



MEMORANDUM

TO: CITY COUNCIL

FROM: NICOLE VALENTINE, INTERIM DIRECTOR OF ADMINISTRATIVE SERVICES

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: NOVEMBER 27, 2018

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,764,547.61 fiscal impact that includes the following items:

- Accounts Payable Checks \$1,201,322.19
- Payroll & Benefit Checks \$563,225.42

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of November 1 through November 15, 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 2018-19 budgets.

Significant expenditures in this time period include:

- City of Arroyo Grande's share of the FCFA Costs for October through December 2018 of \$630,915.25
- 2018 Street Repairs final payment totaling \$30,794.85
- October Professional Legal services to Carmel & Naccasha totaling \$23,248.79

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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. November 1 – November 15, 2018 – Accounts Payable Check Register
2. November 9, 2018 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING
NOVEMBER 1 - NOVEMBER 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/02/2018	281035	3.10	UB Refund Cst #00021197	640.0000.2301	GARY & ANGELA ASHFORD
11/02/2018	281036	7.19	UB Refund Cst #00023300	640.0000.2301	ATOIGUE, JENNIFER
11/02/2018	281037	27.05	UB Refund Cst #00024970	640.0000.2301	CASH, SARAH
11/02/2018	281038	180.00	UB Refund Cst #00021376	640.0000.2301	COOPER, LINDSEY
11/02/2018	281039	100.57	UB Refund Cst #00006312	640.0000.2301	IRELAND, RICHARD
11/02/2018	281040	211.04	UB Refund Cst #00024179	640.0000.2301	PERDUE, ALEXANDRA
11/02/2018	281041	2,452.95	NOVEMBER 2018 DELTA DENTAL PRE	010.4099.5132	DELTA DENTAL
11/02/2018	281041	8,630.75	NOV 2018 DELTA DENTAL PREMIUM	011.0000.2110	DELTA DENTAL
11/02/2018	281042	89.29	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
11/02/2018	281042	157.41	ACTIVE HEALTH INS ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
11/02/2018	281042	543.46	RETIREE HEALTH INS	010.0000.1111	PERS - ACTIVE MED
11/02/2018	281042	672.55	RETIREE HEALTH INS	220.4303.5136	PERS - ACTIVE MED
11/02/2018	281042	6,475.49	RETIREE HEALTH INS	010.4099.5136	PERS - ACTIVE MED
11/02/2018	281042	107,806.77	ACTIVE HEALTH INS	011.0000.2109	PERS - ACTIVE MED
11/02/2018	281043	10.78	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
11/02/2018	281043	4,686.62	ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
11/02/2018	281044	2,967.49	NOV 2018 PREMIUM LIFE INS	011.0000.2113	STANDARD INSURANCE CO
11/02/2018	281045	589.62	NOV 2018 PREMIUM-RETIREES	010.4099.5133	VISION SERVICE PLAN
11/02/2018	281045	2,085.95	NOV 2018 PREMIUM	011.0000.2119	VISION SERVICE PLAN
11/09/2018	281046	1,198.36	PLAN REVIEW FOR 1303 E. GRAND	010.4212.5303	4LEAF INC
11/09/2018	281047	357.50	UCMR SAMPLING	640.4710.5310	ABALONE COAST ANALYTICAL INC
11/09/2018	281048	20.84	CREDIT CARD MACHINE	010.4145.5403	AT&T
11/09/2018	281048	20.90	FAX LONG DISTANCE (805) 473-03	010.4145.5403	AT&T
11/09/2018	281048	40.04	ALARM	640.4710.5403	AT&T
11/09/2018	281049	675.00	VDM SCADA/PUMP CONTROL REPAIRS	640.4712.5610	AUTOSYS INC
11/09/2018	281050	200.00	NON-POTABLE WATER DEPOSIT	640.0000.2303	AVAR CONSTRUCTION
11/09/2018	281051	65.00	ADULT BASKETBALL SCOREKEEPER~	010.4424.5352	BOHLKEN, SHERIDAN
11/09/2018	281052	90.00	WOMEN'S CLUB SILVER BI-MONTHLY	010.4213.5303	BREZDEN PEST CONTROL, INC
11/09/2018	281052	160.00	QRTLY PEST CONTROL - PD	010.4213.5303	BREZDEN PEST CONTROL, INC
11/09/2018	281053	250.00	JEREMY BURNS (POST PER DIEM \$5	010.4203.5501	BURNS, JEREMY
11/09/2018	281054	2.66	(1) XTREME BLUE 32 WWF - P56	010.4420.5601	CARQUEST AUTO PARTS
11/09/2018	281054	26.69	(1) TIEDOWN 25 3 300	220.4303.5613	CARQUEST AUTO PARTS
11/09/2018	281055	200.00	NON-POTABLE WATER DEPOSIT	640.0000.2303	CARROLL, KOREY
11/09/2018	281056	96.18	PRINTING - BC J. BENEDETTI, C.	010.4102.5255	CENTRAL COAST PRINTING
11/09/2018	281056	133.58	PRINTING - 10# ENVELOPES - MAY	010.4102.5255	CENTRAL COAST PRINTING
11/09/2018	281056	978.71	PRINTING - #9 ENVELOPES, #10 W	010.4102.5255	CENTRAL COAST PRINTING
11/09/2018	281057	274.98	IT BROADBAND CONNECTION	010.4140.5303	CHARTER COMMUNICATIONS
11/09/2018	281058	1,600.32	VMWARE VSPHERE SUPPORT SUBSCRI	010.4140.5303	CIO SOLUTIONS LP
11/09/2018	281058	4,800.96	VMWARE VSPHERE SUPPORT SUBSCRI	010.4140.5303	CIO SOLUTIONS LP

