

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

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Last Name
1	05/16/2024	301104	\$ 61,264.45	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
2	05/16/2024	301104	62,409.38	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
3	05/16/2024	301104	14,887.64	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
4	05/16/2024	301105	24,500.12	STATE WITHHOLDING	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
5	05/16/2024	301105	5,032.27	CASDI	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
6	05/16/2024	301106	401.06	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
7	05/16/2024	301107	4,829.37	DEFERRED COMPENSATION - EE %	011.0000.2117	ICMA RETIREMENT CORP
8	05/16/2024	301107	10,733.72	DEFERRED COMPENSATION - EE	011.0000.2117	ICMA RETIREMENT CORP
9	05/16/2024	301107	941.66	DEFERRED COMPENSATION - ER	011.0000.2117	ICMA RETIREMENT CORP
10	05/16/2024	301107	135.00	ROTH - AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
11	05/16/2024	301107	327.86	ROTH % - AFTER TAX	011.0000.2117	ICMA RETIREMENT CORP
12	05/16/2024	301108	4,839.12	06/24 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
13	05/16/2024	301108	328.87	06/24 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
14	05/16/2024	301108	584.12	06/24 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
15	05/16/2024	301109	41,764.22	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
16	05/16/2024	301109	59,651.38	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
17	05/16/2024	301109	1,412.46	PERS Employer Pick Up	011.0000.2106	PERS - RETIREMENT
18	05/16/2024	301109	497.46	PERS BUYBACK - PRE TAX	011.0000.2106	PERS - RETIREMENT
19	05/16/2024	301109	(0.05)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
20	05/16/2024	301110	582.00	PARS	011.0000.2107	US BANK OF CALIFORNIA
21	05/17/2024	301111	147.54	PEACE OFFICER MEMORIAL	010.4201.5201	AMAZON CAPITAL SERVICES
22	05/17/2024	301111	8.75	SHIPPING	010.4201.5208	AMAZON CAPITAL SERVICES
23	05/17/2024	301111	10.76	PATROL SUPPLIES	010.4203.5255	AMAZON CAPITAL SERVICES
24	05/17/2024	301111	176.98	UNIFORMS	010.4203.5272	AMAZON CAPITAL SERVICES
25	05/17/2024	301111	215.49	RANGE	010.4204.5255	AMAZON CAPITAL SERVICES
26	05/17/2024	301112	9,623.53	PURCHASE WATER METERS	640.4712.5207	AQUA-METRIC SALES CO(DBA)
27	05/17/2024	301112	118.96	SHIPPING CHARGES-RMA METERS	640.4712.5303	AQUA-METRIC SALES CO(DBA)
28	05/17/2024	301112	716.98	WATER METER PARTS	640.4712.5610	AQUA-METRIC SALES CO(DBA)
29	05/17/2024	301112	240.51	PURCHASE WATER METERS REPLACEMENT PARTS	640.4712.5611	AQUA-METRIC SALES CO(DBA)
30	05/17/2024	301113	100.00	USED OIL SERVICE PICK UP CITY	010.4305.5303	ASBURY ENVIROMENTAL SERVICES
31	05/17/2024	301114	174.01	BAN#9391033184	010.4201.5403	AT&T
32	05/17/2024	301114	82.45	BAN#9391033187	010.4201.5403	AT&T
33	05/17/2024	301114	34.42	BAN#9391033183	010.4201.5403	AT&T
34	05/17/2024	301115	111.34	4609 - OIL CHANGE	010.4204.5601	BACK ON THE ROAD AUTOMOBILE
35	05/17/2024	301116	748.35	REPAIR TO PW-383 TRASH PUMP	612.4610.5603	BOYER'S DIESEL
36	05/17/2024	301117	1,834.97	6 DRUMS CL2	640.4712.5274	BRENNTAG PACIFIC INC
37	05/17/2024	301118	102.35	500' #12 GA. TRACER SOLID WIRE	640.4712.5610	BRISCO MILL & LUMBER YARD
38	05/17/2024	301119	533.03	ASPHALT 5 TON	640.4712.5610	CALPORTLAND CONSTRUCTION

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Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Last Name
39	05/17/2024	301120	\$ 74.34	16,000 GVW RAMP FOR SHOP	010.4305.5601	CARQUEST AUTO PARTS
40	05/17/2024	301121	5,503.84	VILLAGE TREE LIGHTING	010.4307.5303	CENTRAL COAST ILLUMINATIONS
41	05/17/2024	301122	1,445.00	WATER SAMPLES FOR MAR/APR 2024	640.4710.5310	CLINICAL LABORATORY OF
42	05/17/2024	301123	4,450.00	ESCRIBE WEBCASTING PLUS SUBSCRIPTION	010.4002.5330	ESCRIBE SOFTWARE LTD
43	05/17/2024	301124	30.00	4606 - REPAIR	010.4203.5601	FIGUEROA'S TIRES
44	05/17/2024	301124	720.28	4614 - TIRES, MOUNTING & BALANCING	010.4203.5601	FIGUEROA'S TIRES
45	05/17/2024	301125	389.78	WASHDOWN GUN	612.4610.5273	HAAKER EQUIPMENT, INC
46	05/17/2024	301125	389.77	WASHDOWN GUN	640.4712.5273	HAAKER EQUIPMENT, INC
47	05/17/2024	301126	63.27	1" BRASS CPLG'S (8 ea)	640.4712.5610	ICONIX WATERWORKS (US) INC
48	05/17/2024	301127	112.00	BASKETBALL SCORER-7 GAMES	010.4424.5352	JHADE LA PAZ
49	05/17/2024	301128	50.00	05/03/24 ROUND ROBIN	010.4424.5351	MAUREEN LEWIS
