

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	06/07/2024	301289	\$ 120.14	UB Refund Cst #00028933	640.0000.2301	CAL WEST
2	06/07/2024	301290	67.57	UB Refund Cst #00029436	640.0000.2301	CAL WEST
3	06/07/2024	301291	9.00	UB Refund Cst #00029100	640.0000.2301	NOE ESQUIVEL
4	06/07/2024	301292	26.08	UB Refund Cst #00029035	640.0000.2301	HAIN
5	06/07/2024	301293	40.53	UB Refund Cst #00028505	640.0000.2301	LARRY MARTELLO
6	06/07/2024	301294	22.95	UB Refund Cst #00028525	640.0000.2301	ROBERT MOORE
7	06/07/2024	301295	124.00	BACTI TEST FOR MAIN SHUTDOWN	640.4710.5301	ABALONE COAST ANALYTICAL INC
8	06/07/2024	301295	67.00	WELL #8 TEST	640.4710.5310	ABALONE COAST ANALYTICAL INC
9	06/07/2024	301296	50.00	REFUND SECURITY DEPOSIT ELM ST	010.0000.2206	GRICEL ALCANTAR
10	06/07/2024	301297	7,077.42	REPAIR CH COMPUTER ROOM AIR CONDITIONING	010.4213.5604	ALPINE REFRIGERATION
11	06/07/2024	301298	396.68	OFFICE SUPPLIES-(2) TONER CARTRIDGES	010.4120.5201	AMAZON CAPITAL SERVICES
12	06/07/2024	301298	365.88	PEACE OFFICER MEMORIAL SUPPLIES	010.4201.5201	AMAZON CAPITAL SERVICES
13	06/07/2024	301298	473.50	GROUNDS MAINT-PATIO	010.4201.5605	AMAZON CAPITAL SERVICES
14	06/07/2024	301298	20.45	MILITARY FLAGS	010.4213.5255	AMAZON CAPITAL SERVICES
15	06/07/2024	301298	1,722.55	TP, PAPER TOWELS	010.4213.5604	AMAZON CAPITAL SERVICES
16	06/07/2024	301298	174.16	SAFETY VESTS, SAFETY EYEWEAR	220.4303.5255	AMAZON CAPITAL SERVICES
17	06/07/2024	301298	98.82	PRINTER INK CARTRIDGES	612.4610.5201	AMAZON CAPITAL SERVICES
18	06/07/2024	301298	201.06	PATROL SUPPLIES	010.4203.5255	AMAZON CAPITAL SERVICES
19	06/07/2024	301299	167.92	05/24 COMM MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
20	06/07/2024	301299	167.92	06/24 COMM MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
21	06/07/2024	301300	8,960.00	PURCHASE OF 2 ROLLING SHOP DOORS FOR PW CORP YARD	640.4712.5604	ARROYO DOOR
22	06/07/2024	301300	180.00	(4) ADDITIONAL REMOTES FOR DOORS	640.4712.5604	ARROYO DOOR
23	06/07/2024	301301	440.00	04/24 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
24	06/07/2024	301302	27.56	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
25	06/07/2024	301303	27.48	BAN#9391033180 805-473-0386 CITY HALL	010.4145.5403	AT&T
26	06/07/2024	301304	546.66	PD-4608 REPAIR	010.4204.5601	BACK ON THE ROAD AUTOMOBILE
27	06/07/2024	301305	720.00	DOGGIE CLASSES-4/27, 5/11, 5/18, FAMILY	010.4424.5351	IRINA BEATTY
28	06/07/2024	301306	50.00	REFUND SECURITY DEPOSIT STROTHER	010.0000.2206	SADRENNA BECERRA
29	06/07/2024	301307	5,300.00	(2) BACKGROUND INVEST & POLYGRAPH	010.4201.5315	BELLA VISTA INVESTIGATIVE SVCS
30	06/07/2024	301308	5,000.00	PUBLIC RECORDS ACT TRAINING 5/30/24	010.4145.5501	BEST BEST & KRIEGER LLP
31	06/07/2024	301309	57.09	BUSINESS CARDS - CITY MANAGER	010.4102.5255	BOONE PRINTING & GRAPHICS INC
32	06/07/2024	301309	890.02	UTILITY BILLING ENVELOPES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
33	06/07/2024	301309	57.09	BUSINESS CARDS - ENGINEERING INSPECTOR	010.4301.5201	BOONE PRINTING & GRAPHICS INC
34	06/07/2024	301309	63.41	BUSINESS CARDS - PW MAINTENANCE WORKER III	640.4710.5201	BOONE PRINTING & GRAPHICS INC
35	06/07/2024	301310	144.00	PEST CONTROL: FCFA	010.4213.5303	BREZDEN PEST CONTROL, INC
36	06/07/2024	301310	135.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
37	06/07/2024	301310	146.00	PEST CONTROL: REC DEPT	010.4213.5303	BREZDEN PEST CONTROL, INC
38	06/07/2024	301310	165.00	PEST CONTROL: PW	010.4213.5303	BREZDEN PEST CONTROL, INC

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
39	06/07/2024	301311	\$ 379.67	SOTO FIELD-HOMEPLATES	010.4430.5605	BSN SPORTS, LLC
40	06/07/2024	301311	167.86	SOTO-DIAMOND DIGGER NAIL DRAG	010.4430.5605	BSN SPORTS, LLC
41	06/07/2024	301312	2,957.83	04/24 CMC WORK CREW WEED ABATEMENT	220.4303.5303	CA ST DEPT OF CORRECTIONS