CITY OF ARROYO GRANDE
CHECK LISTING
NOVEMBER 1 - NOVEMBER 15, 2018

ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/09/2018	281059	3,756.13	STORMWATER RESOURCE PLANNING G	010.4301.5973	COASTAL SAN LUIS RESOURCE
11/09/2018	281060	150.85	3 JCM 201 STEEL COUP 5"	010.4420.5605	CORIX WATER PRODUCTS INC
11/09/2018	281061	4,273.07	1200 GALLONS #2 RED DYED DIESE	010.0000.1202	J B DEWAR, INC
11/09/2018	281062	189.63	NUT BUDDY WHEEL NUT LOOSENER &	010.4305.5255	DNB INDUSTRIAL SUPPLY
11/09/2018	281062	532.27	MASTERCOOL HYDRAULIC FLARING T	010.4305.5273	DNB INDUSTRIAL SUPPLY
11/09/2018	281063	100.00	RANCHO GRANDE PARK AREAS #1 &	010.0000.2206	DOC BURNSTEIN'S ICE CREAM LAB
11/09/2018	281064	20.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.4354	ETTEDDGUE, JANA
11/09/2018	281064	30.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	ETTEDDGUE, JANA
11/09/2018	281065	5.00	OVER-PAYMENT OF VEHICLE RELEAS	010.0000.4880	EVANS, CORRINE ELIZABETH
11/09/2018	281066	130.00	REFUND - QUILTING WITH BOBBI P	010.0000.4605	FAGEOL, BARB
11/09/2018	281067	28.18	COLLINGS - SHIPPING FAIR OAKS	010.4212.5303	FEDEX
11/09/2018	281068	178.19	CLA-VAL PARTS FOR RES. #4 VALV	640.4712.5610	FERGUSON ENTERPRISES, INC
11/09/2018	281069	13.89	STREETS (5)	220.4303.5613	FRANK'S LOCK & KEY
11/09/2018	281070	354.35	LIMIT SWITCH FOR PW-51 DEBRIS	612.4610.5603	HAAKER EQUIPMENT, INC
11/09/2018	281070	1,046.65	CONTROL PENDANT FOR PW-51	612.4610.5603	HAAKER EQUIPMENT, INC
11/09/2018	281071	6,000.00	Multit-Factor Authentication PI	010.4201.6201	IDENTITY AUTOMATION LP
11/09/2018	281072	244.56	FIBER ROLLS/SPILL KITS	612.4610.5610	IMPACT ABSORBENTS INC
11/09/2018	281073	16.94	OFFICE SUPPLIES - STREETS	220.4303.5201	INDOFF, INC
11/09/2018	281073	30.42	OFFICE SUPPLIES - PW ADMIN	010.4307.5201	INDOFF, INC
11/09/2018	281073	113.90	OFFICE SUPPLIES - SEWER	612.4610.5201	INDOFF, INC
11/09/2018	281074	200.00	NON-POTABLE WATER DEPOSIT	640.0000.2303	KELLY, WADE
11/09/2018	281075	200.00	NON-POTABLE WATER DEPOSIT	640.0000.2303	KLASSEN CORPORATION
11/09/2018	281076	50.00	PW-30 90 DAY BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281076	80.00	PW-7 ANNUAL SMOKE TEST	010.4420.5601	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281076	80.00	PW-41 ANNUAL SMOKE TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281076	80.00	PW-15 ANNUAL SMOKE TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281076	80.00	PW-50 ANNUAL SMOKE TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281076	80.00	PW-27 ANNUAL SMOKE TEST	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281076	80.00	SMOG TEST FOR PW-52	640.4712.5601	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281076	80.00	SMOG TEST FOR PW-51	640.4712.5601	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281076	80.00	SMOG TEST FOR PW-5	640.4712.5601	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281076	100.00	PW-41 90 DAY BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281076	100.00	PW-27 90 DAY INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281076	100.00	PW-50 90 DAY BIT INSPECTION	220.4303.5603	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281076	100.00	BIT INSPECTION PW-51 - VACTOR	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
11/09/2018	281077	1,539.74	Change Order #1: Traffic sig	350.5638.7201	V. LOPEZ JR & SONS G.E.C. INC
11/09/2018	281077	29,255.11	Perform the 2018 Street Repair	350.5638.7001	V. LOPEZ JR & SONS G.E.C. INC
11/09/2018	281078	269.61	NOVEMBER 2018 MANAGED HEALTH N	010.4145.5147	MANAGED HEALTH NETWORK
11/09/2018	281079	3.87	GARDEN HOSE CAP 3/4 BRS	010.4420.5605	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE
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11/09/2018	281079	8.40	PULL CORD FOR PUMP - PW-7	010.4420.5603	MINER'S ACE HARDWARE, INC
11/09/2018	281079	17.20	CITY HALL CLEANING SUPPLIES	010.4213.5604	MINER'S ACE HARDWARE, INC
11/09/2018	281079	19.38	TREE PLANTING	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2018	281079	21.10	P56 SUPPLIES	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2018	281079	27.55	BALLCOCK, FLUSH VALVE, BOLTS	010.4213.5604	MINER'S ACE HARDWARE, INC
11/09/2018	281079	28.94	FASTENERS FOR AUTO SHOP	010.4305.5255	MINER'S ACE HARDWARE, INC
11/09/2018	281079	29.26	ELM ST. PARK TREES	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2018	281079	35.53	CAULK, BGSTRTCH, BATTERY ACCUR	010.4213.5604	MINER'S ACE HARDWARE, INC
11/09/2018	281079	37.90	NO SMOKING SIGNS, POCKET HOSE	010.4213.5604	MINER'S ACE HARDWARE, INC
11/09/2018	281079	43.01	RESTROOM SUPPLIES	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2018	281079	50.61	P56 TOOLS/DOORSTOP FOR HERITAG	010.4420.5255	MINER'S ACE HARDWARE, INC
11/09/2018	281080	692.50	Monument Preservation for the	350.5658.7501	MNS ENGINEERS INC
11/09/2018	281080	1,560.00	LLA 17-003 S. HALCYON ROAD	010.4301.5303	MNS ENGINEERS INC
11/09/2018	281080	15,000.00	Staff Augmentation for Plan Ch	010.4301.5303	MNS ENGINEERS INC
11/09/2018	281081	148.50	72 NATIONAL FIRE ALARM AND SIG	010.4212.5255	NFPA - NATL FIRE PROTECTION
11/09/2018	281082	22.28	OFFICE SUPPLIES - PLANNING	010.4130.5201	OFFICE DEPOT
11/09/2018	281082	40.76	OFFICE SUPPLIES - ENGINEERING	010.4301.5201	OFFICE DEPOT
11/09/2018	281082	51.84	OFFICE SUPPLIES - BUILDING	010.4212.5201	OFFICE DEPOT
11/09/2018	281083	10.90	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
11/09/2018	281083	1,318.72	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
11/09/2018	281083	1,359.80	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
11/09/2018	281083	1,766.48	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
11/09/2018	281083	7,453.29	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
11/09/2018	281083	9,535.03	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
11/09/2018	281083	19,646.09	ELECTRIC - STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
11/09/2018	281084	196.48	COPY PAPER	010.4102.5255	PAPER CONNECTION
11/09/2018	281085	49.35	(10) MP ROTATOR - FIREMAN'S PA	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
11/09/2018	281085	244.62	(6) 1.25 PVC MALE ADAPTER, GLO	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
11/09/2018	281086	154.88	ORDINANCE SUMMARY	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
11/09/2018	281086	326.70	NOTICE OF PUBLIC HEARING - ADM	010.4002.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
11/09/2018	281086	770.77	PUBLIC HEARINGS	010.4130.5301	THE TRIBUNE/SLO COUNTY NEWSPAPERS
11/09/2018	281087	17.13	GAS SERVICES	010.4145.5401	SOCALGAS
11/09/2018	281087	19.49	GAS SERVICES	010.4145.5401	SOCALGAS
11/09/2018	281087	20.85	GAS SERVICES	010.4145.5401	SOCALGAS
11/09/2018	281087	21.75	GAS SERVICES	010.4145.5401	SOCALGAS
11/09/2018	281088	180.00	ELM ST. PARK FIELD USE REFUND~	010.0000.4354	STROHMAN, SANDRA
11/09/2018	281089	55.00	T-1 RECERTIFICATION REQUEST -	010.4420.5503	SWRCB-DWOCP
11/09/2018	281090	266.40	(4) WHITE FAST DRY PAINT	220.4303.5613	TRAFFIC MANAGEMENT INC
11/09/2018	281091	160.00	ExecuTime Time & Attendance. L	010.4140.5303	TYLER TECHNOLOGIES INC

