CITY | 010.4101.5201 | AERIAL INNOVATIVE MEDIA, AUSTIN SIMPSON |
| 08/31/2018 | 280373 | 75.00 | STROTHER PARK AREAS 1, 2, 3 DE | 010.0000.4354 | ARROYO VALLEY CAR CLUB |
| 08/31/2018 | 280374 | 145.00 | UST D.O. MONTHLY FUEL ISLAND | 010.4305.5303 | B & T SVC STN CONTRACTORS, INC |
| 08/31/2018 | 280375 | 90.00 | STROTHER PARK AREAS 1, 2, 3 DE | 010.0000.2206 | BANKS, KIM |
| 08/31/2018 | 280376 | 8.00 | CAR WASH - PW 16 | 220.4303.5601 | BOB'S EXPRESS WASH |
| 08/31/2018 | 280376 | 9.00 | CAR WASH - BUILDING | 010.4212.5601 | BOB'S EXPRESS WASH |
| 08/31/2018 | 280376 | 10.00 | CAR WASH - VEHICLE IT 1 (INFO | 010.4140.5601 | BOB'S EXPRESS WASH |
| 08/31/2018 | 280376 | 10.00 | CAR WASH - PARKS, STREETS, BUI | 010.4420.5601 | BOB'S EXPRESS WASH |
| 08/31/2018 | 280376 | 10.00 | CAR WASH - BILL ROBESON | 220.4303.5601 | BOB'S EXPRESS WASH |
| 08/31/2018 | 280376 | 18.00 | CAR WASH - ENGINEERING | 010.4301.5601 | BOB'S EXPRESS WASH |
| 08/31/2018 | 280376 | 20.00 | CAR WASH - B3 | 010.4213.5601 | BOB'S EXPRESS WASH |
| 08/31/2018 | 280376 | 24.00 | CAR WASH - PW 21 | 010.4430.5601 | BOB'S EXPRESS WASH |
| 08/31/2018 | 280376 | 208.00 | CAR WASH - PD SUPPORT SERVICES | 010.4204.5601 | BOB'S EXPRESS WASH |
| 08/31/2018 | 280376 | 274.00 | CAR WASH - PD PATROL | 010.4203.5601 | BOB'S EXPRESS WASH |
| 08/31/2018 | 280377 | 151.04 | ACTIVITY GUIDE MAILING - ADDIT | 010.4421.5504 | BOHLKEN, SHERIDAN |
| 08/31/2018 | 280378 | 265.00 | PW-50 ENGINE SERVICE | 220.4303.5601 | BOYER'S DIESEL |
| 08/31/2018 | 280379 | 1,770.00 | PLAN REVIEW DIGNITY HEALTH SUI | 010.4212.5303 | BUREAU VERITAS NORTH AMERICA |
| 08/31/2018 | 280379 | 1,942.50 | PLAN REVIEW BRANCH STREET HOTE | 010.4212.5303 | BUREAU VERITAS NORTH AMERICA |
| 08/31/2018 | 280380 | 105.57 | ID CARDS CCW AND NEW HIRES | 010.4201.5201 | CARD INTEGRATORS CORP |
| 08/31/2018 | 280381 | 10.54 | 4639 - OIL AND FUEL FILTER | 010.4204.5601 | CARQUEST AUTO PARTS |
| 08/31/2018 | 280381 | 47.07 | (1) CAR WASH 1 GALLON, (2) HOT | 220.4303.5601 | CARQUEST AUTO PARTS |
| 08/31/2018 | 280381 | 347.21 | 60V AIR COMPRESSOR FOR PW-23 A | 010.4305.5601 | CARQUEST AUTO PARTS |
| 08/31/2018 | 280382 | 745.10 | PRINTING - ADMINISTRATIVE SERV | 010.4102.5255 | CENTRAL COAST PRINTING |
| 08/31/2018 | 280383 | 194.98 | IT BROADBAND CONNECTION - DEPA | 010.4204.5607 | CHARTER COMMUNICATIONS |
| 08/31/2018 | 280383 | 274.98 | IT BROADBAND CONNECTION | 010.4140.5303 | CHARTER COMMUNICATIONS |
| 08/31/2018 | 280384 | 165.00 | Provide hydrogeologic services | 640.5971.7701 | CLEATH-HARRIS GEOLOGISTS INC |
| 08/31/2018 | 280385 | 10,924.12 | STORMWATER RESOURCE PLANNING G | 010.4301.5973 | COASTAL SAN LUIS RESOURCE |
| 08/31/2018 | 280386 | 2,381.75 | Contract Change Order No. 6 (\$ | 350.5445.7201 | EFFECT CONTRACTORS |
| 08/31/2018 | 280386 | 4,522.85 | Contract Change Order No. 4 (\$ | 350.5445.7201 | EFFECT CONTRACTORS |

