CITY OF ARROYO GRANDE
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	03/22/2024	300523	$ 362.50	FCFA A/C REPAIR	010.4213.5303	ALPINE REFRIGERATION
2	03/22/2024	300523	300.00	FIRE-PPE ROOM EXHAUST FOUND BAD MOTOR	010.4213.5303	ALPINE REFRIGERATION
3	03/22/2024	300524	379.04	EMPLOYEE WELLNESS SUPPLIES	010.4201.5303	AMAZON CAPITAL SERVICES
4	03/22/2024	300524	148.04	PATROL SUPPLIES	010.4203.5255	AMAZON CAPITAL SERVICES
5	03/22/2024	300524	263.22	SOCIAL MEDIA / OFFICE SUPPLIES	010.4201.5201	AMAZON CAPITAL SERVICES
6	03/22/2024	300524	207.62	OFFICE SUPPLIES	010.4201.5201	AMAZON CAPITAL SERVICES
7	03/22/2024	300525	29,553.00	ANIMAL SVCS CONTRACT-QTR 3 FY2	010.4201.5321	ANIMAL SERVICES
8	03/22/2024	300526	167.92	03/24 COMMUNICATIONS MAINT.	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
9	03/22/2024	300526	150.00	HILLCREST SITE SVC	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
10	03/22/2024	300527	184.34	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
11	03/22/2024	300528	71.99	BAN#9391033183 805-473-2198	010.4201.5403	AT&T
12	03/22/2024	300528	60.56	BAN#9391033184 805-473-5100	010.4201.5403	AT&T
13	03/22/2024	300528	206.72	BAN#9391033187 805-481-6944	010.4201.5403	AT&T
14	03/22/2024	300529	134.39	03/24 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
15	03/22/2024	300530	1,000.00	OPI TESTING TANK'S CITY YARD	010.4305.5303	B & T SVC STN CONTRACTORS, INC
16	03/22/2024	300530	2,200.00	ANN. MONITOR CERT TEST FOR DIESEL GAS	010.4305.5303	B & T SVC STN CONTRACTORS, INC
17	03/22/2024	300531	8,166.34	PD-4605 - REPLACED TRANSMISSION	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
18	03/22/2024	300532	2,050.00	BACKGROUND & POLYGRAPH-NEW EMPLOYEE	010.4201.5315	BELLA VISTA INVESTIGATIVE SVCS
19	03/22/2024	300533	6,806.50	COMM. DEV.	010.4003.5304	BEST BEST & KRIEGER LLP
20	03/22/2024	300533	1,193.10	CITY COUNCIL	010.4003.5304	BEST BEST & KRIEGER LLP
21	03/22/2024	300533	410.00	CITY MGR	010.4003.5304	BEST BEST & KRIEGER LLP
22	03/22/2024	300533	4,056.50	ADMIN. SERV.	010.4003.5304	BEST BEST & KRIEGER LLP
23	03/22/2024	300533	881.50	POLICE	010.4003.5304	BEST BEST & KRIEGER LLP
24	03/22/2024	300533	18,720.00	TELECOM	010.4003.5304	BEST BEST & KRIEGER LLP
25	03/22/2024	300533	14,573.16	CITY ATTY - GEN	010.4003.5304	BEST BEST & KRIEGER LLP
26	03/22/2024	300533	1,517.00	CONFLICT OF INTEREST	010.4003.5304	BEST BEST & KRIEGER LLP
27	03/22/2024	300533	2,834.50	PUBLIC WORKS	010.4003.5304	BEST BEST & KRIEGER LLP
28	03/22/2024	300533	1,560.00	LITIGATION - GEN.	010.4003.5304	BEST BEST & KRIEGER LLP
29	03/22/2024	300533	32.50	PROF LEGAL SVCS-CASE #24CV-004	010.4003.5304	BEST BEST & KRIEGER LLP
30	03/22/2024	300533	9,595.00	PRA/ARC	010.4003.5304	BEST BEST & KRIEGER LLP
31	03/22/2024	300533	9,063.00	PRA/ARC	010.4003.5304	BEST BEST & KRIEGER LLP
32	03/22/2024	300534	156.68	WATER SVC DOOR HANGERS	640.4710.5306	BURDINE PRINTING (DBA)
33	03/22/2024	300535	2,904.00	2023 USE TAX	010.0000.2014	CA DEPT OF TAX & FEE ADMIN
34	03/22/2024	300536	64.00	LIVESCAN/FINGERPRINT-PRE-EMPLOYMENT	010.4204.5329	CA ST DEPT OF JUSTICE
35	03/22/2024	300536	93.00	LIVESCAN/FINGERPRINT-PD IN/OUT	010.4204.5329	CA ST DEPT OF JUSTICE
36	03/22/2024	300537	28.86	PD-4618 - PARTS	010.4203.5601	CARQUEST AUTO PARTS
37	03/22/2024	300538	65.00	02/24 REIMB. JUIJITSU	010.4203.5501	JASON CASTILLO
38	03/22/2024	300539	6,069.16	50% DOWN PYMT-ROTARY TREE	010.4307.5303	CENTRAL COAST ILLUMINATIONS

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39	03/22/2024	300540	$ 593.36	SVC CALL-PD ROLLING GATES	010.4201.5605	CREATIVE FENCE CO.
40	03/22/2024	300540	1,850.00	REPAIR TO RESERVOIR # 4 SECURITY FENCING	640.4712.5609	CREATIVE FENCE CO.
41	03/22/2024	300540	1,750.00	REPAIR TO RESERVOIR # 2 SECURITY FENCING	640.4712.5609	CREATIVE FENCE CO.