CITY OF ARROYO GRANDE
CHECK LISTING
NOVEMBER 1 - NOVEMBER 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/09/2018	281092	563.43	LUIS LIRA - W/E 10/14/18	220.4303.5303	UNITED STAFFING ASSOC.
11/09/2018	281092	1,006.27	HR/FINANCE ADMIN. ASSISTANT -	010.4120.5303	UNITED STAFFING ASSOC.
11/09/2018	281093	456.12	IPADS	010.4145.5403	VERIZON WIRELESS
11/09/2018	281094	1,063.75	CENTRAL COAST BLUE PRELIMINARY	241.4750.5303	WATER SYSTEMS CONSULTING INC
11/09/2018	281094	1,854.37	CENTRAL COAST BLUE PRELIMINARY	241.4750.5303	WATER SYSTEMS CONSULTING INC
11/09/2018	281094	8,205.85	CENTRAL COAST BLUE PRELIMINARY	241.4750.5303	WATER SYSTEMS CONSULTING INC
11/09/2018	281094	10,964.62	CENTRAL COAST BLUE PRELIMINARY	241.4750.5303	WATER SYSTEMS CONSULTING INC
11/09/2018	281095	8,410.00	Construction of cabinets and w	010.4213.6401	WELLS WOODWORK & CUSTOM CABNTS
11/09/2018	281096	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
11/09/2018	281096	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
11/09/2018	281096	75.00	OAK PARK & WEST BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
11/09/2018	281096	1,320.00	SIGNAL MAINTENANCE JULY 2018 -	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
11/09/2018	281097	1,684.24	Amendment 14 - Consultant Serv	350.5642.7501	WOOD RODGERS INC
11/09/2018	281098	356.97	Sales Tax	010.4204.5255	ADAMSON INDUSTRIES, INC
11/09/2018	281098	4,606.00	Ballistic Vests	010.4204.5255	ADAMSON INDUSTRIES, INC
11/09/2018	281099	18.00	OVER PAYMENT OF AFFORDABLE IN-	232.0000.4766	AG GRAND COURTLAND LLC
11/09/2018	281100	750.00	WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
11/09/2018	281100	1,907.50	OCTOBER 2018 CABLECASTING	010.4002.5330	AGP VIDEO, INC
11/09/2018	281101	30.03	(805) 473-2198	010.4201.5403	AT&T
11/09/2018	281101	57.58	(805) 481-6944	010.4201.5403	AT&T
11/09/2018	281101	236.32	(805) 473-5100	010.4201.5403	AT&T
11/09/2018	281102	3,704.98	SANTA MARIA GROUNDWATER LITIGA	640.4710.5575	BAKER, MANOCK & JENSEN, PC
11/09/2018	281103	1,255.88	BATTERY - POLICE ARROW BOARD	010.4201.6201	BATTERY SYSTEMS
11/09/2018	281104	119.08	REIMB FOR HALLOWEEN CARNIVAL	010.4424.5251	BEAUDIN, DAVID
11/09/2018	281105	1,500.00	BIG BROTHERS BIG SISTERS - PRO	010.4001.5395	BIG BROTHERS BIG SISTERS
11/09/2018	281106	7.52	P22 STAPLES	220.4303.5613	BRISCO MILL & LUMBER YARD
11/09/2018	281106	11.82	PW50 CARABINERS - SOCKET ADAPT	220.4303.5601	BRISCO MILL & LUMBER YARD
11/09/2018	281106	15.94	DOG PARK HOSE BIB	010.4420.5605	BRISCO MILL & LUMBER YARD
11/09/2018	281106	59.37	CHAIN, QUICK LINKS, SCREW EYE,	010.4305.5255	BRISCO MILL & LUMBER YARD
11/09/2018	281107	50.00	TRAINING - BAGGAGE FEES	010.4204.5501	BUSINESS CARD
11/09/2018	281107	90.00	TRAINING - AIRPORT PARKING	010.4204.5501	BUSINESS CARD
11/09/2018	281107	237.13	TRAINING - CAR RENTAL	010.4204.5501	BUSINESS CARD
11/09/2018	281107	1,081.05	TRAINING - LODGING	010.4204.5501	BUSINESS CARD
11/09/2018	281108	(14.95)	CHARGED IN ERROR FROM 8/20/18	010.4203.5255	BUSINESS CARD
11/09/2018	281108	26.00	SPECIAL DEPARTMENT SUPPLIES -	010.4201.5255	BUSINESS CARD
11/09/2018	281108	1,060.99	PATROL SUPPLIES	010.4203.5272	BUSINESS CARD
11/09/2018	281109	2.33	SIGN BOARD	010.4204.5255	BUSINESS CARD
11/09/2018	281109	779.95	UNIFORMS - ESTRADA	010.4203.5272	BUSINESS CARD
11/09/2018	281110	30.46	UNIFORMS - ESTRADA	010.4203.5272	BUSINESS CARD