42	06/07/2024	301313	436.08	4 TON HOT MIX ASPHALT	220.4303.5613	CALPORTLAND CONSTRUCTION
43	06/07/2024	301313	316.80	TRUCKING FEE FOR FILL SAND	640.4712.5610	CALPORTLAND CONSTRUCTION
44	06/07/2024	301313	470.71	24 TONS SAND	640.4712.5610	CALPORTLAND CONSTRUCTION
45	06/07/2024	301314	74.18	B-3 OIL & FILTER	010.4213.5601	CARQUEST AUTO PARTS
46	06/07/2024	301314	6.43	PD-4609 BRAKE FLUID	010.4204.5601	CARQUEST AUTO PARTS
47	06/07/2024	301315	7,500.00	23-24 REVENUE MEASURE PROJECT PROFESSIONAL SERVICES-APR	010.4101.5303	CLIFFORD MOSS LLC
48	06/07/2024	301315	7,500.00	23-24 REVENUE MEASURE PROJECT PROFESSIONAL SERVICES-MAY	010.4101.5303	CLIFFORD MOSS LLC
49	06/07/2024	301316	2,268.00	TEMPORARY CONSTRUCTION EASEMENT AGREEMENT	350.5679.7303	PEARL I COLE
50	06/07/2024	301317	210.00	ONLINE SPANISH CLASS, WINTER SESSION 1	010.4424.5351	COMLIGO USA INC
51	06/07/2024	301318	992.00	TAI CHI WINTER SESSION 2	010.4424.5351	SHIRLEY J CROSS
52	06/07/2024	301319	353.50	WRITING FOR LIFE WINTER SESSION 2	010.4424.5351	GAYLE CUDDY
53	06/07/2024	301320	420.85	PRINTER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
54	06/07/2024	301321	20,000.00	TEMPORARY CONSTRUCTION EASEMENT AGREEMENT	350.5679.7303	THE DOHI REVOCABLE FAMILY
55	06/07/2024	301322	2,177.00	FCFA GENERATOR REPLACEMENT PROJECT	350.5473.7001	ELECTRICRAFT INC
56	06/07/2024	301322	2,177.00	CAMERA POLE INSTALLATION-JAMES WAY	350.5473.7001	ELECTRICRAFT INC
57	06/07/2024	301323	1,137.38	FAIR OAKS MAIN EMERGENCY REPAIR	640.4712.5610	FAMCON PIPE AND SUPPLY INC
58	06/07/2024	301323	1,263.41	FAIR OAKS MAIN- COUPLING (2)	640.4712.5610	FAMCON PIPE AND SUPPLY INC
59	06/07/2024	301324	24.09	(4) COUPLING-SOTO	010.4430.5255	FARM SUPPLY CO
60	06/07/2024	301325	889.48	TRASH CAN LINERS	220.4303.5255	FASTENAL COMPANY
61	06/07/2024	301325	76.67	NITRILE GLOVES	220.4303.5255	FASTENAL COMPANY
62	06/07/2024	301326	9,936.00	TEMPORARY CONSTRUCTION EASEMENT AGREEMENT	350.5679.7303	MERCEDES FERNANDEZ
63	06/07/2024	301327	2,500.00	TEMPORARY CONSTRUCTION EASEMENT AGREEMENT	350.5679.7303	FREITAS RENTALS 3 LP
64	06/07/2024	301328	441.00	WHAT WENT WRONG CLASS	010.4424.5351	ELIZABETH FRYER
65	06/07/2024	301329	1,275.00	ELM & SUNSET CORNER IMPROVEMENTS	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
66	06/07/2024	301330	50.00	REFUND SECURITY DEPOSIT ELM ST	010.0000.2206	GOULD
67	06/07/2024	301331	1,508.50	13090 EZ STREET COLD MIX ASPHALT REPAIR	220.4303.5613	GRANITE CONSTRUCTION CO
68	06/07/2024	301332	159.32	SEWER REIMBURSEMENT DUE	612.0000.4751	GROVER BEACH
69	06/07/2024	301333	1,322.05	01/24-03/24 CJIS SYSTEM ACCESS	010.4204.5606	GSA-INFORMATION TECH
70	06/07/2024	301334	7,365.95	PREPARATION OF THE NORTHERN CITIES MANAGEMENT AREA	640.4710.5303	GSI WATER SOLUTIONS
71	06/07/2024	301335	20,000.00	TEMPORARY CONSTRUCTION EASEMENT AGREEMENT	350.5679.7303	MARILYN HANSEN
72	06/07/2024	301336	400.00	FACILITY USAGE 06/10-06/13 & 06/17-06/20	010.4424.5251	HOPE CHURCH
73	06/07/2024	301337	104.74	FUEL	010.4203.5608	JB DEWAR, INC
74	06/07/2024	301337	145.77	FUEL	010.4203.5608	JB DEWAR, INC
75	06/07/2024	301338	130.00	LOCATE PWR SUPPLY AT BRIDGE LIGHT POLE	010.4213.5604	JD ELECTRIC
76	06/07/2024	301339	300.00	SOFTBALL OFFICIAL SCHEDULER FOR SUMMER	010.4424.5352	LARRY JUAREZ, SR

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
77	06/07/2024	301340	\$ 450.00	SPORTS OFFICIAL SCHEDULER-SUMMER	010.4424.5352	GASTON KETTING OLIVIER
78	06/07/2024	301341	32.00	BASKETBALL SCOREKEEPER- 2 GAMES	010.4424.5352	JHADE LA PAZ
79	06/07/2024	301342	4,356.00	TEMPORARY CONSTRUCTION EASEMENT AGREEMENT	350.5679.7303	LEMONS & DEBORAH JP LEMOS
80	06/07/2024	301343	50.00	REFUND SECURITY DEPOSIT RANCHO GRANDE PARK	010.0000.2206	MEGAN LERMA
81	06/07/2024	301344	50.00	REFUND SECURITY DEPOSIT RANCHO GRANDE PARK	010.0000.2206	NANCY MELGARES
82	06/07/2024	301345	1,240.38	2023 TRENCHLESS SEWER REHABILITATION PROJECT	612.5817.7001	MICHAEL K NUNLEY & ASSOC.