42	03/22/2024	300541	129.57	NET BILL CC TRANS	612.4610.5555	DATAPROSE LLC
43	03/22/2024	300541	400.00	NET BILL MO. MAINT	640.4710.5303	DATAPROSE LLC
44	03/22/2024	300541	518.28	NET BILL CC TRANS	640.4710.5555	DATAPROSE LLC
45	03/22/2024	300541	1,785.67	2/1/24 - 2/29/24 UTILITY BILL	640.4710.5208	DATAPROSE LLC
46	03/22/2024	300542	621.24	TUITION REIMBURSEMENT	010.4201.5502	ANTHONY ESTRADA
47	03/22/2024	300543	375.00	TRAINING-ICI COURSE 3/25-3/29	010.4204.5501	ANTHONY ESTRADA
48	03/22/2024	300544	1,171.97	4"VALVE, COUPLING, BOLT& NUT	640.4712.5610	FAMCON PIPE AND SUPPLY INC
49	03/22/2024	300545	50.00	2024 MEMBERSHIP RENEWAL-MARTINEZ	010.4201.5503	FBI NCCA
50	03/22/2024	300546	60.00	PD-4608 - SENSOR INSTALLATION	010.4203.5601	FIGUEROA'S TIRES
51	03/22/2024	300547	5,590.00	GASBS 68 RPTS 2024-CITY	010.4120.5303	FOSTER & FOSTER INC
52	03/22/2024	300547	4,410.00	GASBS 68 RPTS 2024 - FCFA	010.0000.1111	FOSTER & FOSTER INC
53	03/22/2024	300548	874.97	CONTR. SERV-3 QTR	010.4120.5303	HINDERLITER, DE LLAMAS & ASSOC
54	03/22/2024	300548	57.40	AUDIT SERV. - SALES TAX QTR 3	010.4120.5303	HINDERLITER, DE LLAMAS & ASSOC
55	03/22/2024	300548	203.49	AUDIT SERVICES - TRANS. TAX	218.4101.5303	HINDERLITER, DE LLAMAS & ASSOC
56	03/22/2024	300548	430.96	CONTRACT SERV-3 QTR	218.4101.5303	HINDERLITER, DE LLAMAS & ASSOC
57	03/22/2024	300549	285.31	FLEET MAINT. SUPPLIES	010.4203.5601	JB DEWAR, INC
58	03/22/2024	300549	63.44	FUEL	010.4203.5608	JB DEWAR, INC
59	03/22/2024	300549	103.78	FUEL	010.4203.5608	JB DEWAR, INC
60	03/22/2024	300549	38.34	FUEL	010.4203.5608	JB DEWAR, INC
61	03/22/2024	300549	166.80	FUEL	010.4203.5608	JB DEWAR, INC
62	03/22/2024	300550	13,993.75	ACTIVE TRANSPORTATION PLAN	350.5695.7701	KTUA
63	03/22/2024	300551	112.00	BASKETBALL SCORER- 7 GAMES X $16	010.4424.5352	JHADE LA PAZ
64	03/22/2024	300552	1,941.00	PROFESSIONAL SERVICES THRU 1/31/24 FCFA	010.0000.1111	LIEBERT, CASSIDY, WHITMORE
65	03/22/2024	300553	1,462.30	02/24 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
66	03/22/2024	300554	140.08	1/4 CU YD 5.5 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
67	03/22/2024	300555	23.69	SPRAYPAINT, GOOF OFF	010.4213.5604	MINER'S ACE HARDWARE, INC
68	03/22/2024	300555	262.78	CITY HALL -FILL VALVE, TEXTURE	010.4213.5604	MINER'S ACE HARDWARE, INC
69	03/22/2024	300555	17.31	(8) WIRE ROPE	010.4430.5605	MINER'S ACE HARDWARE, INC
70	03/22/2024	300555	83.98	PLASTIC FILM, MASKING TAPE, ROSIN PAPER	010.4213.5604	MINER'S ACE HARDWARE, INC
71	03/22/2024	300555	15.06	(2) 5 GALL BUCKETS	010.4213.5604	MINER'S ACE HARDWARE, INC
72	03/22/2024	300556	1,852.50	11/23 PROFESSIONAL SERVICES-PLAN/MAP CHECKING	010.4301.5303	MNS ENGINEERS INC
73	03/22/2024	300557	247.07	COPIER METER READ 1/28-2/27	010.4204.5602	OFFICE1
74	03/22/2024	300558	16.94	484 BAKEMAN LN	219.4460.5304	PACIFIC GAS & ELECTRIC
75	03/22/2024	300559	200.00	01/24 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
76	03/22/2024	300560	33.10	BUSINESS LICENSE REFUND	010.0000.4050	PLANT IVY CATERING

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77	03/22/2024	300561	$ 100.00	BILINGUAL TESTING - PERMIT TECH	010.4110.5303	KARIN PRAGER
78	03/22/2024	300562	117.43	UNIFORMS-POLO SHIRTS	010.4204.5272	RANGE MASTER
79	03/22/2024	300562	97.84	UNIFORMS-NAME BARS	010.4203.5272	RANGE MASTER
80	03/22/2024	300563	65.34	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
81	03/22/2024	300564	15.00	03/24 REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
82	03/22/2024	300564	15.00	02/24 REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
83	03/22/2024	300565	728.00	W/E 3/8/24 ACTG/HR SUPPORT	010.4120.5303	ROBERT HALF
84	03/22/2024	300566	139.34	LODGING REIMB. - FCFA CHIEF INTERVIEW	010.0000.1111	RODNIE ROBERTS
85	03/22/2024	300567	4,652.81	AMMUNITION	010.4204.5255	SAN DIEGO POLICE EQUIPMENT CO
86	03/22/2024	300568	63.14	(1) 2.5 GALL HERBICIDE	220.4303.5613	SITEONE LANDSCAPE SUPPLY LLC
87	03/22/2024	300569	44.50	01/24 PARKING CITATION REV DIST	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
88	03/22/2024	300570	32.00	BASKETBALL SCOREKEEPER 2 GAMES	010.4424.5352	ZACHARY SORIANO
89	03/22/2024	300571	366.06	18 V BATT, IMPACT DRIVE, PLIER	010.4305.5603	TCA TOOLS INC
90	03/22/2024	300571	366.05	18 V BATT, IMPACT DRIVE, PLIER	010.4305.5273	TCA TOOLS INC
91	03/22/2024	300572	75.00	INVESTIGATIVE SERVICES	010.4204.5303	TRANSUNION RISK
92	03/22/2024	300573	696.21	PAYROLL FOR: W/E 3/10 PW MAINTENANCE WORKER	010.4420.5303	UNITED STAFFING ASSOC.
