CITY OF ARROYO GRANDE
CHECK LISTING
JANUARY 16 - JANUARY 31, 2024

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	01/17/2024	299972	$ 54,451.46	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
2	01/17/2024	299972	63,893.68	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
3	01/17/2024	299972	15,304.06	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
4	01/17/2024	299973	21,983.36	STATE WITHHOLDING	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
5	01/17/2024	299973	4,985.41	CASDI	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
6	01/17/2024	299974	458.76	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
7	01/17/2024	299975	5,249.64	DEFERRED COMPENSATION - EE %	011.0000.2117	ICMA RETIREMENT CORP
8	01/17/2024	299975	42,017.90	DEFERRED COMPENSATION - EE	011.0000.2117	ICMA RETIREMENT CORP
9	01/17/2024	299975	850.00	DEFERRED COMPENSATION - ER	011.0000.2117	ICMA RETIREMENT CORP
10	01/17/2024	299975	135.00	ROTH - AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
11	01/17/2024	299975	187.64	ROTH % - AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
12	01/17/2024	299976	4,996.44	02/24 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
13	01/17/2024	299976	328.87	02/24 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
14	01/17/2024	299976	584.12	02/24 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
15	01/17/2024	299977	43,757.79	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
16	01/17/2024	299977	60,158.09	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
17	01/17/2024	299977	1,489.06	PERS Employer Pick Up	011.0000.2106	PERS - RETIREMENT
18	01/17/2024	299977	497.46	PERS BUYBACK - PRE TAX	011.0000.2106	PERS - RETIREMENT
19	01/17/2024	299977	(0.06)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
20	01/17/2024	299978	3,108.33	FLEXIBLE SPENDING ACCOUNT	011.0000.2127	STERLING ADMINISTRATION
21	01/17/2024	299979	692.41	PARS	011.0000.2107	US BANK OF CALIFORNIA
22	01/19/2024	299980	280.27	PURCHASE WATER METERS & REPLACEMENT PARTS	640.4712.5611	AQUA-METRIC SALES CO(DBA)
23	01/19/2024	299981	320.00	12/23 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
24	01/19/2024	299982	184.34	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
25	01/19/2024	299983	165.00	PEST CONTROL-PW	010.4213.5303	BREZDEN PEST CONTROL, INC
26	01/19/2024	299984	23.47	(2) FAST SET CONCRETE	220.4303.5613	BRISCO MILL & LUMBER YARD
27	01/19/2024	299985	185.00	CLA-VAL TRAINING PER DIEM 1/30-2/1	640.4712.5501	KORY BROOKS
28	01/19/2024	299986	12.34	20' REBAR	220.4303.5613	BURKE AND PACE OF AG, INC
29	01/19/2024	299986	35.89	LUMBER-(2) 4X4	220.4303.5613	BURKE AND PACE OF AG, INC
30	01/19/2024	299986	16.98	LUMBER- 1X4, 2X4	220.4303.5613	BURKE AND PACE OF AG, INC
31	01/19/2024	299987	740.87	12/23 CMC TREE TRIMMING	220.4303.5303	CA ST DEPT OF CORRECTIONS
32	01/19/2024	299987	2,217.35	10/23 CMC WEED & BRUSH ABATEMENT	220.4303.5303	CA ST DEPT OF CORRECTIONS
33	01/19/2024	299988	4,470.84	19 CY SHOTCRETE FOR HS BASIN DRAINAGE	220.4303.5303	CALPORTLAND CONSTRUCTION
34	01/19/2024	299989	11.09	PD-4606 PARTS	010.4203.5601	CARQUEST AUTO PARTS
35	01/19/2024	299990	1,349.00	ACCT#170563401-CITY HALL FIBER	010.4140.5303	CHARTER COMMUNICATIONS
36	01/19/2024	299990	58.63	ACCT#090058901 CITY HALL TV	010.4145.5401	CHARTER COMMUNICATIONS
37	01/19/2024	299990	327.16	ACCT#170562601 WOMENS CLUB DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS

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38	01/19/2024	299990	$ 761.32	ACCT#170563801 REC DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
39	01/19/2024	299990	736.80	ACCT#170564001 PW DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
40	01/19/2024	299990	185.15	ACCT#170562101 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
41	01/19/2024	299990	987.20	ACCT#170562201 PD DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
42	01/19/2024	299990	122.11	ACCT#170563101 COUNCIL CHAMBER	010.4145.5401	CHARTER COMMUNICATIONS
