



MEMORANDUM

TO: CITY COUNCIL

FROM: DEBBIE MALICOAT, DIRECTOR OF ADMINISTRATIVE SERVICES

BY: RYAN CORNELL, ACCOUNTING MANAGER

SUBJECT: CONSIDERATION OF CASH DISBURSEMENT RATIFICATION

DATE: MAY 10, 2016

RECOMMENDATION:

It is recommended the City Council ratify the attached listing of cash disbursements for the period April 16 through April 30, 2016.

IMPACT ON FINANCIAL AND PERSONNEL RESOURCES:

There is a \$583,432.51 fiscal impact that includes the following items:

- | | |
|----------------------------|---------------|
| • Accounts Payable Checks | \$ 179,174.52 |
| • Payroll & Benefit Checks | \$ 404,257.99 |

No or minimal future staff time is projected.

BACKGROUND:

Cash disbursements are made weekly based on the submission of all required documents supporting the invoices submitted for payment. Prior to payment, Administrative Services staff reviews all disbursement documents to ensure that they meet the approval requirements adopted in the Municipal Code and the City's Purchasing Policies and Procedures Manual of February 2000.

ANALYSIS OF ISSUES:

The attached listing represents the cash disbursements required of normal and usual operations during the period. The disbursements are accounted for in the FY 2015-16 budget.

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ALTERNATIVES:

The following alternatives are provided for the Council's consideration:

- Approve staff's recommendation;
- Do not approve staff's recommendation;
- Provide direction to staff.

ADVANTAGES:

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

DISADVANTAGES:

No disadvantages have been identified as long as City Council confirms all expenditures are appropriate.

ENVIRONMENTAL REVIEW:

No environmental review is required for this item.

PUBLIC NOTIFICATION AND COMMENTS:

The Agenda was posted in front of City Hall on Thursday, May 5, 2016. The Agenda and report were posted on the City's website on Friday, May 6, 2016. No public comments were received.

Attachments:

1. April 16 – April 30, 2016 – Accounts Payable Check Register
2. April 29, 2016 – Payroll & Benefit Check Register

CITY OF ARROYO GRANDE
Check Register
4/16/2016-4/30/2016

ATTACHMENT 1

Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
04/18/2016	270780	MAGDALENO	EMPLOYEE RETRO-ADJ ADVANCE PYM	010.0000.1110	171.10
04/19/2016	270781	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	BLDG MAINT UNIFORMS	010.4213.5143	7.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	CORP YARD MATS	010.4213.5303	21.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	CORP YARD MATS	010.4213.5303	21.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
04/19/2016	270781	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
04/19/2016	270781	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
04/19/2016	270781	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
04/19/2016	270781	ARAMARK UNIFORM SERVICES	AUTO SHOP UNIFORMS	010.4305.5143	3.50
04/19/2016	270781	ARAMARK UNIFORM SERVICES	AUTO SHOP TOWELS	010.4305.5303	8.70
04/19/2016	270781	ARAMARK UNIFORM SERVICES	AUTO SHOP TOWELS	010.4305.5303	8.70
04/19/2016	270781	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	14.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	14.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	14.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	14.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	PARKS DEPT UNIFORMS	010.4420.5143	14.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	7.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	7.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	7.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	SOTO SPORTS DEPT UNIFORMS	010.4430.5143	7.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	14.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	14.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	14.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	14.00
04/19/2016	270781	ARAMARK UNIFORM SERVICES	STREETS DEPT UNIFORMS	220.4303.5143	17.50
04/19/2016	270781	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	7.07
04/19/2016	270781	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	7.07
04/19/2016	270781	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	7.07
04/19/2016	270781	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	7.07
04/19/2016	270781	ARAMARK UNIFORM SERVICES	SEWER DEPT UNIFORMS	612.4610.5143	7.07
04/19/2016	270781	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	20.99
04/19/2016	270781	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	20.99
04/19/2016	270781	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	20.99
04/19/2016	270781	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	20.99
04/19/2016	270781	ARAMARK UNIFORM SERVICES	WATER DEPT UNIFORMS	640.4711.5143	20.99
04/19/2016	270782	ARSENAL EQUIPMENT RENTALS LLC	FOREMASTER PROJECT-RENT MINI E	226.4306.5303	448.80
04/19/2016	270782	ARSENAL EQUIPMENT RENTALS LLC	FOREMASTER PROJECT-RENT SKID S	226.4306.5303	510.00
04/19/2016	270783	AT & T	ACCT 238 451-0183 919 0, RADIO	010.4145.5403	194.39
04/19/2016	270783	AT & T	ACCT 235 841-3956 806 3, ALARM	220.4303.5303	33.29
04/19/2016	270784	AUTOSYS INC	ELECT. MOTOR CONNECT. WORK-LIF	612.4610.5610	230.00
04/19/2016	270784	AUTOSYS INC	RECONNECT AT LIFT STN #3	612.4610.5610	550.00
04/19/2016	270784	AUTOSYS INC	TROUBLESHOOT SOTO FIELD POND P	640.4711.5303	135.00
04/19/2016	270784	AUTOSYS INC	TROUBLESHOOT ELM ST PARK WELL	640.4711.5603	337.50
04/19/2016	270785	BOONISAR	DIGITAL PHOTO CLASS 4/9/16 (\$9	010.4424.5351	63.00
04/19/2016	270786	BURKE CORPORATION	EXTRA WORK- BRISCO	350.5642.7001	1,840.00