93	03/22/2024	300574	369.84	MILEAGE REIMBURSEMENT CPRS CONFERENCE	010.4424.5252	CARRIE VAN BEVEREN
94	03/22/2024	300575	1,229.25	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
95	03/22/2024	300575	74.07	ACCT#208620661-00004 CIM CELL PHONES	010.4421.5602	VERIZON WIRELESS
96	03/22/2024	300576	(171.37)	01/24 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
97	03/22/2024	300576	8,568.28	01/24 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
98	03/22/2024	300577	109.40	DOC. SHREDDING SERVICE	010.4201.5303	VITAL RECORDS CONTROL
99	03/22/2024	300578	3,800.00	FCFA-REPLACE WATER HEATER	010.4213.5303	WATERBOYS PLUMBING
100	03/22/2024	300579	614.05	COPY MACHINE LEASE PAYMENT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
101	03/22/2024	300580	1,124.05	GAS DETECTOR	612.4610.6201	WINEMA INDUSTRIAL &
102	03/22/2024	300580	187.42	1 CASE WIPES	640.4712.5255	WINEMA INDUSTRIAL &
103	03/22/2024	300580	94.95	FIRST AID SUPPLIES	640.4712.5255	WINEMA INDUSTRIAL &
104	03/22/2024	300581	169.00	REFUND- SOCCER	010.0000.4605	SARA ZEPEDA
105	03/22/2024	300582	59,409.35	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
106	03/22/2024	300582	15,023.46	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
107	03/22/2024	300582	62,111.80	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
108	03/22/2024	300583	5,187.23	CASDI	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
109	03/22/2024	300583	24,236.71	STATE WITHHOLDING	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
110	03/22/2024	300584	458.76	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
111	03/22/2024	300585	135.00	ROTH - AFTER TAX	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT CORP
112	03/22/2024	300585	916.66	DEFERRED COMPENSATION - ER	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT CORP
113	03/22/2024	300585	11,448.72	DEFERRED COMPENSATION - EE	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT CORP
114	03/22/2024	300585	196.89	ROTH % - AFTER TAX	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT CORP

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115	03/22/2024	300585	$ 6,694.62	DEFERRED COMPENSATION - EE %	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT CORP
116	03/22/2024	300586	(0.04)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
117	03/22/2024	300586	58,320.57	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
118	03/22/2024	300586	1,468.45	PERS Employer Pick Up	011.0000.2106	PERS - RETIREMENT
119	03/22/2024	300586	42,852.00	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
120	03/22/2024	300586	497.46	PERS BUYBACK - PRE TAX	011.0000.2106	PERS - RETIREMENT
121	03/22/2024	300587	670.37	PARS	011.0000.2107	US BANK OF CALIFORNIA
122	03/29/2024	300588	125,607.93	PUBLIC SAFETY CAMERA SYSTEM	350.5468.7001	ADT COMMERCIAL LLC
123	03/29/2024	300589	750.00	02/24 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
124	03/29/2024	300589	2,265.00	02/24 CABLECASTING	010.4002.5330	AGP VIDEO, INC
125	03/29/2024	300590	2,253.17	FCFA BATT CHIEF LAPTOP, MONITOR	010.0000.1111	AMAZON CAPITAL SERVICES
126	03/29/2024	300590	115.25	CABLES, WIRELESS MOUSE	010.4140.5602	AMAZON CAPITAL SERVICES
127	03/29/2024	300591	434.90	CAR CORRAL GARDEN & BULB OUTS PLANTS & IRRIG	010.4420.5605	ARROYO GRANDE IN BLOOM INC
128	03/29/2024	300592	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	KATIE AUSTIN
129	03/29/2024	300593	59.00	REFUND-PSW PERMIT	010.0000.4125	KELLY AVILA
130	03/29/2024	300593	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	KELLY AVILA
131	03/29/2024	300593	118.00	REFUND PARK RENTAL-LESS ADMIN	010.0000.4354	KELLY AVILA
132	03/29/2024	300593	262.00	REFUND-SPECIAL EVENT FEE	010.0000.4354	KELLY AVILA
133	03/29/2024	300594	145.00	PD-4618 INSPECTION	010.4204.5601	BACK ON THE ROAD AUTOMOBILE
134	03/29/2024	300595	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	HECTOR BARRAGAN
135	03/29/2024	300596	176.50	KUBOTA PARTS-MOWER BLADES	220.4303.5603	BERCHTOLD EQUIPMENT CO
136	03/29/2024	300597	57.09	BUSINESS CARDS-ASSOCIATE PLANNER	010.4130.5201	BOONE PRINTING & GRAPHICS INC