43	01/19/2024	299990	199.98	ACCT#170562001 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
44	01/19/2024	299990	1,349.00	ACCT#170563301 COUNCIL CHAMBER	211.4101.5330	CHARTER COMMUNICATIONS
45	01/19/2024	299990	59.73	ACCT#170564101 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
46	01/19/2024	299991	4,768.00	01/24 CIO SOLUTIONS IT SUPPORT	010.4140.5303	CIO SOLUTIONS LP
47	01/19/2024	299991	1,460.00	01/24 CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP
48	01/19/2024	299991	470.20	01/24 CIO ENTERPRISE MITEL SUPPORT	010.4140.5303	CIO SOLUTIONS LP
49	01/19/2024	299991	6,168.00	01/24 MICROSOFT 365 G3 & PROJECT PLAN 3 GCC	010.4140.5607	CIO SOLUTIONS LP
50	01/19/2024	299992	4.20	REFUND BLD24-000005	010.0000.2208	COAST ROOFING
51	01/19/2024	299992	399.00	REFUND BLD24-000005	010.0000.4181	COAST ROOFING
52	01/19/2024	299992	1.00	REFUND BLD24-000005	010.0000.2223	COAST ROOFING
53	01/19/2024	299993	372.59	ACCT#2901-1271650-01 METRO INTERNET	010.4140.5303	DIGITAL WEST NETWORKS INC
54	01/19/2024	299994	375.00	TRAINING PER DIEM- 5 DAYS X $75	010.4204.5501	STEPHEN DOHERTY
55	01/19/2024	299995	4,950.00	SOTO FIELD TURF RENOVATION-UPPER	214.4550.5606	DORMAN HYDRO-SEEDING
56	01/19/2024	299996	185.00	CLA-VAL TRAINING PER DIEM 1/30-2/1	640.4712.5501	JEFFREY GARRITY
57	01/19/2024	299997	18,100.60	NEOGOV SUBSCRIPTION 8/23-8/24	010.4140.5303	NEOGOV GOVERNMENTJOBS.COM INC
58	01/19/2024	299998	106.08	PORTABLE TOILET RENTAL 12/15-1/11	220.4303.5552	HARVEY'S HONEY HUTS
59	01/19/2024	299999	16.87	(10) 3" GASKETS	640.4712.5610	ICONIX WATERWORKS (US) INC
60	01/19/2024	300000	93.59	FORM A FUNNEL KIT	010.4305.5255	LAWSON PRODUCTS, INC
61	01/19/2024	300001	50.00	01/05/24 PICKLEBALL ROUND ROBIN	010.4424.5351	MAUREEN LEWIS
62	01/19/2024	300002	345.00	CONFERENCE -LAS VEGAS 1/22-1/26	010.4201.5501	MICHAEL MARTINEZ
63	01/19/2024	300003	402.47	SOUTH TRAFFIC WAY WATER SERVICE RELOCATION	010.4301.5303	MICHAEL K NUNLEY & ASSOC.
64	01/19/2024	300003	5,587.24	2023 TRENCHLESS SEWER REHABILITATION PROJECT	612.5826.7501	MICHAEL K NUNLEY & ASSOC.
65	01/19/2024	300004	312.48	1 CU YD 2.5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
66	01/19/2024	300004	145.46	1.4 CU YD 6 SACK CONCRETE-TWB	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
67	01/19/2024	300005	58.07	GROUNDS MAINT-EXT CORDS, FASTENER	010.4201.5605	MINER'S ACE HARDWARE, INC
68	01/19/2024	300005	27.99	SLAB CONCRETE SEALER	010.4213.5604	MINER'S ACE HARDWARE, INC
69	01/19/2024	300005	16.15	SAFETY GLASSES	010.4213.5604	MINER'S ACE HARDWARE, INC
70	01/19/2024	300005	79.70	DOOR SEAL, WEATHER STRIPPING, THRESHOLD	010.4213.5604	MINER'S ACE HARDWARE, INC
71	01/19/2024	300005	107.74	BALLAST BYPASS LED LIGHTS	010.4213.5604	MINER'S ACE HARDWARE, INC
72	01/19/2024	300005	56.69	GAS CAN, GLOVES, FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
73	01/19/2024	300005	8.51	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
74	01/19/2024	300005	193.92	(3) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC

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75	01/19/2024	300005	$ 26.91	GLOVES, 5 IN 1 SPRAY	220.4303.5613	MINER'S ACE HARDWARE, INC
76	01/19/2024	300005	30.15	POLY SHEETING, DUCT TAPE	220.4303.5613	MINER'S ACE HARDWARE, INC
77	01/19/2024	300006	81.09	PW-22 TPMS SENSOR	220.4303.5601	MULLAHEY FORD
78	01/19/2024	300006	190.03	PD-4606 REPAIR	010.4203.5601	MULLAHEY FORD
79	01/19/2024	300007	251.54	(10) SAW CHAINS	220.4303.5603	NOBLE SAW, INC
80	01/19/2024	300007	44.48	STARTER ASSMBLY	220.4303.5603	NOBLE SAW, INC
81	01/19/2024	300007	57.96	SPANNER WHEELS, SCREWS, NUT LOCKS	220.4303.5613	NOBLE SAW, INC
82	01/19/2024	300008	33.39	ELECTRIC-WELL#11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
83	01/19/2024	300008	15.55	ELECTRIC-484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
84	01/19/2024	300009	227.21	REPAIR ROOT CUTTER	612.4610.5603	PLUMBERS DEPOT INC.