50	05/17/2024	301129	480.00	02/24 OCC FACILITY USAGE-ZUMBA	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
51	05/17/2024	301130	1,939.00	04/24 ZUMBA BARRE STRENGTH & BARRE	010.4424.5351	HEIDY MANGIARDI
52	05/17/2024	301131	300.00	CA POLICE CHIEFS CONF-POST PER DIEM	010.4201.5501	MICHAEL MARTINEZ
53	05/17/2024	301132	210.11	1/2 YD CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
54	05/17/2024	301133	82.62	WATER SAMPLING TOTE'S & ICE PACK	640.4711.5603	MINER'S ACE HARDWARE, INC
55	05/17/2024	301133	6.45	SPRAY PAINT FOR RES #4	640.4712.5609	MINER'S ACE HARDWARE, INC
56	05/17/2024	301134	662.50	PROF. SERV. FOR PERIOD 3/1/24	010.4307.5303	MNS ENGINEERS INC
57	05/17/2024	301134	390.00	PROF. SERV. FOR 3/1/24 - 3/31/24	010.4307.5303	MNS ENGINEERS INC
58	05/17/2024	301135	45.00	UNIFORM CLEANING - ADMIN	010.4201.5303	PARAMOUNT CLEANERS
59	05/17/2024	301135	294.00	UNIFORM CLEANING - PATROL SERVICES	010.4203.5303	PARAMOUNT CLEANERS
60	05/17/2024	301135	63.00	UNIFORM CLEANING - SUPPORT SERVICES	010.4204.5303	PARAMOUNT CLEANERS
61	05/17/2024	301137	21.53	COUNCIL MEETING SUPPLIES	010.4001.5201	PETTY CASH
62	05/17/2024	301137	25.60	LAUNDRY CITY TABLECLOTHS	010.4101.5201	PETTY CASH
63	05/17/2024	301137	89.11	PUBLIC EMPLOYEE APPREC. SUPPLIES	010.4145.5508	PETTY CASH
64	05/17/2024	301137	13.57	BELLS FOR SANTA DISPLAY	010.4213.5604	PETTY CASH
65	05/17/2024	301137	22.78	MILEAGE REIMBURSEMENT 2/4/24 CALLOUT	612.4610.5501	PETTY CASH
66	05/17/2024	301137	3.68	BAIT FOR RAT TRAP	640.4712.5255	PETTY CASH
67	05/17/2024	301137	(1.01)	CASH OVER/SHORT	010.0000.4818	PETTY CASH
68	05/17/2024	301138	364.00	W/E 5/3/24 ACCOUNTING/HR SUPPORT	010.4120.5303	ROBERT HALF
69	05/17/2024	301139	120.00	REIMB OF SWRCB FEE	640.4712.5501	TIM SCHMIDT
70	05/17/2024	301140	540.13	(6) 4" SS SPRINKLERS ROTOR STYLE	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
71	05/17/2024	301141	64.00	BASKETBALL SCORER-4 GAMES	010.4424.5352	ZACHARY SORIANO
72	05/17/2024	301142	103.86	1" BRASS NIPPLE 5 EA @ 6" LONG	640.4712.5610	STREATOR PIPE & SUPPLY
73	05/17/2024	301142	139.51	1" BRASS NIPPLE 4 ea @ 6" LONG	640.4712.5610	STREATOR PIPE & SUPPLY
74	05/17/2024	301143	19.34	BACKGROUND INVESTIGATIVE SERVICES	010.4204.5303	TRANS UNION LLC
75	05/17/2024	301144	75.00	INVESTIGATIVE SERVICES	010.4204.5303	TRANSUNION RISK
76	05/17/2024	301145	3,000.00	POSTAGE BY PHONE	010.4145.5208	US POSTAL SERVICE

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Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Last Name
77	05/17/2024	301146	\$ 16,309.20	03/24 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
78	05/17/2024	301146	(326.18)	03/24 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
79	05/17/2024	301147	111.04	DOCUMENT SHREDDING SERVICE	010.4201.5303	VITAL RECORDS CONTROL
80	05/17/2024	301148	65.00	REIMB - JIUJITSU APRIL 2024	010.4203.5501	TIMOTHY WILSON
81	05/17/2024	301149	194.43	LATEX GLOVES 1 CASE	612.4610.5255	WINEMA INDUSTRIAL &
82	05/17/2024	301149	194.43	WYPALS 1 CASE	640.4712.5255	WINEMA INDUSTRIAL &
83	05/21/2024	301150	109,666.40	10/23 CCB COST SHARING	640.5975.7501	CITY OF PISMO BEACH
84	05/21/2024	301150	64,698.95	11/23 CCB COST SHARING	640.5975.7501	CITY OF PISMO BEACH
85	05/21/2024	301150	(2,000.00)	CREDIT	640.5975.7501	CITY OF PISMO BEACH
86	05/24/2024	301151	32,452.66	PUBLIC SAFETY CAMERA SYSTEM PROJECT	350.5468.7001	ADT COMMERCIAL LLC
87	05/24/2024	301152	103.67	OFFICE SUPPLIES	010.4002.5201	AMAZON CAPITAL SERVICES
88	05/24/2024	301153	1,000.00	2023-24 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	AMERICAN LEGION POST 136
89	05/24/2024	301154	29,553.00	QTR 4 FY23/24 ANIMAL SERVICES CONTRACT	010.4201.5321	ANIMAL SERVICES
90	05/24/2024	301155	184.34	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
91	05/24/2024	301156	134.39	05/24 TOWER LEASE PAYMENT	010.4201.5303	ATC SEQUOIA LLC
92	05/24/2024	301157	300.00	MO. D.O. INSPECTION CITY YARD	010.4305.5303	B & T SVC STN CONTRACTORS, INC
93	05/24/2024	301158	185.44	PW-17 CK ENG LIGHT DIAGNOSE	010.4420.5601	BACK ON THE ROAD AUTOMOBILE
94	05/24/2024	301159	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JANAYE BARRIOS
95	05/24/2024	301160	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SARAH BARTON
96	05/24/2024	301161	175.00	REFUND-JR SCIENCE PROGRAM	010.0000.4605	MELANIE BEDWELL
97	05/24/2024	301162	16,382.06	CITY ATTORNEY - GENERAL	010.4003.5304	BEST BEST & KRIEGER LLP
98	05/24/2024	301162	902.00	CITY COUNCIL	010.4003.5304	BEST BEST & KRIEGER LLP