137	03/29/2024	300597	57.09	BUSINESS CARDS-DEPUTY CITY CLERK	010.4102.5255	BOONE PRINTING & GRAPHICS INC
138	03/29/2024	300598	32.26	CITY SHIRT-HAWKINS	010.4101.5201	BRAND CREATIVE
139	03/29/2024	300599	135.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
140	03/29/2024	300599	194.00	PEST CONTROL: PD	010.4213.5303	BREZDEN PEST CONTROL, INC
141	03/29/2024	300599	165.00	PEST CONTROL: PW	010.4213.5303	BREZDEN PEST CONTROL, INC
142	03/29/2024	300600	32.30	(2) SHOVELS	640.4712.5273	BRISCO MILL & LUMBER YARD
143	03/29/2024	300600	171.18	LUMBER- 2X4S, 4X8S SURFOAM BLADE	010.4213.5604	BRISCO MILL & LUMBER YARD
144	03/29/2024	300601	32.00	FINGERPRINT/LIVESCAN-CDD PRE-EMPLOYMENT	010.4130.5316	CA ST DEPT OF JUSTICE
145	03/29/2024	300601	372.00	FINGERPRINT/LIVESCAN- PD IN/OU	010.4204.5329	CA ST DEPT OF JUSTICE
146	03/29/2024	300601	66.00	FINGERPRINT/LIVESCAN- PD PRE-EMPLOYMENT	010.4204.5329	CA ST DEPT OF JUSTICE
147	03/29/2024	300601	49.00	FINGERPRINT/LIVESCAN-LIS PRE-EMPLOYMENT	010.4002.5316	CA ST DEPT OF JUSTICE
148	03/29/2024	300602	15.00	REFUND-04/05 ROUND ROBIN PICKLEBALL	010.0000.4605	GRACE CASOLA
149	03/29/2024	300603	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	MICHELLE CASTILLO
150	03/29/2024	300604	13,975.00	CCB PROPORTIONAL OPERATIONS EXPENSE	640.4710.5314	CENTRAL COAST BLUE REGIONAL
151	03/29/2024	300605	61.38	ACCT#170564101 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
152	03/29/2024	300606	1,480.00	CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP

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153	03/29/2024	300606	$ 4,768.00	03/24 IT SUPPORT	010.4140.5303	CIO SOLUTIONS LP
154	03/29/2024	300606	6,168.00	MICROSOFT 365 & PROJECT PLAN 3	010.4140.5607	CIO SOLUTIONS LP
155	03/29/2024	300607	2,396.21	SWINGING BRIDGE EVALUATION & REHAB	350.5620.7501	CONSOR NORTH AMERICA INC
156	03/29/2024	300607	42,253.91	TRAFFIC WAY BRIDGE REPLACEMENT PROJECT	350.5679.7501	CONSOR NORTH AMERICA INC
157	03/29/2024	300608	65.00	REFUND-ARTS & CRAFTS CLUB	010.0000.4605	SARAH CORDOVA
158	03/29/2024	300609	2,200.00	23-24 REVENUE MEASURE PROJECT MAILER	010.4101.5303	DANIEL ZIEGLER DESIGN
159	03/29/2024	300610	10,000.00	DIGITAL MEDIA BUY-23-24 REVENUE MEASURE	010.4101.5303	DATA GENOMIX LLC
160	03/29/2024	300611	13,000.00	ANNUAL DEBTBOOK SUBSCRIPTION	010.4120.5303	DEBTBOOK
161	03/29/2024	300612	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	TAYLOR DRISKELL
162	03/29/2024	300613	312,221.73	GENERATOR REPLACEMENT PROJECT AT STATION 1	350.5473.7001	ELECTRICRAFT INC
163	03/29/2024	300614	3,800.00	NIXLE SUBSCRIPTION RENEWAL	010.4201.5303	EVERBRIDGE INC
164	03/29/2024	300615	66.00	PARK DEPOSIT REFUND-STROTHER	010.0000.4354	MEGAN FAIRBANKS
165	03/29/2024	300616	12.59	COUPLERS, SLIP-FIX	010.4430.5605	FARM SUPPLY CO
166	03/29/2024	300616	124.95	(4) STRAW WATTLES- BRIGHTON/FAIRVIEW	640.4712.5610	FARM SUPPLY CO
167	03/29/2024	300617	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ASHLIE FARMER
168	03/29/2024	300618	1,334.21	TRASH CAN LINERS	010.4420.5605	FASTENAL COMPANY
169	03/29/2024	300619	20,850.00	PROGRAM MANAGEMENT - CITY OF AG	010.4307.5303	FILIPPIN ENGINEERING
170	03/29/2024	300620	949,000.00	04/24-06/24 CITY SHARE OF FCFA COSTS	010.4145.5313	FIVE CITIES FIRE AUTHORITY
171	03/29/2024	300621	1,156.02	VISTA DEL MAR BOOSTER STN MOTOR	640.4712.5610	GRAINGER, INC
172	03/29/2024	300622	20,586.89	TRAFFIC WAY BRIDGE REPLACEMENT PROJECT	350.5679.7303	HAMNER-JEWELL ASSOCIATES
173	03/29/2024	300623	31.00	REFUND BUSINESS LIC BL24-066 C	010.0000.4050	MARGUERITE HARRIS
174	03/29/2024	300624	106.08	MOBILE TOILET RENTAL-02/09-03/	220.4303.5552	HARVEY'S HONEY HUTS
175	03/29/2024	300625	1,463.68	PVC ADAPTERS & STEEL COUPLINGS	640.4712.5610	ICONIX WATERWORKS (US) INC
176	03/29/2024	300625	323.25	(2) DIAMOND SAW BLADES	640.4712.5610	ICONIX WATERWORKS (US) INC
177	03/29/2024	300625	905.11	4" VALVE, BOLTS, GASKET	640.4712.5610	ICONIX WATERWORKS (US) INC
178	03/29/2024	300625	137.92	20' PVC PIPE	640.4712.5610	ICONIX WATERWORKS (US) INC
179	03/29/2024	300626	360.40	REFUND-SPRING BASKETBALL COVID-19	010.0000.4606	LUKE IUKER