85	01/19/2024	300010	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
86	01/19/2024	300010	48.41	JACKETS FOR 2 PW EMPLOYEES	010.4213.5255	PRUDENTIAL OVERALL SUPPLY
87	01/19/2024	300010	25.03	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
88	01/19/2024	300010	48.02	WOMENS CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
89	01/19/2024	300010	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
90	01/19/2024	300010	31.17	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
91	01/19/2024	300010	36.68	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
92	01/19/2024	300010	57.31	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
93	01/19/2024	300010	48.41	JACKETS FOR 2 PW EMPLOYEES	010.4420.5255	PRUDENTIAL OVERALL SUPPLY
94	01/19/2024	300010	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
95	01/19/2024	300010	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
96	01/19/2024	300010	23.08	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
97	01/19/2024	300010	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
98	01/19/2024	300011	1,991.00	SART EXAM CASE#2301596	010.4204.5324	COUNTY OF SAN LUIS OBISPO SART PROGRAM
99	01/19/2024	300011	1,991.00	SART EXAM CASE#23016050	010.4204.5324	COUNTY OF SAN LUIS OBISPO SART PROGRAM
100	01/19/2024	300012	214.42	STICK TRANSFER PUMP	010.4420.5255	SITEONE LANDSCAPE SUPPLY LLC
101	01/19/2024	300012	126.27	(2) 2.5 GALL HERBICIDE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
102	01/19/2024	300013	81.16	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
103	01/19/2024	300013	15.29	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
104	01/19/2024	300013	204.34	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
105	01/19/2024	300014	194,697.54	11/23 SEWER SVC COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
106	01/19/2024	300014	759.75	11/23 (1) SEWER SVC HOOKUP (ADU)	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
107	01/19/2024	300014	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
108	01/19/2024	300014	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
109	01/19/2024	300014	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
110	01/19/2024	300014	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
111	01/19/2024	300014	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

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112	01/19/2024	300014	$ 8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
113	01/19/2024	300014	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
114	01/19/2024	300014	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
115	01/19/2024	300014	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
116	01/19/2024	300014	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
117	01/19/2024	300014	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
118	01/19/2024	300014	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
119	01/19/2024	300015	39,678.96	WATER SYSTEM ANNUAL FEES 7/1/23-6/30/24	640.4710.5303	SWRCB
120	01/19/2024	300016	172.40	SOCKET HOLDER, PRYBAR, PICK SET, WRENCH	010.4305.5273	TCA TOOLS INC
121	01/19/2024	300017	389.44	UNIFORMS-BUTTONS, WASHERS, TOGGLES	010.4203.5272	TEMPLETON UNIFORMS
122	01/19/2024	300018	28.17	SHIPPING ROOT CUTTER	612.4610.5610	THE UPS STORE
123	01/19/2024	300019	928.28	PAYROLL FOR:W/E 01/14 PARKS WORKER	010.4420.5303	UNITED STAFFING ASSOC.
124	01/19/2024	300019	1,044.32	PAYROLL FOR:W/E 01/07 PARKS WORKER	010.4420.5303	UNITED STAFFING ASSOC.
125	01/19/2024	300020	304.08	ACCT#208620661-00003 CITY IPAD	010.4145.5403	VERIZON WIRELESS
126	01/19/2024	300021	13,981.74	11/23 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
127	01/19/2024	300021	(279.63)	11/23 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
128	01/19/2024	300022	0.50	REFUND BLD22-000021	010.0000.2208	WATER FIXERS PLUMBING
129	01/19/2024	300022	181.00	REFUND BLD22-000021	010.0000.4182	WATER FIXERS PLUMBING
130	01/19/2024	300022	1.00	REFUND BLD22-000021	010.0000.2223	WATER FIXERS PLUMBING
131	01/19/2024	300023	308.00	ASH ST RESTROOMS SCHEDULED MAINTENANCE	010.4213.5303	WATERBOYS PLUMBING
132	01/19/2024	300024	184.99	UB Refund Cst #00028860	640.0000.2301	TAYLOR LATIMER
133	01/19/2024	300025	16.51	UB Refund Cst #00027657	640.0000.2301	SHANNON SA
134	01/19/2024	300026	150.17	UB Refund Cst #00027571	640.0000.2301	TRAVIS & JESSICA SCHRAG
135	01/19/2024	300027	62.36	UB Refund Cst #00027094	640.0000.2301	LISA WHITMIRE
136	01/19/2024	300028	9,117.02	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
137	01/19/2024	300028	8,864.14	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
138	01/19/2024	300028	2,073.10	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
139	01/19/2024	300029	2,735.14	STATE PIT W/H	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