99	05/24/2024	301162	1,722.00	COMM. DEVELOPMENT	010.4003.5304	BEST BEST & KRIEGER LLP
100	05/24/2024	301162	1,537.50	CITY MANAGER	010.4003.5304	BEST BEST & KRIEGER LLP
101	05/24/2024	301162	2,296.00	ADMINISTRATIVE SERVICES	010.4003.5304	BEST BEST & KRIEGER LLP
102	05/24/2024	301162	225.50	CONFLICTS OF INTEREST	010.4003.5304	BEST BEST & KRIEGER LLP
103	05/24/2024	301162	738.00	POLICE	010.4003.5304	BEST BEST & KRIEGER LLP
104	05/24/2024	301162	9,756.00	PUBLIC WORKS	010.4003.5304	BEST BEST & KRIEGER LLP
105	05/24/2024	301162	3,510.00	TELECOMMUNICATIONS	010.4003.5304	BEST BEST & KRIEGER LLP
106	05/24/2024	301162	12,863.00	PRA/ARC	010.4003.5304	BEST BEST & KRIEGER LLP
107	05/24/2024	301162	390.00	TRAFFIC WAY BRIDGE PROJECT	010.4003.5304	BEST BEST & KRIEGER LLP
108	05/24/2024	301162	942.50	400 W. BRANCH DISPOSITION	010.4003.5304	BEST BEST & KRIEGER LLP
109	05/24/2024	301163	5,000.00	2023-24 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	BIG BROTHERS BIG SISTERS
110	05/24/2024	301164	1,925.00	TUITION REIMBURSEMENT	010.4201.5502	JACOB BLACK
111	05/24/2024	301165	1,500.00	2023-24 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	BOY SCOUTS OF AMERICA
112	05/24/2024	301166	180.06	REDWOOD TREE LIGHTING BANNER	010.4001.5201	BRAND CREATIVE
113	05/24/2024	301167	500.00	PD JANITORIAL SERVICE 4/24	010.4201.5615	BRENDLER JANITORIAL SERVICE
114	05/24/2024	301167	500.00	PD JANITORIAL SERVICE 3/24	010.4201.5615	BRENDLER JANITORIAL SERVICE

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115	05/24/2024	301167	\$ 125.00	PD JANITORIAL SERVICE 3/24	010.4213.5615	BRENDLER JANITORIAL SERVICE
116	05/24/2024	301167	725.00	REC JANITORIAL SERVICE 3/24	010.4213.5615	BRENDLER JANITORIAL SERVICE
117	05/24/2024	301167	285.00	WC JANITORIAL SERVICE 3/24	010.4213.5615	BRENDLER JANITORIAL SERVICE
118	05/24/2024	301167	125.00	PD JANITORIAL SERVICE 4/24	010.4213.5615	BRENDLER JANITORIAL SERVICE
119	05/24/2024	301167	725.00	REC JANITORIAL SERVICE 4/24	010.4213.5615	BRENDLER JANITORIAL SERVICE
120	05/24/2024	301167	285.00	WC JANITORIAL SERVICE 4/24	010.4213.5615	BRENDLER JANITORIAL SERVICE
121	05/24/2024	301168	104.23	HERITAGE PARK-LUMBER	010.4213.5604	BRISCO MILL & LUMBER YARD
122	05/24/2024	301168	59.03	(1) 4X4, LACQUER, SANDPAPER	010.4213.5604	BRISCO MILL & LUMBER YARD
123	05/24/2024	301168	63.07	HERITAGE PARK-WIRE BRUSHES, SCRUBBERS, SPRAY	010.4420.5255	BRISCO MILL & LUMBER YARD
124	05/24/2024	301169	13.35	XMARK SCREWS	220.4303.5601	CARQUEST AUTO PARTS
125	05/24/2024	301169	48.24	PW-17 WIPER BLADES, STRAP W/RATCHET & HOOK	220.4303.5601	CARQUEST AUTO PARTS
126	05/24/2024	301169	34.30	PW-55 AIR FILTER, LUBE	220.4303.5601	CARQUEST AUTO PARTS
127	05/24/2024	301169	41.62	PW-70 SEAT COVER	220.4303.5601	CARQUEST AUTO PARTS
128	05/24/2024	301169	49.11	PW-38 OIL FILTER, FUEL FILTERS	220.4303.5601	CARQUEST AUTO PARTS
129	05/24/2024	301169	9.41	PW-33 OIL	220.4303.5601	CARQUEST AUTO PARTS
130	05/24/2024	301169	47.91	PW-33 OIL & FILTER	220.4303.5601	CARQUEST AUTO PARTS
131	05/24/2024	301170	1,349.00	ACCT#170563401 CITY HALL INTERNET	010.4140.5303	CHARTER COMMUNICATIONS
132	05/24/2024	301170	768.54	ACCT#170563801 REC-TV DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
133	05/24/2024	301170	736.80	ACCT#170564001 PW DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
134	05/24/2024	301170	228.72	ACCT#170562101 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
135	05/24/2024	301170	987.20	ACCT#170562201 PD DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
136	05/24/2024	301170	327.16	ACCT#170562601 WOMENS CLUB DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
137	05/24/2024	301170	147.03	ACCT#170563101 COUNCIL CHAMBER	010.4145.5401	CHARTER COMMUNICATIONS
138	05/24/2024	301170	37.26	ACCT#090058901 CITY HALL TV	010.4145.5401	CHARTER COMMUNICATIONS
139	05/24/2024	301170	199.98	ACCT#170562001 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
140	05/24/2024	301170	1,349.00	ACCT#170563301 COUNCIL CHAMBER	211.4101.5330	CHARTER COMMUNICATIONS
141	05/24/2024	301170	2.72	ACCT#170564101 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
142	05/24/2024	301170	58.66	ACCT#090058901 CITY HALL TV	010.4307.5303	CHARTER COMMUNICATIONS
143	05/24/2024	301171	4,768.00	05/24 IT SUPPORT	010.4140.5303	CIO SOLUTIONS LP
144	05/24/2024	301171	1,450.00	05/24 CROWDSTRIKE DEFEND	010.4140.5303	CIO SOLUTIONS LP
145	05/24/2024	301171	6,168.00	05/24 MICROSOFT 365, PROJECT PLAN 3	010.4140.5607	CIO SOLUTIONS LP