180	03/29/2024	300627	318.32	FCFA CHIEF INTERVIEWS-MILEAGE	010.0000.1111	TERI KILLGORE
181	03/29/2024	300627	289.68	FCFA CHIEF INTERVIEWS-LODGING	010.0000.1111	TERI KILLGORE
182	03/29/2024	300628	2,085.20	02/24 PROF FEES 400 W BRANCH	010.0000.2563	KOSMONT & ASSOCIATES INC
183	03/29/2024	300629	845.00	90 DAY INSPECTION-PW50, 27, 41	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
184	03/29/2024	300629	220.00	90 DAY INSPECTION-PW51	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
185	03/29/2024	300630	32.00	BASKETBALL SCORER- 2 GAMES X $16	010.4424.5352	JHADE LA PAZ
186	03/29/2024	300631	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	SANDRA LUGO
187	03/29/2024	300632	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	FARAH MANSURI
188	03/29/2024	300632	60.00	PARK RENTAL REFUND-RANCHO GRANDE	010.0000.4354	FARAH MANSURI
189	03/29/2024	300633	64.64	VOLT METER	640.4712.5273	MINER'S ACE HARDWARE, INC
190	03/29/2024	300633	62.46	AUGER, PLUNGER	010.4420.5605	MINER'S ACE HARDWARE, INC

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191	03/29/2024	300634	$ 370.29	FCFA CHIEF INTERVIEWS-LODGING	010.0000.1111	KEVIN NALDER
192	03/29/2024	300635	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	BRITTANY NEUFELD
193	03/29/2024	300635	128.00	PARK RENTAL REFUND-HERITAGE SQUARE	010.0000.4354	BRITTANY NEUFELD
194	03/29/2024	300636	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	LETICA NIEMEYER
195	03/29/2024	300637	98.16	REPAIR POLE PRUNER	220.4303.5603	NOBLE SAW, INC
196	03/29/2024	300638	284.40	TRANSFORMER	612.4610.5610	NVIRO
197	03/29/2024	300638	737.50	LIFT STN# 7 -DIAGNOSE & REPLACE TRANSFORMER	612.4610.5610	NVIRO
198	03/29/2024	300639	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JOSHUA OSTINI
199	03/29/2024	300639	27.00	REFUND BOUNCE HOUSE FEE	010.0000.4354	JOSHUA OSTINI
200	03/29/2024	300640	3,507.94	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
201	03/29/2024	300640	14.22	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
202	03/29/2024	300640	878.79	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
203	03/29/2024	300640	7,915.02	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
204	03/29/2024	300640	10,465.90	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
205	03/29/2024	300640	2,250.70	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
206	03/29/2024	300640	19,787.41	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
207	03/29/2024	300641	500.00	EGG HUNT START CHANGE & RAFFLE	010.0000.1033	PETTY CASH
208	03/29/2024	300642	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
209	03/29/2024	300642	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
210	03/29/2024	300642	23.63	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
211	03/29/2024	300642	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
212	03/29/2024	300642	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
213	03/29/2024	300642	16.38	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
214	03/29/2024	300642	36.47	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
215	03/29/2024	300643	800.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	ALMA RIZO
216	03/29/2024	300643	200.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	ALMA RIZO
217	03/29/2024	300644	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	AMBER RODRIGUEZ
218	03/29/2024	300645	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	COLLEEN RYAN
219	03/29/2024	300646	57.00	REFUND PSW PERMIT	010.0000.4203	ELIZABETH SCRUGGS
220	03/29/2024	300647	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CASSANDRA SIEVERS
221	03/29/2024	300647	27.00	REFUND BOUNCE HOUSE FEE	010.0000.4354	CASSANDRA SIEVERS
222	03/29/2024	300647	50.00	PARK RENTAL REFUND-STROTHER, LESS ADMIN FEE	010.0000.4354	CASSANDRA SIEVERS
223	03/29/2024	300648	126.27	(2) 2.5 GALL HERBICIDE	010.4420.5274	SITEONE LANDSCAPE SUPPLY LLC
224	03/29/2024	300648	126.27	(2) 2.5 GALL HERBICIDE	220.4303.5613	SITEONE LANDSCAPE SUPPLY LLC
225	03/29/2024	300648	34.77	CAUTION TAPE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
226	03/29/2024	300648	110.05	TUBING, PIPE CUTTER, PVC CEMEN	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
