CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - FEBRUARY 15, 2024

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Name
1	02/02/2024	300108	$ 750.00	12/23 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
2	02/02/2024	300108	1,475.00	12/23 CABLECASTING	010.4002.5330	AGP VIDEO, INC
3	02/02/2024	300109	1,009.46	COMMUNICATIONS-RADIO REPAIR	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
4	02/02/2024	300110	1,806.13	PURCHASE WATER METERS & REPLACEMENT PARTS	640.4712.5207	AQUA-METRIC SALES CO(DBA)
5	02/02/2024	300111	12.92	SAFETY VEST	640.4712.5255	ARROYO GRANDE HOME & GARDEN
6	02/02/2024	300112	27.80	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
7	02/02/2024	300113	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JENNIFER AVILA
8	02/02/2024	300114	225.00	LCW EMPLYMNT LAW CONF- 3 DAYS	010.4203.5501	ZAK AYALA
9	02/02/2024	300115	300.00	D O INSPECTION-PW FUEL PUMPS	010.4305.5303	B & T SVC STN CONTRACTORS, INC
10	02/02/2024	300116	1,710.71	PW-25 REPAIRS & MAINT-OIL CHG	010.4430.5601	BACK ON THE ROAD AUTOMOBILE
11	02/02/2024	300116	10,570.53	PD-4607 REPAIR-REPLACE ENGINE	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
12	02/02/2024	300117	942.79	PD-4608 BATTERIES	010.4203.5601	BATTERY SYSTEMS
13	02/02/2024	300118	4,945.00	BACKGROUND INVEST & POLYGRAPH	010.4201.5315	BELLA VISTA INVESTIGATIVE SVCS
14	02/02/2024	300119	375.00	TRAFFIC COLLISION INVESTIGATIONS -PER DIEM	010.4203.5501	JACOB BLACK
15	02/02/2024	300120	57.09	BUSINESS CARDS-DOWNING	010.4102.5255	BOONE PRINTING & GRAPHICS INC
16	02/02/2024	300120	57.09	BUSINESS CARDS-GUTHRIE	010.4102.5255	BOONE PRINTING & GRAPHICS INC
17	02/02/2024	300120	2,664.32	NOTICE TO APPEAR CITATIONS	010.4201.5201	BOONE PRINTING & GRAPHICS INC
18	02/02/2024	300121	90.65	CITY JACKET & SHIRT	010.4101.5201	BRAND CREATIVE
19	02/02/2024	300122	32.00	FINGERPRINT/LIVESCAN-CDD PRE-EMPLOYMENT	010.4212.5316	CA ST DEPT OF JUSTICE
20	02/02/2024	300122	66.00	FINGERPRINT/LIVESCAN-PD PRE-EMPLOYMENT	010.4204.5329	CA ST DEPT OF JUSTICE
21	02/02/2024	300122	93.00	FINGERPRINT/LIVESCAN- PD IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
22	02/02/2024	300123	550.00	ANNUAL DEBT STMT FOR ACFR	010.4145.5303	CALIFORNIA MUNICIPAL
23	02/02/2024	300124	40.41	PW-8 WIPER BLADES	010.4301.5601	CARQUEST AUTO PARTS
24	02/02/2024	300124	26.70	FASTENERS	010.4305.5255	CARQUEST AUTO PARTS
25	02/02/2024	300124	8.90	FASTENERS	010.4305.5255	CARQUEST AUTO PARTS
26	02/02/2024	300125	1,000.00	PRE-EMPLOYMENT PSYCH EVALUATION	010.4201.5315	CENTRAL COAST EVALUATION SVCS
27	02/02/2024	300126	59.73	ACCT#170564101 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
28	02/02/2024	300127	3.64	BLD23-000396 REFUND	010.0000.2208	COAST ROOFING
29	02/02/2024	300127	2.38	REFUND BLD23-000385	010.0000.2208	COAST ROOFING
30	02/02/2024	300127	1.12	BLD23-000421 REFUND	010.0000.2208	COAST ROOFING
31	02/02/2024	300127	1.00	BLD23-000421 REFUND	010.0000.2223	COAST ROOFING
32	02/02/2024	300127	1.00	REFUND BLD23-000385	010.0000.2223	COAST ROOFING
33	02/02/2024	300127	1.00	BLD23-000396 REFUND	010.0000.2223	COAST ROOFING
34	02/02/2024	300128	130.00	PD-4617 TOWING SERVICE	010.4201.5601	COLLEGE TOWING SOUTH
35	02/02/2024	300128	390.00	PD-4620 TOWING SERVICE	010.4203.5601	COLLEGE TOWING SOUTH
36	02/02/2024	300129	7,685.48	SWINGING BRIDGE EVALUATION & REHABILITATION	350.5620.7501	CONSOR NORTH AMERICA INC
37	02/02/2024	300129	18,580.17	TRAFFIC WAY BRIDGE	350.5679.7501	CONSOR NORTH AMERICA INC
38	02/02/2024	300130	180.00	2024 COSTCO BUSINESS MEMBERSHIP	010.4201.5503	COSTCO MEMBERSHIP

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - FEBRUARY 15, 2024

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Name
39	02/02/2024	300131	$ 810.00	BUILDING DEPARTMENT SERVICES	010.4212.5303	CSG CONSULTANTS INC
40	02/02/2024	300131	39,137.46	BUILDING DEPARTMENT SERVICES	010.4212.5303	CSG CONSULTANTS INC
41	02/02/2024	300131	525.00	BUILDING DEPARTMENT SERVICES	010.4212.5303	CSG CONSULTANTS INC
42	02/02/2024	300132	564.00	12/23 DSA FEES FROM BUSINESS LICENSES	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
