

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
1	03/08/2024	300346	\$ 42.78	OFFICE SUPPLIES	010.4002.5201	AMAZON CAPITAL SERVICES
2	03/08/2024	300346	72.14	OFFICE SUPPLIES-CARDSTOCK, CHECKSTOCK	010.4120.5201	AMAZON CAPITAL SERVICES
3	03/08/2024	300346	(65.27)	CREDIT RETURN-OFFICE SUPPLIES	010.4101.5504	AMAZON CAPITAL SERVICES
4	03/08/2024	300346	161.61	CHAFFING DISHES-EMPLOYEE RECOGNITION LUNCHEON	010.4101.5504	AMAZON CAPITAL SERVICES
5	03/08/2024	300346	25.85	PAPER BOWLS FOR CHILI COOKOFF	010.4101.5504	AMAZON CAPITAL SERVICES
6	03/08/2024	300347	190.61	FIREMANS PARK ROSES PURCHASE	010.4420.5605	ARROYO GRANDE IN BLOOM INC
7	03/08/2024	300348	20.61	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
8	03/08/2024	300349	129.10	PW 22 BLOWER MOTOR RESISTOR	220.4303.5601	BACK ON THE ROAD AUTOMOBILE
9	03/08/2024	300349	428.43	REPAIR TO MS-5 SERVICE TRUCK	640.4712.5601	BACK ON THE ROAD AUTOMOBILE
10	03/08/2024	300350	195.75	WHITE VINYL RAIL - RANCHO PARKWAY STORM DAMAGE	010.4420.5605	BACKYARD IMPROVEMENT CTR
11	03/08/2024	300350	3.05	1-5/8 CAPS (4) FOR RANCHO GRANDE PARK	010.4430.5605	BACKYARD IMPROVEMENT CTR
12	03/08/2024	300351	15,541.53	10/23 CITY ATTORNEY-GENERAL	010.4003.5304	BEST BEST & KRIEGER LLP
13	03/08/2024	300351	1,927.00	CITY ATTORNEY CITY MANAGER	010.4003.5304	BEST BEST & KRIEGER LLP
14	03/08/2024	300351	6,232.00	CITY ATTORNEY COMM. DEVELOPMENT	010.4003.5304	BEST BEST & KRIEGER LLP
15	03/08/2024	300351	5,166.00	CITY ATTORNEY ADMIN SERVICES	010.4003.5304	BEST BEST & KRIEGER LLP
16	03/08/2024	300351	779.00	CITY ATTORNEY PUBLIC WORKS	010.4003.5304	BEST BEST & KRIEGER LLP
17	03/08/2024	300351	780.00	CITY OF ATTORNEY LITIGATION GENERAL	010.4003.5304	BEST BEST & KRIEGER LLP
18	03/08/2024	300351	2,583.00	CITY ATTORNEY - CONFLICTS OF INTEREST	010.4003.5304	BEST BEST & KRIEGER LLP
19	03/08/2024	300351	389.50	CITY ATTORNEY - FIRE	010.4003.5304	BEST BEST & KRIEGER LLP
20	03/08/2024	300351	13,292.48	CITY ATTORNEY - GENERAL	010.4003.5304	BEST BEST & KRIEGER LLP
21	03/08/2024	300351	594.50	CITY ATTORNEY CITY COUNCIL	010.4003.5304	BEST BEST & KRIEGER LLP
22	03/08/2024	300351	3,672.50	CITY ATTORNEY TELECOM	010.4003.5304	BEST BEST & KRIEGER LLP
23	03/08/2024	300351	9,840.68	10/23 CITY ATTORNEY-COMM DEV	010.4003.5327	BEST BEST & KRIEGER LLP
24	03/08/2024	300351	348.50	10/23 CITY ATTORNEY-CITY COUNCIL	010.4003.5327	BEST BEST & KRIEGER LLP
25	03/08/2024	300351	1,004.50	10/23 CITY ATTORNEY-CONFLICT OF INTEREST	010.4003.5327	BEST BEST & KRIEGER LLP
26	03/08/2024	300351	594.50	10/23 CITY ATTORNEY- FIRE	010.4003.5327	BEST BEST & KRIEGER LLP
27	03/08/2024	300351	297.00	10/23 CITY ATTORNEY-GENERAL LITIGATION	010.4003.5327	BEST BEST & KRIEGER LLP
28	03/08/2024	300351	1,820.00	10/23 CITY ATORNEY-400 W BRANCH	010.4003.5327	BEST BEST & KRIEGER LLP
29	03/08/2024	300351	1,462.50	10/23 CITY ATTORNEY- EMPLOYMENT/LABOR	010.4003.5327	BEST BEST & KRIEGER LLP
30	03/08/2024	300351	487.50	10/23 CITY ATTORNEY-CODE ENFORCEMENT GENERAL	010.4003.5327	BEST BEST & KRIEGER LLP
31	03/08/2024	300351	7,980.00	10/23 CITY ATTORNEY-PRA/ARC	010.4003.5327	BEST BEST & KRIEGER LLP
32	03/08/2024	300351	390.00	10/23 CITY ATTORNEY-FED	010.4003.5327	BEST BEST & KRIEGER LLP
33	03/08/2024	300351	1,312.00	10/23 CITY ATTORNEY-PUBLIC WORKS	010.4003.5327	BEST BEST & KRIEGER LLP
34	03/08/2024	300352	5,358.42	CITY SURVEY MAILER	010.4102.5255	BOONE PRINTING & GRAPHICS INC
35	03/08/2024	300352	2,388.58	PRINTING SALES TAX MAILER	218.4101.5201	BOONE PRINTING & GRAPHICS INC
36	03/08/2024	300353	500.00	02/24 PD JANITORIAL SVC	010.4201.5615	BRENDLER JANITORIAL SERVICE
37	03/08/2024	300353	125.00	02/24 PD JANITORIAL SVC	010.4213.5615	BRENDLER JANITORIAL SERVICE
38	03/08/2024	300353	725.00	02/24 REC JANITORIAL SVC	010.4213.5615	BRENDLER JANITORIAL SERVICE

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39	03/08/2024	300353	\$ 285.00	02/24 WOMENS CLUB JANITORIAL SERVICE	010.4213.5615	BRENDLER JANITORIAL SERVICE
40	03/08/2024	300353	150.00	02/17 WOMENS CLUB EXTRA CLEANING	010.4213.5615	BRENDLER JANITORIAL SERVICE
41	03/08/2024	300354	146.00	PEST CONTROL-REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
42	03/08/2024	300354	144.00	PEST CONTROL-FCFA	010.4213.5303	BREZDEN PEST CONTROL, INC
