



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: NICOLE VALENTINE, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: SEPTEMBER 25, 2018

SUMMARY OF ACTION:

Review and ratify cash disbursements.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$1,257,883.49 fiscal impact that includes the following items:

- Accounts Payable Checks \$724,337.54
- Payroll & Benefit Checks \$533,545.95

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period of September 1 through September 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 2017-18 and FY 2018-19 budgets.

Significant expenditures in this time period include:

- August payments for sewer deposits to South SLO County Sanitation District totaling \$228,088.66
- Bridge Street Bridge Project payments to Quincy Engineering totaling \$29,494.90

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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. September 1 – September 15, 2018 – Accounts Payable Check Register
2. September 14, 2018 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
CHECK LISTING

SEPTEMBER 1 - SEPTEMBER 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/07/2018	280427	18.17	UB Refund Cst #00024980	640.0000.2301	ALIPAZ, JENNA
09/07/2018	280428	179.48	UB Refund Cst #00024688	640.0000.2301	BALSTER, MICHAEL
09/07/2018	280429	0.50	UB Refund Cst #00025856	640.0000.2301	BARNICOAT, TANYA
09/07/2018	280430	174.80	UB Refund Cst #00025477	640.0000.2301	HOGUE, CLAYTON
09/07/2018	280431	87.95	UB Refund Cst #00025952	640.0000.2301	JESMOK, RICH
09/07/2018	280432	37.29	UB Refund Cst #00021740	640.0000.2301	LEWIS, JOHN
09/07/2018	280433	89.06	UB Refund Cst #00020794	640.0000.2301	OWEN, GALE
09/07/2018	280434	174.81	UB Refund Cst #00024893	640.0000.2301	STEWART, CHRISTY
09/07/2018	280435	161.29	UB Refund Cst #00019149	640.0000.2301	WAMBOLT, MIKE
09/07/2018	280436	190.61	UB Refund Cst #00002528	640.0000.2301	WARD, RAYMOND
09/07/2018	280437	2,362.10	SEPTEMBER 2018 DELTA DENTAL PR	010.4099.5132	DELTA DENTAL
09/07/2018	280437	8,630.75	SEPTEMBER 2018 DELTA DENTAL PR	011.0000.2110	DELTA DENTAL
09/07/2018	280438	10.78	ACTIVE HEALTH ADMIN FEE - PART	010.4145.5131	PERS - ACTIVE MED
09/07/2018	280438	4,686.62	ACTIVE HEALTH INSURANCE - PART	011.0000.2109	PERS - ACTIVE MED
09/07/2018	280439	2,865.79	PPE 8/23/18 MISC TIER II 30084	011.0000.2106	PERS - RETIREMENT
09/07/2018	280439	2,963.03	PPE 8/23/18 POLICE PEPRA 25502	011.0000.2106	PERS - RETIREMENT
09/07/2018	280439	3,498.97	PPE 8/23/18 FIRE PEPRA 25501	011.0000.2106	PERS - RETIREMENT
09/07/2018	280439	5,394.19	PPE 8/23/18 POLICE TIER II 150	011.0000.2106	PERS - RETIREMENT
09/07/2018	280439	6,970.59	PPE 8/23/18 MISC PEPRA 26632	011.0000.2106	PERS - RETIREMENT
09/07/2018	280439	13,288.61	PPE 8/23/18 MISC TIER I 580	011.0000.2106	PERS - RETIREMENT
09/07/2018	280439	14,195.79	PPE 8/23/18 POLICE TIER I 3005	011.0000.2106	PERS - RETIREMENT
09/07/2018	280439	16,454.03	PPE 8/23/18 FIRE TIER I 581	011.0000.2106	PERS - RETIREMENT
09/07/2018	280440	3,050.75	SEPTEMBER 2018 PREMIUM - LIFE	011.0000.2113	STANDARD INSURANCE CO
09/07/2018	280441	584.97	SEPTEMBER 2018 PREMIUM RETIREE	010.4099.5133	VISION SERVICE PLAN
09/07/2018	280441	2,012.16	SEPTEMBER 2018 PREMIUM	011.0000.2119	VISION SERVICE PLAN
09/07/2018	280442	357.50	UCMR SAMPLES - 3RD QUARTER	640.4710.5310	ABALONE COAST ANALYTICAL INC
09/07/2018	280443	540.00	1147 E. GRAND AVE - (2) TRISTA	010.4420.5303	ACE CERTIFIED TREE CARE
09/07/2018	280443	540.00	141 S. ELM ST - (2) MAGNOLIAS	010.4420.5303	ACE CERTIFIED TREE CARE
09/07/2018	280444	30.00	RANCHO GRANDE PARK AREA #2 DEP	010.0000.2206	ALVARA, MIA
09/07/2018	280445	258.80	SECURETIDE EMAIL SPAM FILTERIN	010.0000.1111	APPRIVER
09/07/2018	280445	1,035.28	SECURETIDE EMAIL SPAM FILTERIN	010.4140.5303	APPRIVER
09/07/2018	280446	384.57	Annual Blanket Purchase Order	640.4712.5207	AQUA-METRIC SALES CO(DBA)
09/07/2018	280447	21.05	FAX LONG DISTANCE - (805) 473-	010.4145.5403	AT&T
09/07/2018	280447	21.05	CREDIT CARD MACHINE	010.4145.5403	AT&T
09/07/2018	280447	40.44	ALARM	640.4710.5403	AT&T
09/07/2018	280448	166.01	FLEET STOCK - SPARE TIRE	010.4203.5601	BIG BRAND TIRE CO.
09/07/2018	280449	39.00	WOMEN'S CLUB KITCHEN - REDLINE	350.5445.7301	BLUEPRINT EXPRESS
09/07/2018	280450	160.00	PEST CONTROL - PD	010.4213.5303	BREZDEN PEST CONTROL, INC
09/07/2018	280451	53.87	(1) GAME BOARD FOR CITY EVENT	612.4610.5255	BRISCO MILL & LUMBER YARD