CITY OF ARROYO GRANDE
Check Register
4/16/2016-4/30/2016

Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
04/19/2016	270787	CASTILLO	CRITICAL INCIDENT FOR SPVRS-PO	010.4203.5501	48.00
04/19/2016	270788	CENTRAL COAST PRINTING	#10 ENVELOPE-REC DEPT	010.4102.5255	127.44
04/19/2016	270788	CENTRAL COAST PRINTING	NOTICE OF CORRECTION & PROOF O	010.4102.5255	128.53
04/19/2016	270788	CENTRAL COAST PRINTING	SUMMER DAY CAMP FLYERS	010.4102.5255	261.48
04/19/2016	270789	CHARTER COMMUNICATIONS	BUS DARK FIBER-WOMEN'S CTR	010.4145.5401	327.16
04/19/2016	270789	CHARTER COMMUNICATIONS	BUS. DARK FIBER-CORP YARD	010.4145.5401	736.80
04/19/2016	270789	CHARTER COMMUNICATIONS	BUSINESS TV-200 N HALCYON	010.4145.5401	157.35
04/19/2016	270789	CHARTER COMMUNICATIONS	BUS TV-1375 ASH	010.4307.5303	45.43
04/19/2016	270790	CIO SOLUTIONS LP	PROJECT ENGINEERING	010.4140.5303	1,400.00
04/19/2016	270791	DAY	CRITICAL INCIDENT FOR SPVRS-PO	010.4203.5501	48.00
04/19/2016	270792	DOLLMAN	DRIVER TRAINING-POLICE ACADEMY	010.4203.5501	8.00
04/19/2016	270793	FERGUSON ENTERPRISES, INC	COUPLINGS FOR ASPEN/ASH	640.4712.5610	746.33
04/19/2016	270794	GARDENSOFT	WATERWISE GARDENING WEBSITE EN	226.4306.5303	515.13
04/19/2016	270795	GAS COMPANY	GAS SERVICES-1375 ASH ST	010.4145.5401	35.18
04/19/2016	270795	GAS COMPANY	GAS SERVICES-200 N HALCYON RD	010.4145.5401	54.32
04/19/2016	270795	GAS COMPANY	GAS SERVICES-350 S ELM	010.4145.5401	76.45
04/19/2016	270797	MINER'S ACE HARDWARE, INC	KITCHEN SCALE, MEASURING CUP-W	640.4711.5603	34.54
04/19/2016	270797	MINER'S ACE HARDWARE, INC	FLAPPERS	640.4712.5255	17.24
04/19/2016	270797	MINER'S ACE HARDWARE, INC	FASTENERS, ELBOW, COUPLINGS, C	640.4712.5609	12.11
04/19/2016	270797	MINER'S ACE HARDWARE, INC	PIPE, FASTENERS-NITRO	640.4712.5609	3.93
04/19/2016	270797	MINER'S ACE HARDWARE, INC	TUBING-RES#4	640.4712.5609	3.13
04/19/2016	270798	OFFICE DEPOT	OFFICE SUPPLIES	010.4120.5201	60.97
04/19/2016	270798	OFFICE DEPOT	CDD OFFICE PRODUCTS	010.4130.5201	97.96
04/19/2016	270798	OFFICE DEPOT	CDD OFFICE PRODUCTS	010.4130.5201	40.85
04/19/2016	270798	OFFICE DEPOT	BLDG OFFICE PRODUCTS	010.4212.5201	78.42
04/19/2016	270798	OFFICE DEPOT	BLDG OFFICE PRODUCTS	010.4212.5201	21.27
04/19/2016	270798	OFFICE DEPOT	ENGINEERING OFFICE PRODUCTS	010.4301.5201	51.06
04/19/2016	270799	PACIFIC GAS & ELECTRIC CO	ELECTRIC-105 SHORT ST	010.4145.5401	40.72
04/19/2016	270799	PACIFIC GAS & ELECTRIC CO	ELECTRIC-201 NELSON ST	010.4145.5401	100.26
04/19/2016	270799	PACIFIC GAS & ELECTRIC CO	ELECTRIC-SHORT ST	010.4145.5401	63.00
04/19/2016	270799	PACIFIC GAS & ELECTRIC CO	ELECTRIC-232 CRANBERRY, LIFT S	612.4610.5402	254.11
04/19/2016	270800	PAPER CONNECTION	COPY PAPER-CITY HALL	010.4102.5255	207.58
04/19/2016	270801	SLO COUNTY NEWSPAPERS	CC NOTICE OF PUB HEARING GP UP	010.4002.5301	356.95
04/19/2016	270801	SLO COUNTY NEWSPAPERS	PUB HEARING APPEAL-PAULDING CI	010.4130.5301	152.46
04/19/2016	270801	SLO COUNTY NEWSPAPERS	PUB HEARING-316 SHORT ST	010.4130.5301	171.82
04/19/2016	270801	SLO COUNTY NEWSPAPERS	PUB HEARING-995 E GRAND AVE	010.4130.5301	169.40
04/19/2016	270801	SLO COUNTY NEWSPAPERS	SOTO BARRIER REMOVAL PROJECT-3	350.5548.7001	304.92
04/19/2016	270801	SLO COUNTY NEWSPAPERS	SOTO BARRIER REMOVAL PROJECT-3	350.5548.7001	304.92
04/19/2016	270802	SPRINKLER KING INC	IRRIG CONSULT-750 AVENIDA DE D	226.4306.5303	482.11
04/19/2016	270802	SPRINKLER KING INC	IRRIG CONSULT-903 SANDALWOOD A	226.4306.5303	496.45
04/19/2016	270803	SUPERIOR QUALITY COPIERS, INC	ANNUAL MAINT AGREEMENT-3/28/16	010.4307.5303	220.00
04/19/2016	270803	SUPERIOR QUALITY COPIERS, INC	ANNUAL MAINT AGREEMENT-3/28/16	220.4303.5201	220.00
04/19/2016	270803	SUPERIOR QUALITY COPIERS, INC	ANNUAL MAINT AGREEMENT-3/28/16	640.4710.5602	220.00
04/19/2016	270804	US POSTMASTER	POSTAGE FOR SALES TAX ANNUAL R	010.4145.5208	1,300.00
04/19/2016	270805	VERIZON WIRELESS	ACCT 472480460-00001, IPADS	010.4145.5403	497.86
04/19/2016	270806	WALLACE GROUP A CALIF CORP	TITLE VI COMPLIANCE PLAN RESEAR	010.4307.5303	682.25
04/19/2016	270807	ICMA RETIREMENT CORP	RETIREE MEDICAL	010.0000.1111	177.85
04/19/2016	270807	ICMA RETIREMENT CORP	RETIREE MEDICAL	010.4099.5136	5,140.48
04/19/2016	270807	ICMA RETIREMENT CORP	RETIREE MEDICAL	220.4303.5136	534.38
04/19/2016	270807	ICMA RETIREMENT CORP	RETIREE MEDICAL	640.4710.5136	45.51