43	02/02/2024	300132	1,152.00	10/23-11/23 DSA FEES FROM BUSINESS LICENSES	010.0000.4050	DIVIS. OF THE STATE ARCHITECT
44	02/02/2024	300132	(1,036.80)	10/23-11/23 DSA FEES-LESS 90%	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
45	02/02/2024	300132	(394.80)	12/24 DSA FEES-LESS 90% CITY RETAINS	010.0000.2231	DIVIS. OF THE STATE ARCHITECT
46	02/02/2024	300133	712.14	(8) CUSTOMER WATER VALVES	640.4712.5610	FAMCON PIPE AND SUPPLY INC
47	02/02/2024	300134	711,750.00	01/24-03/24 CITY'S SHARE OF FCFA COSTS	010.4145.5313	FIVE CITIES FIRE AUTHORITY
48	02/02/2024	300134	237,250.00	01/24-03/24 CITY'S SHARE OF FCFA COSTS	218.4101.5313	FIVE CITIES FIRE AUTHORITY
49	02/02/2024	300135	500.00	FY 23/24 SUBSCRIPTION-RECORDS	010.4002.5303	GLADWELL GOVERNMENTAL SVCS INC
50	02/02/2024	300136	222.33	BATTERY FOR SEWER CAMERA	612.4610.5603	GRAINGER, INC
51	02/02/2024	300137	173.72	SEWER REIMBURSEMENT DUE	612.0000.4751	CITY OF GROVER BEACH
52	02/02/2024	300138	50.00	PARK DEPOSIT REFUND-STROTHER PARK	010.0000.2206	ABIGAIL HASKELL
53	02/02/2024	300139	190.00	2024 MEMBERSHIP-MARTINEZ	010.4201.5503	IACP - INTL ASSN OF CHIEFS
54	02/02/2024	300140	115.85	FUEL	010.4203.5608	JB DEWAR, INC
55	02/02/2024	300141	531,895.44	2022 STREET REPAIRS CONSTRUCTION CONTRACT	350.5638.7001	JJ FISHER CONSTRUCTION, INC.
56	02/02/2024	300142	1,158.30	PLAYGROUND WOODCHIPS	010.4420.5303	JTS INC
57	02/02/2024	300142	868.73	PLAYGROUND WOOD CHIPS	010.4420.5303	JTS INC
58	02/02/2024	300143	112.18	REIMBURSE FOR-PRIZES PICKLEBALL TOURNAMENT	010.4424.5351	MAUREEN LEWIS
59	02/02/2024	300143	200.00	01/20/24 PICKLEBALL TOURNAMENT	010.4424.5351	MAUREEN LEWIS
60	02/02/2024	300144	1,425.00	11/23 PROF LEGAL SVCS-FCFA	010.0000.1111	LIEBERT, CASSIDY, WHITMORE
61	02/02/2024	300144	414.00	12/23 PROF LEGAL SVCS-FCFA	010.0000.1111	LIEBERT, CASSIDY, WHITMORE
62	02/02/2024	300144	217.50	11/23 PROF LEGAL SVCS	010.4110.5303	LIEBERT, CASSIDY, WHITMORE
63	02/02/2024	300145	6,444.88	HILLCREST DR 2023 RENTS-20% PERCENT	010.4145.5553	MARK H MANKINS
64	02/02/2024	300146	6,444.88	HILLCREST DR 2023 RENTS-20% PERCENT	010.4145.5553	BLAIR AND DEANNE MANKINS
65	02/02/2024	300147	50.00	PARK DEPOSIT REFUND-STROTHER PARK	010.0000.2206	LINDA MEEK
66	02/02/2024	300148	26.87	HANDLE, AIR FRESHENER, CLEANER	010.4213.5604	MINER'S ACE HARDWARE, INC
67	02/02/2024	300148	19.37	TOILET GASKET, BOLTS	010.4213.5604	MINER'S ACE HARDWARE, INC
68	02/02/2024	300148	5.99	FASTENERS-PD GATE	010.4305.5255	MINER'S ACE HARDWARE, INC
69	02/02/2024	300148	16.00	HITCH PIN, LINCH PINS, FASTENER	010.4420.5605	MINER'S ACE HARDWARE, INC
70	02/02/2024	300148	193.92	(3) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
71	02/02/2024	300148	47.39	(2) PROPANE TANK EXCHANGE	220.4303.5613	MINER'S ACE HARDWARE, INC
72	02/02/2024	300149	7,361.50	COMPREHENSIVE GENERAL PLAN UPDATE	010.4130.5303	MINTIER HARNISH LP
73	02/02/2024	300150	50.00	PARK DEPOSIT REFUND-STROTHER PARK	010.0000.2206	HANNAH MURPHY
74	02/02/2024	300151	81.84	OFFICE SUPPLIES	010.4120.5201	ODP BUSINESS SOLUTIONS LLC
75	02/02/2024	300152	123.96	COPIER METER READ 12/28-1/27	010.4204.5602	OFFICE1
76	02/02/2024	300153	9,101.59	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - FEBRUARY 15, 2024

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Name
77	02/02/2024	300153	$ 14.16	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
78	02/02/2024	300153	3,176.33	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
79	02/02/2024	300153	1,453.28	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
80	02/02/2024	300153	6,196.20	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
81	02/02/2024	300153	18,736.45	ELECTRIC-STREETLIGHTS	010.4307.5402	PACIFIC GAS & ELECTRIC CO
82	02/02/2024	300153	2,075.76	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
83	02/02/2024	300154	1,320.00	10/23-12/23 GOPHER CONTROL-SOTO	010.4430.5605	PACIFIC GOPHER CONTROL
84	02/02/2024	300155	23.00	UNIFORM CLEANING-PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