146	05/24/2024	301172	272.74	PW66 FILTERS	220.4303.5601	COASTLINE EQUIPMENT(DBA)
147	05/24/2024	301173	55.25	GARBAGE TO BE BURIED	220.4303.5307	COLD CANYON LANDFILL, INC
148	05/24/2024	301174	1,737.50	PD LASERFICHE SUPPORT RENEWAL	010.4204.5607	COMPLETE PAPERLESS SOLUTIONS
149	05/24/2024	301175	58,825.38	BUILDING DEPARTMENT SERVICES	010.4212.5303	CSG CONSULTANTS INC
150	05/24/2024	301176	2,200.00	23/24 REV MEASURE PROJECT MAILER	010.4101.5303	DANIEL ZIEGLER DESIGN
151	05/24/2024	301177	400.00	NET BILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
152	05/24/2024	301177	512.40	NET BILL CREDIT CARD TRANSACTIONS	640.4710.5555	DATAPROSE LLC

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153	05/24/2024	301177	\$ 1,780.86	UTILITY BILL MAILING:	640.4710.5208	DATAPROSE LLC
154	05/24/2024	301177	128.10	NET BILL CREDIT CARD TRANSACTIONS	612.4610.5555	DATAPROSE LLC
155	05/24/2024	301178	50.00	PARK DEPOSIT REFUND-HERITAGE SQ	010.0000.2206	RENEE DAVILA
156	05/24/2024	301179	360.00	REFUND-JR SCIENCE PROGRAM	010.0000.4605	MELISSA DAVIS
157	05/24/2024	301180	372.59	ACCT#2901-1271650-01 METRO INTERNET	010.4140.5303	DIGITAL WEST NETWORKS INC
158	05/24/2024	301181	1,183.00	SUMMER CONCERT SERIES RADIO AD	010.4424.5353	DIMES MEDIA CORP;
159	05/24/2024	301182	2,000.00	2023-24 COMMUNITY SERVICE GRANT PROGRAM	010.4001.5395	ELM ST DOG PARK ASSOCIATION
160	05/24/2024	301183	976.90	123870 LIME DOLOMITE AG 50#	010.4430.5605	FARM SUPPLY CO
161	05/24/2024	301184	820.00	PD-4616 TIRES	010.4204.5601	FIGUEROA'S TIRES
162	05/24/2024	301185	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	CELAINE FLORENCE
163	05/24/2024	301185	60.00	REFUND PARK RENTAL-STROTHER	010.0000.4354	CELAINE FLORENCE
164	05/24/2024	301186	300.00	MOTHERS DAY TEA PAINT PARTY	010.4424.5252	FOREVER STOKED
165	05/24/2024	301187	2.69	KEY	010.4420.5605	FRANK'S LOCK & KEY
166	05/24/2024	301188	1,102.50	SERGER SEWING WINTER SESSION 2	010.4424.5351	MARY JO GABEL
167	05/24/2024	301189	106.08	PORTABLE TOILET RENTAL 4/24	220.4303.5552	HARVEY'S HONEY HUTS
168	05/24/2024	301190	887.24	PW-70 TOOLBOX & INSTALL	220.4303.5601	HEACOCK TRAILERS & TRUCK
169	05/24/2024	301191	27,074.97	6563 GALL GASOLINE	010.0000.1202	JB DEWAR, INC
170	05/24/2024	301191	65.35	FUEL	010.4203.5608	JB DEWAR, INC
171	05/24/2024	301192	24,253.05	2022 CONCRETE REPAIRS PROJECT	350.5658.7001	JJ FISHER CONSTRUCTION, INC.
172	05/24/2024	301193	32.00	BASKETBALL SCORER-2 GAMES	010.4424.5352	JHADE LA PAZ
173	05/24/2024	301193	112.00	BASKETBALL SCORER- 7 GAMES	010.4424.5352	JHADE LA PAZ
174	05/24/2024	301194	41.27	5/8 HITCH PIN'S FOR CITY TRUCK	010.4305.5255	LAWSON PRODUCTS, INC
175	05/24/2024	301194	53.70	3" GRINDING WHEEL, TWISTON HOLDING PAD	010.4305.5603	LAWSON PRODUCTS, INC
176	05/24/2024	301194	(75.50)	CREDIT RETURN -AIR BLOW GUN, GRINDING	010.4305.5603	LAWSON PRODUCTS, INC
177	05/24/2024	301195	2,404.86	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
178	05/24/2024	301195	1,924.87	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
179	05/24/2024	301196	300.00	05/16 PEACE OFFICER MEMORIAL	010.4201.5504	MARK D LITTLE
180	05/24/2024	301197	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KIM LOKER
181	05/24/2024	301197	106.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	KIM LOKER
182	05/24/2024	301197	27.00	BOUNCE HOUSE FEE REFUND	010.0000.4354	KIM LOKER
183	05/24/2024	301198	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	PATRICIA LOPEZ
184	05/24/2024	301199	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	APRIL LUIS
185	05/24/2024	301200	1,745.16	1 PALLET AQUAPHALT ASPHALT PAT	220.4303.5613	MAIN STREET MATERIALS
186	05/24/2024	301201	45.00	REFUND YOUTH WRESTLING	010.0000.4606	ASHLEY MALAN
187	05/24/2024	301202	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	SETH MCIVER
188	05/24/2024	301202	60.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	SETH MCIVER
189	05/24/2024	301203	1.17	REFUND PERMIT FEE OVERPAYMENT	010.0000.2208	MCLEAN ROOFING INC
190	05/24/2024	301203	219.00	REFUND PERMIT FEE OVERPAYMENT	010.0000.4181	MCLEAN ROOFING INC

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191	05/24/2024	301203	\$ 6.61	REFUND PERMIT FEE OVERPAYMENT	010.0000.4521	MCLEAN ROOFING INC
192	05/24/2024	301203	4.40	REFUND PERMIT FEE OVERPAYMENT	010.0000.4522	MCLEAN ROOFING INC
193	05/24/2024	301204	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	TIM MELLO
194	05/24/2024	301205	129.30	POTTING SOIL - VILLAGE PLANTER	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