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Check Register
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Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
04/19/2016	270808	PERS - ACTIVE MED	ACTIVE FIRE HEALTH ADMIN FEE	010.0000.1111	85.54
04/19/2016	270808	PERS - ACTIVE MED	RETIREE HEALTH INSURANCE	010.0000.1111	258.52
04/19/2016	270808	PERS - ACTIVE MED	RETIREE HEALTH INSURANCE	010.4099.5136	4,977.21
04/19/2016	270808	PERS - ACTIVE MED	ACTIVE HEALTH ADMIN FEE	010.4145.5131	309.50
04/19/2016	270808	PERS - ACTIVE MED	RETIREE HEALTH INSURANCE	220.4303.5136	765.09
04/19/2016	270808	PERS - ACTIVE MED	RETIREE HEALTH INSURANCE	640.4710.5136	126.17
04/29/2016	270810	FRANCISCO	UB Refund Cst #00000086	640.0000.2301	134.55
04/29/2016	270811	MAVES	UB Refund Cst #00022716	640.0000.2301	142.05
04/29/2016	270812	PALMER	UB Refund Cst #00024195	640.0000.2301	12.61
04/29/2016	270813	PINKERTON	UB Refund Cst #00023382	640.0000.2301	122.24
04/29/2016	270821	ABM ELECTRICAL POWER SERVICES	INSTALL EV CHRGS STATIONS	350.5454.7001	4,480.00
04/29/2016	270821	ABM ELECTRICAL POWER SERVICES	SIGNAGE FOR EV CHRGS STATIONS	350.5454.7001	183.00
04/29/2016	270822	AGENCY 360	FTO SOFTWARE SUBSCRIPTION CONT	010.4203.5303	597.00
04/29/2016	270823	AGUILAR	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	30.00
04/29/2016	270823	AGUILAR	PARK FEE REFUND-RANCHO GRANDE#	010.0000.4354	75.00
04/29/2016	270824	AIR-VOL BLOCK, INC	LIME MARKING FOR SOTO	010.4430.5274	443.59
04/29/2016	270825	AK & COMPANY	SB90 CLAIMS PREP & SUBMISSION	010.4145.5303	875.00
04/29/2016	270826	AKERS	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	30.00
04/29/2016	270827	ALLIANCE READY MIX, INC	5 YD 1 SK SLURRY ON ASH ST VAL	640.4712.5610	480.60
04/29/2016	270828	AMERICAN FLAG AND GIFT	FLAGS FOR CITY FACILITIES	010.4213.5604	145.80
04/29/2016	270829	ARROYO GRANDE GLASS & MIRROR	REC DEPT VANDALISM REPAIR-GLAS	010.4213.5604	445.00
04/29/2016	270830	ARROYO GRANDE IN BLOOM INC	BARK FOR FIREMANS PARK, RAILRO	010.4420.5605	215.68
04/29/2016	270831	AT&T	ACCT8054892345627	010.4217.5403	32.64
04/29/2016	270832	AYALA	PER DIEM-NARCOTIC DETECTION DO	010.4203.5501	396.75
04/29/2016	270833	BAKER, MANOCK & JENSEN, PC	SM VALLEY WATER RIGHTS ADJUDCT	640.4710.5575	14,334.02
04/29/2016	270834	BARONY OF TARNMIST	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	30.00
04/29/2016	270835	BATTERY SYSTEMS	LITHIUM DIESEL JUMP STARTER	010.4305.5255	183.60
04/29/2016	270836	BAXTER'S FRAME WORKS AND	PLAQUE-VOLUNTEER OF THE YEAR-C	010.4201.5504	163.20
04/29/2016	270837	BIG BRAND TIRE CO.	4602-TIRES	010.4203.5601	620.25
04/29/2016	270837	BIG BRAND TIRE CO.	4603-WHEEL BALANCE	010.4203.5601	84.69
04/29/2016	270837	BIG BRAND TIRE CO.	4607-OIL CHANGE	010.4203.5601	42.31
04/29/2016	270837	BIG BRAND TIRE CO.	4618-OIL CHANGE	010.4204.5601	42.31
04/29/2016	270838	BLACKMON	REIMB FOR GRADE D-1 CERT FEE	640.4712.5501	70.00
04/29/2016	270839	BLUEPRINT EXPRESS	HERITAGE SQUARE RESTROOM	350.5547.7501	22.36
04/29/2016	270840	BOB'S EXPRESS WASH	CAR WASH-PD ADMIN	010.4201.5601	8.00
04/29/2016	270840	BOB'S EXPRESS WASH	CAR WASH-PD PATROL	010.4203.5601	131.00
04/29/2016	270840	BOB'S EXPRESS WASH	CAR WASH-PD SUPPORT SVCS	010.4204.5601	63.00
04/29/2016	270840	BOB'S EXPRESS WASH	CAR WASH-P56	010.4420.5601	10.00
04/29/2016	270841	BRENNTAG PACIFIC INC	285 GAL SODIUM HYPOCHLORITE	640.4712.5274	551.27
04/29/2016	270841	BRENNTAG PACIFIC INC	40 BAGS AMMONIUM SULFATE & 6 D	640.4712.5274	2,037.90
04/29/2016	270842	BREZDEN PEST CONTROL, INC	PEST CONTROL:CITY HALL	010.4213.5604	105.00
04/29/2016	270842	BREZDEN PEST CONTROL, INC	PEST CONTROL:WOMENS CLUB	010.4213.5604	80.00
04/29/2016	270842	BREZDEN PEST CONTROL, INC	QRTLTY PEST CONTROL:FCFA	010.4213.5604	112.00
04/29/2016	270843	BRISCO MILL & LUMBER YARD	PARK BENCH REPAIR	010.4420.5605	24.02
04/29/2016	270843	BRISCO MILL & LUMBER YARD	CABLE TIES	220.4303.5613	22.92
04/29/2016	270843	BRISCO MILL & LUMBER YARD	PARK BENCH-PAINT	220.4303.5613	23.73
04/29/2016	270844	BURDINE PRINTING (DBA)	VILLAGE PARKING MAP(100 COLOR	010.4130.5201	31.32
04/29/2016	270845	BURKE AND PACE OF AG, INC	1X3 48" FLAT STAKES-25/BUNDLE	010.4424.5252	86.40
04/29/2016	270845	BURKE AND PACE OF AG, INC	(1) PALLET QUICKCRETE (49 BAGS	640.4712.5610	206.76
04/29/2016	270846	BURKE CORPORATION	EXTRA WORK-BRISCO	350.5642.7001	907.40