83	06/07/2024	301346	50.00	REFUND SECURITY DEPOSIT STROTHER PARK BBQ AREA #1	010.0000.2206	MILLION
84	06/07/2024	301347	162.69	GROUND MAINT-ORBITOL SANDER & SANDING	010.4201.5605	MINER'S ACE HARDWARE, INC
85	06/07/2024	301347	48.46	DRILL BIT SET, MITER SAW, BATTERIES	010.4213.5273	MINER'S ACE HARDWARE, INC
86	06/07/2024	301347	55.81	DRYWALL, TEXTURE SPRAY, VINEGAR, BAKING SODA	010.4213.5604	MINER'S ACE HARDWARE, INC
87	06/07/2024	301347	16.85	WOOD STAIN	010.4213.5604	MINER'S ACE HARDWARE, INC
88	06/07/2024	301347	56.93	BATTERIES, WOOD STAIN	010.4213.5604	MINER'S ACE HARDWARE, INC
89	06/07/2024	301347	12.92	SAFETY HASP	010.4213.5604	MINER'S ACE HARDWARE, INC
90	06/07/2024	301347	34.22	(4) SAFETY HASP	010.4213.5604	MINER'S ACE HARDWARE, INC
91	06/07/2024	301347	40.93	DRAIN AUGER	010.4213.5604	MINER'S ACE HARDWARE, INC
92	06/07/2024	301347	184.42	IMPACT DRILL KIT	010.4213.5604	MINER'S ACE HARDWARE, INC
93	06/07/2024	301347	46.31	(2) MINI TUBE CUTTER	010.4420.5255	MINER'S ACE HARDWARE, INC
94	06/07/2024	301347	23.69	PROPANE TANK EXCHANGE-STREETS	010.4420.5255	MINER'S ACE HARDWARE, INC
95	06/07/2024	301347	4.95	ROUND WIRE LOCK	010.4420.5255	MINER'S ACE HARDWARE, INC
96	06/07/2024	301347	21.54	PVC COUPLING-STROTHER	010.4420.5605	MINER'S ACE HARDWARE, INC
97	06/07/2024	301347	26.92	SPRAY PAINT, GRAFFITI REMOVER	010.4420.5605	MINER'S ACE HARDWARE, INC
98	06/07/2024	301347	40.93	GOPHER & MOLE TRAP	010.4420.5605	MINER'S ACE HARDWARE, INC
99	06/07/2024	301347	74.24	PLIERS, CUTTING WHEELS	010.4420.5605	MINER'S ACE HARDWARE, INC
100	06/07/2024	301347	38.05	SOTO-LED LIGHT	010.4430.5605	MINER'S ACE HARDWARE, INC
101	06/07/2024	301347	387.84	(6) AQUAPHALT ASPHALT PATCH	220.4303.5613	MINER'S ACE HARDWARE, INC
102	06/07/2024	301347	10.76	CABLE TIES	220.4303.5613	MINER'S ACE HARDWARE, INC
103	06/07/2024	301347	21.53	GOOF OFF, GRAFFITI REMOVER	220.4303.5613	MINER'S ACE HARDWARE, INC
104	06/07/2024	301347	71.71	RES No. 1 REPAIR PARTS	640.4712.5609	MINER'S ACE HARDWARE, INC
105	06/07/2024	301348	1,000.00	WOMEN'S CLUB DEPOSIT REFUND	010.0000.2206	TODD MORRISON
106	06/07/2024	301348	75.00	REFUND JANITORIAL FEE	010.0000.4353	TODD MORRISON
107	06/07/2024	301349	838.00	NEW TIMES SLO ADVERTISING	010.4421.5504	NEW TIMES
108	06/07/2024	301350	21.47	PIPE FLEXIBLE	010.4420.5603	NOBLE SAW, INC
109	06/07/2024	301350	86.95	TRIMMER LINE	010.4420.5603	NOBLE SAW, INC
110	06/07/2024	301350	327.23	CHAINSAW CHAINS, STAR EDGER BLADE	220.4303.5273	NOBLE SAW, INC
111	06/07/2024	301351	430.00	LIFT ST #7 PUMP REPAIR	612.4610.5610	NVIRO
112	06/07/2024	301352	109.87	MAINT AGREEMENT-COPIER	010.4204.5602	OFFICE1
113	06/07/2024	301353	10,745.16	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
114	06/07/2024	301353	13.48	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