140	01/19/2024	300029	786.34	STATE SDI CONTRIBUTION	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
141	01/19/2024	300030	5,229.88	EE DEFERRED COMP %	011.0000.2117	ICMA RETIREMENT CORP
142	01/19/2024	300030	24,813.62	EE DEFERRED COMP FLAT	011.0000.2117	ICMA RETIREMENT CORP
143	01/26/2024	300031	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JUDICK AGAPAY
144	01/26/2024	300031	60.00	PARK RENTAL REFUND-RANCHO GRANDE	010.0000.4354	JUDICK AGAPAY
145	01/26/2024	300032	167.92	01/24 COMM MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
146	01/26/2024	300033	177.35	BAN#9391033184	010.4201.5403	AT&T
147	01/26/2024	300033	34.35	BAN#9391033183	010.4201.5403	AT&T
148	01/26/2024	300033	83.10	BAN#9391033187	010.4201.5403	AT&T

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149	01/26/2024	300034	$ 8,980.00	SHOTCRETE CREW, PROJECT MGR, ADMIN	220.4303.5303	ATKINSON ENGINEERING INC
150	01/26/2024	300035	232.74	AUDIO REPAIR AT WOMENS CLUB	010.4421.5701	A-TOWN AUDIO VIDEO
151	01/26/2024	300036	200.00	DO INSPECTION-PW FUEL PUMPS	010.4305.5303	B & T SVC STN CONTRACTORS, INC
152	01/26/2024	300037	262.50	CO #1 - PURCHASING POLICY UPDATE	010.4120.5303	BAKER TILLY US LLP
153	01/26/2024	300038	26.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
154	01/26/2024	300038	11.00	CAR WASH-PW B-409	010.4212.5601	BOB'S EXPRESS WASH
155	01/26/2024	300038	13.00	CAR WASH-PW 4	010.4301.5601	BOB'S EXPRESS WASH
156	01/26/2024	300038	13.00	CAR WASH-PW 4	010.4301.5601	BOB'S EXPRESS WASH
157	01/26/2024	300038	16.00	CAR WASH-PW 44	612.4610.5601	BOB'S EXPRESS WASH
158	01/26/2024	300038	13.00	CAR WASH-PW 10	640.4712.5601	BOB'S EXPRESS WASH
159	01/26/2024	300038	91.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
160	01/26/2024	300038	185.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
161	01/26/2024	300038	55.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
162	01/26/2024	300038	65.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
163	01/26/2024	300039	62.86	STREET SIGN FOR FIRE CHIEF	010.4301.5255	BRAND CREATIVE
164	01/26/2024	300039	62.85	STREET SIGN FOR FIRE CHIEF	220.4303.5255	BRAND CREATIVE
165	01/26/2024	300039	62.85	STREET SIGN FOR FIRE CHIEF	640.4712.5255	BRAND CREATIVE
166	01/26/2024	300040	906.00	200LBS HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
167	01/26/2024	300041	135.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
168	01/26/2024	300042	27.84	DRYWALL, 1X2 LUMBER FCFA	010.4213.5604	BRISCO MILL & LUMBER YARD
169	01/26/2024	300042	23.47	(2) FAST SET CONCRETE-CITY HALL	220.4303.5613	BRISCO MILL & LUMBER YARD
170	01/26/2024	300043	392.55	1 PALLET READY MIX CONCRETE	640.4712.5610	BURKE AND PACE OF AG, INC
171	01/26/2024	300044	760.00	01/23-12/23 UST RETURN	010.4305.5303	CA DEPT OF TAX & FEE ADMIN
172	01/26/2024	300045	335.00	10/23/12/23 DIESEL FUEL TAX RETURN	010.0000.1202	CA DEPT OF TAX & FEE ADMIN
173	01/26/2024	300046	888.55	10/23-12/23 SMIP	010.0000.2208	CA ST DEPT OF CONSERVATION
174	01/26/2024	300046	(44.43)	ADMIN FEE-SMIP	010.0000.4801	CA ST DEPT OF CONSERVATION
175	01/26/2024	300047	195.00	10/23-12/23 STATE GREEN BLDG STDS	010.0000.2223	CALIFORNIA BUILDING STANDARDS
176	01/26/2024	300047	(19.50)	ADMIN/CODE ENF EDUCATION FEE	010.0000.2223	CALIFORNIA BUILDING STANDARDS
177	01/26/2024	300048	275.00	ANNUAL MEMBERSHIP-MATSON	010.4002.5503	CAPIO
178	01/26/2024	300049	10.69	DEGREASER	640.4712.5255	CARQUEST AUTO PARTS
179	01/26/2024	300049	150.15	RES#5 GENERATOR BATTERY	640.4712.5603	CARQUEST AUTO PARTS
180	01/26/2024	300050	3,501.00	FY22/23 OPERATIONAL EXPENSES	640.4710.5314	CENTRAL COAST BLUE REGIONAL
181	01/26/2024	300050	25,470.00	URBAN FUTURES INV-FIN SVCS	640.4710.5314	CENTRAL COAST BLUE REGIONAL
182	01/26/2024	300051	6,085.00	12/23 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
183	01/26/2024	300052	15,172.98	DESIGN & ENVIRONMENTAL SVCS FOR TRAFFIC WAY	350.5679.7501	CONSOR NORTH AMERICA INC
184	01/26/2024	300053	656.00	TAI CHI WINTER SESSION FALL SESSION	010.4424.5351	SHIRLEY J CROSS
185	01/26/2024	300054	401.79	KYOCERA COPIER LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS

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186	01/26/2024	300055	$ 29.08	(1) RUBBER BOOTS	612.4610.5255	FARM SUPPLY CO
187	01/26/2024	300056	1,423.16	TRASH CAN LINERS	010.4430.5605	FASTENAL COMPANY
188	01/26/2024	300057	30.00	PW-56 MOUNT SENSOR	010.4420.5601	FIGUEROA'S TIRES
189	01/26/2024	300058	2,362.50	GASBS 68 RPTS FY23	010.4120.5303	FOSTER & FOSTER INC
190	01/26/2024	300058	787.50	GASBS 68 RPTS FY23	010.0000.1111	FOSTER & FOSTER INC
191	01/26/2024	300059	70.00	REFUND-DOGGIE CLASS	010.0000.4605	GINGER GARRETT
192	01/26/2024	300060	1,527.65	TRAFFIC WAY BRIDGE REPLACEMENT	350.5679.7303	HAMNER-JEWELL ASSOCIATES
193	01/26/2024	300061	1,086.00	4TH QTR ELEVATOR MAINT, STATE COMPLIANCE TESTING	010.4213.5303	HEACOCK ELEVATOR CO.