227	03/29/2024	300649	2,090.00	CROSS CONNECTIONS PROGRAM SERVICES	640.4710.5303	SLO COUNTY ENVIRONMENTAL
228	03/29/2024	300650	248,718.29	02/24 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST

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229	03/29/2024	300650	$ 8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
230	03/29/2024	300650	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
231	03/29/2024	300650	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
232	03/29/2024	300650	8.81	CITY ACCT-1221 ASH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
233	03/29/2024	300650	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
234	03/29/2024	300650	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
235	03/29/2024	300650	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
236	03/29/2024	300650	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
237	03/29/2024	300650	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
238	03/29/2024	300650	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
239	03/29/2024	300650	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
240	03/29/2024	300650	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
241	03/29/2024	300651	16.00	SLOAN VACUUM BREAKER REPAIR KIT	010.4213.5604	STREATOR PIPE & SUPPLY
242	03/29/2024	300652	466.29	PLIERS, RATCHET, BIT DRIVER, PRYBARS	220.4303.5273	TCA TOOLS INC
243	03/29/2024	300653	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	BRITNEE THOMPSON
244	03/29/2024	300654	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	KIM TITO
245	03/29/2024	300654	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	KIM TITO
246	03/29/2024	300655	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	STEF TODD
247	03/29/2024	300656	1,000.00	AGTBID ADV ERTISING SPONSORSHIP	240.4150.5504	TOP TRUMPS USA INC
248	03/29/2024	300657	9,600.00	ENTERPRISE ERP FINANCIAL MANAGEMENT	350.5453.7301	TYLER TECHNOLOGIES INC
249	03/29/2024	300658	7.00	FACEBOOK BOOST	010.4424.5353	U.S. BANK
250	03/29/2024	300658	1.66	FACEBOOK BOOST	010.4424.5353	U.S. BANK
251	03/29/2024	300658	3.98	FACEBOOK BOOST	010.4424.5353	U.S. BANK
252	03/29/2024	300658	7.00	FACEBOOK BOOST	010.4424.5353	U.S. BANK
253	03/29/2024	300658	420.00	DRONE SOFTWARE	010.4203.5501	U.S. BANK
254	03/29/2024	300658	50.56	CITY CLERK NUTS & BOLTS TRAINING MEALS	010.4002.5501	U.S. BANK
255	03/29/2024	300658	329.08	LODGING- CITY CLERK NUTS & BOLTS TRAINING	010.4002.5501	U.S. BANK
256	03/29/2024	300658	180.24	NOTARY TRAINING LODGING & MEALS	010.4002.5501	U.S. BANK
257	03/29/2024	300658	52.06	CHEVRON GAS-CMAX	010.4002.5501	U.S. BANK
258	03/29/2024	300658	18.31	CVS- PASSPORT PHOTO FOR NOTARY	010.4002.5503	U.S. BANK
259	03/29/2024	300658	1,021.23	UNIFORMS & EQUIP FOR NEW HIRE	010.4203.5272	U.S. BANK
260	03/29/2024	300658	27.00	UNIFORMS-NEW HIRE	010.4203.5272	U.S. BANK
261	03/29/2024	300658	12.50	Freight	010.4203.5272	U.S. BANK
262	03/29/2024	300658	135.20	FUEL	010.4203.5608	U.S. BANK
263	03/29/2024	300658	175.00	CAL CITIES CHANNEL DIVISION DINNER	010.4001.5501	U.S. BANK
264	03/29/2024	300658	930.91	LOCC NEW CM CONF. - LODGING	010.4001.5501	U.S. BANK
265	03/29/2024	300658	35.00	CHANNEL DIVISION DINNER COUNCIL	010.4001.5501	U.S. BANK
266	03/29/2024	300658	7.99	SLO CLERK RECORDER COPIES	010.4120.5201	U.S. BANK

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267	03/29/2024	300658	$ (9.77)	NNA SERVICES	010.4002.5503	U.S. BANK
268	03/29/2024	300658	3.43	RED BEE COFFEE - MEETING	010.4101.5201	U.S. BANK
269	03/29/2024	300658	527.59	OFFICE SUPPLIES	010.4101.5201	U.S. BANK
270	03/29/2024	300658	5.18	CAFE ANDREINI - MEETING	010.4101.5201	U.S. BANK
271	03/29/2024	300658	96.85	ETSY OFF. SUPP	010.4101.5201	U.S. BANK
272	03/29/2024	300658	1,200.09	ANNUAL CSMFO CONFERENCE MEALS, PARKING	010.4120.5501	U.S. BANK
273	03/29/2024	300658	981.24	CSMFO CONFERENCE LODGING	010.4120.5501	U.S. BANK
274	03/29/2024	300658	8.00	PARKING FOR SLO MEETING	010.4120.5501	U.S. BANK
275	03/29/2024	300658	57.80	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