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NOVEMBER 1 - NOVEMBER 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
11/09/2018	281110	34.02	Freight	010.4201.5504	BUSINESS CARD
11/09/2018	281110	53.90	PUBLIC RELATIONS - HALLOWEEN	010.4201.5504	BUSINESS CARD
11/09/2018	281110	80.81	SPECIAL DEPARTMENT - LINDA (FL	010.4201.5255	BUSINESS CARD
11/09/2018	281110	199.98	UNIFORMS - ESPARZA	010.4203.5272	BUSINESS CARD
11/09/2018	281110	324.00	PUBLIC RELATIONS - HALLOWEEN	010.4201.5504	BUSINESS CARD
11/09/2018	281111	11.21	POSTAGE	010.4201.5208	BUSINESS CARD
11/09/2018	281111	13.99	NST - SUPPLIES	010.4204.5255	BUSINESS CARD
11/09/2018	281111	21.50	MAINTENANCE - 4625	010.4201.5601	BUSINESS CARD
11/09/2018	281111	35.00	MAINTENANCE - KEYS 4625	010.4204.5601	BUSINESS CARD
11/09/2018	281111	49.72	PATROL - MAINTENANCE	010.4203.5601	BUSINESS CARD
11/09/2018	281111	175.76	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
11/09/2018	281111	200.04	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
11/09/2018	281112	218.66	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
11/09/2018	281113	9.90	Freight	010.4204.5255	BUSINESS CARD
11/09/2018	281113	16.63	PROPERTY & EVIDENCE	010.4204.5255	BUSINESS CARD
11/09/2018	281113	50.95	SPECIAL SUPPLIES - STARVO	010.4201.5255	BUSINESS CARD
11/09/2018	281114	13.96	MAINTENANCE - PATROL	010.4203.5601	BUSINESS CARD
11/09/2018	281114	43.00	TRAINING - ESTRADA	010.4203.5501	BUSINESS CARD
11/09/2018	281115	48.48	K-9 EXPENSE	010.4203.5322	BUSINESS CARD
11/09/2018	281116	750.00	CPOA - 2019 PEACE OFFICER MEMB	010.4201.5503	CA PEACE OFFICERS ASSN
11/09/2018	281117	(10.00)	PARTY CANCELLED FOR 11/3/18~	010.0000.4354	CABREANA, KAREN
11/09/2018	281117	50.00	STROTHER PARK DEPOSIT	010.0000.2206	CABREANA, KAREN
11/09/2018	281117	56.00	STROTHER PARK AREA #3 REFUND	010.0000.4354	CABREANA, KAREN
11/09/2018	281118	1,872.40	LITIGATION AND RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
11/09/2018	281118	21,376.39	PROFESSIONAL LEGAL SVS	010.4003.5304	CARMEL & NACCASHA, LLP
11/09/2018	281119	114.50	PRE-EMPLOYMENT LAB - A. WILLIA	010.4201.5315	CENTRAL COAST PATHOLOGY
11/09/2018	281119	154.50	PRE-EMPLOYMENT LAB - C. GIESMA	010.4201.5315	CENTRAL COAST PATHOLOGY
11/09/2018	281119	154.50	PRE-EMPLOYMENT LAB - C. ALVARE	010.4201.5315	CENTRAL COAST PATHOLOGY
11/09/2018	281119	154.50	PRE-EMPLOYMENT LAB - T. RAMIRE	010.4201.5315	CENTRAL COAST PATHOLOGY
11/09/2018	281119	154.50	PRE-EMPLOYMENT LAB - V. BUCK	010.4201.5315	CENTRAL COAST PATHOLOGY
11/09/2018	281119	154.50	PRE-EMPLOYMENT LAB - G. GIESMA	010.4201.5315	CENTRAL COAST PATHOLOGY
11/09/2018	281119	154.50	PRE-EMPLOYMENT LAB - L. HENSON	010.4201.5315	CENTRAL COAST PATHOLOGY
11/09/2018	281120	223.90	MAINTENANCE AGREEMENT - COPIER	010.4204.5602	CHAPARRAL
11/09/2018	281121	987.20	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
11/09/2018	281122	1,662.50	ENGINEERING SUPPORT - VMWARE 6	010.4140.5303	CIO SOLUTIONS LP
11/09/2018	281122	4,768.00	CIO SOLUTIONS STRATEGIC SUPPOR	010.4140.5303	CIO SOLUTIONS LP
11/09/2018	281123	425.00	FIRE ALARM PLAN REVIEW - 850 F	010.4212.5303	COLLINGS & ASSOCIATES LLC
11/09/2018	281124	593.60	SENIOR FITNESS FALL 2018 - SES	010.4424.5351	CUDDY, GAYLE
11/09/2018	281125	10.57	FUEL - 4620	010.4203.5608	J B DEWAR, INC