CITY OF ARROYO GRANDE
CHECK LISTING

SEPTEMBER 1 - SEPTEMBER 15, 2018

Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/07/2018	280451	53.88	(1) GAME BOARD FOR CITY EVENT	640.4712.5255	BRISCO MILL & LUMBER YARD
09/07/2018	280451	54.91	(2) NEW STAPLE GUNS & STAPLES	640.4712.5273	BRISCO MILL & LUMBER YARD
09/07/2018	280452	560.00	REMOVED FAILED LIQUID AMBER BE	010.4420.5605	BUNYON BROS TREE SERVICE
09/07/2018	280453	91.86	MAINTENANCE - GROUNDS - STATE	010.4201.5605	BUSINESS CARD
09/07/2018	280453	339.39	MAINTENANCE - BUILDING	010.4201.5604	BUSINESS CARD
09/07/2018	280453	817.25	INVESTIGATIONS - FORENSICS	010.4204.5603	BUSINESS CARD
09/07/2018	280453	937.06	INVESTIGATIONS - PRINTER	010.4204.5602	BUSINESS CARD
09/07/2018	280453	2,181.47	OFFICE SUPPLIES	010.4201.5201	BUSINESS CARD
09/07/2018	280454	19.39	MAINTENANCE KEYS	010.4201.5605	BUSINESS CARD
09/07/2018	280454	57.18	POSTAGE	010.4201.5208	BUSINESS CARD
09/07/2018	280454	69.18	4607 - REPAIR/MAINTENANCE	010.4203.5601	BUSINESS CARD
09/07/2018	280454	141.12	4614, 4615, 4616, 4617, 4618,	010.4204.5601	BUSINESS CARD
09/07/2018	280454	442.92	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
09/07/2018	280454	1,350.51	PATROL SUPPLIES	010.4203.5255	BUSINESS CARD
09/07/2018	280455	280.00	TRAINING - TUITION AYALA K-9 M	010.4203.5322	BUSINESS CARD
09/07/2018	280455	698.00	TRAINING - TUITION AYALA NTOA	010.4203.5501	BUSINESS CARD
09/07/2018	280455	698.00	TRAINING - TUITION SMILY NTOA	010.4204.5501	BUSINESS CARD
09/07/2018	280456	59.92	FUEL - TRAINNG	010.4203.5608	BUSINESS CARD
09/07/2018	280456	1,436.69	TRAINING - TUITION	010.4203.5501	BUSINESS CARD
09/07/2018	280457	1,244.22	PATROL EQUIPMENT	010.4201.6201	BUSINESS CARD
09/07/2018	280458	698.00	TRAINING - TUITION	010.4203.5501	BUSINESS CARD
09/07/2018	280459	698.00	TRAINING - TUITION NTOA	010.4203.5501	BUSINESS CARD
09/07/2018	280460	34.95	K-9 EXPENSE	010.4203.5322	BUSINESS CARD
09/07/2018	280460	35.94	K-9 EXPENSE	010.4203.5322	BUSINESS CARD
09/07/2018	280460	550.52	K-9 EXPENSE	010.4203.5322	BUSINESS CARD
09/07/2018	280461	7.20	POSTAGE	010.4201.5208	BUSINESS CARD
09/07/2018	280461	14.95	CHARGED IN ERROR	010.4203.5255	BUSINESS CARD
09/07/2018	280461	72.66	PATROL SUPPLIES - RANGE TARGET	010.4203.5255	BUSINESS CARD
09/07/2018	280461	282.51	SAFETY EQUIPMENT - SWAT LADDER	010.4204.5272	BUSINESS CARD
09/07/2018	280462	217.79	TRAINING - 1A TRAINING SUPPLIE	010.4203.5501	BUSINESS CARD
09/07/2018	280463	51.94	UNIFORMS - TRAINING SHIRT	010.4204.5272	BUSINESS CARD
09/07/2018	280464	19.89	MAINTENANCE - BUILDINGS	010.4201.5604	BUSINESS CARD
09/07/2018	280465	19.38	COMPUTER FORENSICS INVESTIGATI	010.4204.5255	BUSINESS CARD
09/07/2018	280466	61.25	CALIKIDS FITNESS BEG. TUMBLING	010.4424.5351	CALIKIDS FITNESS
09/07/2018	280467	54.00	REFUND FOR HALF NOTES - SESSIO	010.0000.4605	CARDINAL, TREVOR
09/07/2018	280468	1,654.00	PAULDING HILL GUARD RAIL REPAI	220.4303.5613	CENTRAL COAST FENCE, INC
09/07/2018	280469	135.54	PRINTING - PARK & BBQ USE PERM	010.4102.5255	CENTRAL COAST PRINTING
09/07/2018	280470	229.00	COPY MACHINE MAINTENANCE 9/1/1	010.4102.5602	CHAPARRAL
09/07/2018	280471	86.26	IT BROADBAND CONNECTION - FORE	010.4204.5607	CHARTER COMMUNICATIONS