195	05/24/2024	301205	64.65	POTTING SOIL - VILLAGE PLANTER	010.4420.5605	MIER BROS LANDSCAPE PRODUCTS
196	05/24/2024	301205	258.60	1) 3/4 CUBIC YD CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
197	05/24/2024	301206	78.61	DOOR KNOB, TEXTURE SPRAY, PUTTY KNIVES	010.4213.5604	MINER'S ACE HARDWARE, INC
198	05/24/2024	301206	25.84	KILZ PRIMER	010.4213.5604	MINER'S ACE HARDWARE, INC
199	05/24/2024	301206	21.29	ROLLER COVERS, PAINT TRAY	010.4213.5604	MINER'S ACE HARDWARE, INC
200	05/24/2024	301206	441.65	HERITAGE PARK MAINT-PAINT, PRIMER ROLLERS,	010.4213.5604	MINER'S ACE HARDWARE, INC
201	05/24/2024	301206	15.46	ELECTRIC BOX COVERS	010.4213.5604	MINER'S ACE HARDWARE, INC
202	05/24/2024	301206	28.52	SHELF BRACKET, CORNER BRACE, LIGHT	010.4213.5604	MINER'S ACE HARDWARE, INC
203	05/24/2024	301206	76.11	EXTERIOR PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
204	05/24/2024	301206	32.30	IRON, WOOD STAIN	010.4213.5604	MINER'S ACE HARDWARE, INC
205	05/24/2024	301206	25.83	SPRAY PAINT, PAINT BRUSH	010.4213.5604	MINER'S ACE HARDWARE, INC
206	05/24/2024	301206	28.00	EARMUFF	010.4420.5255	MINER'S ACE HARDWARE, INC
207	05/24/2024	301207	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JOY MONTOYA
208	05/24/2024	301208	92.97	FLEET MAINT SUPPLIES	010.4203.5601	MULLAHEY FORD
209	05/24/2024	301208	92.97	FLEET MAINT SUPPLIES	010.4203.5601	MULLAHEY FORD
210	05/24/2024	301209	538.30	ECHO BACKPACK BLOWER	010.4420.5273	NOBLE SAW, INC
211	05/24/2024	301209	105.54	SOTO-EDGE BLADE, TRIMMER LINE, OIL	010.4430.5603	NOBLE SAW, INC
212	05/24/2024	301209	280.34	TRIMMER LINE SPOOLS, MIXED FUEL, OIL	220.4303.5603	NOBLE SAW, INC
213	05/24/2024	301210	23.69	MISC. OFFICE SUPPLIES	010.4120.5201	ODP BUSINESS SOLUTIONS LLC
214	05/24/2024	301210	153.34	COPY PAPER	010.4102.5201	ODP BUSINESS SOLUTIONS LLC
215	05/24/2024	301211	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JOSHUA OSTINI
216	05/24/2024	301211	27.00	BOUNCE HOUSE FEE REFUND	010.0000.4354	JOSHUA OSTINI
217	05/24/2024	301212	16.59	ELECTRIC - WELL #11	640.4711.5402	PACIFIC GAS & ELECTRIC CO
218	05/24/2024	301213	4,315.15	23-24 REVENUE MEASURE PROJECT	010.4102.5255	PACIFIC PRINT RESOURCES
219	05/24/2024	301213	1,835.65	POSTAGE FOR MAILER #2	010.4145.5208	PACIFIC PRINT RESOURCES
220	05/24/2024	301214	16.00	REFUND -WOMENS CLUB RENTAL	010.0000.4353	SACHI PATEL
221	05/24/2024	301214	104.00	REFUND-WOMENS CLUB SUPERVISION	010.0000.4655	SACHI PATEL
222	05/24/2024	301215	37,235.00	2024 STREET REPAIR PROJECT	350.5638.7501	PAVEMENT ENGINEERING INC
223	05/24/2024	301215	9,275.00	AG STREET IMPROVEMENT PROJECTS	350.5638.7501	PAVEMENT ENGINEERING INC
224	05/24/2024	301215	17,778.75	2022 SLURRY SEAL PROJECT CONSTRUCTION	350.5638.7401	PAVEMENT ENGINEERING INC
225	05/24/2024	301216	200.00	04/24 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
226	05/24/2024	301217	1,400.42	UNIFORMS-MOTOR SOUSA	010.4204.5272	PVP COMMUNICATIONS, INC
227	05/24/2024	301218	484.37	5/24 GRACE LANE LANDSCAPE MAINTENANCE	216.4460.5304	RAINSCAPE
228	05/24/2024	301218	1,201.41	5/24 PARKSIDE LANDSCAPE MAINTENANCE	219.4460.5304	RAINSCAPE

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229	05/24/2024	301219	\$ 5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
230	05/24/2024	301220	1,092.00	W/E 4/26/24 ACCOUNTING/HR SUPPORT	010.4120.5303	ROBERT HALF
231	05/24/2024	301220	251.16	W/E 5/10/24 ACCOUNTING/HR SUPPORT	010.4120.5303	ROBERT HALF
232	05/24/2024	301221	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	DAISY ROSTAMI
233	05/24/2024	301222	1,991.00	SART EXAM-CASE#2400490	010.4204.5324	COUNTY OF SAN LUIS OBISPO SART PROGRAM
234	05/24/2024	301223	45.00	REFUND YOUTH WRESTLING	010.0000.4606	MARISSA SCHWENT
235	05/24/2024	301224	412.58	PD - ANNUAL FIRE EXTINGUISHER	010.4213.5303	SCOTT O'BRIEN FIRE & SAFETY CO
236	05/24/2024	301225	192.00	ACRO YOGA WINTER SESSION 1	010.4424.5351	ANALIESE SCRIVANO
237	05/24/2024	301226	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	ANGIE SHIPMAN
238	05/24/2024	301226	106.00	PARK RENTAL REFUND-ELM ST	010.0000.4354	ANGIE SHIPMAN
239	05/24/2024	301227	24.32	STROTHER-FLO CONTROL, ADAPTER, COUPLING	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
240	05/24/2024	301227	487.34	SOTO-HUNTER ROTORS, NOZZLES	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
241	05/24/2024	301228	158.50	04/24 PARKING CITATION REVENUE	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