276	03/29/2024	300658	300.00	EMS LICENSE	010.4203.5501	U.S. BANK
277	03/29/2024	300658	857.26	TRAINING - LODGING	010.4203.5501	U.S. BANK
278	03/29/2024	300658	646.81	ZOOM SUBSCRIPTION	010.4140.5303	U.S. BANK
279	03/29/2024	300658	30.57	SMART FINAL-FIRE CHIEF RETIREMENT LUNCHEON	010.0000.1111	U.S. BANK
280	03/29/2024	300658	159.90	HONOR GUARD HATS	010.4204.5272	U.S. BANK
281	03/29/2024	300658	6.00	Freight	010.4204.5272	U.S. BANK
282	03/29/2024	300658	35.00	CAL CITIES CHANNEL DIVISION DINNER	010.4101.5501	U.S. BANK
283	03/29/2024	300658	1,815.28	EE WELLNESS	010.4201.5303	U.S. BANK
284	03/29/2024	300658	131.37	OFF. SUPP. TONER	010.4201.5201	U.S. BANK
285	03/29/2024	300658	123.86	GRAND BOUQUET-SYMPATHY FLOWERS	010.4001.5504	U.S. BANK
286	03/29/2024	300658	39.84	KITCH. SUPPLIES	010.4201.5201	U.S. BANK
287	03/29/2024	300658	3,000.00	NRPA-DIRECTORY'S ACADEMY	010.4421.5501	U.S. BANK
288	03/29/2024	300658	1,778.34	iPAD FOR CITY MGR	010.4140.5702	U.S. BANK
289	03/29/2024	300658	30.00	CAFE ANDRENI-VOLUNTEER BANQUET	010.4424.5250	U.S. BANK
290	03/29/2024	300658	20.00	VIRT JUICE-VOLUNTEER BANQUET	010.4424.5250	U.S. BANK
291	03/29/2024	300658	26.94	BENJAMIN MOORE PAINT SAMPLES	010.4130.5201	U.S. BANK
292	03/29/2024	300658	5.35	TRAINING-PARKING	010.4203.5501	U.S. BANK
293	03/29/2024	300658	210.42	BOOTS FOR K. BROOKS	640.4712.5148	U.S. BANK
294	03/29/2024	300658	1,415.03	SPECIAL EVENTS-GENERAL SUPPLIES	010.4424.5353	U.S. BANK
295	03/29/2024	300658	190.00	ATYOURPACE CEU CLASS	220.4303.5501	U.S. BANK
296	03/29/2024	300658	116.42	CPR/1ST AID SAFETY TRAINING LUNCH	220.4303.5501	U.S. BANK
297	03/29/2024	300658	144.63	OFF. DEPOT-CHAIR MIKES OFF.	010.4420.5255	U.S. BANK
298	03/29/2024	300658	116.43	CPR/1ST AID SAFETY TRAINING LUNCH	010.4301.5501	U.S. BANK
299	03/29/2024	300658	500.00	CASQA REGISTRATION FEE	010.4301.5503	U.S. BANK
300	03/29/2024	300658	35.00	LOCC OFFICE SUPPLIES	010.4002.5201	U.S. BANK
301	03/29/2024	300658	99.00	SURVEY MONKEY SUBSCRIPTION	010.4002.5201	U.S. BANK
302	03/29/2024	300658	190.00	IACP MEMBERSHIP DUES	010.4201.5303	U.S. BANK
303	03/29/2024	300658	26.18	WALMART STAFF APPRECIATION	010.4421.5255	U.S. BANK
304	03/29/2024	300658	490.00	JAFFA CAFE-PICKEBALL VOLUNTEER TRAINING	010.4424.5251	U.S. BANK

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305	03/29/2024	300658	$ 764.19	AD STARR-VOLUNTEER BANQUET	010.4424.5257	U.S. BANK
306	03/29/2024	300658	1,858.04	PATROL EQUIP. - DRONE	271.4202.6201	U.S. BANK
307	03/29/2024	300658	563.39	DGA DISC GOLF BASKET REPLACEMENT	010.4420.5605	U.S. BANK
308	03/29/2024	300658	275.00	AEP SUBSCRIPTION	010.4130.5503	U.S. BANK
309	03/29/2024	300658	49.51	CRITICAL INCIDENT DEBRIEFER	010.4204.5501	U.S. BANK
310	03/29/2024	300658	779.35	TRAINING-LODGING	010.4204.5501	U.S. BANK
311	03/29/2024	300658	17.54	CERTIFICATE FRAMES	220.4303.5201	U.S. BANK
312	03/29/2024	300658	139.00	AMAZON - BATTERY OPERATED SPRAYER	220.4303.5603	U.S. BANK
313	03/29/2024	300658	179.00	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
314	03/29/2024	300658	651.27	NRPA TRAINING MATERIALS	010.4420.5501	U.S. BANK
315	03/29/2024	300658	270.00	NRPA CERT. TESTING	010.4420.5503	U.S. BANK
316	03/29/2024	300658	179.95	WATER CLASS AMERICAN WATER COLLEGE	640.4712.5501	U.S. BANK
317	03/29/2024	300658	224.96	HOTEL FOR CLA-VAL SCHOOL	640.4712.5501	U.S. BANK
318	03/29/2024	300658	59.31	FUEL FOR TRAINING CLASS TRAVEL	640.4712.5501	U.S. BANK
319	03/29/2024	300658	398.67	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
320	03/29/2024	300658	990.00	AEP CONFERENCE	010.4130.5501	U.S. BANK
321	03/29/2024	300658	5,839.16	EE WELLNESS	010.4201.5303	U.S. BANK
322	03/29/2024	300658	58.00	ISSUU	010.4102.5255	U.S. BANK
323	03/29/2024	300658	200.00	TRAINING-CALBO WEBINAR	010.4212.5501	U.S. BANK
324	03/29/2024	300658	16.08	AMAZON PRIME-FRAUD CHARGE	010.4305.5255	U.S. BANK
325	03/29/2024	300658	356.70	MILWAUKEE BATTERIES FOR TOOLS	010.4305.5255	U.S. BANK
326	03/29/2024	300658	178.95	ARROYO GRANDE BAKERY-VOLUNTEER	010.4424.5252	U.S. BANK
327	03/29/2024	300658	17.60	TRIBE-MTG SUPPLIES	010.4424.5252	U.S. BANK
328	03/29/2024	300658	8.23	WALMART-VOLUNTEER APPR EVENT	010.4424.5252	U.S. BANK