CITY OF ARROYO GRANDE
CHECK LISTING
AUGUST 16 - AUGUST 31, 2018

| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|-----------|--------------------------------|---------------|-------------------------------|
| 08/31/2018 | 280387 | 30.00 | ELM ST. PARK DEPOSIT | 010.0000.2206 | ERPENBACH, DAN |
| 08/31/2018 | 280388 | 165.70 | SHADED POLE MTR | 010.4213.5604 | FERGUSON ENTERPRISES, INC |
| 08/31/2018 | 280388 | 452.55 | (10) VALVE COVER BOX LIDS | 220.4303.5613 | FERGUSON ENTERPRISES, INC |
| 08/31/2018 | 280389 | 9,284.00 | Provide construction managemen | 350.5638.7301 | FILIPPIN ENGINEERING |
| 08/31/2018 | 280390 | 30.00 | RANCHO GRANDE PARK AREA #1 DEP | 010.0000.2206 | GARRISON, SARAH |
| 08/31/2018 | 280391 | 30.00 | RANCHO GRANDE PARK AREA #2 DEP | 010.0000.4354 | GLASS, JEANETTE |
| 08/31/2018 | 280392 | 1,724.90 | Right-of-Way and acquisition s | 350.5608.7302 | HAMNER-JEWELL ASSOCIATES |
| 08/31/2018 | 280393 | 645.00 | CAFR STATISTICAL PACKAGE | 010.4120.5303 | HDL COREN & CONE |
| 08/31/2018 | 280394 | 133.42 | PATROL SUPPLIES - INTOXIMETERS | 010.4203.5255 | INTOXIMETERS, INC |
| 08/31/2018 | 280395 | 5,015.00 | Building Inspections | 010.4212.5303 | JAS PACIFIC |
| 08/31/2018 | 280396 | 542.03 | SHORETEL PHONE CHARGES - CITY | 010.4145.5403 | LEVEL 3 COMMUNICATIONS LLC |
| 08/31/2018 | 280396 | 542.03 | SHORETEL PHONE CHARGES - POLIC | 010.4201.5403 | LEVEL 3 COMMUNICATIONS LLC |
| 08/31/2018 | 280397 | 259.00 | PROFESSIONAL SERVICES THROUGH | 010.4003.5319 | LIEBERT, CASSIDY, WHITMORE |
| 08/31/2018 | 280398 | 15.00 | TURKEY TROT - APPLICATION FEE | 010.4424.5353 | LUCIA MAR UNIFIED SCHOOL DIST |
| 08/31/2018 | 280399 | 30.00 | RANCHO GRANDE PARK AREA #3 DEP | 010.0000.2206 | MELSHEIMER, TYLER |
| 08/31/2018 | 280400 | 17.21 | ANT SPRAY AND BAIT FOR VISTA A | 640.4712.5255 | MINER'S ACE HARDWARE, INC |
| 08/31/2018 | 280401 | 8,700.00 | STAFF AUGMENTATION JUNE 2018 | 010.4301.5303 | MNS ENGINEERS INC |
| 08/31/2018 | 280401 | 9,450.00 | STAFF AUGMENTATION JUNE 2018 | 010.4301.5303 | MNS ENGINEERS INC |
| 08/31/2018 | 280401 | 12,450.00 | STAFF AUGMENTATION MAY 2018 | 010.4301.5303 | MNS ENGINEERS INC |
| 08/31/2018 | 280402 | 41.71 | SERVICE, SAFETY CHECK - PW-8 E | 010.4301.5601 | MULLAHEY FORD |
| 08/31/2018 | 280403 | 30.00 | ELM ST. PARK DEPOSIT | 010.0000.2206 | NELSON, WENDY |
| 08/31/2018 | 280403 | 80.00 | ELM ST. PARK REFUND - PARTY CA | 010.0000.4354 | NELSON, WENDY |
| 08/31/2018 | 280404 | 5.92 | MISC. OFFICE SUPPLIES | 010.4120.5201 | OFFICE DEPOT |
| 08/31/2018 | 280404 | 68.51 | MISC. OFFICE SUPPLIES | 010.4120.5201 | OFFICE DEPOT |
| 08/31/2018 | 280405 | 30.00 | RANCHO GRANDE PARK AREA #2 DEP | 010.0000.4354 | O'LEAR, PATTY |
| 08/31/2018 | 280406 | 19,601.46 | ELECTRIC - STREET LIGHTING | 010.4307.5402 | PACIFIC GAS & ELECTRIC CO |
| 08/31/2018 | 280407 | 3,493.75 | LIFTMASTER MODEL CSL 24U GATE | 220.4303.5303 | PACIFIC OVERHEAD DOOR SERV |
| 08/31/2018 | 280408 | 8,031.25 | Preparation of plans, bidding | 350.5638.7501 | PAVEMENT ENGINEERING INC |
| 08/31/2018 | 280408 | 15,422.50 | Materials testing and quality | 350.5638.7401 | PAVEMENT ENGINEERING INC |
| 08/31/2018 | 280409 | 30.00 | RANCHO GRANDE PARK AREA #1 DEP | 010.0000.2206 | PENAFLO, STEPHEN |
| 08/31/2018 | 280410 | 200.00 | PARKING CITATIONS PROCESSING F | 010.4204.5303 | PHOENIX GROUP |
| 08/31/2018 | 280411 | 30.00 | RANCHO GRANDE PARK AREA #2 DEP | 010.0000.2206 | RIZK, RAPHAEL |
| 08/31/2018 | 280412 | 497.50 | PARKING CITATION REVENUE DISTR | 010.0000.4203 | SLO COUNTY AUDITOR-CONTROLLER |
| 08/31/2018 | 280413 | 10.13 | GAS SERVICES | 010.4145.5401 | SOCALGAS |
| 08/31/2018 | 280413 | 16.88 | GAS SERVICES | 010.4145.5401 | SOCALGAS |
| 08/31/2018 | 280413 | 17.04 | GAS SERVICES | 010.4145.5401 | SOCALGAS |
| 08/31/2018 | 280414 | 44.00 | REIMBURSE FOR REFEREE PYMT 7/2 | 010.4424.5352 | STAUB, DYLAN |
| 08/31/2018 | 280414 | 705.00 | ADULT BASKETBALL SCORER-47 GAM | 010.4424.5352 | STAUB, DYLAN |
| 08/31/2018 | 280415 | 30.00 | ROTARY BANDSTAND DEPOSIT~ | 010.0000.4354 | STONE, TRICIA |