43	03/08/2024	300355	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	KYLIE BRIGHT
44	03/08/2024	300356	38.77	(2) HOSE BIBBS	010.4420.5605	BRISCO MILL & LUMBER YARD
45	03/08/2024	300356	35.20	(3) FAST SET CONCRETE	220.4303.5613	BRISCO MILL & LUMBER YARD
46	03/08/2024	300356	46.94	(4) FAST SET CONCRETE	220.4303.5613	BRISCO MILL & LUMBER YARD
47	03/08/2024	300356	17.22	(2) FAST SET CONCRETE	220.4303.5613	BRISCO MILL & LUMBER YARD
48	03/08/2024	300356	39.27	BLACK SPRAY PAINT & PRIMER	220.4303.5613	BRISCO MILL & LUMBER YARD
49	03/08/2024	300357	497.64	CITY NEWSLETTER PRINTING	010.4102.5255	BURDINE PRINTING (DBA)
50	03/08/2024	300358	11.30	2X8 LUMBER	010.4213.5604	BURKE AND PACE OF AG, INC
51	03/08/2024	300359	6,580.50	LSA PERMIT-TRAFFIC WAY BRIDGE REPLACEMENT PROJ	350.5679.7303	CA ST DEPT OF FISH & WILDLIFE
52	03/08/2024	300360	722.90	BELTS, FILTERS, V BELT	010.4420.5603	CALIFORNIA TURF EQUIPMENT &
53	03/08/2024	300360	48,596.65	96" DIESEL LAWN MOWER	010.4420.6201	CALIFORNIA TURF EQUIPMENT &
54	03/08/2024	300361	358.05	TRUCK RENTAL CHARGE	220.4303.5552	CALPORTLAND CONSTRUCTION
55	03/08/2024	300361	446.16	GAREY FILL SAND (23.98) FUEL CHARGE	220.4303.5613	CALPORTLAND CONSTRUCTION
56	03/08/2024	300362	40.74	WASH BUCKET FOR FUEL ISLAND & CLEANER	010.4305.5603	CARQUEST AUTO PARTS
57	03/08/2024	300362	28.44	BELTS FOR MOWER	010.4420.5603	CARQUEST AUTO PARTS
58	03/08/2024	300362	(28.44)	CREDIT RETURN BELTS FOR MOWER	010.4420.5603	CARQUEST AUTO PARTS
59	03/08/2024	300362	29.86	BELTS	010.4420.5603	CARQUEST AUTO PARTS
60	03/08/2024	300362	21.54	RATCHET STRAP TIE DOWN-TORO	010.4420.5605	CARQUEST AUTO PARTS
61	03/08/2024	300362	48.39	PW-70 OIL & FILTERS	220.4303.5601	CARQUEST AUTO PARTS
62	03/08/2024	300362	24.77	PW-63 STEERING WHEEL COVER	640.4712.5601	CARQUEST AUTO PARTS
63	03/08/2024	300362	56.31	PW14 OIL/FILTER	640.4712.5601	CARQUEST AUTO PARTS
64	03/08/2024	300363	2,985.00	APPLICATION FEE-TRAFFIC WAY BRIDGE REPLACEMENT	350.5679.7303	CENTRAL COAST REGIONAL WATER
65	03/08/2024	300364	199.98	ACCT#170562001 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
66	03/08/2024	300365	1,159.80	MITEL PARTNER SUPPORT-6	010.4140.5303	CIO SOLUTIONS LP
67	03/08/2024	300365	321.75	12/23 STAFF AUGMENTATION-BEADLE	010.4140.5303	CIO SOLUTIONS LP
68	03/08/2024	300366	75.00	MEMBERSHIP DUES-LITTLE	010.4201.5503	CLEAR INC
69	03/08/2024	300367	7,500.00	23-24 REVENUE MEASURE PROJECT	010.4101.5303	CLIFFORD MOSS LLC
70	03/08/2024	300368	565.00	JANUARY WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
71	03/08/2024	300369	1,089.44	SWINGING BRIDGE EVALUATION & REHABILITATION	350.5620.7501	CONSOR NORTH AMERICA INC
72	03/08/2024	300369	30,427.82	TRAFFIC WAY BRIDGE REPLACEMENT DESIGN & ENV	350.5679.7501	CONSOR NORTH AMERICA INC
73	03/08/2024	300370	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SHARON CORCORAN
74	03/08/2024	300370	60.00	PARK RENTAL REFUND-RANCHO GRANDE	010.0000.4354	SHARON CORCORAN
75	03/08/2024	300371	80.08	STREET SWEEPING MAP	350.5638.7301	CRISP IMAGING
76	03/08/2024	300372	34,907.12	BUILDING DEPARTMENT SERVICES	010.4212.5303	CSG CONSULTANTS INC

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77	03/08/2024	300373	\$ 50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ERIN DORSEY
78	03/08/2024	300374	7.54	PLUMBING ELBOWS	010.4420.5605	FARM SUPPLY CO
79	03/08/2024	300374	91.89	TRASH CAN, SHOVEL SCOOP	220.4303.5613	FARM SUPPLY CO
80	03/08/2024	300375	38.18	ACCT#6549-9407-2 OVERNIGHT SHIPPING	010.4120.5208	FEDEX
81	03/08/2024	300376	17,049.47	NORTHERN CITIES MANAGEMENT REPORT PREPARATION	640.4710.5303	GSI WATER SOLUTIONS
82	03/08/2024	300377	49.41	03/24 AETNA RESOURCES EAP-FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
83	03/08/2024	300377	197.64	03/24 AETNA RESOURCES EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
84	03/08/2024	300378	281.27	4" REPAIR CLAMP	640.4712.5610	ICONIX WATERWORKS (US) INC
85	03/08/2024	300379	1,443.17	PUMP & MOTOR FOR POWER LIFTGATE	010.4430.5601	INDUSTRIAL TRUCK BODIES
86	03/08/2024	300380	300.00	INSTALL NEW 80 CRM EXHAUST FAN	010.4213.5303	JD ELECTRIC
87	03/08/2024	300381	321,289.79	2022 STREET REPAIRS CONSTRUCTION CONTRACT	350.5638.7001	JJ FISHER CONSTRUCTION, INC.