329	03/29/2024	300658	411.59	FATTE'S PIZZA (STORM 2024)	010.4101.5504	U.S. BANK
330	03/29/2024	300658	96.87	EE RECOG AWARDS EVENT	010.4101.5504	U.S. BANK
331	03/29/2024	300658	456.00	BREAKFAST BURRITOS FOR TEAM MEETING	010.4101.5504	U.S. BANK
332	03/29/2024	300658	10.00	MENCHIES EOY PARTY	010.4101.5504	U.S. BANK
333	03/29/2024	300658	15.06	EE RECOG AWARDS EVENT	010.4101.5504	U.S. BANK
334	03/29/2024	300658	44.98	CALI FRESH EOY PARTY	010.4101.5504	U.S. BANK
335	03/29/2024	300658	20.00	CAFE ANDREINI & HUBBALICIOUS EOY PARTY	010.4101.5504	U.S. BANK
336	03/29/2024	300658	15.00	STARBUCKS EOY PARTY	010.4101.5504	U.S. BANK
337	03/29/2024	300658	310.70	EE RECOGNITION EVENT SUPPLIES	010.4101.5504	U.S. BANK
338	03/29/2024	300658	10.58	CALI FRESH EOY PARTY	010.4101.5504	U.S. BANK
339	03/29/2024	300658	630.00	VILLA CANTINA EOY PARTY	010.4101.5504	U.S. BANK
340	03/29/2024	300658	10.00	HUBBALICIOUS EOY PARTY	010.4101.5504	U.S. BANK
341	03/29/2024	300658	720.00	JAFFA EOY PARTY	010.4101.5504	U.S. BANK
342	03/29/2024	300658	20.00	MULE BAKERY EOY PARTY	010.4101.5504	U.S. BANK

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343	03/29/2024	300658	$ 20.08	VIRT JUICE EOY PARTY	010.4101.5504	U.S. BANK
344	03/29/2024	300658	20.00	IN-N-OUT EOY PARTY	010.4101.5504	U.S. BANK
345	03/29/2024	300658	668.05	GINA'S EOY FOOD	010.4101.5504	U.S. BANK
346	03/29/2024	300658	4.36	Freight	010.4204.5255	U.S. BANK
347	03/29/2024	300658	82.07	FUEL	010.4204.5608	U.S. BANK
348	03/29/2024	300658	451.29	SPEC EVENTS SUPPLIES	010.4424.5252	U.S. BANK
349	03/29/2024	300658	22.62	OFFICE MAX - OFFICE SUPPLIES	010.4421.5201	U.S. BANK
350	03/29/2024	300658	160.76	OFFICE MAX - SPECIAL EVENT POSTER	010.4424.5252	U.S. BANK
351	03/29/2024	300658	309.85	SUPPLYHOUSE.COM THERMOSTAT	010.4213.5604	U.S. BANK
352	03/29/2024	300658	45.65	LOWES - 8566 FRP WH PEBBLED	010.4213.5604	U.S. BANK
353	03/29/2024	300658	24.75	USB-C TO HDMI ADAPTER	010.4140.5607	U.S. BANK
354	03/29/2024	300658	30.00	MS TEAMS PHONE LICENSE	010.4140.5607	U.S. BANK
355	03/29/2024	300658	288.67	CJAA ASSISTANTS MTG	010.4201.5501	U.S. BANK
356	03/29/2024	300658	74.35	CRITICAL INCIDENT DEBREIF	010.4201.5501	U.S. BANK
357	03/29/2024	300658	140.06	RANGE SUPPLIES	010.4204.5255	U.S. BANK
358	03/29/2024	300658	127.50	RANGE SUPPLIES	010.4204.5255	U.S. BANK
359	03/29/2024	300658	202.55	UNI. & EQUIP.	010.4203.5272	U.S. BANK
360	03/29/2024	300658	40.49	FUEL	010.4203.5608	U.S. BANK
361	03/29/2024	300658	3,118.26	SPECIAL EVENTS-VOLUN BANQUET, EGG HUNT	010.4424.5252	U.S. BANK
362	03/29/2024	300658	116.43	CPR/1ST AID SAFETY TRAINING LUNCH	612.4610.5501	U.S. BANK
363	03/29/2024	300658	116.43	CPR/1ST AID SAFETY TRAINING LUNCH	640.4710.5501	U.S. BANK
364	03/29/2024	300659	515.00	FOG PROGRAM ADMINISTRATION & INSPECTION	612.4610.5303	WALLACE GROUP A CALIF CORP
365	03/29/2024	300660	8,992.25	FEE STUDY SERVICES-USER, DEV IMPACT FEES, CAP	010.4120.5303	WILLDAN FINANCIAL SERVICES
366	03/29/2024	300661	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	JACKIE WINTERS
367	03/29/2024	300662	338.00	REFUND -AYSO SOCCER	010.0000.4605	ANI ZARGARIAN
368	03/29/2024	300663	678.92	AFLAC PRE TAX	011.0000.2126	AFLAC INSURANCE
369	03/29/2024	300664	2,783.40	POLICE DEPT DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
370	03/29/2024	300665	3,485.00	AG CAREER FIREFIGHTERS ASSN	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
371	03/29/2024	300666	43.90	PRE-PAID LEGAL SERVICES	011.0000.2125	LEGALSHIELD
372	03/29/2024	300667	1,614.78	SEIU DUES	011.0000.2118	S.E.I.U. LOCAL 620
373	03/29/2024	300668	624.99	DEPENDENT CARE ACCOUNT	011.0000.2127	STERLING ADMINISTRATION
374	03/29/2024	300668	1,144.16	FLEXIBLE SPENDING ACCOUNT	011.0000.2127	STERLING ADMINISTRATION
375	03/29/2024	300668	624.99	DEPENDENT CARE ACCOUNT	011.0000.2127	STERLING ADMINISTRATION
376	03/29/2024	300668	1,054.16	FLEXIBLE SPENDING ACCOUNT	011.0000.2127	STERLING ADMINISTRATION
377	03/29/2024	300669	50.00	02/24 MAINT FEE	010.4145.5131	STERLING ADMINISTRATION
378	03/29/2024	300669	50.00	01/24 MAINT FEE	010.4145.5131	STERLING ADMINISTRATION
			$ 2,403,300.40			