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ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/07/2018	280471	987.20	IT BROADBAND CONNECTION - DARK	010.4145.5401	CHARTER COMMUNICATIONS
09/07/2018	280472	235.20	SENIOR FITNESS FALL 2018 - AUG	010.4424.5351	CUDDY, GAYLE
09/07/2018	280473	27.60	FAIR OAKS MOB THIRD FLOOR SPRI	010.4212.5303	FEDEX
09/07/2018	280473	29.15	BRANCH STREET HOTEL FIRE SPRIN	010.4212.5303	FEDEX
09/07/2018	280474	349.88	2" & 1-1/2" PIPE FITTINGS	640.5946.7001	FERGUSON ENTERPRISES, INC
09/07/2018	280475	2.42	COUNCIL CHAMBERS KEY	010.4213.5604	FRANK'S LOCK & KEY
09/07/2018	280475	52.27	6 KEYS FOR MARK	010.4213.5604	FRANK'S LOCK & KEY
09/07/2018	280476	30.00	STROTHER PARK AREA #3 DEPOSIT	010.0000.2206	GALVEZ, YESHENIA
09/07/2018	280477	407.88	PW 50 FILTERS	220.4303.5601	GIBBS INTERNATIONAL TRUCKS INC
09/07/2018	280478	7.00	PICKLEBALL PRIVATE/SEMI PRIVAT	010.4424.5351	GUERRA, GAIL K
09/07/2018	280479	(100.00)	CANCELLED RESERVATION	010.0000.4353	HINDS, JACQUELINE
09/07/2018	280479	200.00	WOMEN'S CLUB FACILITY USE - DE	010.0000.2206	HINDS, JACQUELINE
09/07/2018	280480	8.50	REFUND FOR NINJA SKILLS CLASS	010.0000.4605	HUGHES, MARGOT
09/07/2018	280481	991.26	CORPORATION YARD RENOVATION, P	350.5450.7301	INDOFF, INC
09/07/2018	280482	136.48	PATROL SUPPLIES - INTOXIMETER	010.4203.5255	INTOXIMETERS, INC
09/07/2018	280483	230.00	TROUBLESHOOT PD WALK THROUGH G	010.4213.5604	KEYLOCK SECURITY SPECIALISTS
09/07/2018	280484	275.00	BUS FEE FOR SUMMER FIELD TRIP	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
09/07/2018	280484	414.00	BUS FEE FOR SUMMER FIELD TRIP	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
09/07/2018	280485	269.61	SEPTEMBER 2018 MANAGED HEALTH	010.4145.5147	MANAGED HEALTH NETWORK
09/07/2018	280486	110.00	RE-MOUNT TIRE ON PW-11 BACKHOE	640.4712.5603	MARK'S TIRE SERVICE
09/07/2018	280487	150.00	DMV PHYSICAL - RYAN ROBERTS	640.4712.5315	MEDSTOP URGENT CARE CENTERS
09/07/2018	280488	10.76	ANGLER BROOM DUSTPAN SET	010.4213.5604	MINER'S ACE HARDWARE, INC
09/07/2018	280488	12.91	(2) BATTERY AKLN DURACELL	010.4213.5604	MINER'S ACE HARDWARE, INC
09/07/2018	280488	17.22	OUTDOOR PLANTS - FOREMASTER	217.4460.5356	MINER'S ACE HARDWARE, INC
09/07/2018	280488	17.23	(1) J ROLLER 3" W	010.4213.5604	MINER'S ACE HARDWARE, INC
09/07/2018	280488	25.60	(48) FASTENERS	010.4430.5605	MINER'S ACE HARDWARE, INC
09/07/2018	280488	35.53	WORK CREW GLOVE, MG SOIL TREE	010.4420.5605	MINER'S ACE HARDWARE, INC
09/07/2018	280488	139.93	OUTDOOR PLANTS, SOIL - FOREMAS	217.4460.5356	MINER'S ACE HARDWARE, INC
09/07/2018	280489	1,609.01	FLEET STOCK - BRAKE PARTS	010.4203.5601	MULLAHEY FORD
09/07/2018	280490	2,248.70	STROTHER PARK RESTROOM ROOF	350.5459.7001	NEWTON CONSTRUCTION & MGMT INC
09/07/2018	280491	279.97	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
09/07/2018	280492	30.00	STROTHER PARK AREA #2 DEPOSIT	010.0000.2206	PEREZ, JACOB
09/07/2018	280493	462.44	(1) 8" VACTOR VACUUM HOSE	612.4610.5610	PLUMBERS DEPOT INC.
09/07/2018	280494	68.28	BENCH FOR GULLICKSON	010.4420.5255	RECWEST OUTDOOR PRODUCTS INC
09/07/2018	280494	1,800.00	DUMOR CAST BENCH	010.0000.2204	RECWEST OUTDOOR PRODUCTS INC
09/07/2018	280495	30.00	STROTHER PARK AREA #1 DEPOSIT	010.0000.2206	RICHARDS, JILL
09/07/2018	280496	254.48	CORELESS TP, FOAMY SOAP	010.4213.5604	SAN LUIS PAPER CO
09/07/2018	280497	195.00	QUARTERLY SERVICE AND INSPECTI	010.4213.5303	SAN LUIS POWERHOUSE
09/07/2018	280498	273.00	ZUMBA GOLD - AUGUST 2018~	010.4424.5351	SCHAAD, CHARLOTTE