194	01/26/2024	300062	2,000.00	TUITION REIMBURSEMENT-FALL 2023	010.4201.5502	BRADLEY HOGAN
195	01/26/2024	300063	185.00	ANNUAL MEMBERSHIP-J MATSON	010.4002.5503	IIMC - INTL INST OF MUNICIPAL
196	01/26/2024	300064	1,000.00	CASH FOR GRASS-1000 SQFT	226.4306.5554	LORI KROGER
197	01/26/2024	300065	1,573.78	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
198	01/26/2024	300065	1,551.08	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
199	01/26/2024	300066	85.00	REFUND SOCCER CLASS	010.0000.4605	PETE LUONGO
200	01/26/2024	300067	46.31	PICKUP TOOL, RESPIRATOR	010.4213.5604	MINER'S ACE HARDWARE, INC
201	01/26/2024	300067	5.48	PW17 PLASTIC FUNNEL, ELECTRICAL SUPPLIES	010.4420.5605	MINER'S ACE HARDWARE, INC
202	01/26/2024	300067	54.61	SPRAY PAINT, PLUMBING SUPPLIES	010.4420.5605	MINER'S ACE HARDWARE, INC
203	01/26/2024	300067	193.92	(3) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
204	01/26/2024	300067	67.93	WASHERS, LAG SCREWS, DRILL BIT	220.4303.5613	MINER'S ACE HARDWARE, INC
205	01/26/2024	300067	193.92	(3) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
206	01/26/2024	300067	54.45	GROUT FLOAT, SPONGE, TROWEL, MORTAR	220.4303.5613	MINER'S ACE HARDWARE, INC
207	01/26/2024	300067	21.73	RAT TRAPS	640.4712.5255	MINER'S ACE HARDWARE, INC
208	01/26/2024	300067	37.70	PW-10- HEDGE SHEARS	640.4712.5273	MINER'S ACE HARDWARE, INC
209	01/26/2024	300068	35,355.80	COMPREHENSIVE GENERAL PLAN UPDATE	010.4130.5303	MINTIER HARNISH LP
210	01/26/2024	300069	59.47	PW56 TPMS SENSOR	010.4420.5601	MULLAHEY FORD
211	01/26/2024	300070	180.00	MEMBERSHIP-REC DIRECTOR	010.4421.5501	NATIONAL RECREATION & PARK
212	01/26/2024	300071	50.00	PARK DEPOSIT REFUND-HERITAGE SQ	010.0000.2206	NCRS CENTRAL CA CHAPTER
213	01/26/2024	300071	128.00	PARK RENTAL REFUND-HERITAGE SQ	010.0000.4354	NCRS CENTRAL CA CHAPTER
214	01/26/2024	300072	304.86	HONOR GUARD UNIFORMS	010.4204.5272	NEPTUNE UNIFORMS & EQUIPMENT
215	01/26/2024	300073	15.51	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
216	01/26/2024	300073	47.81	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
217	01/26/2024	300074	205.17	COPIER METER READ 11/28-12/27	010.4204.5602	OFFICE1
218	01/26/2024	300075	1,200.00	SOTO-RENOVATE FIELDS, GRADE & LEVEL	214.4550.5606	KIRK OKEEFE
219	01/26/2024	300076	15.00	01/24 REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
220	01/26/2024	300077	1,981,060.38	FY23/24 SEMI ANNUAL LOPEZ WATER CONTRACT PAYMENT	641.4750.5612	SAN LUIS OBISPO COUNTY
221	01/26/2024	300077	20,854.06	FY22/23 REVISED FINAL LOPEZ WATER CONTRACT	641.4750.5612	SAN LUIS OBISPO COUNTY
222	01/26/2024	300078	85.00	REFUND SOCCER CLASS	010.0000.4605	MARIAH SANCHEZ

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223	01/26/2024	300079	$ 120.00	REIMBURSE FOR DOT PHYSICAL	640.4712.5315	TIM SCHMIDT
224	01/26/2024	300080	227.81	(2) 2.5 GALL HERBICIDE	010.4420.5274	SITEONE LANDSCAPE SUPPLY LLC
225	01/26/2024	300081	491.97	PERMIT#1653-5 PW STANDBY GENERATOR	640.4710.5303	SLO COUNTY AIR POLLUTION
226	01/26/2024	300081	491.97	PERMIT#887-2 RES#5 STANDBY GENERATOR	640.4710.5303	SLO COUNTY AIR POLLUTION
227	01/26/2024	300081	491.97	PERMIT#903-2 VDM PUMP STN STANDBY GENERATOR	640.4710.5303	SLO COUNTY AIR POLLUTION
228	01/26/2024	300082	248,512.00	FY23/24 DISPATCH CONTRACT, PAYMENT 1 OF 2	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
229	01/26/2024	300083	253,768.89	12/23 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
230	01/26/2024	300083	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
