

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	05/03/2024	300995	\$ 276.00	TRAINING-TUITION REGISTRATION	010.4203.5501	ALLAN HANCOCK COLLEGE JCCD
2	05/03/2024	300996	233.35	PERFORATED PAPER, CHECK STOCK, ENVELOPES	010.4120.5201	AMAZON CAPITAL SERVICES
3	05/03/2024	300997	27.48	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
4	05/03/2024	300998	134.39	04/24 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
5	05/03/2024	300999	243.25	OFFICE SUPPLIES-WINDOW ENVELOPES	010.4201.5201	BOONE PRINTING & GRAPHICS INC
6	05/03/2024	300999	322.19	OFFICE SUPPLIES-ALARM PERMIT RETURN ENVELOPES	010.4201.5201	BOONE PRINTING & GRAPHICS INC
7	05/03/2024	301000	1,130.50	ARTS & CRAFTS CLUB WINTER SESSION	010.4424.5351	KENDRA BOWLING
8	05/03/2024	301001	970.00	REPAIR TO TRASH PUMP ENGINE	612.4610.5603	BOYER'S DIESEL
9	05/03/2024	301002	726.00	200LBS CALCIUM HYPOCHLORATE	640.4712.5274	BRENNTAG PACIFIC INC
10	05/03/2024	301003	31.70	PW-383 TRASH PUMP FUEL INJECTION CLEANER	612.4610.5603	CARQUEST AUTO PARTS
11	05/03/2024	301003	57.31	PD-4613 OIL & FILTER	010.4203.5601	CARQUEST AUTO PARTS
12	05/03/2024	301004	130.00	TOWING SERVICE-PD4609	010.4203.5601	COLLEGE TOWING SOUTH
13	05/03/2024	301005	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	DYLAN COX
14	05/03/2024	301006	480.00	04/24 ROLLER SKATING CLASS	010.4424.5351	DOOMSDAY SKATE LLC
15	05/03/2024	301007	40.00	REFUND-DOGGIE AGILITY	010.0000.4605	LYNN DORLAND
16	05/03/2024	301008	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	AMBER ESCOBEDO
17	05/03/2024	301009	1,818.96	JOINT ADAPTERS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
18	05/03/2024	301010	150.00	REFUND-ENRICHMENT CAMP 7/1-7/3	010.0000.4605	CATHYANN FISHER
19	05/03/2024	301011	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	JAIME FLORES
20	05/03/2024	301012	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	JUANA GALINDO-NINCHE
21	05/03/2024	301013	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	TAYLOR HAENEL
22	05/03/2024	301014	197.64	05/24 AETNA RESOURCES EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
23	05/03/2024	301014	49.41	05/24 AETNA RESOURCES EAP	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
24	05/03/2024	301015	23.53	PD-FUEL	010.4203.5608	JB DEWAR, INC
25	05/03/2024	301016	40.93	GROUND MAINT-DRILL BIT	010.4201.5605	MINER'S ACE HARDWARE, INC
26	05/03/2024	301017	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JESSICA MURAKI
27	05/03/2024	301018	117.00	PH NOTICE AGTBID	010.4002.5301	NEW TIMES
28	05/03/2024	301019	1,035.00	SEWER EASEMENT CORRECTION DOCUMENTS	010.4301.5303	NORTH COAST ENGINEERING INC
29	05/03/2024	301020	143.67	COPIER METER READ 3/28-4/27	010.4204.5602	OFFICE1
30	05/03/2024	301021	885.49	REIMBURSE LODGING AEP CONFERENCE	010.4130.5501	ANDREW PEREZ
31	05/03/2024	301022	200.00	03/24 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
32	05/03/2024	301023	532.11	POSTAGE METER LEASE FEE	010.4102.5602	PITNEY BOWES, INC
33	05/03/2024	301024	2,835.00	QUILTING-WINTER SESSION 2	010.4424.5351	BARBARA ANN PORTER
34	05/03/2024	301025	50.00	PARK DEPOSIT REFUND- HERITAGE SQUARE	010.0000.2206	JENN PRENTICE
35	05/03/2024	301025	59.00	REFUND PSWP-FEE WAIVED	010.0000.4125	JENN PRENTICE
36	05/03/2024	301026	1,092.00	W/E 4/12/24 ACCTG HR SUPPORT	010.4120.5303	ROBERT HALF
37	05/03/2024	301026	1,092.00	W/E 04/19 ACCTG HR SUPPORT	010.4120.5303	ROBERT HALF
38	05/03/2024	301027	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	DENISE RUIZ

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39	05/03/2024	301028	\$ 50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	LIBNY SALGADO
40	05/03/2024	301029	69.50	03/24 PARKING CITATION REVENUE	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
41	05/03/2024	301030	2,807.90	2024 CLETS INVOICING 13 MNE	010.4204.5606	SLO COUNTY SHERIFF'S DEPT