85	02/02/2024	300155	455.00	UNIFORM CLEANING-PD PATROL	010.4203.5303	PARAMOUNT CLEANERS
86	02/02/2024	300155	75.00	UNIFORM CLEANING-PD SUPPORT SERVICES	010.4204.5303	PARAMOUNT CLEANERS
87	02/02/2024	300156	18,490.00	22 STREET REPAIRS BID AND CONSTRUCTION INSP	350.5638.7301	PAVEMENT ENGINEERING INC
88	02/02/2024	300156	76,165.00	AG STREET IMPROVEMENT PROJECTS	350.5638.7501	PAVEMENT ENGINEERING INC
89	02/02/2024	300157	200.00	11/23 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
90	02/02/2024	300158	286.15	POSTAGE MACHINE SUPPLIES-SEALER, INK	010.4102.5602	PITNEY BOWES
91	02/02/2024	300159	532.11	POSTAGE MACHINE LEASE	010.4102.5602	PITNEY BOWES, INC
92	02/02/2024	300160	251.63	POSTAGE MACHINE LEASE	010.4204.5602	PITNEY BOWES, INC
93	02/02/2024	300161	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
94	02/02/2024	300161	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
95	02/02/2024	300161	25.03	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
96	02/02/2024	300161	48.02	WOMENS CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
97	02/02/2024	300161	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
98	02/02/2024	300161	31.17	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
99	02/02/2024	300161	49.46	CITY SHIRTS-ENGINEERING	010.4301.5255	PRUDENTIAL OVERALL SUPPLY
100	02/02/2024	300161	36.68	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
101	02/02/2024	300161	16.38	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
102	02/02/2024	300161	36.47	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
103	02/02/2024	300161	57.31	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
104	02/02/2024	300161	33.74	CITY JACKET-SIMPSON	010.4420.5255	PRUDENTIAL OVERALL SUPPLY
105	02/02/2024	300161	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
106	02/02/2024	300161	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
107	02/02/2024	300161	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
108	02/02/2024	300161	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
109	02/02/2024	300161	23.08	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
110	02/02/2024	300161	23.08	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
111	02/02/2024	300161	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
112	02/02/2024	300161	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
113	02/02/2024	300162	629.00	SART EXAM CASE#2301685	010.4204.5324	COUNTY OF SAN LUIS OBISPO SART PROGRAM
114	02/02/2024	300163	62.50	11/23 PARKING CITATION REV DIS	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - FEBRUARY 15, 2024

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Name
115	02/02/2024	300164	$ 17.06	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
116	02/02/2024	300164	86.26	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
117	02/02/2024	300164	79.99	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
118	02/02/2024	300164	117.01	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
119	02/02/2024	300165	104.64	PW-5 BRASS NIPPLES	220.4303.5613	STREATOR PIPE & SUPPLY
120	02/02/2024	300166	90.00	D-3 CERT RENEWAL-SIMPSON	220.4303.5503	SWRCB-DWOCP
121	02/02/2024	300167	90.00	T-3 CERT RENEWAL-TIM SCHMIDT	640.4712.5501	SWRCB-DWOCP
122	02/02/2024	300168	163.20	CC PH-AG CREEK STREAM GAUGE	010.4002.5301	THE MCCLATCHY COMPANY LLC
123	02/02/2024	300168	104.55	CC ORD-WATER SHORTAGE	010.4002.5301	THE MCCLATCHY COMPANY LLC
124	02/02/2024	300168	39.10	CC ORD SUMMARY-IRRIGATED TURF	010.4002.5301	THE MCCLATCHY COMPANY LLC
125	02/02/2024	300168	93.50	CC PH DOMESTIC WELL NOYES RD	010.4002.5301	THE MCCLATCHY COMPANY LLC
126	02/02/2024	300168	47.60	CC ORD SUMMARY-WATER SHORTAGE	010.4002.5301	THE MCCLATCHY COMPANY LLC
127	02/02/2024	300169	109.90	SUBSCRIPTION-CA JUVENILE LAWS	010.4201.5503	THOMSON REUTERS WEST
128	02/02/2024	300170	147.93	PW-4 MAINT-OIL CHG & FILTER	010.4301.5601	TOM'S AUTO SERVICE
129	02/02/2024	300171	271.99	(4) ALUMINUM SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
130	02/02/2024	300172	928.28	PAYROLL FOR:W/E 1/21 ARMENTA	010.4420.5303	UNITED STAFFING ASSOC.