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Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/07/2018	280499	290.00	REFUND FOR CLUB YOUTH TENNIS -	010.0000.4605	SOMMER, CHRISTINE
09/07/2018	280500	30.00	ELM ST. PARK DEPOSIT	010.0000.2206	SPEARS, ELIZABETH
09/07/2018	280501	45.00	ADULT BASKETBALL SCORER - 3 GA	010.4424.5352	STAUB, DYLAN
09/07/2018	280502	30.00	ELM ST. PARK DEPOSIT	010.0000.2206	SYLVESTER, CEIRRA
09/07/2018	280503	563.47	LUIS LIRA - WE 8/19/18	220.4303.5303	UNITED STAFFING ASSOC.
09/07/2018	280503	825.72	HR/FINANCE ADMIN ASSISTANT - W	010.4120.5303	UNITED STAFFING ASSOC.
09/07/2018	280504	83.69	CELL BILL FOR JULY 23 - AUGUST	010.4425.5255	VERIZON WIRELESS
09/07/2018	280505	15.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
09/07/2018	280505	266.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
09/07/2018	280505	306.00	Continuation of the City's Plu	226.4306.5303	WATERBOYS PLUMBING
09/07/2018	280506	30.00	RANCHO GRANDE PARK AREA #1 DEP	010.0000.2206	WILSON, MARY
09/07/2018	280507	2,420.00	Amendment 14 - Consultant Serv	350.5642.7501	WOOD RODGERS INC
09/07/2018	280508	(133.80)	RETIREE HEALTH INSURANCE	640.4710.5136	PERS - ACTIVE MED
09/07/2018	280508	90.54	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
09/07/2018	280508	164.45	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
09/07/2018	280508	407.24	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
09/07/2018	280508	672.55	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
09/07/2018	280508	6,474.07	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
09/07/2018	280508	110,868.73	ACTIVE HEALTH INSURANCE	011.0000.2109	PERS - ACTIVE MED
09/14/2018	280509	30.37	(8050 473-2198	010.4201.5403	AT&T
09/14/2018	280509	58.17	(805) 481-6944	010.4201.5403	AT&T
09/14/2018	280509	237.06	(805) 473-5100	010.4201.5403	AT&T
09/14/2018	280510	2,490.73	SANTA MARIA GROUNDWATER LITIGA	640.4710.5575	BAKER, MANOCK & JENSEN, PC
09/14/2018	280511	75.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
09/14/2018	280511	75.03	Annual Janitorial Services for	010.4213.5303	BRENDLER JANITORIAL SERVICE
09/14/2018	280511	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
09/14/2018	280511	500.00	Annual Janitorial Services for	010.4201.5604	BRENDLER JANITORIAL SERVICE
09/14/2018	280512	90.00	WOMEN'S CLUB SILVER BI-MONTHLY	010.4213.5303	BREZDEN PEST CONTROL, INC
09/14/2018	280512	128.00	REC - SILVER QUARTERLY	010.4213.5303	BREZDEN PEST CONTROL, INC
09/14/2018	280512	146.00	CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
09/14/2018	280513	23.68	2X4X8, 1X4X12, DRYWALL SCREW	010.4420.5605	BURKE AND PACE OF AG, INC
09/14/2018	280513	47.77	(2) 2X10-16' DF	220.4303.5613	BURKE AND PACE OF AG, INC
09/14/2018	280513	57.40	2X8X16'	220.4303.5613	BURKE AND PACE OF AG, INC
09/14/2018	280514	2,238.50	LITIGATION AND RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
09/14/2018	280514	17,292.59	PROFESSIONAL LEGAL SVS	010.4003.5304	CARMEL & NACCASHA, LLP
09/14/2018	280515	28.37	15 PC AIR ACC KIT FOR SHOP	010.4305.5255	CARQUEST AUTO PARTS
09/14/2018	280516	137.69	BOOTS - CURTIS JOHNSON	010.4420.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	165.23	BOOTS - SHANE TAYLOR	640.4710.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	172.79	BOOTS - JULIO SANCHEZ	010.4213.5148	CARR'S BOOTS & WESTERN

CITY OF ARROYO GRANDE
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ATTACHMENT 1

Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/14/2018	280516	172.79	BOOTS - CHUCK MCCONNON	010.4301.5255	CARR'S BOOTS & WESTERN
09/14/2018	280516	172.79	BOOTS - RON SIMPSON	220.4303.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	174.95	BOOTS - CHRIS RIGONI	612.4610.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	183.59	BOOTS - RODNEY MEADOR	010.4420.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	183.59	BOOTS - DOMINICK RODRIGUEZ	220.4303.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	192.77	BOOTS - TONY MARTINS	220.4303.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	193.31	BOOTS - RYAN ROBERTS	640.4712.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	194.39	BOOTS - RAUL JUAREZ	010.4305.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	194.39	BOOTS - JEREMY KAUFMAN	640.4712.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	195.99	BOOTS - PAUL MARSALEK	640.4712.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	199.57	BOOTS - PETER MCCLURE	010.4420.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	199.79	BOOTS - MARK ANDERSON	010.4213.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	200.00	BOOTS - KORD SCHMIDT	010.4430.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	200.00	BOOTS - KORY BROOKS	010.4430.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	200.00	BOOTS - MIGUEL ROBLES	612.4610.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	200.00	BOOTS - TIM SCHMIDT	640.4711.5148	CARR'S BOOTS & WESTERN
09/14/2018	280516	200.00	BOOTS - TUCKER SCHMIDT	640.4712.5148	CARR'S BOOTS & WESTERN
09/14/2018	280517	160.29	CHARTER BUSINESS TV - 200 N. H	010.4145.5401	CHARTER COMMUNICATIONS
09/14/2018	280517	327.16	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
09/14/2018	280517	736.80	CHARTER BUSINESS DARK FIBER -	010.4145.5401	CHARTER COMMUNICATIONS
09/14/2018	280518	93.26	(3) 5G COTTONEASTER	010.4420.5605	CHERRY LANE NURSERY(DBA)
09/14/2018	280518	301.38	(2) 15G COTTONWOODS	010.4420.5308	CHERRY LANE NURSERY(DBA)
09/14/2018	280518	301.38	(2) 15G PURPLE LOCAST	010.4420.5308	CHERRY LANE NURSERY(DBA)
09/14/2018	280518	387.86	(4) 2.5G REMUDA	010.4420.5274	CHERRY LANE NURSERY(DBA)
09/14/2018	280519	4,768.00	CIO SOLUTIONS STRATEGIC SUPPOR	010.4140.5303	CIO SOLUTIONS LP
09/14/2018	280520	49.00	USED MOTOR OIL DISPOSAL - CITY	010.4305.5303	CLEANTECH ENVIRONMENTAL INC
09/14/2018	280521	375.00	FAIR OAKS MOB THIRD FLOOR SPRI	010.4212.5303	COLLINGS & ASSOCIATES LLC
09/14/2018	280522	56.76	SPRAY TIP, FILTER, BRUSH SET	010.4430.5603	CONTRACTORS MAINT.SERVICES
09/14/2018	280523	78.68	NET BILL CREDIT CARD TRANSACTI	612.4610.5555	DATAPROSE LLC
09/14/2018	280523	314.72	NET BILL CREDIT CARD TRANSACTI	640.4710.5555	DATAPROSE LLC
09/14/2018	280523	400.00	NET BILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
09/14/2018	280523	3,007.62	8/1/18-8/31/18 - UTILITY BILL	640.4710.5208	DATAPROSE LLC
09/14/2018	280524	4,126.31	1206 GALLONS #2 RED DIESEL -	010.0000.1202	J B DEWAR, INC
09/14/2018	280525	15.09	(1) STRAW BALE	640.4712.5255	FARM SUPPLY CO
09/14/2018	280525	43.09	FLOAT VALVE - KINGO	010.4420.5605	FARM SUPPLY CO
09/14/2018	280525	65.72	LOPPERS	010.4420.5273	FARM SUPPLY CO
09/14/2018	280525	67.11	INVERTED WHITEPAINT, APPLICATO	010.4430.5605	FARM SUPPLY CO
09/14/2018	280525	67.11	INVERTED WHITE PAINT, APPLICAT	010.4430.5605	FARM SUPPLY CO
09/14/2018	280525	80.80	CHLORINE TABS, FLOAT VALVE	010.4420.5605	FARM SUPPLY CO