231	01/26/2024	300083	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
232	01/26/2024	300083	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
233	01/26/2024	300083	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
234	01/26/2024	300083	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
235	01/26/2024	300083	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
236	01/26/2024	300083	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
237	01/26/2024	300083	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
238	01/26/2024	300083	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
239	01/26/2024	300083	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
240	01/26/2024	300083	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
241	01/26/2024	300083	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
242	01/26/2024	300084	85.00	REFUND SOCCER CLASS	010.0000.4605	ERICA SUTHERLAND
243	01/26/2024	300085	130.38	REMOVER, CRIMPER-CUTTER	010.4305.5273	TCA TOOLS INC
244	01/26/2024	300086	62.41	SHIP METER READER FOR REPAIR	640.4712.5603	THE UPS STORE
245	01/26/2024	300087	75.00	12/23 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
246	01/26/2024	300088	6,400.00	ENTERPRISE ERP FINANCIAL MGMT	350.5453.7301	TYLER TECHNOLOGIES INC
247	01/26/2024	300088	1,600.00	ENTERPRISE ERP FINANCIAL MGMT	350.5453.7301	TYLER TECHNOLOGIES INC
248	01/26/2024	300089	137.25	COSTCO-CITY COUNCIL SUPPLIES	010.4001.5201	U.S. BANK
249	01/26/2024	300089	61.42	CITY COUNCIL MEETING SUPPLIES	010.4001.5201	U.S. BANK
250	01/26/2024	300089	150.00	REACH SUMMIT REGISTRATION-GUTHIE	010.4001.5501	U.S. BANK
251	01/26/2024	300089	1,848.00	OFFICE FURNITURE-CITY CLERK	010.4002.5201	U.S. BANK
252	01/26/2024	300089	19.99	GALLUP -CLIFTON STRENGTHS	010.4002.5201	U.S. BANK
253	01/26/2024	300089	956.00	CACC CONF AIRFARE -$478 TO BE REIMBURSED TO CITY	010.4002.5501	U.S. BANK
254	01/26/2024	300089	200.00	CCAC TRAINING	010.4002.5501	U.S. BANK
255	01/26/2024	300089	53.26	CCAC CONF- MEALS	010.4002.5501	U.S. BANK
256	01/26/2024	300089	99.00	SURVEY MONKEY SUBSCRIPTION	010.4002.5503	U.S. BANK
257	01/26/2024	300089	125.00	IIMC MEMBERSHIP	010.4002.5503	U.S. BANK
258	01/26/2024	300089	250.00	CCAC CONFERENCE REGISTRATION	010.4002.5503	U.S. BANK
259	01/26/2024	300089	14.00	OFFICE SUPPLIES	010.4101.5201	U.S. BANK

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260	01/26/2024	300089	$ 58.00	ISSU-NEWSLETTER	010.4102.5255	U.S. BANK
261	01/26/2024	300089	135.00	CSMFO MEMBERSHIP DUES	010.4120.5501	U.S. BANK
262	01/26/2024	300089	515.00	CSMFO CONFERENCE REGISTRATION	010.4120.5501	U.S. BANK
263	01/26/2024	300089	515.00	CSMFO CONFERENCE REGISTRATION	010.4120.5501	U.S. BANK
264	01/26/2024	300089	11.87	SUPPLIES-WATER	010.4130.5201	U.S. BANK
265	01/26/2024	300089	97.51	OFFICE SUPPLIES	010.4130.5201	U.S. BANK
266	01/26/2024	300089	608.81	ZOOM MEETINGS	010.4140.5303	U.S. BANK
267	01/26/2024	300089	12.96	M365 LICENSE LESS BILLING CREDIT	010.4140.5607	U.S. BANK
268	01/26/2024	300089	62.30	AUTHORIZE.NET CC FEES	010.4145.5555	U.S. BANK
269	01/26/2024	300089	52.71	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
270	01/26/2024	300089	210.09	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
271	01/26/2024	300089	52.13	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
272	01/26/2024	300089	460.44	EMPLOYEE WELLNESS SUPPLIES	010.4201.5303	U.S. BANK
273	01/26/2024	300089	124.98	EMPLOYEE WELLNESS SUPPLIES	010.4201.5303	U.S. BANK
274	01/26/2024	300089	882.48	TRAINING/CONFERENCE LODGING	010.4201.5501	U.S. BANK