115	06/07/2024	301353	\$ 3,053.88	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
116	06/07/2024	301353	894.85	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
117	06/07/2024	301353	8,851.71	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
118	06/07/2024	301353	20,091.67	ELECTRIC-STREET LIGHTS	010.4307.5402	PACIFIC GAS & ELECTRIC CO
119	06/07/2024	301353	2,052.39	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
120	06/07/2024	301354	26,759.99	01/24 CCB COST SHARING	640.5975.7501	PISMO BEACH
121	06/07/2024	301355	286.16	POSTAGE MACH SUPPLIES-RED INK	010.4102.5602	PITNEY BOWES
122	06/07/2024	301356	2,795.15	HOWELL MEMORIAL BENCH	010.0000.2204	RECVEST OUTDOOR PRODUCTS
123	06/07/2024	301357	58.00	REFUND ROW24-000074 OVERPAYMENT OF PERMIT	010.0000.4141	RELIABLE PERMITS
124	06/07/2024	301358	15.00	05/24 REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
125	06/07/2024	301359	1,092.00	W/E 05/17 ACCTG/HR SUPPORT	010.4120.5303	ROBERT HALF
126	06/07/2024	301359	1,092.00	W/E 5/24 ACCTG/HR SUPPORT	010.4120.5303	ROBERT HALF
127	06/07/2024	301359	1,092.00	W/E 5/31 ACCTG/HR SUPPORT	010.4120.5303	ROBERT HALF
128	06/07/2024	301360	50.00	REFUND SECURITY DEPOSIT ELM ST	010.0000.2206	ERICA ROJAS
129	06/07/2024	301361	345.00	CH GENERATOR QTRLY TESTING	010.4213.5303	SAN LUIS POWERHOUSE
130	06/07/2024	301362	1,293.33	(2) NEW DURGFORCE DEEP TREAD TIRES FOR PW-11	640.4712.5603	SANTA MARIA TIRE, INC
131	06/07/2024	301363	61.40	SPRINKLER RISERS FOR LANDSCAPE	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
132	06/07/2024	301363	453.42	SPRINKLER RISERS FOR LANDSCAPE	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
133	06/07/2024	301364	15.82	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
134	06/07/2024	301364	23.38	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
135	06/07/2024	301364	15.12	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
136	06/07/2024	301364	17.32	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
137	06/07/2024	301365	32.00	BASKETBALL SCOREKEEPER -2 GAMES	010.4424.5352	ZACHARY SORIANO
138	06/07/2024	301366	75.00	05/24 INVESTIGATIVE SERVICES	010.4204.5303	TRANSUNION RISK
139	06/07/2024	301367	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	REBECCA TRIMBATH
140	06/07/2024	301367	118.00	PARK RENTAL REFUND-LESS ADMIN	010.0000.4354	REBECCA TRIMBATH
141	06/07/2024	301368	1,600.00	ENTERPRISE ERP FINANCIAL MGMT	350.5453.7301	TYLER TECHNOLOGIES INC
142	06/07/2024	301368	1,600.00	ENTERPRISE ERP FINANCIAL MGMT	350.5453.7301	TYLER TECHNOLOGIES INC
143	06/07/2024	301368	3,200.00	ENTERPRISE ERP FINANCIAL MGMT	350.5453.7301	TYLER TECHNOLOGIES INC
144	06/07/2024	301369	65.32	05/24 COPY MACH METER READ	010.4102.5602	ULTREX BUSINESS PRODUCTS
145	06/07/2024	301370	1,160.35	PAYROLL FOR:W/E PW PT WORKER	010.4420.5303	UNITED STAFFING ASSOC.