CITY OF ARROYO GRANDE
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Check Date	Check #	Amount	Description	Acct #	Vendor Name
09/14/2018	280525	169.76	INVERTED WHITE PAINT, APPLICAT	010.4430.5605	FARM SUPPLY CO
09/14/2018	280525	173.07	(3) HUNTER I40	010.4420.5605	FARM SUPPLY CO
09/14/2018	280526	208.57	MILWAUKEE FUEL 2-SPEED SCREWDR	010.4305.5601	FASTENAL COMPANY
09/14/2018	280526	308.70	18V WRENCH IMPACT KIT FOR FUEL	010.4305.5603	FASTENAL COMPANY
09/14/2018	280526	727.31	QUICKMARK WHITE PAINT FOR SOTO	010.4430.5605	FASTENAL COMPANY
09/14/2018	280527	6,198.73	Right-of-Way and acquisition s	350.5608.7302	HAMNER-JEWELL ASSOCIATES
09/14/2018	280528	5,000.00	Provide construction administr	350.5445.7301	HARRIS ARCHITECTURE & DESIGN
09/14/2018	280529	111.00	(GSA PER DIEM \$55.50 X 2 = \$11	010.4204.5501	JOLLY, JIM
09/14/2018	280529	296.00	SMOSI CYBER INVESTIGATION, RED	010.4204.5501	JOLLY, JIM
09/14/2018	280530	641.25	Additional services per MKN le	640.5944.7301	MICHAEL K NUNLEY & ASSOC.
09/14/2018	280530	2,542.30	Provide Lift Station No. 1 For	612.5845.7501	MICHAEL K NUNLEY & ASSOC.
09/14/2018	280531	96.98	1/4 CU/YD - SUNSET	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
09/14/2018	280531	145.46	1/2 CU/YD - 5 SACK CONCRETE -	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
09/14/2018	280531	145.46	1/2 CU/YD - 5 SACK CONCRETE -	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
09/14/2018	280531	150.85	1/2 YD CONCRETE - ALDER ST	640.5946.7001	MIER BROS LANDSCAPE PRODUCTS
09/14/2018	280531	840.45	(4) CU/YD - 5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
09/14/2018	280532	(38.76)	REF. E33990 (UNAPPLIED PAYMENT	010.4420.5605	MINER'S ACE HARDWARE, INC
09/14/2018	280532	1.61	FASTENERS - SOTO	010.4420.5605	MINER'S ACE HARDWARE, INC
09/14/2018	280532	2.58	SQUARE COVER	010.4213.5604	MINER'S ACE HARDWARE, INC
09/14/2018	280532	2.79	SANDPAPER	010.4430.5605	MINER'S ACE HARDWARE, INC
09/14/2018	280532	4.29	POLY ROLLERS	220.4303.5613	MINER'S ACE HARDWARE, INC
09/14/2018	280532	4.30	BLACK SPRAY PAINT	220.4303.5613	MINER'S ACE HARDWARE, INC
09/14/2018	280532	4.72	FASTENERS - SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
09/14/2018	280532	4.98	(22) FASTENERS	640.4712.5610	MINER'S ACE HARDWARE, INC
09/14/2018	280532	7.53	DRILL BIT	220.4303.5613	MINER'S ACE HARDWARE, INC
09/14/2018	280532	7.97	FASTENERS - SOTO	220.4303.5613	MINER'S ACE HARDWARE, INC
09/14/2018	280532	8.37	KEYS	220.4303.5613	MINER'S ACE HARDWARE, INC
09/14/2018	280532	9.69	MURIATIC ACID - GALLON	640.4712.5255	MINER'S ACE HARDWARE, INC
09/14/2018	280532	12.01	ROLLER FRAMES, POLY ROLLER	220.4303.5613	MINER'S ACE HARDWARE, INC
09/14/2018	280532	12.68	PAINT STRAINER	220.4303.5613	MINER'S ACE HARDWARE, INC
09/14/2018	280532	13.99	PAINT TRAY, EDGE LOCK TAPE	010.4213.5604	MINER'S ACE HARDWARE, INC
09/14/2018	280532	17.20	POLY ROLER, SPEED SQUARE	220.4303.5613	MINER'S ACE HARDWARE, INC
09/14/2018	280532	20.84	PINE SOL, SCRUB BRUSH, DETAIL	010.4213.5604	MINER'S ACE HARDWARE, INC
09/14/2018	280532	23.68	LED FEIT A19 60W EQ WW, NEATSF	010.4213.5604	MINER'S ACE HARDWARE, INC
09/14/2018	280532	25.84	MOUNT TAPE	010.4213.5604	MINER'S ACE HARDWARE, INC
09/14/2018	280532	25.84	WIRE BRUSH, GLOVES	220.4303.5613	MINER'S ACE HARDWARE, INC
09/14/2018	280532	27.99	CONST. GLUE, CAULKGUN	220.4303.5613	MINER'S ACE HARDWARE, INC
09/14/2018	280532	35.55	(1) SLEDGE DBL FACE 10 LB	612.4610.5273	MINER'S ACE HARDWARE, INC
09/14/2018	280532	36.60	CUTTING TOOL LUBE, DRILL BIT	220.4303.5613	MINER'S ACE HARDWARE, INC

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09/14/2018	280532	97.66	PAINT, TAPE BRUSH, ROLLER	010.4213.5604	MINER'S ACE HARDWARE, INC
09/14/2018	280533	231.64	MAKA - 1068526 SUPPLIES	010.4420.5603	NOBLE SAW, INC
09/14/2018	280533	240.24	(20) EDGER BLADES, (4) GAS CAN	220.4303.5603	NOBLE SAW, INC
09/14/2018	280534	49.76	OFFICE SUPPLIES	010.4421.5201	OFFICE DEPOT
09/14/2018	280535	29,494.90	Bridge Street Bridge project	350.5608.7701	QUINCY ENGINEERING INC
09/14/2018	280536	128.43	HAND SOAP	010.4213.5604	SAN LUIS PAPER CO
09/14/2018	280537	414.10	FIRE STATION GENERATOR CALL OU	010.4213.5303	SAN LUIS POWERHOUSE
09/14/2018	280538	570.00	ADULT SOFTBALL SCORER~	010.4424.5352	SARMIENTO, MARTINA
09/14/2018	280539	15.78	GAS SERVICES	010.4145.5401	SOCALGAS
09/14/2018	280539	17.08	GAS SERVICES	010.4145.5401	SOCALGAS
09/14/2018	280539	42.41	GAS SERVICES	010.4145.5401	SOCALGAS
09/14/2018	280539	45.36	GAS SERVICES	010.4145.5401	SOCALGAS
09/14/2018	280540	6.94	DUMPSTERS - CORP YARD CARDBOAR	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/14/2018	280540	103.43	DUMPSTERS - PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/14/2018	280540	131.59	DUMPSTERS - RGP	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/14/2018	280540	131.59	DUMPSTERS - STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/14/2018	280540	152.77	DUMPSTERS - 140 TRAFFIC WAY	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
09/14/2018	280541	8.81	CITY ACCT - 215 E. BRANCH ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	8.81	CITY ACCT - 300 E. BRANCH ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	8.81	CITY ACCT - 211 VERNON ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	8.81	CITY ACCT - RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	8.81	CITY ACCT - STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	8.81	CITY ACCT - SHORT ST. RESTROOM	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	8.81	CITY ACCT - ELM ST. PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	8.81	CITY ACCT - 203 N. RENA ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	8.81	CITY ACCT - 1221 ASH ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	8.81	CITY ACCT - SOTO SPORTS COMPLE	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	8.81	CITY ACCT - 127 SHORT ST.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	8.81	CITY ACCT - 211 N. HALCYON RD.	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	7,425.00	3 - SEWER SERVICES HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280541	220,557.94	SEWER SERVICES COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
09/14/2018	280542	15.84	REIMBURSEMENT FOR PAYMENT FOR	010.4424.5352	STAUB, DYLAN
09/14/2018	280542	120.00	ADULT BASKETBALL SCORER~	010.4424.5352	STAUB, DYLAN
09/14/2018	280543	185.22	CLEAN CONCRETE - RECYCLE BASE	220.4303.5613	TROESH RECYCLING, INC
09/14/2018	280544	4.62	PAPER BOWLS FOR CORP YARD	640.4712.5255	U.S. BANK
09/14/2018	280544	4.99	NETWORK SOLUTIONS (DOMAIN TRAN	010.4140.5602	U.S. BANK
09/14/2018	280544	7.73	MINER'S ACE HARDWARE - 2PK MOU	010.4213.5604	U.S. BANK
09/14/2018	280544	8.95	Freight	010.4001.5201	U.S. BANK
09/14/2018	280544	12.99	AMAZON - ALL THE QUEEN'S HORSE	010.4145.5501	U.S. BANK