42	05/03/2024	301031	141.00	REFUND INSPECTION FEE BLD23-000503	010.0000.4183	SLO CRAFT INC
43	05/03/2024	301032	15.91	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
44	05/03/2024	301032	33.21	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
45	05/03/2024	301032	32.49	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
46	05/03/2024	301032	50.32	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
47	05/03/2024	301033	32.00	BASKETBALL SCORER-2 GAMES X \$16	010.4424.5352	ZACHARY SORIANO
48	05/03/2024	301034	1,000.00	CHAMBER MEMBERSHIP-GOLD LEVEL	010.4145.5503	SOUTH COUNTY CHAMBERS
49	05/03/2024	301035	19.24	BACKGROUND INVESTIGATION SVCS	010.4201.5315	TRANS UNION LLC
50	05/03/2024	301036	113.11	KONICA COPIER METER READ 04/24	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
51	05/03/2024	301037	1,314.08	ACCT#20862661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
52	05/03/2024	301038	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	VILLAGE CREATIVE
53	05/03/2024	301039	5,000.00	SOJERN CO-OP MARKETING	240.4150.5301	VISIT SLO CAL
54	05/03/2024	301040	1,092.78	COPY MACHINE LEASE PYMT 07/20	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
55	05/03/2024	301041	2,793.00	SOCCER-WINTER SESSION 3	010.4424.5351	YOUTH EVOLUTION BASKETBALL
56	05/03/2024	301042	15,228.50	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
57	05/03/2024	301042	62,616.34	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
58	05/03/2024	301042	61,429.36	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
59	05/03/2024	301043	25,158.53	STATE WITHHOLDING	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
60	05/03/2024	301043	5,177.02	CASDI	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
61	05/03/2024	301044	401.06	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
62	05/03/2024	301045	7,871.00	DENTAL INSURANCE	011.0000.2110	DELTA DENTAL
63	05/03/2024	301045	2,518.72	05/23 DELTA DENTAL RETIREE PREMIUM	010.4099.5132	DELTA DENTAL
64	05/03/2024	301046	350.78	ROTH % - AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
65	05/03/2024	301046	6,370.99	DEFERRED COMPENSATION - EE %	011.0000.2117	ICMA RETIREMENT CORP
66	05/03/2024	301046	10,483.72	DEFERRED COMPENSATION - EE	011.0000.2117	ICMA RETIREMENT CORP
67	05/03/2024	301046	891.66	DEFERRED COMPENSATION - ER	011.0000.2117	ICMA RETIREMENT CORP
68	05/03/2024	301046	135.00	ROTH - AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
69	05/03/2024	301047	2,078.54	PERS GOLD - FIRE MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
70	05/03/2024	301047	2,303.00	PPO PERS PLATINUM - FIRE	011.0000.2109	PERS - ACTIVE MED
71	05/03/2024	301047	16,468.44	PPO PERS GOLD - FIRE	011.0000.2109	PERS - ACTIVE MED
72	05/03/2024	301047	810.24	BLUE SHIELD TRIO HMO - FIRE	011.0000.2109	PERS - ACTIVE MED
73	05/03/2024	301047	8,211.26	HMO UNITED HEALTHCARE-FIRE	011.0000.2109	PERS - ACTIVE MED
74	05/03/2024	301047	4,357.00	HMO-UNITED HEALTH FIRE-MGMT	011.0000.2109	PERS - ACTIVE MED
75	05/03/2024	301047	4,742.00	PORAC MED INSURANCE	011.0000.2109	PERS - ACTIVE MED
76	05/03/2024	301047	1,738.28	HMO BLUESHIELD - SEIU	011.0000.2109	PERS - ACTIVE MED

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77	05/03/2024	301047	\$ 11,032.26	PPO PERS GOLD - MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
78	05/03/2024	301047	11,192.14	PPO PERS GOLD - POLICE	011.0000.2109	PERS - ACTIVE MED
79	05/03/2024	301047	18,387.10	PPO PERS GOLD - SEIU	011.0000.2109	PERS - ACTIVE MED
80	05/03/2024	301047	3,727.10	BLUE SHIELD TRIO HMO - MGMT	011.0000.2109	PERS - ACTIVE MED
81	05/03/2024	301047	9,560.82	BLUE SHIELD TRIO HMO - POLICE	011.0000.2109	PERS - ACTIVE MED
82	05/03/2024	301047	4,213.24	BLUE SHIELD TRIO HMO - SEIU	011.0000.2109	PERS - ACTIVE MED