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11/09/2018	281125	46.11	SEWER	612.4610.5601	J B DEWAR, INC
11/09/2018	281125	46.11	WATER	640.4712.5601	J B DEWAR, INC
11/09/2018	281125	46.11	WATER	640.4712.5603	J B DEWAR, INC
11/09/2018	281125	46.12	SEWER	612.4610.5603	J B DEWAR, INC
11/09/2018	281125	184.45	DEF FOR DIESEL TRUCKS & EQUIPM	220.4303.5601	J B DEWAR, INC
11/09/2018	281126	630,915.25	CITY'S SHARE OF FCFA COSTS	010.4145.5303	FIVE CITIES FIRE AUTHORITY
11/09/2018	281127	6.47	BBQ MASTER KEY, RESTROOM KEY	010.4420.5605	FRANK'S LOCK & KEY
11/09/2018	281127	13.89	(4) AM, (1) POCKET CHAIN - STR	220.4303.5613	FRANK'S LOCK & KEY
11/09/2018	281127	16.70	GENERATOR LOCKS/KEYS	010.4204.5603	FRANK'S LOCK & KEY
11/09/2018	281128	(10.00)	PARTY CANCELLED FOR 11/3/18~	010.0000.4354	FULTON, LAURA
11/09/2018	281128	50.00	STROTHER PARK DEPOSIT	010.0000.2206	FULTON, LAURA
11/09/2018	281128	56.00	STROTHER PARK AREA #1 REFUND	010.0000.4354	FULTON, LAURA
11/09/2018	281129	50.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.2206	GREAVES, KATHERINE
11/09/2018	281130	30.00	PARK DEPOSIT REFUND	010.0000.2206	HARE, CHARLES
11/09/2018	281131	20.00	LIVE SCAN COST - NEW EMPLOYEE	010.4425.5303	HERNANDEZ, JARED
11/09/2018	281132	27.30	YOUTH CHESS CLASS FALL SESSION	010.4424.5351	HOLLAND, ROBERT
11/09/2018	281133	207.98	OFF-SITE RECORDS STORAGE	010.4002.5303	IRON MOUNTAIN
11/09/2018	281134	4,970.53	KLS CLASSES FALL 2018~	010.4424.5351	KIDZ LOVE SOCCER (DBA)
11/09/2018	281135	302.40	QUILTING - MONDAYS - FALL 2018	010.4424.5351	MCGUIRE, GERALDINE
11/09/2018	281136	(140.06)	RETURN - SAW-MAX KIT	220.4303.5273	MINER'S ACE HARDWARE, INC
11/09/2018	281136	1.92	(6) FASTENERS	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2018	281136	2.26	(6) FASTENERS	010.4430.5605	MINER'S ACE HARDWARE, INC
11/09/2018	281136	4.30	OIL MULTI-PURP	640.4712.5610	MINER'S ACE HARDWARE, INC
11/09/2018	281136	4.95	GREASE WATRPRF	640.4712.5610	MINER'S ACE HARDWARE, INC
11/09/2018	281136	6.85	(2) BLACK NIPPLES, BLACK BUSHI	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2018	281136	9.67	MDF SNOWMAN TAG ORNAMENT~	010.4213.5604	MINER'S ACE HARDWARE, INC
11/09/2018	281136	13.95	(5) KEYS	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2018	281136	14.69	(5.5) FASTENERS	010.4430.5605	MINER'S ACE HARDWARE, INC
11/09/2018	281136	17.22	(2) FAST SETTING CONCRETE REDB	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2018	281136	21.72	FASTENERS, SHACKLE SCR PIN, NI	640.4712.5610	MINER'S ACE HARDWARE, INC
11/09/2018	281136	22.81	TOILET GASKET, BATH SHOE WASHE	010.4213.5604	MINER'S ACE HARDWARE, INC
11/09/2018	281136	26.93	HD WEDGE BIT	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2018	281136	32.00	DUCT TAPE, MURIATIC ACID, SCRA	010.4213.5604	MINER'S ACE HARDWARE, INC
11/09/2018	281136	38.77	CABLE TIES	010.4430.5605	MINER'S ACE HARDWARE, INC
11/09/2018	281136	40.91	OUTDOOR PLANTS, HAPPY FROG	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2018	281136	43.06	(4) HAND HELD SPRAYERS	010.4213.5604	MINER'S ACE HARDWARE, INC
11/09/2018	281136	53.82	(5) LODGE POLES - HALLOWEEN	010.4430.5605	MINER'S ACE HARDWARE, INC
11/09/2018	281136	78.61	SPONGE, POCKET HOSE, TOILET RI	010.4213.5604	MINER'S ACE HARDWARE, INC
11/09/2018	281136	96.47	(4) 2X4X8 PT~	010.4430.5605	MINER'S ACE HARDWARE, INC