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09/14/2018	280544	14.21	TORO COMPANY - MOWER PARTS	010.4430.5603	U.S. BANK
09/14/2018	280544	15.95	Freight	010.4145.5501	U.S. BANK
09/14/2018	280544	19.56	MEETING SUPPLIES	010.4101.5201	U.S. BANK
09/14/2018	280544	20.23	CVS PHARMACY	010.4421.5255	U.S. BANK
09/14/2018	280544	27.95	SUPPLIES FOR CITY COUNCIL CHAM	010.4001.5201	U.S. BANK
09/14/2018	280544	28.05	RITE AID	010.4424.5251	U.S. BANK
09/14/2018	280544	30.00	SLOCOG 50TH ANNIVERSARY	010.4130.5501	U.S. BANK
09/14/2018	280544	41.91	SUBSCRIPTIONS	010.4101.5503	U.S. BANK
09/14/2018	280544	46.61	SNACK SUPPLIES	010.4425.5259	U.S. BANK
09/14/2018	280544	58.96	STORMWATER LUNCH	010.4130.5201	U.S. BANK
09/14/2018	280544	63.42	JERSEY MIKE'S	010.4421.5255	U.S. BANK
09/14/2018	280544	70.00	LIEBERT CASSIDY - WEBINAR PERB	010.4145.5501	U.S. BANK
09/14/2018	280544	70.00	LIEBERT CASSIDY - WEBINAR PROB	010.4145.5501	U.S. BANK
09/14/2018	280544	75.00	PAYPAL CCICC TRAINING (MORENO)	010.4212.5501	U.S. BANK
09/14/2018	280544	75.00	CAPCA CEU CLASS	220.4303.5501	U.S. BANK
09/14/2018	280544	93.72	Freight	350.5445.7002	U.S. BANK
09/14/2018	280544	95.90	SUMMER INTERN APPRECIATION	640.4712.5501	U.S. BANK
09/14/2018	280544	95.91	BBQ LUNCH	612.4610.5501	U.S. BANK
09/14/2018	280544	96.00	SPORTS FACILITIES SOFTWARE	010.4424.5257	U.S. BANK
09/14/2018	280544	96.35	AMAZON - CHEMICAL GLOVES	220.4303.5255	U.S. BANK
09/14/2018	280544	107.69	CONTRACTUAL SERVICES	010.4425.5303	U.S. BANK
09/14/2018	280544	118.00	POSITIVE PROMOTIONS	010.4145.5501	U.S. BANK
09/14/2018	280544	122.19	TORO COMPANY - MOWER PARTS	010.4213.5604	U.S. BANK
09/14/2018	280544	125.33	ASSISTANT PLANNER LUNCH	010.4130.5316	U.S. BANK
09/14/2018	280544	128.22	PRIME MEMBERSHIP	010.4420.5503	U.S. BANK
09/14/2018	280544	130.00	MISAC FULL MEMBERSHIP RENEWAL	010.4140.5503	U.S. BANK
09/14/2018	280544	139.30	WESTIN MISSION HILLS RESORT	010.4140.5501	U.S. BANK
09/14/2018	280544	149.00	FRED PRYOR CAREER TRACK	010.4421.5501	U.S. BANK
09/14/2018	280544	158.00	AMAZON - AED BATTERY FOR RECRE	010.4145.5508	U.S. BANK
09/14/2018	280544	168.82	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
09/14/2018	280544	182.09	ESCALADE SPORTS	010.4424.5257	U.S. BANK
09/14/2018	280544	198.90	FOOD FOR MAYOR'S MEETING	010.4001.5501	U.S. BANK
09/14/2018	280544	255.43	THE TOP SHOP	010.4424.5251	U.S. BANK
09/14/2018	280544	325.12	CDW GOVT	010.4421.6001	U.S. BANK
09/14/2018	280544	379.04	SCHNEIDER ELECTRIC (SERVER ROO	010.4140.5602	U.S. BANK
09/14/2018	280544	416.86	TOYOTA & SCION OF SANTA MARIA~	010.4430.5601	U.S. BANK
09/14/2018	280544	521.13	ROLLING FOOD CART, MICROWAVE O	350.5445.7002	U.S. BANK
09/14/2018	280544	559.14	SNACK SUPPLIES	010.4425.5259	U.S. BANK
09/14/2018	280544	650.00	MISAC ANNUAL CONFERENCE	010.4140.5501	U.S. BANK