131	02/02/2024	300173	3,000.00	ACCT#42167122 POSTAGE BY PHONE	010.4145.5208	US POSTAL SERVICE
132	02/02/2024	300174	1,206.79	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
133	02/02/2024	300175	3,307.50	PREPARE 2023 LEVEL 1 WATER AUDIT	640.4710.5303	WATER SYSTEMS CONSULTING INC
134	02/02/2024	300176	50.00	PARK DEPOSIT REFUND-ELM ST PARK	010.0000.2206	LISHA WATKINS
135	02/02/2024	300177	614.05	COPY MACH LEASE PYMNT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
136	02/02/2024	300178	1,440.00	12/23 SIGNAL MAINT-12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
137	02/02/2024	300178	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
138	02/02/2024	300178	60.00	OAK PARK & ECR	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
139	02/02/2024	300178	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
140	02/09/2024	300179	864.00	STORMWATER SAMPLING	010.4301.5303	ABALONE COAST ANALYTICAL INC
141	02/09/2024	300180	328.45	MONITORS, CABLE, MOUNT	010.4002.5201	AMAZON CAPITAL SERVICES
142	02/09/2024	300180	645.09	MONITORS, HEADSET, MONITOR MOUNT	010.4140.5602	AMAZON CAPITAL SERVICES
143	02/09/2024	300180	1,179.90	TP	010.4213.5604	AMAZON CAPITAL SERVICES
144	02/09/2024	300180	371.20	PAPER TOWELS	010.4213.5604	AMAZON CAPITAL SERVICES
145	02/09/2024	300180	114.06	SANITIZER & DISPENSER	010.4420.5605	AMAZON CAPITAL SERVICES
146	02/09/2024	300180	96.94	CHAIRS	010.4420.5605	AMAZON CAPITAL SERVICES
147	02/09/2024	300180	318.95	HAMMER DRILL/SAWZALL COMBO	010.4420.5605	AMAZON CAPITAL SERVICES
148	02/09/2024	300180	32.31	300 W POWER INVERTER	010.4420.5605	AMAZON CAPITAL SERVICES
149	02/09/2024	300180	53.76	SHEET PROTECTORS	220.4303.5201	AMAZON CAPITAL SERVICES
150	02/09/2024	300180	161.11	TONER	220.4303.5201	AMAZON CAPITAL SERVICES
151	02/09/2024	300180	(49.44)	CREDIT-RETURN SHEET PROTECTORS	220.4303.5201	AMAZON CAPITAL SERVICES
152	02/09/2024	300180	228.30	DEWALT BATTERY PACK	220.4303.5273	AMAZON CAPITAL SERVICES

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - FEBRUARY 15, 2024

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Name
153	02/09/2024	300180	$ 57.62	DEWALT REPLACEMENT HOSE	220.4303.5603	AMAZON CAPITAL SERVICES
154	02/09/2024	300180	367.56	NITRIL GLOVES	220.4303.5613	AMAZON CAPITAL SERVICES
155	02/09/2024	300180	2,328.24	LENOVO THINKPADS, THINKBOOKS	010.4140.5702	AMAZON CAPITAL SERVICES
156	02/09/2024	300180	(61.42)	RETURN-REMOTE CONTROL	010.4140.5702	AMAZON CAPITAL SERVICES
157	02/09/2024	300181	947.49	01/27/24 VOLUNTEER APPREC. LUNCHEON	010.4424.5252	ARROYO GRANDE LIONS CLUB
158	02/09/2024	300182	27.80	BAN#9391033180 CITY HALL FAX	010.4145.5403	AT&T
159	02/09/2024	300183	103.73	PW-16 OIL CHG	010.4420.5605	BACK ON THE ROAD AUTOMOBILE
160	02/09/2024	300184	50.00	PARK DEPOSIT REFUND-ELM ST PARK	010.0000.2206	NICOLE BAUGH
161	02/09/2024	300185	25.00	REFUND-PICKLEBALL	010.0000.4605	ALPHEA BONDS-CASTRO
162	02/09/2024	300186	1,302.16	ENVELOPES-UTILITY BILLING, ADMIN SERVICES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
163	02/09/2024	300186	63.41	BUSINESS CARDS-ROBESON	010.4307.5201	BOONE PRINTING & GRAPHICS INC
164	02/09/2024	300187	500.00	01/24 PD JANITORIAL SVC	010.4201.5615	BRENDLER JANITORIAL SERVICE
165	02/09/2024	300187	125.00	01/24 PD JANITORIAL SVC	010.4213.5615	BRENDLER JANITORIAL SERVICE
166	02/09/2024	300187	725.00	01/24 REC JANITORIAL SVC	010.4213.5615	BRENDLER JANITORIAL SERVICE
167	02/09/2024	300187	285.00	01/24 WOMENS CLUB JANITORIAL SVC	010.4213.5615	BRENDLER JANITORIAL SERVICE
168	02/09/2024	300188	33.14	ALLEN KEYS, SOCKET ADAPTERS	220.4303.5273	BRISCO MILL & LUMBER YARD
169	02/09/2024	300188	12.92	SAMPLE JARS	640.4712.5255	BRISCO MILL & LUMBER YARD