CITY OF ARROYO GRANDE
CHECK LISTING
AUGUST 16 - AUGUST 31, 2018

ATTACHMENT 1

| Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|------------|---------|--------------|--------------------------------|---------------|-------------------------------|
| 08/31/2018 | 280416 | 420.00 | BUILDING COPIER SERVICE AGREEM | 010.4212.5602 | SUPERIOR QUALITY COPIERS, INC |
| 08/31/2018 | 280417 | 729.83 | TORO BLADE PACK, V-BELT, DECK, | 010.4420.5603 | TURF STAR, INC |
| 08/31/2018 | 280418 | 325.61 | (4) 14' OFFSET PIPE WRENCH | 640.4712.5273 | USA BLUE BOOK |
| 08/31/2018 | 280419 | 579.66 | DEPARTMENT CELL PHONES | 010.4201.5403 | VERIZON WIRELESS |
| 08/31/2018 | 280420 | 70.00 | AGPD CASE #1800635 CELL TOWER | 010.4204.5324 | VERIZON WIRELESSS-VSAT |
| 08/31/2018 | 280421 | 30.00 | ELM ST. PARK DEPOSIT | 010.0000.2206 | ZAVALA, GILBERTO |
| 08/31/2018 | 280422 | 11,256.08 | MEDICARE | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 08/31/2018 | 280422 | 42,483.44 | SOCIAL SECURITY | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 08/31/2018 | 280422 | 43,999.33 | FEDERAL WITHHOLDING | 011.0000.2104 | CITY OF ARROYO GRANDE |
| 08/31/2018 | 280423 | 1,400.81 | STATE SDI CONTRIBUTION | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT |
| 08/31/2018 | 280423 | 16,993.42 | STATE PIT W/H | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT |
| 08/31/2018 | 280424 | 1,121.10 | CA FTB GARNISHMENT - SMILEY, M | 011.0000.2114 | CA ST FRANCHISE TAX BOARD |
| 08/31/2018 | 280426 | 543.63 | ER PARS CONTRIBUTION - PAY DAT | 011.0000.2107 | US BANK OF CALIFORNIA |
| 08/31/2018 | 280426 | 2,174.28 | EE PARS CONTRIBUTION - PAY DAT | 011.0000.2107 | US BANK OF CALIFORNIA |
| | | 1,307,595.19 | | | |