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11/09/2018	281136	97.29	UTILITY ROOM - WORK STATION	350.5450.7301	MINER'S ACE HARDWARE, INC
11/09/2018	281136	107.73	(2) AQUAPHALT PATCH 50LB	220.4303.5613	MINER'S ACE HARDWARE, INC
11/09/2018	281136	257.12	KRAZY GLUE, MOUNTING STRIPS, S	220.4303.5273	MINER'S ACE HARDWARE, INC
11/09/2018	281136	344.66	CART, SLEDGE HAMMER, CLAW HAMM	010.4420.5605	MINER'S ACE HARDWARE, INC
11/09/2018	281137	69.00	NNA MEMBERSHIP RENEWAL - JESSI	010.4002.5503	NATIONAL NOTARY ASSN
11/09/2018	281138	18.09	OFFICE SUPPLIES - PLANNING	010.4130.5201	OFFICE DEPOT
11/09/2018	281138	18.09	OFFICE SUPPLIES - ENGINEERING	010.4301.5201	OFFICE DEPOT
11/09/2018	281138	27.99	OFFICE SUPPLIES - BUILDING	010.4212.5201	OFFICE DEPOT
11/09/2018	281138	31.43	OFFICE SUPPLIES	010.4102.5201	OFFICE DEPOT
11/09/2018	281138	111.14	MISC. OFFICE SUPPLIES	010.4120.5201	OFFICE DEPOT
11/09/2018	281139	50.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	PAP, CRISSA
11/09/2018	281140	30.75	UNIFORM CLEANING - ADMINISTRAT	010.4201.5303	PARAMOUNT CLEANERS
11/09/2018	281140	189.50	UNIFORM CLEANING - SUPPORT SER	010.4204.5303	PARAMOUNT CLEANERS
11/09/2018	281140	491.75	UNIFORM CLEANING - PATROL SERV	010.4203.5303	PARAMOUNT CLEANERS
11/09/2018	281141	206.97	POSTAGE MACHINE LEASE	010.4201.5208	PITNEY BOWES, INC
11/09/2018	281142	359.72	(1) 8" VACUUM TUBE 78" LONG	612.4610.5610	PLUMBERS DEPOT INC.
11/09/2018	281143	47.37	UNIFORMS - NAME TAG (CARRANZA	010.4203.5272	RANGE MASTER
11/09/2018	281144	24.00	AUDIOMETRIC TESTING - S. TAYLO	612.4610.5303	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	24.00	AUDIOMETRIC TESTING - S. TAYLO	640.4712.5303	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - R. JUARE	010.4305.5315	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - P. MCCLU	010.4420.5315	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - K. SCHMI	010.4420.5315	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - R. MEADO	010.4420.5315	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - C. JOHNS	010.4420.5315	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - J. SANCH	010.4420.5315	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - R. SIMPS	010.4420.5315	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - A. MARTI	220.4303.5315	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - D. RODRI	220.4303.5315	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - T. SCHMI	612.4610.5303	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - P. MARSA	612.4610.5303	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - R. ROBER	640.4712.5303	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - J. KAUFM	640.4712.5303	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - M. ROBLE	640.4712.5303	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281144	48.00	AUDIOMETRIC TESTING - C. RIGON	640.4712.5303	THE HEARING CLINIC/REGAN CLINICS INC
11/09/2018	281145	194.25	ZUMBA GOLD - OCTOBER 2018~	010.4424.5351	SCHAAD, CHARLOTTE
11/09/2018	281146	2,471.35	Strother Park Restroom Exterio	350.5459.7001	SCHWIND ELECTRIC INC, MARK
11/09/2018	281147	971.00	PARKING CITATION REVENUE DISTR	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
11/09/2018	281148	41.41	AT&T CALNET3 DISPATCH LINES M	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
11/09/2018	281148	1,164.73	CAD TO CAD CONTRACT ~	010.4201.5303	SLO COUNTY SHERIFF'S DEPT