242	05/24/2024	301229	3,312.00	CROSS CONNECTIONS PROGRAM SERVICES	640.4710.5303	SLO COUNTY ENVIRONMENTAL
243	05/24/2024	301230	50.49	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
244	05/24/2024	301230	117.08	GAS SERVICES-1275 ASH ST	010.4145.5401	SOCALGAS
245	05/24/2024	301230	14.30	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
246	05/24/2024	301231	208.46	DUMPSTERS - RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
247	05/24/2024	301231	163.87	DUMPSTERS - PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
248	05/24/2024	301231	109.45	DUMPSTERS - PW RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
249	05/24/2024	301231	90.25	DUMPSTERS - CITY HALL TRASH & RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
250	05/24/2024	301231	320.19	DUMPSTERS - FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
251	05/24/2024	301231	208.46	DUMPSTERS - STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
252	05/24/2024	301232	7,342.50	CITY WIDE STREET SWEEPING	220.4303.5303	SP MAINTENANCE SERVICES, INC
253	05/24/2024	301232	7,342.50	CITY WIDE STREET SWEEPING	010.4307.5303	SP MAINTENANCE SERVICES, INC
254	05/24/2024	301233	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	TABITHA TABAREZ
255	05/24/2024	301234	126.34	NUT DRIVER METRIC 4PC KIT - 11	010.4305.5601	TCA TOOLS INC
256	05/24/2024	301235	500.00	DEPOSIT FOR FACILITY USAGE-HIAWATHA	010.4424.5251	THE TEMPLE OF THE PEOPLE
257	05/24/2024	301236	271.83	PW56 OIL CHG, BRAKE SVC, AIR FILTER	220.4303.5601	TOM'S AUTO SERVICE
258	05/24/2024	301237	260.00	REFUND-TENNIS CAMPS	010.0000.4605	SHERYL TROST
259	05/24/2024	301238	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	DANIEL UC
260	05/24/2024	301239	928.28	W/E 4/28/24 PT PW WORKER	010.4420.5303	UNITED STAFFING ASSOC.
261	05/24/2024	301239	1,131.34	W/E 05/05/24 PT PW WORKER	010.4420.5303	UNITED STAFFING ASSOC.
262	05/24/2024	301240	17,200.00	04/24 TBID MARKETING	240.4150.5301	VERDIN MARKETING INK
263	05/24/2024	301240	6,500.21	AGTBID MARKETING-ADDED SCOPE	240.4150.5301	VERDIN MARKETING INK
264	05/24/2024	301241	304.08	ACCT#208620661-00003 CITY IPAD	010.4145.5403	VERIZON WIRELESS
265	05/24/2024	301241	1,383.97	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
266	05/24/2024	301242	667.96	COPY MACHINE LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL

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267	05/24/2024	301243	\$ 1,050.00	REFUND JR SCIENCE PROGRAM	010.0000.4605	MARIE WORSHAM
268	05/24/2024	301244	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	CARRIE YAMATE
269	05/24/2024	301245	678.92	AFLAC PRE TAX	011.0000.2126	AFLAC INSURANCE
270	05/24/2024	301246	2,783.40	POLICE DEPT DUES	011.0000.2116	ARROYO GRANDE POLICE ASSN
271	05/24/2024	301247	3,400.00	AG CAREER FIREFIGHTERS ASSN	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
272	05/24/2024	301248	43.90	PRE-PAID LEGAL SERVICES	011.0000.2125	LEGALSHIELD
273	05/24/2024	301249	1,579.86	SEIU DUES	011.0000.2118	S.E.I.U. LOCAL 620
274	05/24/2024	301250	624.99	DEPENDENT CARE ACCOUNT	011.0000.2127	STERLING ADMINISTRATION
275	05/24/2024	301250	1,144.16	FLEXIBLE SPENDING ACCOUNT	011.0000.2127	STERLING ADMINISTRATION
276	05/31/2024	301251	555.00	04/24 CODE ENFORCEMENT SERVICES	010.4101.5303	ADAMSKI MOROSKI MADDEN
277	05/31/2024	301252	2,000.00	STATE MANDATED COST CLAIMS PREP & SUBMIT-PYMT 2	010.4145.5303	AK & COMPANY
278	05/31/2024	301253	13,981.50	FY23/24 INSTALLMENT 2-NEW ANIMAL SHELTER DEBT SVC	218.4101.5321	ANIMAL SERVICES
279	05/31/2024	301254	50.00	REFUND SECURITY DEPOSIT HERITAGE SQ	010.0000.2206	ARROYO GRANDE VALLEY KIWANIS
280	05/31/2024	301255	30.00	REIMBURSE CHECK FEE	010.4145.5555	BACK ON THE ROAD AUTOMOBILE
281	05/31/2024	301255	1,763.52	REPAIRS TO PW-10 SERVICE TRUCK	640.4712.5601	BACK ON THE ROAD AUTOMOBILE
282	05/31/2024	301255	504.43	4605 - REPAIR	010.4204.5601	BACK ON THE ROAD AUTOMOBILE
283	05/31/2024	301256	150.00	OTS TRAFFIC SAFETY CONF PER DIEM	010.4209.5501	JEREMY BURNS
284	05/31/2024	301257	50.00	REFUND SECURITY DEPOSIT - RANCHO GRANDE	010.0000.2206	MICHAEL BUSBY
285	05/31/2024	301258	50.00	REFUND SECURITY DEP. - ELM ST.	010.0000.2206	ZABRINA COX
286	05/31/2024	301259	1,122.00	UNIFORM ALTERATIONS	010.4203.5272	DULCE VALERIO FASHION
287	05/31/2024	301260	120,060.71	Emergency Generator Replacemen	350.5473.7001	ELECTRICRAFT INC
288	05/31/2024	301261	200.00	WOMEN'S CLUB DEPOSIT REFUND	010.0000.2206	FILIPINO WOMEN'S CLUB OF SLO