170	02/09/2024	300188	3.22	WIRE PIN LOCK	640.4712.5255	BRISCO MILL & LUMBER YARD
171	02/09/2024	300188	40.04	RAT TRAPS	640.4712.5604	BRISCO MILL & LUMBER YARD
172	02/09/2024	300189	435.00	ACCT#2134955 2024 MUSIC LICENSE	010.4003.5319	BROADCAST MUSIC INC
173	02/09/2024	300190	60.00	REFUND-MOTHERS DAY TEA	010.0000.4607	MICHAEL BUSBY
174	02/09/2024	300191	20.00	REFUND-CLOGGING APRIL	010.0000.4605	DIANE CASSAM
175	02/09/2024	300192	25.00	REFUND-PICKLEBALL	010.0000.4605	RICHARD CASTRO
176	02/09/2024	300193	475.00	MEMBERSHIP RENEWAL	240.4150.5301	CENTRAL COAST TOURISM COUNCIL
177	02/09/2024	300194	300.00	2024 MEMBERSHIP DUES	010.4145.5503	CHANNEL COUNTIES DIVISION
178	02/09/2024	300195	168.00	01/24 CLOGGING CLASS	010.4424.5351	KATHLEEN J CINOWALT
179	02/09/2024	300196	7,500.00	01/24 REV MEASURE PROJECT	010.4101.5303	CLIFFORD MOSS LLC
180	02/09/2024	300197	(710.74)	RDA TAB BONDS-FUNDS ON DEPOSIT	286.0000.4301	COMPUTERSHARE CORP TRUST
181	02/09/2024	300197	82,498.90	RDA TAB BONDS-INTEREST	286.4103.5802	COMPUTERSHARE CORP TRUST
182	02/09/2024	300198	660.80	01/24 SR FITNESS	010.4424.5351	GAYLE CUDDY
183	02/09/2024	300199	104.30	01/24 LINE DANCING CLASS	010.4424.5351	ZOE DASCALOS
184	02/09/2024	300200	2,500.00	TREEKEEPER SUBSCRIPTION 2/24-1/25	010.4420.5303	DAVEY RESOURCE GROUP INC
185	02/09/2024	300201	70.00	REFUND-DOGGIE CLASS	010.0000.4605	DEBRA DEPIZZO
186	02/09/2024	300202	400.00	BAL DUE 2/10/24 SR SWEETHEART DANCE	010.4424.5252	MICHAEL DIAS
187	02/09/2024	300203	2,122.48	SERVICE CALLS FOR PUMPS AT SOTO	214.4550.5606	ELECTRICRAFT INC
188	02/09/2024	300204	49.02	TRASH CAN	220.4303.5613	FARM SUPPLY CO
189	02/09/2024	300205	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	RICCO FERRARO
190	02/09/2024	300205	106.00	REFUND-PARK RENTAL ELM ST	010.0000.4354	RICCO FERRARO

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - FEBRUARY 15, 2024

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Name
191	02/09/2024	300205	$ 27.00	REFUND-BOUNCE HOUSE FEE	010.0000.4354	RICCO FERRARO
192	02/09/2024	300206	1,841.00	01/24 BRIDGE GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
193	02/09/2024	300207	122.60	PW CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
194	02/09/2024	300208	5,084.93	2023 ANNUAL MONITORING REPORT	640.4710.5303	GSI WATER SOLUTIONS
195	02/09/2024	300209	1,264.51	PW-51 PENDANT REMOTE CONTROL	612.4610.5603	HAAKER EQUIPMENT, INC
196	02/09/2024	300209	3,016.14	PW-51 SUCTION HOSE	612.4610.5603	HAAKER EQUIPMENT, INC
197	02/09/2024	300210	339.88	FCFA DOOR REPAIR	010.4213.5303	HAMON OVERHEAD DOOR CO INC
198	02/09/2024	300211	49.41	02/24 AETNA RESOURCES EAP FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
199	02/09/2024	300211	197.64	02/24 AETNA RESOURCES EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
200	02/09/2024	300212	200.00	REFUND NON POTABLE WATER DEPOSIT	640.0000.2303	IT'S BIN DIRTY LLC
201	02/09/2024	300212	(3.37)	NON POTABLE WATER USAGE 11/23	640.0000.4757	IT'S BIN DIRTY LLC
202	02/09/2024	300213	104.30	01/24 LINE DANCING CLASS	010.4424.5351	KAYLYN KELLER
203	02/09/2024	300214	244.05	HOSE CLAMPS, PTO LOCK, CABLE TIES	010.4305.5255	KIMBALL MIDWEST(DBA)
204	02/09/2024	300214	34.48	PW-23 AEROSOL CAN RACK	010.4305.5601	KIMBALL MIDWEST(DBA)
205	02/09/2024	300215	11,395.33	ACTIVE TRANSPORTATION PLAN	350.5695.7701	KTUA
206	02/09/2024	300216	7,764.00	2024 MEMBERSHIP DUES	010.4145.5503	LEAGUE OF CALIFORNIA CITIES
207	02/09/2024	300217	600.00	01/14 PICKLEBALL CLINIC	010.4424.5351	PRINCESS LEONG
208	02/09/2024	300218	50.00	02/2/24 ROUND ROBIN	010.4424.5351	MAUREEN LEWIS