275	01/26/2024	300089	200.99	SUBSCRIPTIONS	010.4201.5503	U.S. BANK
276	01/26/2024	300089	165.14	EMPLOYEE FLOWERS	010.4201.5504	U.S. BANK
277	01/26/2024	300089	100.00	ACADAMY RECRUIT SCENARIO AWARD	010.4201.5504	U.S. BANK
278	01/26/2024	300089	26.93	SUPPLIES FOR AG CREEK-BRISCO'S HARDWARE	010.4301.5255	U.S. BANK
279	01/26/2024	300089	522.00	SUPPLIES FOR AG CREEK- STRAW WATTLES, WOOD	010.4301.5255	U.S. BANK
280	01/26/2024	300089	49.54	GOPHER MACHINE PART	010.4420.5603	U.S. BANK
281	01/26/2024	300089	39.26	SUPPLIES FOR SANTA SLEIGH	010.4420.5605	U.S. BANK
282	01/26/2024	300089	367.92	HOLIDAY PARADE SUPPLIES-AMAZON	010.4424.5252	U.S. BANK
283	01/26/2024	300089	17.15	B'FAST W/SANTA SUPPLIES-AMAZON	010.4424.5252	U.S. BANK
284	01/26/2024	300089	565.76	TREE LIGHTING SUPPLIES	010.4424.5252	U.S. BANK
285	01/26/2024	300089	512.65	SPEC EVENT SUPP-B'FAST W/SANTA, HOL PARADE, TREE	010.4424.5252	U.S. BANK
286	01/26/2024	300089	274.07	SOFTBALL SHIRTS-END OF SUMMER AWARDS-TOP SHOP	010.4424.5257	U.S. BANK
287	01/26/2024	300089	68.97	FACEBOOK ADS	010.4424.5353	U.S. BANK
288	01/26/2024	300089	170.00	TREE LIGHTING SUPPLIES-OFFICE MAX, SMART N FINAL	010.4424.5353	U.S. BANK
289	01/26/2024	300089	118.98	SUPPLIES FOR A-FRAMES- TARGET, OFFICE MAX	010.4424.5353	U.S. BANK
290	01/26/2024	300089	1,500.00	WATER BARRICADES FOR HALLOWEEN-VIP LUXURY BATH	010.4424.5353	U.S. BANK
291	01/26/2024	300089	1,717.19	SPEC EVENT SUPPLIES-TREE LIGHT	010.4424.5353	U.S. BANK
292	01/26/2024	300089	149.77	CORDLESS STAPLER	220.4303.5273	U.S. BANK
293	01/26/2024	300089	20.70	MSA MEETING 11/15	220.4303.5501	U.S. BANK
294	01/26/2024	300089	1,858.04	PATROL EQUIPMENT-DRONE	271.4202.6201	U.S. BANK
295	01/26/2024	300089	494.70	PW-71- WEATHERTECH SEAT STORAGE	612.4610.6301	U.S. BANK
296	01/26/2024	300089	349.99	TRAINING/TUITION-AMERICAN WATER COLLEGE	640.4712.5501	U.S. BANK

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297	01/26/2024	300089	$ 562.13	HOSES & FITTINGS FOR NEW AIR COMPRESSOR	640.4712.6201	U.S. BANK
298	01/26/2024	300089	504.93	SANTA COP SUPPLIES	010.0000.2025	U.S. BANK
299	01/26/2024	300089	220.22	SANTA COP SUPPLIES	010.0000.2025	U.S. BANK
300	01/26/2024	300089	349.25	SANTA COP SUPPLIES	010.0000.2025	U.S. BANK
301	01/26/2024	300089	315.24	SANTA COP SUPPLIES	010.0000.2025	U.S. BANK
302	01/26/2024	300089	793.75	SANTA COP SUPPLIES	010.0000.2025	U.S. BANK
303	01/26/2024	300089	316.57	SANTA COP SUPPLIES	010.0000.2025	U.S. BANK
304	01/26/2024	300089	1,323.22	SANTA COP SUPPLIES	010.0000.2025	U.S. BANK
305	01/26/2024	300089	1,524.88	SANTA COP SUPPLIES	010.0000.2025	U.S. BANK
306	01/26/2024	300089	1,012.85	SANTA COP SUPPLIES	010.0000.2025	U.S. BANK
307	01/26/2024	300089	215.77	FCFA CHIEF INTERVIEW PANEL LUNCH	010.0000.1111	U.S. BANK
308	01/26/2024	300089	144.00	GRAMMERLY SUBSCRIPTION	010.4307.5201	U.S. BANK
309	01/26/2024	300089	895.00	PATROL EQUIPMENT-ABC GRANT REIMBURED	010.4203.5272	U.S. BANK
310	01/26/2024	300089	227.83	UNIFORMS- PD TRAINEE JOHNSON	010.4203.5272	U.S. BANK
311	01/26/2024	300089	15.00	FREIGHT	010.4203.5272	U.S. BANK
312	01/26/2024	300089	1,717.10	UNIFORMS	010.4203.5272	U.S. BANK
313	01/26/2024	300089	43.00	UNIFORMS	010.4203.5272	U.S. BANK
314	01/26/2024	300089	96.97	UNIFORMS	010.4203.5272	U.S. BANK
315	01/26/2024	300089	391.88	TRAINING-LODGING	010.4203.5272	U.S. BANK
316	01/26/2024	300089	520.00	TRAINING	010.4203.5501	U.S. BANK
317	01/26/2024	300089	235.94	MOTOR RAMP	010.4203.5601	U.S. BANK
318	01/26/2024	300089	917.32	PD4621 REPAIRS	010.4203.5601	U.S. BANK
319	01/26/2024	300089	63.76	FUEL	010.4203.5608	U.S. BANK