146	06/07/2024	301371	1,350.00	SUCCESSOR AGENCY PROF SVCS	286.4103.5303	URBAN FUTURES, INC
147	06/07/2024	301372	291.20	04/24 ART CLASSES-PUNCHCARDS	010.4424.5351	PEGGY VALKO
148	06/07/2024	301373	74.07	ACCT#208620661-00004 CIM CELL	010.4421.5602	VERIZON WIRELESS
149	06/07/2024	301374	1,537.29	FOG PROGRAM ADMINISTRATION & INSPECTION	612.4610.5303	WALLACE GROUP A CALIF CORP
150	06/07/2024	301375	478.73	COPY MACHINE LEASE PMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
151	06/07/2024	301376	63.22	VILLAGE-ROSEMARY	010.4420.5308	WEST COVINA NURSERIES
152	06/07/2024	301376	28.10	VILLAGE-ROSEMARY	010.4420.5308	WEST COVINA NURSERIES

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
153	06/07/2024	301377	\$ 4,142.50	SANTA MARIA ADJUDICATION IMPLEMENTATION	640.4710.5575	WHITE BRENNER LLP
154	06/14/2024	301378	58,467.33	FEDERAL WITHHOLDING: PAYMENT	011.0000.2104	ARROYO GRANDE
155	06/14/2024	301378	61,987.16	SOCIAL SECURITY: PAYMENT	011.0000.2105	ARROYO GRANDE
156	06/14/2024	301378	14,878.98	MEDICARE: PAYMENT	011.0000.2105	ARROYO GRANDE
157	06/14/2024	301379	23,922.25	STATE WITHHOLDING: PAYMENT	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
158	06/14/2024	301379	4,976.84	CASDI: PAYMENT	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
159	06/14/2024	301380	401.06	DEPT OF CHILD SUPPORT SERVICES: PAYMENT	011.0000.2114	CA STATE DISBURSEMENT UNIT
160	06/14/2024	301381	8,107.13	DENTAL INSURANCE: PAYMENT	011.0000.2110	DELTA DENTAL
161	06/14/2024	301381	1,259.36	DENTAL INSURANCE: RETIREES	010.4099.5132	DELTA DENTAL
162	06/14/2024	301382	5,441.51	DEFERRED COMPEN - EE %: PAYMENT	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT
163	06/14/2024	301382	11,703.72	DEFERRED COMPEN - EE %: PAYMENT	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT
164	06/14/2024	301382	916.66	DEFERRED COMPEN - EE %: PAYMENT	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT
165	06/14/2024	301382	135.00	ROTH - AFTER TAX: PAYMENT	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT
166	06/14/2024	301382	324.61	ROTH % - AFTER TAX: PAYMENT	011.0000.2117	PLAN ID 302419 ICMA RETIREMENT
167	06/14/2024	301383	4,742.00	PORAC MED INSURANCE: PAYMENT	011.0000.2109	PERS - ACTIVE MED
168	06/14/2024	301383	1,738.28	HMO BLUESHIELD - SEIU: PAYMENT	011.0000.2109	PERS - ACTIVE MED
169	06/14/2024	301383	10,472.65	PPO PERS GOLD - MANAGEMENT: PAYMENT	011.0000.2109	PERS - ACTIVE MED
170	06/14/2024	301383	11,192.14	PPO PERS GOLD - POLICE: PAYMENT	011.0000.2109	PERS - ACTIVE MED
171	06/14/2024	301383	18,387.10	PPO PERS GOLD - SEIU: PAYMENT	011.0000.2109	PERS - ACTIVE MED
172	06/14/2024	301383	3,727.10	BLUE SHIELD TRIO HMO - MGMT: PAYMENT	011.0000.2109	PERS - ACTIVE MED
173	06/14/2024	301383	9,560.82	BLUE SHIELD TRIO HMO - POLICE: PAYMENT	011.0000.2109	PERS - ACTIVE MED
174	06/14/2024	301383	4,213.24	BLUE SHIELD TRIO HMO - SEIU: PAYMENT	011.0000.2109	PERS - ACTIVE MED
175	06/14/2024	301383	21,617.40	HMO-UNITED HEALTHCARE-MGMT: PAYMENT	011.0000.2109	PERS - ACTIVE MED
176	06/14/2024	301383	9,384.28	HMO UNITED HEALTHCARE-POLICE: PAYMENT	011.0000.2109	PERS - ACTIVE MED
177	06/14/2024	301383	18,936.16	HMO UNITED HEALTHCARE-SEIU: PAYMENT	011.0000.2109	PERS - ACTIVE MED
178	06/14/2024	301383	2,078.54	PERS GOLD - FIRE MANAGEMENT: PAYMENT	011.0000.2109	PERS - ACTIVE MED
179	06/14/2024	301383	2,303.00	PPO PERS PLATINUM - FIRE: PAYMENT	011.0000.2109	PERS - ACTIVE MED
180	06/14/2024	301383	16,468.44	PPO PERS GOLD - FIRE: PAYMENT	011.0000.2109	PERS - ACTIVE MED
181	06/14/2024	301383	810.24	BLUE SHIELD TRIO HMO - FIRE: PAYMENT	011.0000.2109	PERS - ACTIVE MED
182	06/14/2024	301383	8,211.26	HMO UNITED HEALTHCARE-FIRE: PAYMENT	011.0000.2109	PERS - ACTIVE MED
183	06/14/2024	301383	6,968.10	HMO-UNITED HEALTH FIRE-MGMT: PAYMENT	011.0000.2109	PERS - ACTIVE MED
184	06/14/2024	301383	7,181.82	06/24 RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