83	05/03/2024	301047	18,704.54	HMO-UNITED HEALTHCARE-MGMT	011.0000.2109	PERS - ACTIVE MED
84	05/03/2024	301047	9,384.28	HMO UNITED HEALTHCARE-POLICE	011.0000.2109	PERS - ACTIVE MED
85	05/03/2024	301047	18,936.16	HMO UNITED HEALTHCARE-SEIU	011.0000.2109	PERS - ACTIVE MED
86	05/03/2024	301047	363.29	05/24 ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
87	05/03/2024	301047	7,494.92	05/24 RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
88	05/03/2024	301047	635.24	05/24 RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
89	05/03/2024	301047	0.01	ROUNDING DIFFERENCE	010.0000.4818	PERS - ACTIVE MED
90	05/03/2024	301047	103.44	05/24 FCFA ACTIVE HEALTH ADMIN	010.0000.1111	PERS - ACTIVE MED
91	05/03/2024	301047	800.48	05/24 FCFA RETIREE HEALTH INSU	010.0000.1111	PERS - ACTIVE MED
92	05/03/2024	301048	2,178.49	05/24 ACTIVE HEALTH INS PT NONPERS	011.0000.2109	PERS - ACTIVE MED
93	05/03/2024	301048	6.97	05/24 ACTIVE HEALTH INS ADMIN FEE-PT NONPERS	010.4145.5131	PERS - ACTIVE MED
94	05/03/2024	301049	43,887.31	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
95	05/03/2024	301049	58,658.64	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
96	05/03/2024	301049	1,580.68	PERS Employer Pick Up	011.0000.2106	PERS - RETIREMENT
97	05/03/2024	301049	497.46	PERS BUYBACK - PRE TAX	011.0000.2106	PERS - RETIREMENT
98	05/03/2024	301049	(0.05)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
99	05/03/2024	301050	2,624.51	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO
100	05/03/2024	301051	885.95	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
101	05/03/2024	301052	677.34	05/24 VISION PREMIUM RETIREES	010.4099.5133	VISION SERVICE PLAN
102	05/03/2024	301052	2,200.80	VISION CARE INSURANCE	011.0000.2119	VISION SERVICE PLAN
103	05/10/2024	301053	33,746.40	AG WARMING CENTER 23-24	260.4565.5303	5 CITIES HOMELESS COALITION
104	05/10/2024	301054	925.00	02/24 CODE ENFORCEMENT SVCS	010.4101.5303	ADAMSKI MOROSKI MADDEN
105	05/10/2024	301055	1,350.00	ELECTRONICS RECYCLING, DATA DESTRUCTION	010.4140.5303	ALL GREEN ELECTRONICS
106	05/10/2024	301056	12.81	USB-C CABLE	010.4140.5602	AMAZON CAPITAL SERVICES
107	05/10/2024	301057	550.00	LEAK DETECTION OF LANDSCAPE SYSTEM @ ELM ST. PARK	226.4306.5303	AMERICAN LEAK DETECTION-SLO
108	05/10/2024	301058	20.46	REPLACE MAILBOX-FAIRVIEW PROJECT	640.4712.5255	ARROYO GRANDE HOME & GARDEN
109	05/10/2024	301059	1,778.52	REPAIRS TO PW-10 SERVICE TRUCK	640.4712.5601	BACK ON THE ROAD AUTOMOBILE
110	05/10/2024	301059	504.43	4605 - REPAIR	010.4204.5601	BACK ON THE ROAD AUTOMOBILE
111	05/10/2024	301060	818.00	CASH FOR GRASS-818 SQFT	226.4306.5554	NATHAN BARBER
112	05/10/2024	301061	41.23	CORP YARD-HOSE BIBB, COUPLER, TEE	010.4213.5604	BRISCO MILL & LUMBER YARD
113	05/10/2024	301061	144.37	HEADLAMP, TOOLSET	220.4303.5273	BRISCO MILL & LUMBER YARD
114	05/10/2024	301061	128.75	WORK GOLVES, RATCHET SET	220.4303.5273	BRISCO MILL & LUMBER YARD

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115	05/10/2024	301061	\$ 144.21	POSTMASTER FENCE POSTS, BIT HOLDER, STRAP MARKER	010.4420.5605	BRISCO MILL & LUMBER YARD
116	05/10/2024	301062	192.00	04/24 CLOGGING CLASS	010.4424.5351	KATHLEEN J CINOWALT
117	05/10/2024	301063	1,314.47	TONER CARTRIDGES (8) CDD PRINT	010.4130.5201	COAST TO COAST
118	05/10/2024	301064	3,096.01	SWINGING BRIDGE EVALUATION & REHAB PROJECT	350.5620.7501	CONSOR NORTH AMERICA INC
119	05/10/2024	301064	34,044.24	TRAFFIC WAY BRIDGE DESIGN & ENVIRONMENTAL SERVICE	350.5679.7501	CONSOR NORTH AMERICA INC
120	05/10/2024	301065	644.13	SCANNER HOLD UP ROLLER UNIT	010.4130.5201	CRISP IMAGING
121	05/10/2024	301066	515.20	04/24 SENIOR FITNESS	010.4424.5351	GAYLE CUDDY
122	05/10/2024	301067	78.75	04/24 LINE DANCING	010.4424.5351	ZOE DASCALOS
123	05/10/2024	301068	5,000.00	FY23/24 REV MEASURE PROJECT DIGITAL MEDIA BUY	010.4101.5303	DATA GENOMIX LLC