289	05/31/2024	301261	800.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	FILIPINO WOMEN'S CLUB OF SLO
290	05/31/2024	301261	(64.00)	ADDITIONAL SUPERVISION	010.0000.4655	FILIPINO WOMEN'S CLUB OF SLO
291	05/31/2024	301262	50.00	REFUND SECURITY DEP. - HERITAG	010.0000.2206	FLEX PERFORMING ARTS
292	05/31/2024	301263	472.50	AG Slope Stabilization - Bridg	350.5621.7701	GARING TAYLOR & ASSOCIATES INC
293	05/31/2024	301264	676.00	TRAINING TUITION - ESPARZA	010.4203.5501	GRIDIRON TRAINING
294	05/31/2024	301265	176.42	04/16 SIGN LANGUAGE INTERPRETE	010.4424.5351	INDEPENDENT LIVING RESOURCE
295	05/31/2024	301266	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ZACHARY JOHNSON
296	05/31/2024	301267	13,793.75	Active Transportation Plan	350.5695.7701	KTUA
297	05/31/2024	301268	112.00	BASKETBALL SCORER- 7 GAMES	010.4424.5352	JHADE LA PAZ
298	05/31/2024	301269	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	VICTORIA LIBORIO
299	05/31/2024	301270	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JARED MCKNIGHT
300	05/31/2024	301271	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	MARIA MENA
301	05/31/2024	301272	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	DONNA MILNE
302	05/31/2024	301273	1,061.25	COMPREHENSIVE GENERAL PLAN UPDATE	010.4130.5303	MINTIER HARNISH LP
303	05/31/2024	301274	16.00	NSF CHECK FEE	010.4145.5555	PERRY'S ELECTRIC MOTORS
304	05/31/2024	301274	27,803.07	REPAIR TO SEWER LIFT STATION N-1 PUMP/MOTOR	612.4610.5610	PERRY'S ELECTRIC MOTORS

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305	05/31/2024	301275	\$ 636.17	REIMBURSE FOR LF CONFERENCE HOTEL	010.4002.5501	KENDRA REYNOLDS
306	05/31/2024	301276	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JOSHUA SOMMO
307	05/31/2024	301277	720.00	REFUND- ANIMATION & GRAPHIC DESIGN CAMPS 2 EACH	010.0000.4605	AMANDA SORENSEN
308	05/31/2024	301278	32.00	BASKETBALL SCORER-2 GAMES	010.4424.5352	ZACHARY SORIANO
309	05/31/2024	301279	1,500.00	FACILITY USAGE-WINTER 2024 QUILTERS & KNITTERS	010.4424.5251	ST JOHN'S LUTHERAN CHURCH
310	05/31/2024	301280	417.19	INTEREST - ENERGY COMMISSION LOAN	010.4145.5802	STATE OF CALIFORNIA
311	05/31/2024	301280	5,382.64	PRINCIPAL - ENERGY COMMISSION LOAN	010.4145.5801	STATE OF CALIFORNIA
312	05/31/2024	301281	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	AMY TURNER
313	05/31/2024	301282	7,200.00	ENTERPRISE ERP FINANCIAL MGMT	350.5453.7301	TYLER TECHNOLOGIES INC
314	05/31/2024	301283	289.96	LF CONF TRANSPORTATION - KR	010.4002.5501	U.S. BANK
315	05/31/2024	301283	12.00	CITY OF SLO PARKING FOR TRAINI	010.4002.5501	U.S. BANK
316	05/31/2024	301283	33.08	SMART & FINAL MEETING SUPPLIES	010.4002.5501	U.S. BANK
317	05/31/2024	301283	92.85	CAFE ANDREINI - MTG SUPPLIES	010.4002.5501	U.S. BANK
318	05/31/2024	301283	75.00	SLO CLERK RECORDER NOTARY COMM	010.4002.5503	U.S. BANK
319	05/31/2024	301283	1.49	AMS SERVICE FEE CC PROCESSING	010.4002.5503	U.S. BANK
320	05/31/2024	301283	20.40	CCB LUNCH MEETING	010.4101.5201	U.S. BANK
321	05/31/2024	301283	339.73	CM CONFERENCE LODGING & FOOD	010.4101.5501	U.S. BANK
322	05/31/2024	301283	58.00	ISSUU MONTHLY MEMBERSHIP	010.4102.5255	U.S. BANK
323	05/31/2024	301283	20.00	CSMFO CENTRAL COAST CHAPTER MEETING LUNCH	010.4120.5501	U.S. BANK
324	05/31/2024	301283	1,564.40	AIRFARE TO TYLER CONFERENCE-2 ATTENDEES	010.4120.5501	U.S. BANK
325	05/31/2024	301283	126.62	TRAVEL MEALS-CONFERENCE	010.4130.5501	U.S. BANK
326	05/31/2024	301283	130.54	TRAVEL MEALS-CONFERENCE	010.4130.5501	U.S. BANK
327	05/31/2024	301283	967.32	LODGING-CONFERENCE	010.4130.5501	U.S. BANK
328	05/31/2024	301283	646.81	ZOOM ANNUAL	010.4140.5303	U.S. BANK
329	05/31/2024	301283	891.99	CODE TWO EMAIL SIGNATURES RENEWAL	010.4140.5303	U.S. BANK
330	05/31/2024	301283	30.00	MICROSOFT TEAMS PHONE LICENSE	010.4140.5303	U.S. BANK
331	05/31/2024	301283	52.50	AUTHORIZE.NET CREDIT CARD FEE	010.4145.5555	U.S. BANK
332	05/31/2024	301283	1,101.31	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
333	05/31/2024	301283	187.03	SYMPATHY FLOWERS FOR FAMILY	010.4201.5201	U.S. BANK
334	05/31/2024	301283	2,909.24	EMPLOYEE WELLNESS	010.4201.5303	U.S. BANK
335	05/31/2024	301283	18.98	MEMBERSHIPS & SUBSCRIPTIONS	010.4201.5303	U.S. BANK
336	05/31/2024	301283	57.52	TRAINING	010.4201.5501	U.S. BANK
337	05/31/2024	301283	28.53	MINERS ACE HARDWARE-PLEDGE WIP	010.4212.5201	U.S. BANK
338	05/31/2024	301283	226.22	AMAZON CLEANING SUPPLIES	010.4213.5604	U.S. BANK
339	05/31/2024	301283	96.34	COSTCO & FOODMAX	010.4301.5255	U.S. BANK