CITY OF ARROYO GRANDE
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Check Date	Check #	Vendor Last Name	Description	Acct #	GL Amount
04/29/2016	270847	CA PEACE OFFICERS ASSN	CPOA LSP ANNUAL PREMIUM-ANNIBA	010.4201.5503	470.00
04/29/2016	270848	CA ST DEPT OF CORRECTIONS	CMC ADM/INMATE PAY/MILEAGE COS	220.4303.5613	3,675.30
04/29/2016	270849	CA ST DEPT OF JUSTICE	LIVESCAN-CITY	010.4120.5316	32.00
04/29/2016	270849	CA ST DEPT OF JUSTICE	LIVESCAN-IN/OUT	010.4204.5329	991.00
04/29/2016	270849	CA ST DEPT OF JUSTICE	LIVESCAN-PD	010.4204.5329	66.00
04/29/2016	270849	CA ST DEPT OF JUSTICE	LIVESCAN-CITY	010.4425.5316	74.00
04/29/2016	270850	CALPORTLAND CONSTRUCTION	TYPE A 1/2' MAX, MED 2.98 TON	220.4303.5613	250.98
04/29/2016	270851	CARD INTEGRATORS CORP	ID CARDS-KIENLY, PEQUINOT, ESP	010.4201.5255	107.00
04/29/2016	270852	CARQUEST AUTO PARTS	4624-PARTS	010.4203.5601	50.50
04/29/2016	270852	CARQUEST AUTO PARTS	CLEANER, VENT CLIPS	010.4305.5601	47.66
04/29/2016	270852	CARQUEST AUTO PARTS	SIMPLE GREEN 2 GALL AUTO SHOP	010.4305.5603	35.75
04/29/2016	270852	CARQUEST AUTO PARTS	P79 ANTIFREEZE	010.4420.5603	11.28
04/29/2016	270853	CASEY PRINTING, INC	SUMMER 2016 ACTIVITY GUIDE-AG	010.4421.5504	2,525.07
04/29/2016	270854	CDW GOVERNMENT, INC	HP ProDesk 400 G2 Mini Desktop	010.4140.6101	6,771.00
04/29/2016	270854	CDW GOVERNMENT, INC	Sales Tax	010.4140.6101	541.68
04/29/2016	270854	CDW GOVERNMENT, INC	Freight	271.4202.6201	35.60
04/29/2016	270854	CDW GOVERNMENT, INC	HP ProDesk 400 Mini Desktop	271.4202.6201	1,354.20
04/29/2016	270854	CDW GOVERNMENT, INC	Sales Tax	271.4202.6201	108.34
04/29/2016	270855	CENTRAL COAST PRINTING	BUSINESS CARDS-ESPARZA & LARA	010.4201.5201	290.78
04/29/2016	270856	CHAPARRAL	COPY MACHINE MAINT. 4/14-5/13	010.4421.5602	110.00
04/29/2016	270857	CHARTER COMMUNICATIONS	IT BROADBAND CONNECTION	010.4140.5303	250.00
04/29/2016	270857	CHARTER COMMUNICATIONS	BUS DARK FIBER-215 E BRANCH	010.4145.5401	26.72
04/29/2016	270857	CHARTER COMMUNICATIONS	BUS DARK FIBER-REC DEPT	010.4145.5401	710.64
04/29/2016	270857	CHARTER COMMUNICATIONS	BUS TV-215 E BRANCH	010.4145.5401	46.53
04/29/2016	270857	CHARTER COMMUNICATIONS	BUS TV-300 E BRANCH	010.4145.5401	50.76
04/29/2016	270857	CHARTER COMMUNICATIONS	BUS TV-REC DEPT	010.4145.5401	12.72
04/29/2016	270857	CHARTER COMMUNICATIONS	PD INTERNET	010.4204.5607	179.98
04/29/2016	270858	COASTAL REPROGRAPHICS SVCS	INK FOR SCANNER/PLOTTER CANNON	010.4130.5201	120.60
04/29/2016	270858	COASTAL REPROGRAPHICS SVCS	ASSEMBLY OF EOC PRINTER	010.4201.6001	150.00
04/29/2016	270858	COASTAL REPROGRAPHICS SVCS	INK FOR SCANNER/PLOTTER CANNON	010.4212.5255	120.60
04/29/2016	270858	COASTAL REPROGRAPHICS SVCS	INK FOR SCANNER/PLOTTER CANNON	010.4301.5255	120.60
04/29/2016	270859	COLLIER	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	30.00
04/29/2016	270860	CUSTOM SEWING	UNIFORM ALTRNS/PATCHES-PATROL	010.4203.5272	10.00
04/29/2016	270860	CUSTOM SEWING	UNIFORM ALTRNS/PATCHES-PATROL	010.4203.5272	25.00
04/29/2016	270860	CUSTOM SEWING	UNIFORM ALTRNS/PATCHES-PATROL	010.4203.5272	20.00
04/29/2016	270860	CUSTOM SEWING	UNIFORM ALTRNS/PATCHES-PATROL	010.4203.5272	40.00
04/29/2016	270860	CUSTOM SEWING	UNIFORM ALTRNS/PATCHES-PATROL	010.4203.5272	100.00
04/29/2016	270860	CUSTOM SEWING	UNIFORM ALTRNS/PATCHES-PATROL	010.4203.5272	70.00
04/29/2016	270860	CUSTOM SEWING	UNIFORM ALTRNS/PATCHES-SUPPORT	010.4204.5272	165.00
04/29/2016	270860	CUSTOM SEWING	UNIFORM ALTRNS/PATCHES-SUPPORT	010.4204.5272	10.00
04/29/2016	270861	DEWAR, INC	20 GAL DEF FOR PW-51	612.4610.5608	89.10
04/29/2016	270861	DEWAR, INC	20 GAL WELL PUMPOIL	640.4711.5603	356.83
04/29/2016	270862	ECS IMAGING, INC.	LASERFICHE ANNUAL LICENSING RE	010.4140.5303	8,778.00
04/29/2016	270863	EIGHMY	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	30.00
04/29/2016	270863	EIGHMY	PARK FEE REFUND-ELM ST BBQ	010.0000.4354	75.00
04/29/2016	270864	FASTENAL COMPANY	GFI, EXTEN CORDS	220.4303.5255	985.54
04/29/2016	270865	FERGUSON ENTERPRISES, INC	10" X 6" TEE W/ BOLTS & GASKET	640.4712.5610	536.15
04/29/2016	270865	FERGUSON ENTERPRISES, INC	6" SS REPAIR CLAMP	640.4712.5610	239.19
04/29/2016	270866	FIGUEROA'S TIRES	PW-61 NEW TIRES & MOUNTING	220.4303.5601	440.55
04/29/2016	270867	FRANK'S LOCK & KEY	(3) KEYS & RINGS- RECEIVER LOC	220.4303.5613	41.26