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

07/27/2018 - 08/09/2018

8/17/2018

| BY FUND | | BY ACCOUNT | |
|--------------------------------|-------------------|-------------------|------------------------------------|
| General Fund | 303,634.26 | 5101 | Salaries Full time 244,823.61 |
| Streets Fund | 13,640.39 | 5101 | Volunteer Employee Retirement - |
| FCFA | 228,754.27 | 5102 | Salaries Part-Time - PPT 4,669.99 |
| Sewer Fund | 10,279.24 | 5103 | Salaries Part-Time - TPT 35,549.42 |
| Water Fund | 25,137.77 | 5105 | Salaries OverTime 22,488.14 |
| | <u>581,445.93</u> | 5106 | Salaries Strike Team OT 92,536.94 |
| | | 5107 | Salaries Standby 890.70 |
| | | 5108 | Holiday Pay 3,283.98 |
| | | 5109 | Sick Pay 5,971.67 |
| | | 5110 | Annual Leave Buyback - |
| | | 5111 | Vacation Buyback - |
| | | 5112 | Sick Leave Buyback - |
| | | 5113 | Vacation Pay 7,434.53 |
| | | 5114 | Comp Pay 4,081.66 |
| | | 5115 | Annual Leave Pay 15,514.41 |
| | | 5116 | Salaries - Police FTO 149.35 |
| | | 5121 | PERS Retirement 44,938.08 |
| | | 5122 | Social Security 30,414.89 |
| | | 5123 | PARS Retirement 701.74 |
| | | 5126 | State Disability Ins. 1,981.93 |
| | | 5127 | Deferred Compensation 866.66 |
| | | 5131 | Health Insurance 57,299.78 |
| | | 5132 | Dental Insurance 4,088.70 |
| | | 5133 | Vision Insurance 966.74 |
| | | 5134 | Life Insurance 475.19 |
| | | 5135 | Long Term Disability 777.90 |
| | | 5143 | Uniform Allowance - |
| | | 5144 | Car Allowance 637.50 |
| | | 5146 | Council Expense - |
| | | 5147 | Employee Assistance - |
| | | 5148 | Boot Allowance - |
| | | 5149 | Motor Pay 117.42 |
| | | 5150 | Bi-Lingual Pay 75.00 |
| | | 5151 | Cell Phone Allowance 710.00 |
| | | | <u>581,445.93</u> |
| OVERTIME BY DEPARTMENT: | | | |
| Administrative Services | - | | |
| Community Development | - | | |
| Police | 6,363.55 | | |
| Fire | 106,568.53 | | |
| Public Works - Maintenance | 1,312.12 | | |
| Public Works - Enterprise | 780.88 | | |
| Recreation - Administration | - | | |
| Recreation - Special Events | - | | |
| Children In Motion | - | | |
| | <u>115,025.08</u> | | |

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

08/10/2018 - 08/23/2018

8/31/2018

| BY FUND | | BY ACCOUNT | |
|--------------------------------|-------------------|-------------------|------------------------------------|
| General Fund | 261,799.76 | 5101 | Salaries Full time 264,252.93 |
| Streets Fund | 10,236.85 | 5101 | Volunteer Employee Retirement - |
| FCFA | 166,556.12 | 5102 | Salaries Part-Time - PPT 4,548.67 |
| Sewer Fund | 6,724.23 | 5103 | Salaries Part-Time - TPT 28,042.99 |
| Water Fund | 19,557.65 | 5105 | Salaries OverTime 35,106.06 |
| | <u>464,874.61</u> | 5106 | Salaries Strike Team OT 34,018.96 |
| | | 5107 | Salaries Standby 850.20 |
| | | 5108 | Holiday Pay 684.01 |
| | | 5109 | Sick Pay 5,343.82 |
| | | 5110 | Annual Leave Buyback - |
| | | 5111 | Vacation Buyback - |
| | | 5112 | Sick Leave Buyback - |
| | | 5113 | Vacation Pay 4,058.24 |
| | | 5114 | Comp Pay 2,444.58 |
| | | 5115 | Annual Leave Pay 10,842.35 |
| | | 5116 | Salaries - Police FTO 149.35 |
| | | 5121 | PERS Retirement 44,998.59 |
| | | 5122 | Social Security 26,869.76 |
| | | 5123 | PARS Retirement 543.63 |
| | | 5126 | State Disability Ins. 1,400.81 |
| | | 5127 | Deferred Compensation - |
| | | 5131 | Health Insurance 616.66 |
| | | 5132 | Dental Insurance - |
| | | 5133 | Vision Insurance - |
| | | 5134 | Life Insurance - |
| | | 5135 | Long Term Disability - |
| | | 5143 | Uniform Allowance - |
| | | 5144 | Car Allowance - |
| | | 5146 | Council Expense - |
| | | 5147 | Employee Assistance - |
| | | 5148 | Boot Allowance - |
| | | 5149 | Motor Pay 103.00 |
| | | 5150 | Bi-Lingual Pay - |
| | | 5151 | Cell Phone Allowance - |
| | | | <u>464,874.61</u> |
| OVERTIME BY DEPARTMENT: | | | |
| Administrative Services | - | | |
| Community Development | - | | |
| Police | 7,120.24 | | |
| Fire | 60,771.23 | | |
| Public Works - Maintenance | 211.51 | | |
| Public Works - Enterprise | 1,022.04 | | |
| Recreation - Administration | - | | |
| Recreation - Special Events | - | | |
| Children In Motion | - | | |
| | <u>69,125.02</u> | | |

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