88	03/08/2024	300382	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	TERRA KISSINGER
89	03/08/2024	300383	192.40	01/24 PROF SVCS-400 W BRANCH	010.0000.2563	KOSMONT & ASSOCIATES INC
90	03/08/2024	300384	21.76	REIMBURSE-BRASS PLATE, DOOR CATCH	010.4213.5604	RODNEY MEADOR
91	03/08/2024	300385	210.11	.5 CU YDS 5.5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
92	03/08/2024	300385	296.31	1 CU YD 5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
93	03/08/2024	300385	199.34	.5 CU YD 5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
94	03/08/2024	300385	199.34	.5 CU YD 5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
95	03/08/2024	300386	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CLANCY MILLION
96	03/08/2024	300387	43.08	FLEX SEAL, BLACK & WHITE	010.4213.5604	MINER'S ACE HARDWARE, INC
97	03/08/2024	300387	104.00	DOOR SWEEP, PAINTERS TOOL, WEATHER STRIP, CAULK	010.4213.5604	MINER'S ACE HARDWARE, INC
98	03/08/2024	300387	20.42	MICE BAIT STATION, MOUSE TRAP	010.4213.5604	MINER'S ACE HARDWARE, INC
99	03/08/2024	300387	34.98	COBWEB BRUSH, DISINFECTANT SPRAY, NAILS, SPONGE	010.4213.5604	MINER'S ACE HARDWARE, INC
100	03/08/2024	300387	113.08	FAUCET, EXT CORD, POWER CORD	010.4420.5605	MINER'S ACE HARDWARE, INC
101	03/08/2024	300387	3.32	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
102	03/08/2024	300387	5.38	OFFSET CORNER BRACE	010.4420.5605	MINER'S ACE HARDWARE, INC
103	03/08/2024	300387	193.92	(3) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
104	03/08/2024	300387	30.79	MODEL CEMENT, HOOK & PICK SET	220.4303.5613	MINER'S ACE HARDWARE, INC
105	03/08/2024	300387	260.96	(4) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
106	03/08/2024	300387	10.86	KWIKWELD SYRINGE	220.4303.5613	MINER'S ACE HARDWARE, INC
107	03/08/2024	300388	18,957.25	COMPREHENSIVE GENERAL PLAN UPDATE	010.4130.5303	MINTIER HARNISH LP
108	03/08/2024	300389	51.10	PD-4609 REPAIR	010.4203.5601	MULLAHEY FORD
109	03/08/2024	300390	49.93	MISC OFFICE SUPPLIES	010.4120.5201	ODP BUSINESS SOLUTIONS LLC
110	03/08/2024	300390	155.13	COPY PAPER	010.4102.5201	ODP BUSINESS SOLUTIONS LLC
111	03/08/2024	300391	474.62	PRE-EMPLYMNT MEDICAL TESTING	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
112	03/08/2024	300392	9,430.65	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
113	03/08/2024	300392	13.22	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
114	03/08/2024	300392	3,133.44	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO

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115	03/08/2024	300392	\$ 583.25	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
116	03/08/2024	300392	7,068.98	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
117	03/08/2024	300392	2,178.10	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
118	03/08/2024	300392	19,786.26	ELECTRIC STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
119	03/08/2024	300393	135.58	PATROL FLEET - MOTOR REPAIR	010.4203.5601	PVP COMMUNICATIONS, INC
120	03/08/2024	300394	484.37	03/24 GRACE LN LANDSCAPE MAINT	216.4460.5304	RAINSCAPE
121	03/08/2024	300394	1,201.41	03/24 PARKSIDE LANDSCAPE MAINT	219.4460.5304	RAINSCAPE
122	03/08/2024	300395	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	ROBERT REA
123	03/08/2024	300396	5.38	COUNCIL CHAMBERS	010.4213.5303	READYREFRESH BY NESTLE
124	03/08/2024	300397	13,635.12	TALLY HO CREEK TREE/DEBRIS REMOVAL	350.5478.7001	RINCON CONSULTANTS, INC
125	03/08/2024	300397	33,780.29	AG CREEK TREE/DEBRIS REMOVAL P	350.5478.7001	RINCON CONSULTANTS, INC
126	03/08/2024	300398	140.50	BANKING SUPPLIES-DEPOSIT SLIPS	010.4145.5555	SAFEGUARD BUSINESS SYSTEMS
127	03/08/2024	300399	200.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	AMY SCOTT
128	03/08/2024	300399	800.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	AMY SCOTT
129	03/08/2024	300400	329.73	LEAGUE OF CALIF CITIES CONF EXP REIMBURSEMENT	010.4001.5501	KATHLEEN SECREST
130	03/08/2024	300401	131.65	(2) 2.5 GALL HERBICIDES, AIR FILTER	010.4420.5274	SITEONE LANDSCAPE SUPPLY LLC
131	03/08/2024	300401	126.27	(2) 2.5 GALL HERBICIDE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
132	03/08/2024	300402	250.00	NOTICE OF VIOLATION #3381 REVISED	010.4305.5303	SLO COUNTY AIR POLLUTION
133	03/08/2024	300403	19.39	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
134	03/08/2024	300403	101.68	GAS SERVICES-111 S MASON ST	010.4145.5401	SOCALGAS
135	03/08/2024	300403	63.61	GAS SERVICES211 VERNON ST	010.4145.5401	SOCALGAS
136	03/08/2024	300403	66.32	GAS SERVICES-215 E BRANCH ST	010.4145.5401	SOCALGAS
137	03/08/2024	300404	6,108.26	1 YR ADOBE RENEWAL-ACROBAT PRO	010.4140.5607	SOFTWAREONE, INC
138	03/08/2024	300405	208.46	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
139	03/08/2024	300405	320.19	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
140	03/08/2024	300405	208.46	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
141	03/08/2024	300405	163.87	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
142	03/08/2024	300405	104.23	DUMPSTERS -PW RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
143	03/08/2024	300405	5.22	DUMPSTERS -COMM GARDEN GREEN WASTE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
144	03/08/2024	300405	90.25	CITY HALL TRASH & RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
145	03/08/2024	300406	198,421.94	01/24 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
146	03/08/2024	300406	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
147	03/08/2024	300406	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
148	03/08/2024	300406	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
149	03/08/2024	300406	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
150	03/08/2024	300406	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
151	03/08/2024	300406	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
152	03/08/2024	300406	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

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153	03/08/2024	300406	\$ 8.81	CITY ACCT-203 N RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
154	03/08/2024	300406	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
155	03/08/2024	300406	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
156	03/08/2024	300406	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
157	03/08/2024	300406	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
158	03/08/2024	300407	(29.29)	RETURN-P-TRAP	010.4213.5604	STREATOR PIPE & SUPPLY
159	03/08/2024	300407	333.36	STROTHER- SINK, FAUCET, STRAINER	010.4213.5604	STREATOR PIPE & SUPPLY
160	03/08/2024	300407	39.78	1.5" LFBRASS STREET 90	220.4303.5613	STREATOR PIPE & SUPPLY