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04/29/2016	270867	FRANK'S LOCK & KEY	AMERICAN PADLOCK, (5) KEYS	220.4303.5613	58.32
04/29/2016	270868	GROVER BEACH	SEWER REIMBURSEMENT DUE	612.0000.4751	113.58
04/29/2016	270869	GUZMAN	PARK DEPOSIT REFUND-ELM ST BBQ	010.0000.2206	30.00
04/29/2016	270870	HEACOCK TRAILERS & TRUCK	LEFT & RIGHT PETERSON TAIL LIG	220.4303.5603	21.60
04/29/2016	270871	HOWARD	PARK DEPOSIT REFUND-STROTHER#2	010.0000.2206	30.00
04/29/2016	270872	ICMA	MEMBERSHIP RENEWAL	010.4101.5503	1,400.00
04/29/2016	270873	L. DIESEL MOBILE SERVICE(DBA)	PW30-90 DAY INSPECTION	220.4303.5601	50.00
04/29/2016	270873	L. DIESEL MOBILE SERVICE(DBA)	PW50-90 DAY INSPECTION	220.4303.5601	100.00
04/29/2016	270873	L. DIESEL MOBILE SERVICE(DBA)	PW41 STREETS-90 DAY INSPECTION	220.4303.5603	100.00
04/29/2016	270873	L. DIESEL MOBILE SERVICE(DBA)	90 DAY INSPECTION-PW51	612.4610.5601	100.00
04/29/2016	270874	LEVEL 3 COMMUNICATIONS LLC	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	539.96
04/29/2016	270874	LEVEL 3 COMMUNICATIONS LLC	SHORETEL PHONE CHRGS-PD	010.4201.5403	539.96
04/29/2016	270875	LIEBERT, CASSIDY, WHITMORE	TRAINING WORKBOOKS-QUICK REF G	010.4201.5501	20.00
04/29/2016	270876	LINSON SIGNS(DBA)	REPLACE POLICE CAR DOOR GRAPHI	010.4203.5601	325.00
04/29/2016	270877	LUCIA MAR UNIFIED SCHOOL DIST	BUS FEE FOR ELM KINDERGARTEN T	010.4425.5303	450.00
04/29/2016	270877	LUCIA MAR UNIFIED SCHOOL DIST	BUS FEE FOR ELM KINDERGARTEN T	010.4425.5303	450.00
04/29/2016	270877	LUCIA MAR UNIFIED SCHOOL DIST	BUS FEE-SPRING BREAK FIELD TRI	010.4425.5303	187.50
04/29/2016	270877	LUCIA MAR UNIFIED SCHOOL DIST	ROOM USE FEE-03/16, OCEAN VIEW	010.4425.5303	285.00
04/29/2016	270878	MAINLINE UTILITY COMPANY	VIDEO INSPECT SEWER MAINS FOR	612.5841.7001	1,200.00
04/29/2016	270879	MCAULIFFE	PARK DEPOSIT REFUND-STROTHER#1	010.0000.2206	30.00
04/29/2016	270880	MCCALIP	PARK DEPOSIT REFUND-STROTHER#3	010.0000.2206	30.00
04/29/2016	270881	MINER'S ACE HARDWARE, INC	GFI RECEPTACLE & WALL PLATE-PW	010.4213.5604	22.66
04/29/2016	270881	MINER'S ACE HARDWARE, INC	PAINT, BRUSH, BATTERIES-PARK B	010.4213.5604	51.54
04/29/2016	270881	MINER'S ACE HARDWARE, INC	SHELF UNIT-PW	010.4213.5604	75.59
04/29/2016	270881	MINER'S ACE HARDWARE, INC	TEST PLUG, AIR FRESHENER-PD	010.4213.5604	11.86
04/29/2016	270881	MINER'S ACE HARDWARE, INC	BATTERIES	010.4420.5255	16.19
04/29/2016	270881	MINER'S ACE HARDWARE, INC	BATTERIES, CAULK, WAX RING	010.4420.5255	29.13
04/29/2016	270881	MINER'S ACE HARDWARE, INC	CITY HALL-DOOR SWEEP	010.4420.5255	8.63
04/29/2016	270881	MINER'S ACE HARDWARE, INC	SHARPIE MARKERS, FASTENERS-CIT	010.4420.5255	9.19
04/29/2016	270881	MINER'S ACE HARDWARE, INC	NIGHTLOCK -CHISEL, DRILL BITS	010.4420.5273	44.95
04/29/2016	270881	MINER'S ACE HARDWARE, INC	P56 TOOLS-DRIVER SET, LUBE, GL	010.4420.5273	73.16
04/29/2016	270881	MINER'S ACE HARDWARE, INC	ACE IMPACT HP GLOVE	010.4420.5605	21.59
04/29/2016	270881	MINER'S ACE HARDWARE, INC	BUSHINGS-IRRIF REPAIR-VIA POCA	010.4420.5605	1.27
04/29/2016	270881	MINER'S ACE HARDWARE, INC	ELM ST PLAY STRUCTURE REPAIR-F	010.4420.5605	6.29
04/29/2016	270881	MINER'S ACE HARDWARE, INC	FASTENERS-SOTO	010.4420.5605	10.26
04/29/2016	270881	MINER'S ACE HARDWARE, INC	GOPHER TRAP, SPRAYPAINT	010.4420.5605	91.70
04/29/2016	270881	MINER'S ACE HARDWARE, INC	NIPPLE, ELBOW, UNION-OLD CEMET	010.4420.5605	46.59
04/29/2016	270881	MINER'S ACE HARDWARE, INC	NIPPLE-PW	010.4420.5605	5.59
04/29/2016	270881	MINER'S ACE HARDWARE, INC	SUPPLIES-IRRIG REPAIR VIA POCA	010.4420.5605	20.15
04/29/2016	270881	MINER'S ACE HARDWARE, INC	AIR TANK PARTS	640.4712.5603	34.54
04/29/2016	270882	MNS ENGINEERS INC	Inspection Services for Phillips 66	010.0000.2557	1,863.00
04/29/2016	270883	MULLAHEY FORD	P16-THE WORKS & BRAKE JOB	220.4303.5601	303.36
04/29/2016	270883	MULLAHEY FORD	SERVICE TO PW-5	640.4712.5601	116.30
04/29/2016	270884	MUNICIPAL CODE CORP	ANNUAL WEB HOSTING 4/16-3/17	010.4002.5303	650.00
04/29/2016	270885	NAPA AUTO PARTS	FLEET SUPPLIES-BRAKE PADS	010.4203.5601	208.62
04/29/2016	270886	NORCAST TELECOM NETWORKS	METRO INTERNET CIRCUIT	010.4140.5303	346.14
04/29/2016	270887	PACIFIC GAS & ELECTRIC CO	ELECTRIC-300 E BRANCH	010.4145.5401	984.59
04/29/2016	270887	PACIFIC GAS & ELECTRIC CO	ELECTRIC-STREET LIGHTING	010.4307.5402	17,230.87
04/29/2016	270888	PAPA - PESTICIDE APPLICATORS	6/29/16 PAPA SEMINAR-P MARSAL	640.4712.5501	100.00
04/29/2016	270889	PAVEMENT ENGINEERING INC	Preparation of plans, specific	350.5638.7501	7,517.00