124	05/10/2024	301069	2,177.00	FCFA GENERATOR REPLACEMENT PROJECT	350.5473.7001	ELECTRICRAFT INC
125	05/10/2024	301070	994.00	04/24 BRIDGE GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
126	05/10/2024	301071	19,131.63	AG TRAFFIC WAY BRIDGE REPLACEMENT	350.5679.7303	HAMNER-JEWELL ASSOCIATES
127	05/10/2024	301072	4,563.39	1100 GALL RED DIESEL	010.0000.1202	JB DEWAR, INC
128	05/10/2024	301073	78.75	04/24 LINE DANCING	010.4424.5351	KAYLYN KELLER
129	05/10/2024	301074	1,456.00	03/24 PROF FEES-400 W BRANCH	010.0000.2563	KOSMONT & ASSOCIATES INC
130	05/10/2024	301075	127.00	GRINDING WHEELS, TWIST ON PADS, AIR GUN	010.4305.5255	LAWSON PRODUCTS, INC
131	05/10/2024	301076	300.00	SPANISH INTERPRETATION-GENERAL	010.4130.5303	DAVID GASPAR MARTINEZ
132	05/10/2024	301077	470.51	LOCKER ROOM REPLACEMENT LOCKS	010.4201.5604	MCMURRAY STERN
133	05/10/2024	301078	49.84	BATTERIES, HANDLE	010.4213.5604	MINER'S ACE HARDWARE, INC
134	05/10/2024	301078	27.73	ROLLERS, FRAME, PAINT TRAY	010.4213.5604	MINER'S ACE HARDWARE, INC
135	05/10/2024	301078	48.48	SURGE PROTECTOR	010.4213.5604	MINER'S ACE HARDWARE, INC
136	05/10/2024	301078	47.36	FLAPPER, FLUSH LEVERS	010.4213.5604	MINER'S ACE HARDWARE, INC
137	05/10/2024	301078	32.27	(5) DISINFECTANT SPRAY	010.4213.5604	MINER'S ACE HARDWARE, INC
138	05/10/2024	301078	53.84	FLUSH LEVERS	010.4213.5604	MINER'S ACE HARDWARE, INC
139	05/10/2024	301078	6.45	DISINFECTANT SPRAY	010.4213.5604	MINER'S ACE HARDWARE, INC
140	05/10/2024	301078	225.20	STREET-20 VOLT BATTERY 2 PACK	220.4303.5255	MINER'S ACE HARDWARE, INC
141	05/10/2024	301078	129.28	(2) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
142	05/10/2024	301078	24.96	SOTO-CLEANERS, SCOURING PAD	010.4430.5604	MINER'S ACE HARDWARE, INC
143	05/10/2024	301079	5,372.50	COMPREHENSIVE GENERAL PLAN UPDATE	010.4130.5303	MINTIER HARNISH LP
144	05/10/2024	301080	460.80	04/24 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
145	05/10/2024	301081	100.00	PRE-EMPLYMNT MEDICAL TESTING-A	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
146	05/10/2024	301082	18,465.00	2022 SLURRY SEAL PROJECT CONSTRUCTION INSPECTION	350.5638.7401	PAVEMENT ENGINEERING INC
147	05/10/2024	301083	25.03	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
148	05/10/2024	301083	48.02	WOMEN'S CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
149	05/10/2024	301083	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
150	05/10/2024	301083	31.17	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
151	05/10/2024	301083	25.03	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
152	05/10/2024	301083	48.02	WOMEN'S CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY

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153	05/10/2024	301083	\$ 27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
154	05/10/2024	301083	31.17	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
155	05/10/2024	301083	16.38	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
156	05/10/2024	301083	37.10	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
157	05/10/2024	301083	36.68	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
158	05/10/2024	301083	16.38	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
159	05/10/2024	301083	36.47	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
160	05/10/2024	301083	57.31	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
161	05/10/2024	301083	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
162	05/10/2024	301083	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
163	05/10/2024	301083	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
164	05/10/2024	301083	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
165	05/10/2024	301083	36.47	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