161	03/08/2024	300408	105.00	REIMBURSE FOR D4 WATER CERT	010.4301.5303	SHANNON SWEENEY
162	03/08/2024	300409	60.00	WATER TREATMENT T2 CERT	640.4712.5501	SWRCB-DWOCP
163	03/08/2024	300410	85.00	CC PUBLIC HEARING-FORMULA BUSINESS	010.4002.5301	THE MCCLATCHY COMPANY LLC
164	03/08/2024	300411	36.00	EMBROIDERY FOR CAPS	010.4213.5255	THE TOP SHOP
165	03/08/2024	300412	278.17	PW-21 OIL CHG, AIR FILTER	010.4430.5601	TOM'S AUTO SERVICE
166	03/08/2024	300412	834.16	P21 REPLACE FRONT BRAKE PADS & ROTORS	010.4430.5601	TOM'S AUTO SERVICE
167	03/08/2024	300413	2,076.36	(80) TRAFFIC CONES	220.4303.5303	TRAFFIC MANAGEMENT PRODUCTS
168	03/08/2024	300413	77.39	(2) TOWAWAY SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
169	03/08/2024	300414	66.98	SLO CLERK RECORDER-FILINGS	010.4002.5201	U.S. BANK
170	03/08/2024	300414	51.49	SLO CLERK RECORDER FILINGS	010.4002.5201	U.S. BANK
171	03/08/2024	300414	99.00	SURVEY MONKEY	010.4002.5201	U.S. BANK
172	03/08/2024	300414	611.18	NNA MEMBERSHIP-HAWKINS	010.4002.5503	U.S. BANK
173	03/08/2024	300414	553.51	LODGING- ELECTION SEMINAR	010.4002.5503	U.S. BANK
174	03/08/2024	300414	324.32	ELECTION SUPPLIES	010.4002.5506	U.S. BANK
175	03/08/2024	300414	230.11	CM/ET LUNCHEON SUPPLIES	010.4101.5201	U.S. BANK
176	03/08/2024	300414	354.09	LABOR LAW POSTERS 2024	010.4101.5201	U.S. BANK
177	03/08/2024	300414	142.48	SUPPLIES-STAFF MEETING W/ CM	010.4101.5319	U.S. BANK
178	03/08/2024	300414	35.00	CHAMBER LUNCH-CM	010.4101.5501	U.S. BANK
179	03/08/2024	300414	1,200.00	ICMA MEMBERSHIP-CM	010.4101.5503	U.S. BANK
180	03/08/2024	300414	400.00	CCMF MEMBERSHIP-CM	010.4101.5503	U.S. BANK
181	03/08/2024	300414	58.00	ISSUU-JANUARY SUBSCRIPTION	010.4102.5255	U.S. BANK
182	03/08/2024	300414	99.99	ENR ANNUAL SUBSCRIPTION	010.4120.5503	U.S. BANK
183	03/08/2024	300414	150.00	REACH CONFERENCE	010.4130.5501	U.S. BANK
184	03/08/2024	300414	199.00	DROPBOX SUBSCRIPTION	010.4130.5503	U.S. BANK
185	03/08/2024	300414	646.81	ZOOM	010.4140.5303	U.S. BANK
186	03/08/2024	300414	276.00	CODE TWO SUPPORT RENEWAL	010.4140.5303	U.S. BANK
187	03/08/2024	300414	30.00	MICROSOFT TEAMS PHONE LICENSE	010.4140.5303	U.S. BANK
188	03/08/2024	300414	68.60	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
189	03/08/2024	300414	36.38	AMAZON-PICTURE FRAME FOR LOBBY	010.4201.5201	U.S. BANK
190	03/08/2024	300414	1,404.25	OFFICE SUPPLIES-COPY PAPER, TONER	010.4201.5201	U.S. BANK

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191	03/08/2024	300414	\$ 31.19	KITCHEN SUPPLIES	010.4201.5201	U.S. BANK
192	03/08/2024	300414	194.98	SYMPATHY FLOWERS FOR EMPLOYEE	010.4201.5255	U.S. BANK
193	03/08/2024	300414	703.52	TRAINING TUITION & CONFERENCE	010.4201.5501	U.S. BANK
194	03/08/2024	300414	310.13	EMPLOYEE WELLNESS SUPPLIES	010.4201.5503	U.S. BANK
195	03/08/2024	300414	137.51	AMAZON-HOOD MOTOR	010.4213.5604	U.S. BANK
196	03/08/2024	300414	19.00	SUPPLIES FOR DEPT MEETING	010.4301.5255	U.S. BANK
197	03/08/2024	300414	45.92	SUPPLIES FOR STAFF MEETINGS & TRAININGS	010.4301.5255	U.S. BANK
198	03/08/2024	300414	31.48	CHAIN LINK REMOVAL TOOL-PD	010.4305.5255	U.S. BANK
199	03/08/2024	300414	589.10	ABS-INSPECT & REPAIR BACKFLOWS	010.4420.5303	U.S. BANK
200	03/08/2024	300414	10.55	AMAZON-TP DISPENSER	010.4420.5605	U.S. BANK
201	03/08/2024	300414	11.84	OFFICEMAX-BINDER	010.4420.5605	U.S. BANK
202	03/08/2024	300414	36.72	TRAVEL INSURANCE	010.4421.5501	U.S. BANK
203	03/08/2024	300414	466.59	TRAVEL-AIRFARE	010.4421.5501	U.S. BANK
204	03/08/2024	300414	396.50	PICKLEBALLS (200)	010.4424.5251	U.S. BANK
205	03/08/2024	300414	1,680.61	SPEC EVENT SUPPLIES-MEET THE MACHINES	010.4424.5252	U.S. BANK
206	03/08/2024	300414	120.38	SUPPLIES FOR CLASSES	010.4424.5351	U.S. BANK
207	03/08/2024	300414	218.46	CONTRACT SVCS- VOLUNTEER BANQUET	010.4424.5353	U.S. BANK
208	03/08/2024	300414	49.90	TABLECLOTH LAUNDRY SVC	010.4424.5353	U.S. BANK
209	03/08/2024	300414	3.00	FACEBOOK AD	010.4424.5353	U.S. BANK
210	03/08/2024	300414	239.88	ANNUAL ADOBE SUBSCRIPTION	220.4303.5201	U.S. BANK
211	03/08/2024	300414	79.19	OFFICE MAX-BINDER/PLANNER	220.4303.5201	U.S. BANK
212	03/08/2024	300414	19.00	SUPPLIES FOR DEPT MEETING	220.4303.5255	U.S. BANK
213	03/08/2024	300414	45.92	SUPPLIES FOR STAFF MEETINGS & TRAININGS	220.4303.5255	U.S. BANK
214	03/08/2024	300414	238.00	APWA MEMBERSHIP-SIMPSON	220.4303.5503	U.S. BANK
215	03/08/2024	300414	78.33	AMAZON-CHAIN BREAKER TOOL KIT	220.4303.5613	U.S. BANK
216	03/08/2024	300414	19.00	SUPPLIES FOR DEPT MEETING	612.4610.5255	U.S. BANK
217	03/08/2024	300414	45.92	SUPPLIES FOR STAFF MEETINGS & TRAININGS	612.4610.5501	U.S. BANK
218	03/08/2024	300414	45.92	SUPPLIES FOR STAFF MEETINGS & TRAININGS	640.4710.5501	U.S. BANK
219	03/08/2024	300414	19.00	SUPPLIES FOR DEPT MEETING	640.4712.5255	U.S. BANK
220	03/08/2024	300414	1,400.00	CLA-VAL SCHOOL REGISTRATION- 4	640.4712.5501	U.S. BANK
221	03/08/2024	300414	7.53	SANTA COP SUPPLIES	010.0000.2025	U.S. BANK
222	03/08/2024	300414	234.00	TRAINING-LODGING	010.4209.5501	U.S. BANK
223	03/08/2024	300414	6.20	SUPPLIES FOR PW DIRECTORS OFFICE	010.4307.5501	U.S. BANK
224	03/08/2024	300414	425.60	UNIFORMS-BELTS, PANTS	010.4203.5272	U.S. BANK
225	03/08/2024	300414	26.87	UNIFORMS-PT GEAR FOR ACADEMY	010.4203.5272	U.S. BANK
226	03/08/2024	300414	192.75	UNIFORMS-NAME STRIPS	010.4203.5272	U.S. BANK
227	03/08/2024	300414	12.50	Freight	010.4203.5272	U.S. BANK
228	03/08/2024	300414	560.68	TRAINING-REGISTRATION/TUITION	010.4203.5501	U.S. BANK

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229	03/08/2024	300414	\$ 622.88	TRAINING-REGISTRATION/TUITION	010.4203.5501	U.S. BANK
230	03/08/2024	300414	645.00	TRAINING-CONF REGISTRATION	010.4203.5501	U.S. BANK
231	03/08/2024	300414	373.23	PD-4621 REPAIR	010.4203.5601	U.S. BANK
232	03/08/2024	300414	206.31	RANGE SUPPLIES-TARGETS	010.4204.5255	U.S. BANK
233	03/08/2024	300414	14.95	UNIFORM ALTERATIONS	010.4204.5272	U.S. BANK
234	03/08/2024	300414	560.68	TRAINING-TUITION/REGISTRATION	010.4204.5501	U.S. BANK
235	03/08/2024	300414	1,993.31	TRAINING-LODGING, REGISTRATION	010.4204.5501	U.S. BANK
236	03/08/2024	300414	147.30	TRAINING-LODGING	010.4204.5501	U.S. BANK
237	03/08/2024	300414	36.30	FUEL	010.4204.5608	U.S. BANK
238	03/08/2024	300414	107.87	EMPLOYEE RECOGNITION EVENT SUPPLIES	010.4101.5504	U.S. BANK
239	03/08/2024	300414	27.45	EMPLOYEE RECOGNITION AWARDS	010.4101.5504	U.S. BANK
240	03/08/2024	300414	73.13	END OF YR POTLUCK SUPPLIES	010.4101.5504	U.S. BANK
241	03/08/2024	300415	147.97	02/24 COPIER METER READ	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
242	03/08/2024	300416	928.28	PAYROLL FOR:W/E 2/18 PW WORKER	010.4420.5303	UNITED STAFFING ASSOC.