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11/09/2018	281148	4,600.00	BOMB TASK FORCE SERVICE~	010.4201.5328	SLO COUNTY SHERIFF'S DEPT
11/09/2018	281149	100.00	MARKING PAINT	612.4610.5255	STATEWIDE SAFETY & SIGNS INC
11/09/2018	281149	140.46	MARKING PAINT	640.4712.5255	STATEWIDE SAFETY & SIGNS INC
11/09/2018	281150	25.00	INVESTIGATIVE SERVICES	010.4204.5303	TRANSUNION RISK
11/09/2018	281151	8.45	Freight	010.4212.5201	U.S. BANK
11/09/2018	281151	13.02	OFFICE MAX	010.4421.5201	U.S. BANK
11/09/2018	281151	20.00	MSA MEETING	220.4303.5501	U.S. BANK
11/09/2018	281151	25.95	SUBSCRIPTIONS	010.4101.5503	U.S. BANK
11/09/2018	281151	29.57	NEW CREDIT CARD ONLINE CITIZEN	010.0000.4818	U.S. BANK
11/09/2018	281151	35.00	AUTHORIZE.NET MONTHLY FEE	010.4145.5555	U.S. BANK
11/09/2018	281151	35.00	SLOJOB.COM - RECREATION COORDI	010.4421.5316	U.S. BANK
11/09/2018	281151	35.00	CRAIGSLIST - PRESCHOOL TEACHER	010.4421.5316	U.S. BANK
11/09/2018	281151	36.75	BJ'S RUBBER STAMPS - APPROVAL	010.4212.5201	U.S. BANK
11/09/2018	281151	38.31	COSTCO	010.4307.5501	U.S. BANK
11/09/2018	281151	56.84	ORCHARD SUPPLY	010.4305.5273	U.S. BANK
11/09/2018	281151	60.47	DOLLAR TREE - HARVEST FESTIVAL	010.4102.5255	U.S. BANK
11/09/2018	281151	64.04	ORCHARD SUPPLY - FACE MASKS	010.4212.5255	U.S. BANK
11/09/2018	281151	64.64	AMAZON - BACKUP BATTERY	220.4303.5255	U.S. BANK
11/09/2018	281151	70.00	LIEBERT CASSIDY - WEBINAR - BO	010.4145.5501	U.S. BANK
11/09/2018	281151	71.95	OFFICE SUPPLIES, MEETING SUPPL	010.4101.5201	U.S. BANK
11/09/2018	281151	75.00	APA CONFERENCE (MCCLISH)	010.4130.5501	U.S. BANK
11/09/2018	281151	76.45	FUNERAL SERVICE FLOWERS FOR KE	010.4001.5504	U.S. BANK
11/09/2018	281151	79.70	AMAZON - YELLOW PAINT	220.4303.5613	U.S. BANK
11/09/2018	281151	86.17	OFFICE DEPOT - OFFICE SUPPLIES	220.4303.5255	U.S. BANK
11/09/2018	281151	91.21	OLD VILLAGE GRILL - HARVEST FE	010.4307.5501	U.S. BANK
11/09/2018	281151	95.00	BLANK CHECKS	010.4120.5201	U.S. BANK
11/09/2018	281151	98.88	BATTERY SYSTEMS	010.4305.5273	U.S. BANK
11/09/2018	281151	134.00	DONUT DELIGHT, PANERA BREAD, R	010.4424.5250	U.S. BANK
11/09/2018	281151	175.00	CA TOXIC MATERIALS ANNUAL FILI	010.4420.5255	U.S. BANK
11/09/2018	281151	213.44	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
11/09/2018	281151	226.60	CREEK CARE GUIDE	010.4301.5255	U.S. BANK
11/09/2018	281151	229.90	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
11/09/2018	281151	246.90	AMAZON - TRASH BAGS	010.4420.5605	U.S. BANK
11/09/2018	281151	342.90	NETWORK SOLUTIONS DOMAIN PROTE	010.0000.1111	U.S. BANK
11/09/2018	281151	351.21	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
11/09/2018	281151	357.08	HOTEL FOR TTC TRAINING 9/10/18	010.4002.5501	U.S. BANK
11/09/2018	281151	376.09	SPECIAL EVENTS - HALLOWEEN - H	010.4424.5252	U.S. BANK
11/09/2018	281151	381.28	WESTIN HOTELS (MISAC CONFERENC	010.4140.5501	U.S. BANK
11/09/2018	281151	422.77	SNACK SUPPLIES	010.4425.5259	U.S. BANK