166	05/10/2024	301083	57.31	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
167	05/10/2024	301083	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
168	05/10/2024	301083	19.44	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
169	05/10/2024	301083	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
170	05/10/2024	301083	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
171	05/10/2024	301083	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
172	05/10/2024	301083	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
173	05/10/2024	301083	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
174	05/10/2024	301083	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
175	05/10/2024	301083	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
176	05/10/2024	301083	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
177	05/10/2024	301083	23.63	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
178	05/10/2024	301083	23.63	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
179	05/10/2024	301083	23.77	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
180	05/10/2024	301083	23.77	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
181	05/10/2024	301083	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
182	05/10/2024	301083	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
183	05/10/2024	301084	20,000.00	FURNISH & INSTRALL 3-RAIL RANCH STYLE VINYL FENCE	010.4420.5303	TYLER JAMES SCHEIDT
184	05/10/2024	301085	14.42	PVC CHECK VALVES	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
185	05/10/2024	301085	146.98	RAINBIRD CONTROL ZONE KIT, CHECK VALVE, TEFLON TAP	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
186	05/10/2024	301085	126.27	(2) 2.5 GALL HERBICIDE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
187	05/10/2024	301085	252.56	(4) 2.5 GALL HERBICIDE	640.4712.5609	SITEONE LANDSCAPE SUPPLY LLC
188	05/10/2024	301086	253,683.23	04/30 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
189	05/10/2024	301086	105.72	12 CITY ACCTS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
190	05/10/2024	301087	264.38	(10) ALUMINUM SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
191	05/10/2024	301088	\$ 648.02	SPRING BREAK SOCCER CAMP 4/1-4/5	010.4424.5351	UK INT'L SOCCER CAMPS INC
192	05/10/2024	301089	928.28	W/E 04/21 PT PARKS WORKER	010.4420.5303	UNITED STAFFING ASSOC.
193	05/10/2024	301090	382.88	ARBOR DAY-(1) #15 OAK, (10) PITTOSPORUM	010.4420.5605	WEST COVINA NURSERIES
194	05/10/2024	301091	170.29	UB Refund Cst #00026754	640.0000.2301	AARON BAILEY
195	05/10/2024	301092	99.38	UB Refund Cst #00028500	640.0000.2301	SHANNON CARTER
196	05/10/2024	301093	24.07	UB Refund Cst #00028346	640.0000.2301	JENNIFER CERA
197	05/10/2024	301094	88.98	UB Refund Cst #00022749	640.0000.2301	BRIAN CONAWAY
198	05/10/2024	301095	84.44	UB Refund Cst #00027266	640.0000.2301	MICHELLE DI FORTI
199	05/10/2024	301096	80.96	UB Refund Cst #00027734	640.0000.2301	MAYRA GUZMAN
200	05/10/2024	301097	84.55	UB Refund Cst #00003361	640.0000.2301	JOHN KEEN
201	05/10/2024	301098	231.85	UB Refund Cst #00026182	640.0000.2301	MELISSA LAYSHOTT
202	05/10/2024	301099	85.36	UB Refund Cst #00027352	640.0000.2301	JEFF MCIIVEEN
203	05/10/2024	301100	225.67	UB Refund Cst #00028342	640.0000.2301	MASON JAMES STRICKLIN ELAN
204	05/10/2024	301101	886.00	UNEMPLOYMENT-LEGISLATIVE & INFO SERVICES	010.4002.5142	CA ST EMPLOYMENT DEVEL DEPT
205	05/10/2024	301101	5,269.00	UMEMPLOYMENT-RECREATION	010.4421.5142	CA ST EMPLOYMENT DEVEL DEPT
206	05/10/2024	301102	69.50	DCA/FSA MAINT FEE 03/24	010.4145.5131	STERLING ADMINISTRATION
207	05/10/2024	301103	624.99	DEPENDENT CARE ACCOUNT	011.0000.2127	STERLING ADMINISTRATION
208	05/10/2024	301103	1,144.16	FLEXIBLE SPENDING ACCOUNT	011.0000.2127	STERLING ADMINISTRATION
			<u>\$ 923,434.76</u>			