243	03/08/2024	300416	928.28	PAYROLL FOR:W/E 02/25 PW WORKER	010.4420.5303	UNITED STAFFING ASSOC.
244	03/08/2024	300417	1,192.74	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
245	03/08/2024	300418	240.00	LPR MAINTENANCE	271.4202.5255	VIGILANT SOLUTIONS LLC
246	03/08/2024	300418	6,960.38	LPR PACKAGE	271.4202.6201	VIGILANT SOLUTIONS LLC
247	03/08/2024	300419	3,280.35	CITY OF AG MS4-STORMWATER MONITORING	010.4301.5303	WALLACE GROUP A CALIF CORP
248	03/08/2024	300419	2,893.55	FOG PROGRAM ADMINISTRATION & INSPECTION	612.4610.5303	WALLACE GROUP A CALIF CORP
249	03/08/2024	300420	2,905.86	NORTHERN CITIES STAFF EXTENSION FY 2023/2024	640.4710.5303	WATER SYSTEMS CONSULTING INC
250	03/08/2024	300421	167.65	STROTHER PARK-CLEAR URINAL & TOILET	010.4213.5303	WATERBOYS PLUMBING
251	03/08/2024	300421	197.75	FIRESTATION-REPLACED BROKEN DIAPHRAM IN URINAL	010.4213.5303	WATERBOYS PLUMBING
252	03/08/2024	300421	415.00	INSTALLED NEW WALL HUNG SINK (VANDALISM)	010.4213.5303	WATERBOYS PLUMBING
253	03/08/2024	300422	9,240.00	FEE STUDY SVCS-USER, DEVELOPMENT IMPACT FEES	010.4120.5303	WILLDAN FINANCIAL SERVICES
254	03/08/2024	300423	1,103.47	1/20-REPAIR LOOP OAK PARK & W BRANCH	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
255	03/08/2024	300423	640.00	2/4-REHANG SIGNAL VALLEY RD & FAIR OAKS	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
256	03/08/2024	300423	1,440.00	01/24 SIGNAL MAINT-12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
257	03/08/2024	300423	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
258	03/08/2024	300423	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
259	03/08/2024	300423	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
260	03/08/2024	300424	421.89	REPAIR TO GAS DETECTOR	612.4610.5603	WINEMA INDUSTRIAL & SAFETY SUPPLY
261	03/08/2024	300424	795.25	RAIN GEAR HARD HAT	640.4712.5255	WINEMA INDUSTRIAL & SAFETY SUPPLY
262	03/08/2024	300425	141.46	UB Refund Cst #00029179	640.0000.2301	STEVE & MICHELLE ANGELLO
263	03/08/2024	300426	93.96	UB Refund Cst #00024102	640.0000.2301	JAMES BLATTLER
264	03/08/2024	300427	7.06	UB Refund Cst #00028487	640.0000.2301	YVONNE BOOKE
265	03/08/2024	300428	59.14	UB Refund Cst #00027694	640.0000.2301	EVA CHEEK
266	03/08/2024	300429	72.84	UB Refund Cst #00025863	640.0000.2301	ANGELA FOPPIANO

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267	03/08/2024	300430	\$ 0.47	UB Refund Cst #00027863	640.0000.2301	KEVIN KIM
268	03/08/2024	300431	522.28	UB Refund Cst #00028184	640.0000.2301	JEREMY & ELIZABETH KURTH
269	03/08/2024	300432	23.19	UB Refund Cst #00026694	640.0000.2301	SUE MCCLEARY
270	03/08/2024	300433	61.30	UB Refund Cst #00026604	640.0000.2301	DAN MCKINLEY
271	03/08/2024	300434	175.11	UB Refund Cst #00029277	640.0000.2301	RICK PATTERSON
272	03/08/2024	300435	7.62	UB Refund Cst #00022080	640.0000.2301	JEFF PENDLETON
273	03/08/2024	300436	181.14	UB Refund Cst #00028423	640.0000.2301	MORISSA TARASEVIC
274	03/06/2024	300437	7,713.58	DENTAL INSURANCE	011.0000.2110	DELTA DENTAL
275	03/06/2024	300437	2,518.72	DENTAL INSURANCE: RETIREES	010.4099.5132	DELTA DENTAL
276	03/06/2024	300438	1,396.12	MISC ADJUSTMENTS	011.0000.2109	PERS - ACTIVE MED
277	03/06/2024	300438	4,742.00	PORAC MED INSURANCE	011.0000.2109	PERS - ACTIVE MED
278	03/06/2024	300438	1,738.28	HMO BLUESHIELD - SEIU	011.0000.2109	PERS - ACTIVE MED
279	03/06/2024	300438	13,110.80	PPO PERS GOLD - MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
280	03/06/2024	300438	11,192.14	PPO PERS GOLD - POLICE	011.0000.2109	PERS - ACTIVE MED
281	03/06/2024	300438	18,387.10	PPO PERS GOLD - SEIU	011.0000.2109	PERS - ACTIVE MED
282	03/06/2024	300438	3,727.10	BLUE SHIELD TRIO HMO - MGMT	011.0000.2109	PERS - ACTIVE MED
283	03/06/2024	300438	9,560.82	BLUE SHIELD TRIO HMO - POLICE	011.0000.2109	PERS - ACTIVE MED
284	03/06/2024	300438	4,213.24	BLUE SHIELD TRIO HMO - SEIU	011.0000.2109	PERS - ACTIVE MED
285	03/06/2024	300438	21,617.40	HMO-UNITED HEALTHCARE-MGMT	011.0000.2109	PERS - ACTIVE MED
286	03/06/2024	300438	8,546.40	HMO UNITED HEALTHCARE-POLICE	011.0000.2109	PERS - ACTIVE MED
287	03/06/2024	300438	21,114.66	HMO UNITED HEALTHCARE-SEIU	011.0000.2109	PERS - ACTIVE MED
288	03/06/2024	300438	2,078.54	PERS GOLD - FIRE MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
289	03/06/2024	300438	2,303.00	PPO PERS PLATINUM - FIRE	011.0000.2109	PERS - ACTIVE MED
290	03/06/2024	300438	16,468.44	PPO PERS GOLD - FIRE	011.0000.2109	PERS - ACTIVE MED
291	03/06/2024	300438	810.24	BLUE SHIELD TRIO HMO - FIRE	011.0000.2109	PERS - ACTIVE MED
292	03/06/2024	300438	8,211.26	HMO UNITED HEALTHCARE-FIRE	011.0000.2109	PERS - ACTIVE MED
293	03/06/2024	300438	4,357.00	HMO-UNITED HEALTH FIRE-MGMT	011.0000.2109	PERS - ACTIVE MED
294	03/06/2024	300438	6,869.09	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
295	03/06/2024	300438	635.24	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
296	03/06/2024	300438	96.58	ACTIVE HEALTH ADMIN FEE-FCFA	010.0000.1111	PERS - ACTIVE MED
297	03/06/2024	300438	800.48	RETIREE HEALTH INSURANCE-FCFA	010.0000.1111	PERS - ACTIVE MED
298	03/06/2024	300438	394.87	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