CITY OF ARROYO GRANDE
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09/14/2018	280544	1,029.40	ULINE RED BAGS	010.4420.5605	U.S. BANK
09/14/2018	280544	1,162.57	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
09/14/2018	280544	1,598.45	POLAR ENGRAVING	350.5445.7002	U.S. BANK
09/14/2018	280544	4,278.79	SHEET PAN RACK, BAKERS PANS, T	350.5445.7002	U.S. BANK
09/14/2018	280545	412.57	HR/FINANCE ADMIN ASSISTANT~	010.4120.5303	UNITED STAFFING ASSOC.
09/14/2018	280545	450.82	LUIS LIRA - WE 08/26/18	220.4303.5303	UNITED STAFFING ASSOC.
09/14/2018	280545	516.14	HR/FINANCE ADMIN. ASSISTANT~	010.4120.5303	UNITED STAFFING ASSOC.
09/14/2018	280546	121.80	(1) 3-PHASE MONITOR FOR RG BOO	640.4712.5610	USA BLUE BOOK
09/14/2018	280547	32.02	CELL PHONE BILL AUTO SHOP - 45	010.4305.5403	VERIZON WIRELESS
09/14/2018	280548	74.20	REIMBURSEMENT FOR COOKING SUPP	010.4424.5351	VIOLA, JENNIFER
09/14/2018	280548	332.50	CRAVE: LOCAL COOKING CLASS SE	010.4424.5351	VIOLA, JENNIFER
09/14/2018	280549	(238.58)	JULY CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
09/14/2018	280549	11,929.00	JULY 2018 REMITTANCE	761.0000.2007	VISIT SLO CAL
09/14/2018	280550	614.00	FOR REPAIRS TO 1 STEEL SECTION	010.4213.5303	VORTEX INDUSTRIES INC
09/14/2018	280550	2,077.62	FOR REPAIRS TO 1 STEEL SECTION	010.4213.5303	VORTEX INDUSTRIES INC
09/14/2018	280551	312.50	ENGINEER'S REPORT FOR GRACE LA	216.4460.5304	WALLACE GROUP A CALIF CORP
09/14/2018	280551	312.50	PARKVIEW	217.4460.5355	WALLACE GROUP A CALIF CORP
09/14/2018	280551	312.50	ROBIN CIRCLE	217.4460.5356	WALLACE GROUP A CALIF CORP
09/14/2018	280551	312.50	PARKSIDE VILLAGE	219.4460.5304	WALLACE GROUP A CALIF CORP
09/14/2018	280552	882.86	Staff extension services for N	640.4710.5303	WATER SYSTEMS CONSULTING INC
09/14/2018	280553	286.00	ADULT SOFTBALL SCORER~	010.4424.5352	WILLMOTT, SHIRLEY
09/14/2018	280554	11,569.18	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
09/14/2018	280554	41,700.36	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
09/14/2018	280554	42,197.78	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
09/14/2018	280555	1,372.98	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
09/14/2018	280555	16,182.35	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
09/14/2018	280558	891.66	ER DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
09/14/2018	280558	1,612.19	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
09/14/2018	280558	7,419.87	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
09/14/2018	280559	545.28	ER PARS CONTRIB PAYDATE 9/14/1	011.0000.2107	US BANK OF CALIFORNIA
09/14/2018	280559	2,180.85	EE PARS CONTRIB PAYDATE 9/14/1	011.0000.2107	US BANK OF CALIFORNIA
		724,337.54			

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION

PAY PERIOD

08/24/2018 - 09/06/2018

9/14/2018

BY FUND		BY ACCOUNT	
General Fund	312,480.16	5101 Salaries Full time	241,693.59
Streets Fund	12,720.10	5101 Volunteer Employee Retirement	-
FCFA	177,572.70	5102 Salaries Part-Time - PPT	8,049.87
Sewer Fund	8,284.51	5103 Salaries Part-Time - TPT	29,462.28
Water Fund	22,488.48	5105 Salaries OverTime	34,561.27
	<u>533,545.95</u>	5106 Salaries Strike Team OT	19,480.01
		5107 Salaries Standby	890.70
		5108 Holiday Pay	28,633.02
		5109 Sick Pay	8,308.51
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	10,515.61
		5114 Comp Pay	3,651.79
		5115 Annual Leave Pay	7,629.34
		5116 Salaries - Police FTO	121.52
		5121 PERS Retirement	42,822.71
		5122 Social Security	26,634.77
		5123 PARS Retirement	545.28
		5126 State Disability Ins.	1,372.98
		5127 Deferred Compensation	891.66
		5131 Health Insurance	59,474.25
		5132 Dental Insurance	4,588.38
		5133 Vision Insurance	1,085.74
		5134 Life Insurance	483.43
		5135 Long Term Disability	1,080.64
		5143 Uniform Allowance	-
		5144 Car Allowance	637.50
		5146 Council Expense	-
		5147 Employee Assistance	-
		5148 Boot Allowance	-
		5149 Motor Pay	123.60
		5150 Bi-Lingual Pay	75.00
		5151 Cell Phone Allowance	732.50
			<u>533,545.95</u>
OVERTIME BY DEPARTMENT:			
Administrative Services	-		
Community Development	-		
Police	6,269.73		
Fire	47,019.23		
Public Works - Maintenance	-		
Public Works - Enterprise	752.32		
Recreation - Administration	-		
Recreation - Special Events	-		
Children In Motion	-		
	<u>54,041.28</u>		