209	02/09/2024	300219	2,050.30	01/24 ZUMBA, BARRE, STRENGTH &	010.4424.5351	HEIDY MANGIARDI
210	02/09/2024	300220	59.26	1 CU YD PLANTER MIX	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
211	02/09/2024	300221	196.07	FLEXSEAL, LED BULBS, GROMMET	010.4213.5604	MINER'S ACE HARDWARE, INC
212	02/09/2024	300221	27.99	(2) CONSTRUCTION ADHESIVE	010.4213.5604	MINER'S ACE HARDWARE, INC
213	02/09/2024	300221	140.06	FLEXSEAL, PAINTBRUSHES FOR FD	010.4213.5604	MINER'S ACE HARDWARE, INC
214	02/09/2024	300221	64.64	ENTRY DOORKNOB & DEADBOLT SET	010.4213.5604	MINER'S ACE HARDWARE, INC
215	02/09/2024	300221	16.15	FLEX GLUE ADHESIVE	010.4301.5255	MINER'S ACE HARDWARE, INC
216	02/09/2024	300221	21.53	(2) OIL	010.4420.5603	MINER'S ACE HARDWARE, INC
217	02/09/2024	300221	53.85	PW-17 RECIPROCATING SAW BLADES	010.4420.5605	MINER'S ACE HARDWARE, INC
218	02/09/2024	300221	5.23	FASTENERS FOR GATE	010.4420.5605	MINER'S ACE HARDWARE, INC
219	02/09/2024	300221	21.53	(2) WHITE MARKING PAINT	010.4420.5605	MINER'S ACE HARDWARE, INC
220	02/09/2024	300221	36.30	FASTENERS, MAGNETIC DRIVER SET	010.4420.5605	MINER'S ACE HARDWARE, INC
221	02/09/2024	300221	27.53	FASTENERS, KNIFE-SANDBAGS	010.4420.5605	MINER'S ACE HARDWARE, INC
222	02/09/2024	300221	58.11	CABLE TIES, FUEL MIX, HEX NUT	010.4430.5605	MINER'S ACE HARDWARE, INC
223	02/09/2024	300221	193.91	CHAINSAW CHAINS	220.4303.5273	MINER'S ACE HARDWARE, INC
224	02/09/2024	300221	35.55	GRAIN SCOOP	220.4303.5613	MINER'S ACE HARDWARE, INC
225	02/09/2024	300221	778.08	(4) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
226	02/09/2024	300222	286.40	01/24 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
227	02/09/2024	300223	430.00	LIFT STN#7 SCADA REPAIR	612.4610.5610	NVIRO
228	02/09/2024	300224	141.61	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - FEBRUARY 15, 2024

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Name
229	02/09/2024	300224	$ 101.23	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
230	02/09/2024	300224	76.51	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
231	02/09/2024	300225	400.00	START CHG FOR SR SWEETHEART DANCE	010.0000.1033	PETTY CASH
232	02/09/2024	300226	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
233	02/09/2024	300226	16.38	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
234	02/09/2024	300226	36.47	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
235	02/09/2024	300226	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
236	02/09/2024	300226	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
237	02/09/2024	300226	23.49	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
238	02/09/2024	300226	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
239	02/09/2024	300227	75,183.00	ARROYO GRANDE BRIDGE MITIGATION	350.5614.7001	QUINCON INC
240	02/09/2024	300228	484.37	02/24 GRACE LN LANDSCAPE MAINT	216.4460.5304	RAINSCAPE
241	02/09/2024	300228	1,201.41	02/24 PARKSIDE LANDSCAPE MAINT	219.4460.5304	RAINSCAPE
242	02/09/2024	300229	65.34	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
243	02/09/2024	300230	23.67	REIMBURSE FOR SUPPLIES- EMPLOYEE LUNCHEON	010.4101.5504	CAMELA SCHAAF
244	02/09/2024	300231	581.00	ACCT#117258 2024 MUSIC PERFORM	010.4003.5503	SESAC
245	02/09/2024	300232	208.46	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
246	02/09/2024	300232	320.19	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
247	02/09/2024	300232	208.46	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
248	02/09/2024	300232	163.87	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
249	02/09/2024	300232	104.23	DUMPSTERS -PW RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