185	06/14/2024	301383	635.24	06/24 RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
186	06/14/2024	301383	800.48	06/24 RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
187	06/14/2024	301383	103.44	06/24 ACTIVE HEALTH ADMIN FEE	010.0000.1111	PERS - ACTIVE MED
188	06/14/2024	301383	379.18	06/24 ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
189	06/14/2024	301384	2,178.49	06/24 ACTIVE HEALTH INS-PT NON PERS	011.0000.2109	PERS - ACTIVE MED
190	06/14/2024	301384	6.97	06/24 ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
191	06/14/2024	301385	\$ 101,945.29	PERS RETIREMENT: PAYMENT	011.0000.2106	PERS - RETIREMENT
192	06/14/2024	301385	1,302.78	PERS EMPLOYER PICK UP: PAYMENT	011.0000.2106	PERS - RETIREMENT
193	06/14/2024	301385	497.46	PERS BUYBACK - PRE TAX: PAYMENT	011.0000.2106	PERS - RETIREMENT
194	06/14/2024	301385	(0.03)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
195	06/14/2024	301386	1,479.22	STANDARD INSURANCE COMPANY: PAYMENT	011.0000.2113	STANDARD INSURANCE CO
196	06/14/2024	301386	23.50	STANDARD LIFE TAXABLE DEDUCT: PAYMENT	011.0000.2113	STANDARD INSURANCE CO
197	06/14/2024	301386	1,849.28	STANDARD LTD/STD INSURANCE: PAYMENT	011.0000.2113	STANDARD INSURANCE CO
198	06/14/2024	301387	948.39	PARS: PAYMENT	011.0000.2107	US BANK OF CALIFORNIA
199	06/14/2024	301388	2,128.00	VISION CARE INSURANCE: PAYMENT	011.0000.2119	VISION SERVICE PLAN
200	06/14/2024	301388	445.82	SWINGING BRIDGE RETROFIT PROJECT	010.4099.5133	VISION SERVICE PLAN
201	06/14/2024	301389	50.00	REFUND SECURITY DEPOSIT - STROTHER PARK	010.0000.2206	ADAMS
202	06/14/2024	301390	(43.36)	UNI BALL PENS	010.4130.5201	AMAZON CAPITAL SERVICES
203	06/14/2024	301390	8.30	UNI-BALL GEL PEN REFILLS	010.4130.5201	AMAZON CAPITAL SERVICES
204	06/14/2024	301390	4.39	ASURION 2 YR PROTECTION PLAN	010.4130.5201	AMAZON CAPITAL SERVICES
205	06/14/2024	301390	49.99	BLUETOOTH HEADSET	010.4130.5201	AMAZON CAPITAL SERVICES
206	06/14/2024	301390	6.13	TAX	010.4130.5201	AMAZON CAPITAL SERVICES
207	06/14/2024	301390	1,340.66	TP, PAPER TOWELS, TRASH BAGS, HAND SOAP, SFTY GLASSES,	010.4213.5604	AMAZON CAPITAL SERVICES
208	06/14/2024	301390	213.97	OFFICE CHAIR, MOUSE PAD	010.4301.5201	AMAZON CAPITAL SERVICES
209	06/14/2024	301390	25.56	TRAFFIC VESTS, HARDHATS	010.4301.5273	AMAZON CAPITAL SERVICES
210	06/14/2024	301390	78.12	COMM'L ELECTRIC SLICER	010.4301.5273	AMAZON CAPITAL SERVICES
211	06/14/2024	301390	239.45	COPY PAPER, PENS, LEGAL PADS, BINDERS, SHEET PROTECTORS	010.4301.5501	AMAZON CAPITAL SERVICES
212	06/14/2024	301390	239.45	COPY PAPER, PENS, LEGAL PADS, BINDERS, SHEET PROTECTORS	220.4303.5255	AMAZON CAPITAL SERVICES
213	06/14/2024	301390	25.55	TRAFFIC VESTS, HARDHATS	220.4303.5255	AMAZON CAPITAL SERVICES
214	06/14/2024	301390	78.10	COMM'L ELECTRIC SLICER	220.4303.5255	AMAZON CAPITAL SERVICES
215	06/14/2024	301390	239.44	COPY PAPER, PENS, LEGAL PADS, BINDERS, SHEET PROTECTORS	612.4610.5201	AMAZON CAPITAL SERVICES
216	06/14/2024	301390	25.56	TRAFFIC VESTS, HARDHATS	612.4610.5255	AMAZON CAPITAL SERVICES
217	06/14/2024	301390	78.12	COMMERCIAL ELECTRIC SLICER	612.4610.5501	AMAZON CAPITAL SERVICES
218	06/14/2024	301390	78.12	COMMERCIAL ELECTRIC SLICER	640.4710.5501	AMAZON CAPITAL SERVICES
219	06/14/2024	301390	25.56	TRAFFIC VESTS, HARDHATS	640.4712.5255	AMAZON CAPITAL SERVICES
220	06/14/2024	301390	239.45	COPY PAPER, PENS, LEGAL PADS,	010.4307.5201	AMAZON CAPITAL SERVICES
221	06/14/2024	301391	50.00	REFUND SECURITY DEPOSIT STROTHER	010.0000.2206	ANDREWS
222	06/14/2024	301392	755.27	(1) WATER METER	640.4712.5610	AQUA-METRIC SALES CO(DBA)
223	06/14/2024	301393	17.22	(2) SPRAY PAINT	220.4303.5613	ARROYO GRANDE HOME & GARDEN
224	06/14/2024	301394	27.56	BAN#9391033180	010.4145.5403	AT&T
225	06/14/2024	301395	4,200.00	04/24 COUNCIL MEETINGS SERVICE	010.4002.5330	A-TOWN AUDIO VIDEO
226	06/14/2024	301396	300.00	MONTHLY DO INSPECTION-FUEL ISLAND	010.4305.5303	B & T SVC STN CONTRACTORS, INC