299	03/06/2024	300439	2,178.49	ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
300	03/06/2024	300439	6.97	ACTIVE HEALTH INS-PT NONPERS ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
301	03/06/2024	300440	1,003.72	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO
302	03/06/2024	300440	565.36	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO
303	03/06/2024	300440	23.50	STANDARD LIFE TAXABLE DEDUCT	011.0000.2113	STANDARD INSURANCE CO
304	03/06/2024	300440	245.15	STANDARD LTD/STD INSURANCE	011.0000.2113	STANDARD INSURANCE CO



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305	03/06/2024	300440	\$ 573.76	MISC ADJUSTMENTS	011.0000.2113	STANDARD INSURANCE CO
306	03/06/2024	300441	2,051.44	VISION CARE INSURANCE	011.0000.2119	VISION SERVICE PLAN
307	03/06/2024	300441	677.34	03/24 VISION INS-RETIRES	010.4099.5133	VISION SERVICE PLAN
308	03/14/2024	300442	60,944.39	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
309	03/14/2024	300442	63,117.96	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
310	03/14/2024	300442	15,408.58	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
311	03/14/2024	300443	10,969.00	UNEMPLOYMENT BENEFIT CHRGS-REC	010.4421.5142	CA ST EMPLOYMENT DEVEL DEPT
312	03/14/2024	300443	11,700.00	UNEMPLOYMENT BENEFIT CHRGS-PD	010.4203.5142	CA ST EMPLOYMENT DEVEL DEPT
313	03/14/2024	300444	24,784.59	STATE WITHHOLDING	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
314	03/14/2024	300444	5,211.99	CASDI	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
315	03/14/2024	300445	458.76	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
316	03/14/2024	300446	5,574.71	DEFERRED COMPENSATION - EE %	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT CORP
317	03/14/2024	300446	11,748.72	DEFERRED COMPENSATION - EE	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT CORP
318	03/14/2024	300446	891.66	DEFERRED COMPENSATION - ER	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT CORP
319	03/14/2024	300446	135.00	ROTH - AFTER TAX	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT CORP
320	03/14/2024	300446	196.89	ROTH % - AFTER TAX	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT CORP
321	03/14/2024	300447	44,224.82	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
322	03/14/2024	300447	58,399.92	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
323	03/14/2024	300447	1,513.11	PERS Employer Pick Up	011.0000.2106	PERS - RETIREMENT
324	03/14/2024	300447	497.46	PERS BUYBACK - PRE TAX	011.0000.2106	PERS - RETIREMENT
325	03/14/2024	300447	6.86	MISC ADJ	011.0000.2106	PERS - RETIREMENT
326	03/14/2024	300448	850.36	PARS	011.0000.2107	US BANK OF CALIFORNIA
327	03/15/2024	300449	5,000.00	VIDEO EDITING- 23/24 REV MEASURE PROJECT	010.4101.5303	88SPIRE
328	03/15/2024	300450	129.50	CODE ENFORCEMENT SERVICES JANUARY 2024	010.4101.5303	ADAMSKI MOROSKI MADDEN
329	03/15/2024	300451	330.03	STANDING DESK, OFFICE CHAIR, MAT, KEYBOARD, MOUSE	010.4130.5201	AMAZON CAPITAL SERVICES
330	03/15/2024	300452	5,127.00	WATER METERS & REPLACEMENT PARTS	640.4712.5207	AQUA-METRIC SALES CO(DBA)
331	03/15/2024	300453	280.00	VILLAGE WATERING FEB 2024	010.4420.5605	ARROYO GRANDE IN BLOOM INC
332	03/15/2024	300454	298.96	WOMENS CLUB AUDIO REPAIR	010.4421.5701	A-TOWN AUDIO VIDEO
333	03/15/2024	300455	300.00	D. O. INSPECTION CITY YARD FUE	010.4305.5303	B & T SVC STN CONTRACTORS, INC
334	03/15/2024	300456	1,051.04	PW-18 HEATER BLOWER REPLACEMENT	010.4420.5601	BACK ON THE ROAD AUTOMOBILE
335	03/15/2024	300457	33.89	(1) SCADA BATTERIES	612.4610.5610	BATTERY SYSTEMS
336	03/15/2024	300457	137.74	(4) SCADA BATTERIES	640.4712.5610	BATTERY SYSTEMS
337	03/15/2024	300458	437.06	HYDR OIL, MOVER BLADES	220.4303.5603	BERCHTOLD EQUIPMENT CO
338	03/15/2024	300459	292.54	REC DEPT ENVELOPES	010.4421.5201	BOONE PRINTING & GRAPHICS INC
339	03/15/2024	300460	908.50	200 LBS CALCIUM HYPOCHLORATE	640.4712.5274	BRENNTAG PACIFIC INC
340	03/15/2024	300461	28.47	3 X 100 GRIPRITE HOUSE WRAP ROLL	010.4213.5604	BURKE AND PACE OF AG, INC
341	03/15/2024	300462	11.92	1/4" TANK VALVE FOR SEWER MAIN	612.4610.5610	CARQUEST AUTO PARTS
342	03/15/2024	300463	13.35	ACCT#8413120620042689 CITY HALL	010.4145.5401	CHARTER COMMUNICATIONS

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ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Last Name
343	03/15/2024	300464	\$ 1,349.00	ACCT#170563401 CITY HALL INTERNET	010.4140.5303	CHARTER COMMUNICATIONS
344	03/15/2024	300464	58.66	ACCT#090058901 CITY HALL TV	010.4145.5401	CHARTER COMMUNICATIONS
345	03/15/2024	300464	147.03	ACCT#170563101 COUNCIL CHAMBER	010.4145.5401	CHARTER COMMUNICATIONS
346	03/15/2024	300464	228.72	ACCT#170562101 PD-DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
347	03/15/2024	300464	736.80	ACCT#170564001 PW DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
348	03/15/2024	300464	768.54	ACCT#170563801 REC DEPT TV & F	010.4145.5401	CHARTER COMMUNICATIONS
349	03/15/2024	300464	327.16	ACCT#170562601 WOMENS CLUB FIBER	010.4145.5401	CHARTER COMMUNICATIONS
350	03/15/2024	300464	987.20	ACCT#170562201 PD DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