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04/29/2016	270890	PET PICK-UPS	Freight	010.4420.5605	115.90
04/29/2016	270890	PET PICK-UPS	PET PICK-UP WICKETS	010.4420.5605	1,200.00
04/29/2016	270891	RAETZ	PER DIEM ARCON INSTRUCTOR UPDA	010.4204.5501	24.00
04/29/2016	270892	RANGE MASTER	UNIFORM-NAME BARS-ESPARZA	010.4203.5272	22.68
04/29/2016	270893	RELIABLE IMAGING	TONER	010.4120.5201	323.98
04/29/2016	270894	RUTAN & TUCKER, LLP	CITY AS SUCCESSOR AGENCY TO RD	286.4103.5303	19.50
04/29/2016	270895	S & L SAFETY PRODUCTS	WYPALLS, DUST MASK, SAFETY GLA	220.4303.5255	626.55
04/29/2016	270896	SAN LUIS PAPER CO	LINERS, SOAP	010.4420.5274	354.68
04/29/2016	270896	SAN LUIS PAPER CO	SPIC N SPAN	010.4420.5274	122.38
04/29/2016	270896	SAN LUIS PAPER CO	WYPALL	220.4303.5613	359.67
04/29/2016	270897	SARABIA	PARK DEPOSIT REFUND-COMM. CTR	010.0000.2206	400.00
04/29/2016	270897	SARABIA	SUPERVISION-14 HRS X \$10	010.0000.4353	(140.00)
04/29/2016	270898	SE TECHNOLOGIES	NO PARKING BIKE LANE SIGN	220.4303.5613	184.68
04/29/2016	270898	SE TECHNOLOGIES	RIVETS, KEEP RIGHT SIGNS	220.4303.5613	266.76
04/29/2016	270899	SITEONE LANDSCAPE SUPPLY LLC	(10) RGP VALVE BOX LIDS	010.4420.5605	151.20
04/29/2016	270899	SITEONE LANDSCAPE SUPPLY LLC	MP ROTATOR-CENTENNIAL PARK	010.4420.5605	62.19
04/29/2016	270899	SITEONE LANDSCAPE SUPPLY LLC	WILKINS BF CATHOLIC CEMETARY	010.4420.5605	297.86
04/29/2016	270899	SITEONE LANDSCAPE SUPPLY LLC	2" GLOBE DIRTY WATER VALVE	010.4430.5605	246.94
04/29/2016	270899	SITEONE LANDSCAPE SUPPLY LLC	JUMBO BODY BLACK LID-GREEN	010.4430.5605	39.05
04/29/2016	270899	SITEONE LANDSCAPE SUPPLY LLC	SOTO-(3) I40S, MALE ADAPT	010.4430.5605	58.86
04/29/2016	270900	SLO COUNTY AUDITOR-CONTROLLER	PARKING CITATION REV DIST-03/1	010.0000.4203	213.00
04/29/2016	270900	SLO COUNTY AUDITOR-CONTROLLER	POST AUDIT AMT DUE-JAN 14 TO F	010.0000.4203	377.00
04/29/2016	270901	SLO COUNTY SHERIFF'S DEPT	AGPD DISPATCH LINES:12/13/15-3	010.4201.5303	37.43
04/29/2016	270902	SPATIAL ANALYSIS ETC	TRAINING-TUITION	010.4201.5501	600.00
04/29/2016	270903	SPRINKLER KING INC	IRRIG CONSULT-1484 RASPBERRY	226.4306.5303	421.51
04/29/2016	270903	SPRINKLER KING INC	IRRIG CONSULT-388 CHAPARRAL	226.4306.5303	300.00
04/29/2016	270903	SPRINKLER KING INC	IRRIG CONSULT-851 E CHERRY	226.4306.5303	399.73
04/29/2016	270904	STAPLES	OFFICE SUPPLIES-TONER, PENS, E	010.4201.5201	1,294.11
04/29/2016	270905	STEDNITZ	REFUND:STAGE KIDS SESSION #3,	010.0000.4605	60.00
04/29/2016	270906	STEFFORA	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	30.00
04/29/2016	270907	STREATOR PIPE & SUPPLY	SCH 80 3" MALE ADAPTER	010.4430.5605	26.45
04/29/2016	270907	STREATOR PIPE & SUPPLY	(50) AERATORS FOR WATER SCHOOL	226.4306.5303	164.70
04/29/2016	270908	SUNSET NORTH CAR WASH	CAR WASHES-B3 BLDG	010.4213.5601	101.99
04/29/2016	270908	SUNSET NORTH CAR WASH	CAR WASHES-PW8 ENGINEERING	010.4301.5601	29.74
04/29/2016	270908	SUNSET NORTH CAR WASH	CAR WASHES-PW41 ADMIN	010.4420.5601	31.44
04/29/2016	270909	SWRCB-DWOC	WATER TREATMENT OPERATOR RENEW	640.4712.5501	90.00
04/29/2016	270910	SWRCB-DWOC	GRADE D-1 EXAM CERT FEE-MIGUEL	640.4712.5501	70.00
04/29/2016	270911	SWRCB-DWOC	D-2 CERT FEE-K. QUAGLINO	010.4430.5255	60.00
04/29/2016	270912	TAYLOR	PARK DEPOSIT REFUND-RANCHO GRA	010.0000.2206	30.00
04/29/2016	270913	ULINE	EVIDENCE PROCESSING SUPPLIES	010.4204.5255	73.63
04/29/2016	270914	UNITED RENTALS NORTHWEST INC	ROAD PLATE FOR ASPEN ST	640.4712.5552	202.60
04/29/2016	270915	UNITED STAFFING ASSOC.	PAYROLL FOR:BLATTLER & GUZZIE	010.4420.5303	2,030.62
04/29/2016	270915	UNITED STAFFING ASSOC.	PAYROLL FOR:BLATTLER & GUZZIE,	010.4420.5303	2,143.43
04/29/2016	270916	VERDIN MARKETING INK	WEBSITE DOMAIN TRANSFER-THINK	226.4306.5303	75.00
04/29/2016	270917	VERIZON WIRELESS	ACCT 208620661-00001, DEPT CEL	010.4201.5403	683.69
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Develop standard operating pro	010.4307.5303	42.25
04/29/2016	270918	WALLACE GROUP A CALIF CORP	General Consulting for Public	010.4307.5303	1,661.79
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Develop Project Management Pla	350.5442.7301	887.25
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Project management for the Her	350.5547.7301	1,436.50
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Project management for the Sot	350.5548.7301	1,457.62