250	02/09/2024	300232	5.22	GREEN WASTE -COMM GARDEN	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
251	02/09/2024	300232	90.25	CITY HALL TRASH & RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
252	02/09/2024	300233	295.12	PRINTER CARTRIDGE FOR COLOR COPIER	010.4421.5201	STAPLES
253	02/09/2024	300234	3,249.00	1/8-1/12 SCIENCE CAMPS	010.4424.5351	STEAMWORKS FOR KIDS
254	02/09/2024	300235	80.00	D-2 CERT REQUEST-D NETZLEY	010.4430.5255	SWRCB-DWOCP
255	02/09/2024	300236	754.25	CREEPER, DRIVE SET	010.4305.5273	TCA TOOLS INC
256	02/09/2024	300237	89.00	REFUND-SOCCER CLASS	010.0000.4605	BRENJA THEIS
257	02/09/2024	300238	103.21	KONICA METER READ 1/1-1/31	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
258	02/09/2024	300239	928.28	PAYROLL FOR: W/E 01/28 PW TEMP	010.4420.5303	UNITED STAFFING ASSOC.
259	02/09/2024	300240	321.60	01/24 ART CLASSES-PUNCHCARDS	010.4424.5351	PEGGY VALKO
260	02/09/2024	300241	3,625.07	FOG PROGRAM ADMINISTRATION & INSPECTION	612.4610.5303	WALLACE GROUP A CALIF CORP
261	02/09/2024	300242	855.00	CLEARED DRAINS-STROTHER PARK	010.4213.5303	WATERBOYS PLUMBING
262	02/09/2024	300243	2,769.00	12/23 PROF LEGAL SVCS-SM WATER	640.4710.5575	WHITE BRENNER LLP
263	02/09/2024	300244	3,872.05	WINTER BREAK CAMPS-SOCCER & BASKETBALL	010.4424.5351	YOUTH EVOLUTION BASKETBALL
264	02/09/2024	300244	416.50	SOCCER-WINTER SESSION 1 POWER	010.4424.5351	YOUTH EVOLUTION BASKETBALL
265	02/09/2024	300245	151.56	UB Refund Cst #00022107	640.0000.2301	MARCI ADARGO
266	02/09/2024	300246	106.42	UB Refund Cst #00028683	640.0000.2301	BENJAMIN NAGENGAST

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - FEBRUARY 15, 2024

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Name
267	02/09/2024	300247	$ 55.87	UB Refund Cst #00028807	640.0000.2301	SHAUNA OVIATT
268	02/09/2024	300248	136.26	UB Refund Cst #00024746	640.0000.2301	DIANE STRICKLAND
269	02/09/2024	300249	7,871.00	DENTAL INSURANCE	011.0000.2110	DELTA DENTAL
270	02/09/2024	300249	157.42	DENTAL INSURANCE	011.0000.2110	DELTA DENTAL
271	02/09/2024	300249	2,518.72	02/24 DENTAL RETIREE PREMIUM	010.4099.5132	DELTA DENTAL
272	02/09/2024	300250	4,742.00	PORAC MED INSURANCE	011.0000.2109	PERS - ACTIVE MED
273	02/09/2024	300250	1,738.28	HMO BLUESHIELD - SEIU	011.0000.2109	PERS - ACTIVE MED
274	02/09/2024	300250	13,110.80	PPO PERS GOLD - MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
275	02/09/2024	300250	11,192.14	PPO PERS GOLD - POLICE	011.0000.2109	PERS - ACTIVE MED
276	02/09/2024	300250	18,387.10	PPO PERS GOLD - SEIU	011.0000.2109	PERS - ACTIVE MED
277	02/09/2024	300250	4,537.34	BLUE SHIELD TRIO HMO - MGMT	011.0000.2109	PERS - ACTIVE MED
278	02/09/2024	300250	9,560.82	BLUE SHIELD TRIO HMO - POLICE	011.0000.2109	PERS - ACTIVE MED
279	02/09/2024	300250	4,213.24	BLUE SHIELD TRIO HMO - SEIU	011.0000.2109	PERS - ACTIVE MED
280	02/09/2024	300250	21,617.40	HMO-UNITED HEALTHCARE-MGMT	011.0000.2109	PERS - ACTIVE MED
281	02/09/2024	300250	8,546.40	HMO UNITED HEALTHCARE-POLICE	011.0000.2109	PERS - ACTIVE MED
282	02/09/2024	300250	21,114.66	HMO UNITED HEALTHCARE-SEIU	011.0000.2109	PERS - ACTIVE MED
283	02/09/2024	300250	3,887.96	PERS GOLD - FIRE MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
284	02/09/2024	300250	2,303.00	PPO PERS PLATINUM - FIRE	011.0000.2109	PERS - ACTIVE MED
285	02/09/2024	300250	16,468.44	PPO PERS GOLD - FIRE	011.0000.2109	PERS - ACTIVE MED
286	02/09/2024	300250	810.24	BLUE SHIELD TRIO HMO - FIRE	011.0000.2109	PERS - ACTIVE MED
287	02/09/2024	300250	8,211.26	HMO UNITED HEALTHCARE-FIRE	011.0000.2109	PERS - ACTIVE MED
288	02/09/2024	300250	4,357.00	HMO-UNITED HEALTH FIRE-MGMT	011.0000.2109	PERS - ACTIVE MED