351	03/15/2024	300464	1,349.00	ACCT#170563301 COUNCIL CHAMBER	211.4101.5330	CHARTER COMMUNICATIONS
352	03/15/2024	300464	59.76	ACCT#170564101 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
353	03/15/2024	300465	202.40	02/24 CLOGGING CLASS	010.4424.5351	KATHLEEN J CINOWALT
354	03/15/2024	300466	1,855.25	SWITCH UPGRADE EX3400'S-BEADLE	010.4140.5303	CIO SOLUTIONS LP
355	03/15/2024	300466	4,768.00	02/24 IT SUPPORT	010.4140.5303	CIO SOLUTIONS LP
356	03/15/2024	300466	1,600.00	CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP
357	03/15/2024	300466	973.75	SWITCH UPGRADE EX3400'S-BEADLE	010.4140.5303	CIO SOLUTIONS LP
358	03/15/2024	300466	1,815.00	02/24 STAFF AUGMENTATION-BEADLE	010.4140.5303	CIO SOLUTIONS LP
359	03/15/2024	300466	6,168.00	MICROSOFT 365, PROJECT PLAN 3	010.4140.5607	CIO SOLUTIONS LP
360	03/15/2024	300467	673.23	PW 38 HOSE CLAMP, O RING HOSE	220.4303.5603	COASTLINE EQUIPMENT(DBA)
361	03/15/2024	300468	67.34	SOTO COMPLEX PLANS	010.4430.5255	CRISP IMAGING
362	03/15/2024	300469	17,837.50	BUILDING DEPARTMENT SERVICES	010.4212.5303	CSG CONSULTANTS INC
363	03/15/2024	300470	582.40	02/24 SR FITNESS	010.4424.5351	GAYLE CUDDY
364	03/15/2024	300471	63.00	02/24 LINE DANCING	010.4424.5351	ZOE DASCALOS
365	03/15/2024	300472	372.59	METRO INTERNET CIRCUIT-03/24	010.4140.5303	DIGITAL WEST NETWORKS INC
366	03/15/2024	300473	865.50	LIME DOLOMITE - SOTO	010.4430.5605	FARM SUPPLY CO
367	03/15/2024	300473	52.36	PW-14 HAND PUMP	640.4712.5273	FARM SUPPLY CO
368	03/15/2024	300474	25.00	PW-10 TIRE REPAIR	640.4712.5601	FIGUEROA'S TIRES
369	03/15/2024	300475	2,408.00	02/24 BRIDGE CLASSES & GAMES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
370	03/15/2024	300476	966.00	NEEDLE ARTS-TOP DOWN SWEATERS	010.4424.5351	ELIZABETH FRYER
371	03/15/2024	300477	1,207.50	SERGER SEWING-WINTER SESSION 1	010.4424.5351	MARY JO GABEL
372	03/15/2024	300478	4,832.50	ENGINEERING ON-CALL CONTRACT	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
373	03/15/2024	300478	550.00	AG SLOPE STABILIZATION	350.5621.7701	GARING TAYLOR & ASSOCIATES INC
374	03/15/2024	300479	723.04	GIS SERVICES	010.4301.5303	GHD INC
375	03/15/2024	300480	65.00	REFUND DUPLICATE PYMT- ALARM PERMIT	010.0000.4125	GILL'S FOOD MARKET
376	03/15/2024	300481	5,994.24	NEOGOV SOFTWARE	010.4140.5303	NEOGOV GOVERNMENTJOBS.COM INC
377	03/15/2024	300482	30.02	ALARM HORN FOR PW-51	612.4610.5603	GRAINGER, INC
378	03/15/2024	300483	1,340.53	MATERIAL REPLACEMENT- FAIRVIEW/BRIGHTON STR	640.4712.5610	ICONIX WATERWORKS (US) INC
379	03/15/2024	300484	65.25	PUMP HOSE 3" 39' LONG	612.4610.5610	IRRIGATION WEST (DBA)
380	03/15/2024	300485	25,484.70	6910 GALL GASOLINE	010.0000.1202	JB DEWAR, INC

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381	03/15/2024	300486	\$ 126,205.16	2022 STREET REPAIRS CONSTRUCTION CONTRACT	350.5638.7001	JJ FISHER CONSTRUCTION, INC.
382	03/15/2024	300486	305,821.15	2022 CONCRETE REPAIRS PROJECT	350.5658.7001	JJ FISHER CONSTRUCTION, INC.
383	03/15/2024	300486	1,764.00	191 TALLY HO FRONTAGE IMPROVEMENTS PROJECT	350.5610.7001	JJ FISHER CONSTRUCTION, INC.
384	03/15/2024	300487	14,000.00	STROTHER TREE TRIMMING STORM DAMAGE	010.4420.5303	JTS INC
385	03/15/2024	300488	63.00	02/24 LINE DANCING	010.4424.5351	KAYLYN KELLER
386	03/15/2024	300489	450.00	BASKETBALL OFFICIAL SCHEDULER-SPRING	010.4424.5352	GASTON KETTING OLIVIER
387	03/15/2024	300490	2,904.80	ACTIVE TRANSPORTATION PLAN	350.5695.7701	KTUA
388	03/15/2024	300491	144.00	BASKETBALL SCORER- 9 GAMES	010.4424.5352	JHADE LA PAZ
389	03/15/2024	300492	2,407.52	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
390	03/15/2024	300492	1,926.99	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
391	03/15/2024	300493	50.00	03/08 ROUND ROBIN EVENT	010.4424.5351	MAUREEN LEWIS
392	03/15/2024	300494	330.00	01/24 FACILITY USAGE-OCC ZUMBA	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
393	03/15/2024	300495	45.29	TIE PLATES, L-ANGLE	010.4213.5604	MINER'S ACE HARDWARE, INC
394	03/15/2024	300495	157.11	FLEX SEAL, SPRAY ADHESIVE, ADHESIVE	010.4213.5604	MINER'S ACE HARDWARE, INC
395	03/15/2024	300495	61.40	SNIPS, CM NUTDRIVER SET	010.4213.5604	MINER'S ACE HARDWARE, INC
396	03/15/2024	300495	0.39	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
397	03/15/2024	300495	38.68	CHAIN	010.4420.5605	MINER'S ACE HARDWARE, INC
398	03/15/2024	300495	12.87	6- WIRE ROPE CLIP	010.4430.5605	MINER'S ACE HARDWARE, INC
399	03/15/2024	300495	71.54	22- SPRING SNAP	010.4430.5605	MINER'S ACE HARDWARE, INC
400	03/15/2024	300495	48.90	CABLE TIES	010.4430.5605	MINER'S ACE HARDWARE, INC
401	03/15/2024	300495	10.76	ACE LATEX GLOVE	220.4303.5613	MINER'S ACE HARDWARE, INC
402	03/15/2024	300496	1,987.50	11/23 MAP CHECKING SVCS	010.4301.5303	MNS ENGINEERS INC
403	03/15/2024	300496	927.50	01/24 MAP CHECKING SVCS	010.4301.5303	MNS ENGINEERS INC
404	03/15/2024	300497	246.40	02/24 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
405	03/15/2024	300498	516.00	TROUBLESHOOT VDM BOOSTER PUMP	640.4712.5610	NVIRO
406	03/15/2024	300499	6,067.50	AG STREET IMPROVEMENT PROJECTS	350.5638.7501	PAVEMENT ENGINEERING INC
407	03/15/2024	300500	1,810.20	PW-51 SEWER MAIN CLEANING HOSE	612.4610.6201	PLUMBERS DEPOT INC.