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04/29/2016	270918	WALLACE GROUP A CALIF CORP	Project management and grant	350.5603.7301	929.50
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Bridge Street Bridge	350.5608.7301	1,414.50
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Project Management for the Oak	350.5609.7301	591.50
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Project management for the 201	350.5638.7301	2,661.75
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Project management for the Mid	350.5665.7301	1,457.63
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Project administration for the	350.5690.7301	380.25
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Implementation and Management	612.4610.5303	500.00
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Project Management for the Arr	612.5841.7301	126.75
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Project Management - Sewer Lif	612.5851.7301	633.75
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Project management for the Le	640.5924.7301	1,183.00
04/29/2016	270918	WALLACE GROUP A CALIF CORP	Project management for the Wel	640.5944.7301	971.75
04/29/2016	270919	WATER SYSTEMS CONSULTING INC	N. CITIES STAFF SUPPORT SVCS	640.4710.5303	1,961.45
04/29/2016	270919	WATER SYSTEMS CONSULTING INC	Prepare fiscal year 2015/2016	640.4710.5303	304.50
04/29/2016	270919	WATER SYSTEMS CONSULTING INC	Prepare the 2015 Urban Water M	640.4710.5303	2,037.44
04/29/2016	270919	WATER SYSTEMS CONSULTING INC	Alpine St Waterline Improvemen	640.5690.7501	1,210.50
04/29/2016	270919	WATER SYSTEMS CONSULTING INC	LEPOINT AREA WATER MAIN UPGRAD	640.5924.7501	13,696.95
04/29/2016	270920	WATERBOYS PLUMBING	PLUMBING REPAIRS AT PD	010.4430.5604	531.00
04/29/2016	270920	WATERBOYS PLUMBING	PLUMBING RETROFIT PORGRAM	226.4306.5303	510.00
04/29/2016	270920	WATERBOYS PLUMBING	PLUMBING RETROFIT PORGRAM	226.4306.5303	255.00
04/29/2016	270920	WATERBOYS PLUMBING	PLUMBING RETROFIT PORGRAM	226.4306.5303	10.00
04/29/2016	270920	WATERBOYS PLUMBING	PLUMBING RETROFIT PORGRAM	226.4306.5303	760.00
04/29/2016	270920	WATERBOYS PLUMBING	PLUMBING RETROFIT PORGRAM	226.4306.5303	1,010.00
04/29/2016	270920	WATERBOYS PLUMBING	PLUMBING RETROFIT PORGRAM	226.4306.5303	250.00
04/29/2016	270920	WATERBOYS PLUMBING	PLUMBING RETROFIT PORGRAM	226.4306.5303	250.00
04/29/2016	270920	WATERBOYS PLUMBING	PLUMBING RETROFIT PORGRAM	226.4306.5303	250.00
04/29/2016	270920	WATERBOYS PLUMBING	PLUMBING RETROFIT PORGRAM	226.4306.5303	250.00
04/29/2016	270920	WATERBOYS PLUMBING	PLUMBING RETROFIT PORGRAM	226.4306.5303	510.00
04/29/2016	270921	WINEMA INDUSTRIAL &	SAFETY GLASSES (2) DOZ	612.4610.5255	87.46
					179,174.52