340	05/31/2024	301283	22.08	SWEET PEA BAKERY - INTERVIEWS	010.4301.5255	U.S. BANK
341	05/31/2024	301283	4.93	BRISCOS - ENGINEERING TOOL	010.4301.5503	U.S. BANK
342	05/31/2024	301283	(32.16)	AMAZON PRIME CREDIT	010.4305.5255	U.S. BANK

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343	05/31/2024	301283	\$ 46.65	OFFICE MAX - LAMINATING POUCHES	010.4421.5201	U.S. BANK
344	05/31/2024	301283	60.33	AMAZON-OFFICE EQUIPMENT LAMINATOR	010.4421.5201	U.S. BANK
345	05/31/2024	301283	(119.99)	CANVA REFUND	010.4421.5303	U.S. BANK
346	05/31/2024	301283	106.67	WALMART - EGG HUNT SUPPLIES	010.4424.5252	U.S. BANK
347	05/31/2024	301283	40.00	STARBUCKS - EASTER EGG HUNT CONTEST	010.4424.5252	U.S. BANK
348	05/31/2024	301283	100.83	OFFICE MAX - SPECIAL EVENT POS	010.4424.5252	U.S. BANK
349	05/31/2024	301283	352.26	SPECIAL EVENTS - EGG HUNT, MOTHER'S DAY	010.4424.5252	U.S. BANK
350	05/31/2024	301283	1,117.41	SPECIAL EVENTS, EGG HUNT, ARBOR DAY, FAM DANCE	010.4424.5353	U.S. BANK
351	05/31/2024	301283	2,567.28	CENTRAL COAST YAMAHA - REPAIR	010.4430.5603	U.S. BANK
352	05/31/2024	301283	65.87	COMPLIANCE SIGNS FOR PARKLETS	220.4303.5255	U.S. BANK
353	05/31/2024	301283	96.35	COSTCO & FOODMAX	220.4303.5501	U.S. BANK
354	05/31/2024	301283	20.00	CENTRAL COAST MSA LOMPOC	220.4303.5503	U.S. BANK
355	05/31/2024	301283	437.51	CSC OF SANTA MARIA - REPAIR HYDRAULIC HOSES	220.4303.5601	U.S. BANK
356	05/31/2024	301283	96.35	COSTCO & FOODMAX	612.4610.5501	U.S. BANK
357	05/31/2024	301283	96.34	COSTCO & FOODMAX	640.4712.5255	U.S. BANK
358	05/31/2024	301283	148.57	PIZZA LUNCH FOR BLAKE/CREW BBQ-REIMBURSED	640.4712.5255	U.S. BANK
359	05/31/2024	301283	37.14	BBQ MATERIALS FOR CORP YARD	640.4712.5255	U.S. BANK
360	05/31/2024	301283	80.81	BATTERY FOR PHONE	640.4712.5255	U.S. BANK
361	05/31/2024	301283	480.00	UNIFORMS	010.4203.5272	U.S. BANK
362	05/31/2024	301283	6.50	UNIFORMS	010.4203.5272	U.S. BANK
363	05/31/2024	301283	37.50	UNIFORMS & EQUIPMENT	010.4203.5272	U.S. BANK
364	05/31/2024	301283	9.50	Freight	010.4203.5272	U.S. BANK
365	05/31/2024	301283	394.54	UNIFORMS & EQUIPMENT	010.4203.5272	U.S. BANK
366	05/31/2024	301283	97.06	RANGE MAINT. SUPPLIES	010.4204.5255	U.S. BANK
367	05/31/2024	301283	254.46	UNIFORMS	010.4204.5272	U.S. BANK
368	05/31/2024	301283	489.35	UNIFORMS	010.4204.5272	U.S. BANK
369	05/31/2024	301283	1,676.55	SWAT UNIFORMS	010.4204.5272	U.S. BANK
370	05/31/2024	301283	254.46	UNIFORMS	010.4204.5272	U.S. BANK
371	05/31/2024	301283	19.95	Freight	010.4204.5272	U.S. BANK
372	05/31/2024	301283	254.46	UNIFORMS & EQUIPMENT	010.4204.5272	U.S. BANK
373	05/31/2024	301283	18.20	DONUT DELIGHT- VOLUNTEERS GARDEN	010.4424.5250	U.S. BANK
374	05/31/2024	301283	29.30	AMAZON-BASKETBALL LEAGUE POSSESSION SIGN	010.4424.5250	U.S. BANK
375	05/31/2024	301283	14.00	TRADER JOES - EMPLOYEE RECOGNITION	010.4101.5504	U.S. BANK
376	05/31/2024	301283	91.48	SYMPATHY FLOWERS - CV	010.4101.5504	U.S. BANK
377	05/31/2024	301283	86.09	SYMPATHY FLOWERS - NL	010.4101.5504	U.S. BANK
378	05/31/2024	301283	110.93	SYMPATHY FLOWERS - IR	010.4101.5504	U.S. BANK
379	05/31/2024	301283	173.69	INSTACART-CJPIA ORDER CANCELLED (TO BE REFUNDED)	010.4110.5201	U.S. BANK
380	05/31/2024	301283		INSTACART - CANCELLED ORDER TO	010.4110.5201	U.S. BANK

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

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Last Name
381	05/31/2024	301284	\$ 68,449.85	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
382	05/31/2024	301284	72,931.84	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE
383	05/31/2024	301284	17,358.78	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
384	05/31/2024	301285	28,757.50	STATE WITHHOLDING	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
385	05/31/2024	301285	5,502.28	CASDI	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
386	05/31/2024	301286	401.06	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
387	05/31/2024	301287	41,323.17	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
388	05/31/2024	301287	57,274.32	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
389	05/31/2024	301287	1,303.90	PERS Employer Pick Up	011.0000.2106	PERS - RETIREMENT
390	05/31/2024	301287	497.46	PERS BUYBACK - PRE TAX	011.0000.2106	PERS - RETIREMENT
391	05/31/2024	301287	(0.02)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
392	05/31/2024	301288	745.25	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
			<u>\$ 1,457,923.83</u>			