320	01/26/2024	300089	69.48	FUEL	010.4203.5608	U.S. BANK
321	01/26/2024	300089	159.00	TRAINING-REGISTRATION/TUITION	010.4204.5501	U.S. BANK
322	01/26/2024	300089	71.90	FUEL	010.4204.5608	U.S. BANK
323	01/26/2024	300089	115.93	VOLUNTEER SUPPLIES-SWEET PEA,	010.4424.5250	U.S. BANK
324	01/26/2024	300089	299.61	ADMIN MONITOR	010.4201.5701	U.S. BANK
325	01/26/2024	300089	140.02	GRAND BOUQUET	010.4101.5504	U.S. BANK
326	01/26/2024	300089	418.80	CM INTERVIEW SUPPLIES	010.4110.5316	U.S. BANK
327	01/26/2024	300089	289.38	CM INTERVIEW SUPPLIES	010.4110.5316	U.S. BANK
328	01/26/2024	300089	27.25	CM INTERVIEW SUPPLIES	010.4110.5316	U.S. BANK
329	01/26/2024	300090	14,372.60	12/23 AGTBID SOCIAL MEDIA MARKETING	240.4150.5301	VERDIN MARKETING INK
330	01/26/2024	300091	74.07	ACCT#208620661-00004 CIM CELL	010.4421.5602	VERIZON WIRELESS
331	01/26/2024	300092	109.40	DOCUMENT SHREDDING	010.4201.5303	VITAL RECORDS CONTROL
332	01/26/2024	300093	2,216.89	NORTHERN CITIES STAFF EXTENSION	640.4710.5303	WATER SYSTEMS CONSULTING INC
333	01/26/2024	300093	287.91	NORTHERN CITIES STAFF EXTENSION	640.4710.5303	WATER SYSTEMS CONSULTING INC

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334	01/26/2024	300093	$ 1,543.41	NORTHERN CITIES STAFF EXTENSION	640.4710.5303	WATER SYSTEMS CONSULTING INC
335	01/26/2024	300094	2,015.00	FEE STUDY SVCS-USER, DEVLMT IMPACT FEES	010.4120.5303	WILLDAN FINANCIAL SERVICES
336	01/29/2024	300095	1,648.20	PERMIT#37-GENERAL PLAN BULK MAILING	010.4130.5301	US POSTMASTER
337	01/30/2024	300096	678.92	AFLAC PRE TAX	011.0000.2126	AFLAC INSURANCE
338	01/30/2024	300097	2,783.40	POLICE DEPT DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
339	01/30/2024	300098	54,667.25	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
340	01/30/2024	300098	59,706.30	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
341	01/30/2024	300098	14,335.16	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
342	01/30/2024	300099	21,776.96	STATE WITHHOLDING	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
343	01/30/2024	300099	4,845.91	CASDI	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
344	01/30/2024	300100	458.76	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
345	01/30/2024	300101	3,570.00	AG CAREER FIREFIGHTERS ASSN	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
346	01/30/2024	300102	4,789.59	DEFERRED COMPENSATION - EE %	011.0000.2117	ICMA RETIREMENT CORP
347	01/30/2024	300102	11,792.90	DEFERRED COMPENSATION - EE	011.0000.2117	ICMA RETIREMENT CORP
348	01/30/2024	300102	891.66	DEFERRED COMPENSATION - ER	011.0000.2117	ICMA RETIREMENT CORP
349	01/30/2024	300102	135.00	ROTH - AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
350	01/30/2024	300102	187.64	ROTH % - AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
351	01/30/2024	300103	43.90	PRE-PAID LEGAL SERVICES	011.0000.2125	LEGALSHIELD
352	01/30/2024	300104	43,797.19	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
353	01/30/2024	300104	57,162.78	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
354	01/30/2024	300104	1,384.41	PERS Employer Pick Up	011.0000.2106	PERS - RETIREMENT
355	01/30/2024	300104	497.46	PERS BUYBACK - PRE TAX	011.0000.2106	PERS - RETIREMENT
356	01/30/2024	300104	(0.03)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
357	01/30/2024	300105	1,649.70	SEIU DUES	011.0000.2118	S.E.I.U. LOCAL 620
358	01/30/2024	300106	552.51	PARS	011.0000.2107	US BANK OF CALIFORNIA
359	01/30/2024	300107	40.00	NOTARY EXAM -J HAWKINS	010.4002.5503	SECRETARY OF STATE
			$ 3,668,953.40			