CITY OF ARROYO GRANDE
DEPARTMENTAL LABOR DISTRIBUTION
PAY PERIOD
4/8/2016 - 4/21/2016
04/29/16

BY FUND		BY ACCOUNT	
General Fund	263,622.33	5101 Salaries Full time	237,926.25
Streets Fund	9,840.33	5102 Salaries Part-Time - PPT	9,527.55
FCFA	109,030.12	5103 Salaries Part-Time - TPT	33,201.31
Sewer Fund	3,965.78	5105 Salaries OverTime	28,240.52
Water Fund	17,799.43	5106 Salaries Strike Team OT	-
	<u>404,257.99</u>	5107 Salaries Standby	602.46
		5108 Holiday Pay	754.53
		5109 Sick Pay	3,110.27
		5110 Annual Leave Buyback	-
		5111 Vacation Buyback	-
		5112 Sick Leave Buyback	-
		5113 Vacation Pay	8,025.73
		5114 Comp Pay	5,085.77
		5115 Annual Leave Pay	13,459.84
		5116 Salaries - Police FTO	84.39
		5121 PERS Retirement	39,199.71
		5122 Social Security	23,109.22
		5123 PARS Retirement	625.37
		5126 State Disability Ins.	1,163.87
		5127 Deferred Compensation	25.00
		5131 Health Insurance	-
		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	71.20
		5150 Bi-Lingual Pay	-
		5151 Cell Phone Allowance	45.00
			<u>404,257.99</u>

OVERTIME BY DEPARTMENT:	
Administrative Services	-
Community Development	-
Police	9,980.32
Fire	17,630.09
Public Works - Maintenance	331.53
Public Works - Enterprise	298.58
Recreation - Administration	-
Recreation - Special Events	-
Children In Motion	-
	<u>28,240.52</u>