227	06/14/2024	301397	155.11	MS-5 OIL & FILTER	640.4712.5601	BACK ON THE ROAD AUTOMOBILE
228	06/14/2024	301398	50.00	REFUND SECURITY DEPOSIT HERITAGE SQUARE	010.0000.2206	RON BARTOW

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
229	06/14/2024	301399	\$ 237.73	PW-65 OIL & FILTERS	220.4303.5603	BERCHTOLD EQUIPMENT CO
230	06/14/2024	301400	2,112.50	05/24 TELECOMMUNICATIONS	010.4003.5304	BEST BEST & KRIEGER LLP
231	06/14/2024	301400	1,462.50	05/24 ELECTION & SALES TAX MEASURE	010.4003.5304	BEST BEST & KRIEGER LLP
232	06/14/2024	301400	10,741.50	05/24 TRAFFIC WAY BRIDGE PROJECT	010.4003.5304	BEST BEST & KRIEGER LLP
233	06/14/2024	301400	7,391.00	05/24 PRA/ARC	010.4003.5304	BEST BEST & KRIEGER LLP
234	06/14/2024	301400	17,104.86	05/24 CITY ATTORNEY-GENERAL	010.4003.5304	BEST BEST & KRIEGER LLP
235	06/14/2024	301400	2,357.50	05/24 COMM DEV	010.4003.5304	BEST BEST & KRIEGER LLP
236	06/14/2024	301400	779.00	05/24 CITY COUNCIL	010.4003.5304	BEST BEST & KRIEGER LLP
237	06/14/2024	301400	1,004.50	05/24 CITY MANAGER	010.4003.5304	BEST BEST & KRIEGER LLP
238	06/14/2024	301400	287.00	05/24 ADMIN SVCS	010.4003.5304	BEST BEST & KRIEGER LLP
239	06/14/2024	301400	205.00	05/24 PD	010.4003.5304	BEST BEST & KRIEGER LLP
240	06/14/2024	301400	2,357.50	05/24 PW	010.4003.5304	BEST BEST & KRIEGER LLP
241	06/14/2024	301400	1,625.00	05/24 400 W BRANCH	010.4003.5304	BEST BEST & KRIEGER LLP
242	06/14/2024	301401	50.00	REFUND SECURITY DEPOSIT STROTHER	010.0000.2206	MICHAEL BOYER
243	06/14/2024	301402	(280.00)	(7) DRUM CREDIT	640.4712.5274	BRENNTAG PACIFIC INC
244	06/14/2024	301402	2,756.50	(10) PAILS ACCUTABS CALCIUM HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
245	06/14/2024	301402	(40.00)	(1) DRUM CREDIT	640.4712.5274	BRENNTAG PACIFIC INC
246	06/14/2024	301403	64.63	(2 )GOPHER HAWK TRAP	010.4420.5605	BRISCO MILL & LUMBER YARD
247	06/14/2024	301403	56.02	PW10-SLEDGEHAMMER	612.4610.5273	BRISCO MILL & LUMBER YARD
248	06/14/2024	301404	170.00	REFUND - CLASS CANCELLED	010.0000.4605	SAMANTHA BRONSON
249	06/14/2024	301405	160.00	REFUND - CAN NO LONGER PARTICIPATE (ART)	010.0000.4605	CAROLLO
250	06/14/2024	301406	4.36	PW-65 ASSORTED TAPE	220.4303.5603	CARQUEST AUTO PARTS
251	06/14/2024	301406	25.34	PW-52 MAINT PRODUCTS	612.4610.5601	CARQUEST AUTO PARTS
252	06/14/2024	301406	7.97	PW51 HYDRAULIC FITTINGS	612.4610.5603	CARQUEST AUTO PARTS
253	06/14/2024	301406	25.35	PW-52 MAINT PRODUCTS	640.4712.5601	CARQUEST AUTO PARTS
254	06/14/2024	301407	55.00	ART IN THE PARK REFUND	010.0000.4607	JULIE CARROL
255	06/14/2024	301408	128.00	CLOGGING MAY & DROP INS	010.4424.5351	KATHLEEN J CINOWALT
256	06/14/2024	301409	1,465.00	05/24 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
257	06/14/2024	301410	250.50	PW-65 HYDRAULIC OIL	220.4303.5603	COASTLINE EQUIPMENT(DBA)
258	06/14/2024	301411	425.60	05/24 SENIOR FITNESS	010.4424.5351	GAYLE CUDDY
259	06/14/2024	301412	465,066.80	SWINGING BRIDGE RETROFIT PROJECT	350.5620.7001	CUSHMAN CONTRACTING COMPANY
260	06/14/2024	301413	221.90	LINE DANCING MAY	010.4424.5351	ZOE DASCALOS
261	06/14/2024	301413	(110.95)	50% TO EACH INSTRUCTOR	010.4424.5351	ZOE DASCALOS
262	06/14/2024	301414	190.00	REFUND - CAN NO LONGER PARTICIPATE	010.0000.4605	ERIKA DYNICE
263	06/14/2024	301414	190.00	REFUND - CAN NO LONGER PARTICIPATE	010.0000.4605	ERIKA DYNICE
264	06/14/2024	301415	664.95	(4) 1"X6" SADDLE	640.4712.5610	FAMCON PIPE AND SUPPLY INC
265	06/14/2024	301415	83.66	(20) MALE ADAPTERS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
266	06/14/2024	301416	5.46	BAIT FOR TRAP	010.4213.5255	FARM SUPPLY CO

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
267	06/14/2024	301416	\$ 118.55	SOTO- IRRIGATION ROTORS & EXTENSIONS	010.4430.5605	FARM SUPPLY CO
268	06/14/2024	301417	67.93	1250 FARROL FINAL MAP SIGNATURE	010.4301.5303	FEDEX