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11/09/2018	281151	594.48	AMAZON - TP	010.4213.5604	U.S. BANK
11/09/2018	281151	785.83	SPECIAL EVENTS - HALLOWEEN - H	010.4424.5252	U.S. BANK
11/09/2018	281151	857.69	CEILING FANS FROM HOME DEPOT F	350.5463.7001	U.S. BANK
11/09/2018	281152	77.51	COPY MACHINE MAINTENANCE 10/1/	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
11/09/2018	281153	450.70	LUIS LIRA - W/E 10/21/18	220.4303.5303	UNITED STAFFING ASSOC.
11/09/2018	281153	1,077.09	HR/FINANCE ADMIN. ASSISTANT~	010.4120.5303	UNITED STAFFING ASSOC.
11/09/2018	281154	477.88	PUMP REPAIR KITS FOR RES # 1,	640.4712.5610	USA BLUE BOOK
11/09/2018	281155	292.00	ART FOR KIDS - SEPTEMBER/OCTOB	010.4424.5351	VALKO, PEGGY
11/09/2018	281156	110.00	ALPHYS BROILER - VOLUNTEER FOO	010.4424.5252	VAN BEVEREN, CARRIE
11/09/2018	281157	80.27	CELL BILL FOR SEPT. 23 - OCT.	010.4425.5255	VERIZON WIRELESS
11/09/2018	281158	255.50	CHAIR YOGA & LABLAST - FALL 20	010.4424.5351	VIOLA, JENNIFER
11/09/2018	281159	2,221.18	Staff extension services for N	640.4710.5303	WATER SYSTEMS CONSULTING INC
11/09/2018	281160	522.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
11/09/2018	281161	11,416.82	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
11/09/2018	281161	37,580.52	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
11/09/2018	281161	39,971.80	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
11/09/2018	281162	925.32	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
11/09/2018	281162	15,279.31	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
11/09/2018	281163	1,007.54	CA FTB GARNISHMENT-SMILEY PAYD	011.0000.2114	CA ST FRANCHISE TAX BOARD
11/09/2018	281165	75.00	EE ROTH CONTRIBUTION	011.0000.2117	ICMA RETIREMENT CORP
11/09/2018	281165	891.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
11/09/2018	281165	1,557.09	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
11/09/2018	281165	8,616.10	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
11/09/2018	281166	90.60	MISC PEPRA	011.0000.2106	PERS - RETIREMENT
11/09/2018	281166	674.68	POLICE TIER II	011.0000.2106	PERS - RETIREMENT
11/09/2018	281166	2,884.45	PPE 11/01/18 MISC TIER II	011.0000.2106	PERS - RETIREMENT
11/09/2018	281166	3,215.47	POLICE PEPRA	011.0000.2106	PERS - RETIREMENT
11/09/2018	281166	4,467.93	FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
11/09/2018	281166	5,731.51	POLICE TIER II	011.0000.2106	PERS - RETIREMENT
11/09/2018	281166	7,475.97	MISC PEPRA	011.0000.2106	PERS - RETIREMENT
11/09/2018	281166	13,204.39	MISC TIER I	011.0000.2106	PERS - RETIREMENT
11/09/2018	281166	14,984.53	POLICE TIER I	011.0000.2106	PERS - RETIREMENT
11/09/2018	281166	16,640.77	PPE 11/01/18 FIRE TIER I	011.0000.2106	PERS - RETIREMENT
11/09/2018	281167	514.07	ER PARS CONTRIBUTION	011.0000.2107	US BANK OF CALIFORNIA
11/09/2018	281167	2,056.07	EE PARS CONTRIBUTION	011.0000.2107	US BANK OF CALIFORNIA
		1,201,322.19			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD

10/19/2018 -11/01/2018

11/9/2018

BY FUND		BY ACCOUNT	
General Fund	367,367.22	5101	Salaries Full time 265,147.07
Streets Fund	12,804.94	5101	Volunteer Employee Retirement -
FCFA	152,007.54	5102	Salaries Part-Time - PPT 8,698.31
Sewer Fund	8,281.16	5103	Salaries Part-Time - TPT 33,190.22
Water Fund	22,764.56	5105	Salaries OverTime 41,923.12
	<u>563,225.42</u>	5106	Salaries Strike Team OT -
		5107	Salaries Standby 855.45
		5108	Holiday Pay 8,288.32
		5109	Sick Pay 5,672.94
		5110	Annual Leave Buyback 34,468.97
		5111	Vacation Buyback -
		5112	Sick Leave Buyback -
		5113	Vacation Pay 8,826.36
		5114	Comp Pay 8,102.09
		5115	Annual Leave Pay 9,454.27
		5116	Salaries - Police FTO 141.63
		5121	PERS Retirement 43,072.16
		5122	Social Security 25,053.34
		5123	PARS Retirement 514.07
		5126	State Disability Ins. 925.32
		5127	Deferred Compensation 891.66
		5131	Health Insurance 59,377.51
		5132	Dental Insurance 4,542.95
		5133	Vision Insurance 1,065.69
		5134	Life Insurance 508.96
		5135	Long Term Disability 937.51
		5143	Uniform Allowance -
		5144	Car Allowance 637.50
		5146	Council Expense -
		5147	Employee Assistance -
		5148	Boot Allowance -
		5149	Motor Pay -
		5150	Bi-Lingual Pay 175.00
		5151	Cell Phone Allowance 755.00
			<u>563,225.42</u>
<u>OVERTIME BY DEPARTMENT:</u>			
Administrative Services	-		
Community Development	-		
Police	14,801.54		
Fire	25,342.01		
Public Works - Maintenance	841.49		
Public Works - Enterprise	938.08		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>41,923.12</u>		