408	03/15/2024	300501	3,136.00	QUILTING-WINTER SESSION 1	010.4424.5351	BARBARA ANN PORTER
409	03/15/2024	300503	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
410	03/15/2024	300503	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
411	03/15/2024	300503	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
412	03/15/2024	300503	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
413	03/15/2024	300503	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
414	03/15/2024	300503	25.03	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
415	03/15/2024	300503	48.02	WOMEN'S CLUB MATS/MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
416	03/15/2024	300503	27.63	POLICE DEPT MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
417	03/15/2024	300503	31.17	REC DEPT MATS MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
418	03/15/2024	300503	27.63	POLICE DEPT MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY

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419	03/15/2024	300503	\$ 31.17	REC DEPT MATS MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
420	03/15/2024	300503	25.03	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
421	03/15/2024	300503	48.02	WOMEN'S CLUB MATS/MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
422	03/15/2024	300503	27.63	POLICE DEPT MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
423	03/15/2024	300503	31.17	REC DEPT MATS MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
424	03/15/2024	300503	36.68	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
425	03/15/2024	300503	36.68	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
426	03/15/2024	300503	16.38	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
427	03/15/2024	300503	16.38	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
428	03/15/2024	300503	36.68	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
429	03/15/2024	300503	57.31	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
430	03/15/2024	300503	36.47	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
431	03/15/2024	300503	57.31	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
432	03/15/2024	300503	57.31	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
433	03/15/2024	300503	36.47	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
434	03/15/2024	300503	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
435	03/15/2024	300503	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
436	03/15/2024	300503	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
437	03/15/2024	300503	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
438	03/15/2024	300503	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
439	03/15/2024	300503	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
440	03/15/2024	300503	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
441	03/15/2024	300503	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
442	03/15/2024	300503	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
443	03/15/2024	300503	31.30	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
444	03/15/2024	300503	23.63	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
445	03/15/2024	300503	23.49	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
446	03/15/2024	300503	23.49	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
447	03/15/2024	300503	23.49	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
448	03/15/2024	300503	23.49	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
449	03/15/2024	300503	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
450	03/15/2024	300503	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
451	03/15/2024	300503	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
452	03/15/2024	300503	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
453	03/15/2024	300503	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
454	03/15/2024	300504	2,305.84	2024 EGG HUNT PREFILLED EGGS (13500)	010.4424.5252	RICK'S VENDING
455	03/15/2024	300505	548.85	REPAIR TO LIFT ST #1 STANDBY GENERATOR	612.4610.5603	SAN LUIS POWERHOUSE
456	03/15/2024	300506	1,715.95	AUTOREAD SOFTWARE SUPP RENEWAL	640.4710.5303	SENSUS METERING SYSTEMS INC

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457	03/15/2024	300507	\$ 120.93	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
458	03/15/2024	300507	14.79	GAS SERVICES-350 S ELM ST	010.4145.5401	SOCALGAS
459	03/15/2024	300507	184.21	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
460	03/15/2024	300508	7,342.50	02/24 CITY WIDE SWEEPING:	220.4303.5303	SP MAINTENANCE SERVICES, INC
461	03/15/2024	300508	7,342.50	02/24 CITY WIDE SWEEPING:	010.4307.5303	SP MAINTENANCE SERVICES, INC
462	03/15/2024	300509	5,000.00	SURVEYING ROBLES ROAD ENGINEER	010.4301.5303	STANTEC CONSULTING SVCS INC
463	03/15/2024	300510	295.12	(2) TONER CARTRIDGES	010.4421.5201	STAPLES
464	03/15/2024	300511	70.04	3" ABS PIPE-20 FT	220.4303.5613	STREATOR PIPE & SUPPLY
465	03/15/2024	300512	30.00	D-1 RE-EXAM FEE- K BROOKS	640.4712.5501	SWRCB-DWOCP
466	03/15/2024	300513	7.03	REF#40755350 PD-4617 TOLL 2/16	010.4204.5501	THE TOLL ROADS
467	03/15/2024	300513	6.73	REF#40755350 PD-4617 TOLL 2/1	010.4204.5501	THE TOLL ROADS
468	03/15/2024	300514	2,051.97	PICKLEBALL CLUB T-SHIRTS	010.4424.5251	THE TOP SHOP
469	03/15/2024	300515	155.37	SERVICE TO PW-68	640.4712.5610	TOM'S AUTO SERVICE
470	03/15/2024	300516	252.04	4 CONCRETE REPAIR AQUAPHALT 6.0 MEDIUM	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
471	03/15/2024	300516	353.60	6- 18x30 RED ON WHITE NO STOPPING/PARKING	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
472	03/15/2024	300517	928.28	PAYROLL FOR: W/E 3/3 PW WORKER	010.4420.5303	UNITED STAFFING ASSOC.
473	03/15/2024	300518	459.63	P 18 CENTER SEAT RECOVER	010.4420.5603	V & M UPHOLSTERY
474	03/15/2024	300519	124.80	02/24 ART CLASSES:-PUNCH CARD	010.4424.5351	PEGGY VALKO
475	03/15/2024	300520	19,909.94	02/24 AGTBID MARKETING	240.4150.5301	VERDIN MARKETING INK
476	03/15/2024	300521	304.08	ACCT#208620661-00003 CITY IPAD	010.4145.5403	VERIZON WIRELESS
477	03/15/2024	300522	4,839.12	04/24 RETIREE MEDICAL	010.4099.5136	PLAN ID 801844 ICMA RETIREMENT CORP
478	03/15/2024	300522	328.87	04/24 RETIREE MEDICAL	220.4303.5136	PLAN ID 801844 ICMA RETIREMENT CORP
479	03/15/2024	300522	584.12	04/24 RETIREE MEDICAL	010.0000.1111	PLAN ID 801844 ICMA RETIREMENT CORP
			<u>\$ 2,073,004.76</u>			