289	02/09/2024	300250	(6,553.21)	MISC ADJUSTMENTS	011.0000.2109	PERS - ACTIVE MED
290	02/09/2024	300250	7,344.39	02/24 RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
291	02/09/2024	300250	635.24	02/24 RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
292	02/09/2024	300250	800.48	02/24 RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
293	02/09/2024	300250	109.91	02/24 ACTIVE HEALTH ADMIN FEE-	010.0000.1111	PERS - ACTIVE MED
294	02/09/2024	300250	364.49	02/24 ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
295	02/09/2024	300251	2,178.49	02/24 ACTIVE HEALTH INS-PT NON	011.0000.2109	PERS - ACTIVE MED
296	02/09/2024	300251	6.97	02/24 ACTIVE HEALTH INS ADMIN	010.4145.5131	PERS - ACTIVE MED
297	02/09/2024	300252	994.90	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO
298	02/09/2024	300252	537.92	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO
299	02/09/2024	300252	11.75	STANDARD LIFE TAXABLE DEDUCT	011.0000.2113	STANDARD INSURANCE CO
300	02/09/2024	300252	1,651.64	STANDARD LTD/STD INSURANCE	011.0000.2113	STANDARD INSURANCE CO
301	02/09/2024	300252	(1,006.87)	MISC ADJUSTMENTS, RATE CHANGE	011.0000.2113	STANDARD INSURANCE CO
302	02/09/2024	300253	576.93	DEPENDENT CARE ACCOUNT	011.0000.2127	STERLING ADMINISTRATION
303	02/09/2024	300253	857.69	FLEXIBLE SPENDING ACCOUNT	011.0000.2127	STERLING ADMINISTRATION
304	02/09/2024	300254	576.93	01/24 DEPENDENT CARE FSA ACCT	011.0000.2127	STERLING ADMINISTRATION

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - FEBRUARY 15, 2024

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Name
305	02/09/2024	300254	$ 857.69	01/24 FSA CONTRIBUTION	011.0000.2127	STERLING ADMINISTRATION
306	02/09/2024	300255	2,155.96	VISION CARE INSURANCE	011.0000.2119	VISION SERVICE PLAN
307	02/09/2024	300255	722.10	02/24 VISION INS RETIREES	010.4099.5133	VISION SERVICE PLAN
308	02/12/2024	300256	55,421.68	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
309	02/12/2024	300256	60,046.98	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
310	02/12/2024	300256	14,638.72	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
311	02/12/2024	300257	22,450.16	STATE WITHHOLDING	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
312	02/12/2024	300257	4,926.57	CASDI	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
313	02/12/2024	300258	458.76	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
314	02/12/2024	300259	5,697.41	DEFERRED COMPENSATION - EE %	011.0000.2117	ICMA RETIREMENT CORP
315	02/12/2024	300259	11,748.72	DEFERRED COMPENSATION - EE	011.0000.2117	ICMA RETIREMENT CORP
316	02/12/2024	300259	891.66	DEFERRED COMPENSATION - ER	011.0000.2117	ICMA RETIREMENT CORP
317	02/12/2024	300259	135.00	ROTH - AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
318	02/12/2024	300259	270.81	ROTH % - AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
319	02/12/2024	300260	44,345.69	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
320	02/12/2024	300260	58,150.31	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
321	02/12/2024	300260	1,466.00	PERS Employer Pick Up	011.0000.2106	PERS - RETIREMENT
322	02/12/2024	300260	497.46	PERS BUYBACK - PRE TAX	011.0000.2106	PERS - RETIREMENT
323	02/12/2024	300260	(0.05)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
324	02/12/2024	300261	869.32	PARS	011.0000.2107	US BANK OF CALIFORNIA
323	02/15/2024	300262	4,982.93	03/24 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
324	02/15/2024	300262	328.87	03/24 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
325	02/15/2024	300262	584.12	03/24 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
			$ 2,465,410.42			