269	06/14/2024	301418	1,634.50	BRIDGE BASICS GAMES & CLASSES:	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
270	06/14/2024	301419	50.00	REFUND SECURITY DEPOSIT - ELM	010.0000.2206	HELEN FLORES
271	06/14/2024	301420	170.00	REFUND - CAN NO LONGER PARTICIPATE	010.0000.4605	SARAH GARCIA
272	06/14/2024	301421	65.00	REFUND PICKEBALL LEAGUE (PAID)	010.0000.4606	TIM GRANADO
273	06/14/2024	301422	49.41	06/24 AETNA RESOURCES-EAP FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE
274	06/14/2024	301422	197.64	06/24 AETNA RESOURCES-EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE
275	06/14/2024	301423	2,401.00	RES#2 PUMP FOR ACCUTAB SYSTEM	640.4712.5609	ICS
276	06/14/2024	301424	50.00	REFUND SECURIY DEPOSIT	010.0000.2206	JENNA JOHNSON
277	06/14/2024	301425	221.90	LINE DANCING MAY	010.4424.5351	KAYLYN KELLER
278	06/14/2024	301425	(110.95)	50% TO EACH INSTRUCTOR	010.4424.5351	KAYLYN KELLER
279	06/14/2024	301426	50.00	REFUND SECURITY DEPOSIT - STROTHER PARK	010.0000.2206	KLEMETSON
280	06/14/2024	301427	140.00	REFUND - CAN NO LONGER PARTICIPATE	010.0000.4605	KOHLNSTEIN
281	06/14/2024	301428	150.00	2 HOURS MASSAGE AT MOTHER'S DAY	010.4424.5252	RACHELLE KRELLE
282	06/14/2024	301429	96.00	ADULT BASKETBALL SCOREKEEPER	010.4424.5352	JHADE LA PAZ
283	06/14/2024	301430	50.00	REFUND SECURITY DEPOSIT - ELM	010.0000.2206	ISARRA LARIOS
284	06/14/2024	301431	280.00	PICKLEBALL CLINIC: JUNE 2ND	010.4424.5351	PRINCESS LEONG
285	06/14/2024	301432	15.00	REFUND PICKLEBALL ROUND ROBIN	010.0000.4605	LONGIARU
286	06/14/2024	301433	16.00	ADULT SOFTBALL SCOREKEEPER 6/2	010.4424.5352	LORENCA
287	06/14/2024	301433	16.00	ADULT SOFTBALL SCOREKEEPER 6/9	010.4424.5352	LORENCA
288	06/14/2024	301434	510.00	04/24 FACILITY USAGE - OCC	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
289	06/14/2024	301434	1,192.50	04/24 OCC FACILITY USE BASKETBALL	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
290	06/14/2024	301434	79.00	AGHS WRESTLING ROOM	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST
291	06/14/2024	301435	100.00	REFUND SECURITY DEPOSIT - RANCHO GRANDE	010.0000.2206	JENNIFER MAHARRY
292	06/14/2024	301436	510.00	REFUND - CLASS CANCELLED	010.0000.4605	JENNIFER MANDA
293	06/14/2024	301437	1,455.30	05/24- ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
294	06/14/2024	301438	1,428.35	RES #1 MIXER REPAIR	640.4712.5609	MELLO & SON'S PUMPS & MOTORS
295	06/14/2024	301439	199.34	1/2 YD CONCRETE	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
296	06/14/2024	301440	50.00	REFUND SECURITY DEPOSIT RANCH	010.0000.2206	KATHY MIHLHAUSER
297	06/14/2024	301441	21.54	WATER HOSE	010.4305.5255	MINER'S ACE HARDWARE, INC
298	06/14/2024	301441	25.85	PW-22 (1) TURRET WAND TITAN 9	010.4420.5605	MINER'S ACE HARDWARE, INC
299	06/14/2024	301441	143.51	SOTO-DEWALT HAMMERS, CHAIN LOOPS	010.4430.5273	MINER'S ACE HARDWARE, INC
300	06/14/2024	301442	50.00	REFUND SECURITY DEPOSIT RANCHO GRANDE	010.0000.2206	MORALES
301	06/14/2024	301443	50.00	REFUND SECURITY DEPOSIT ELM ST	010.0000.2206	MEGAN MOROLES
302	06/14/2024	301444	8,151.67	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
303	06/14/2024	301444	8,151.67	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
304	06/14/2024	301444	8,151.66	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP



CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
305	06/14/2024	301445	\$ 403.20	05/24 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
306	06/14/2024	301446	19,133.75	2022 SLURRY SEAL PROJECT CONSTRUCTION INSPECTION AND QA	350.5638.7401	PAVEMENT ENGINEERING INC
307	06/14/2024	301447	50.00	REFUND SECURITY DEPOSIT - STROTHER PARK	010.0000.2206	KARLEY PIMENTEL
308	06/14/2024	301448	100.00	REFUND SECURITY DEPOSIT - ELM	010.0000.2206	VANESSA RAMIREZ
309	06/14/2024	301449	50.00	REFUND SECURITY DEPOSIT - STROTHER PARK	010.0000.2206	REYES
310	06/14/2024	301450	150.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	SONIA RODRIGUEZ
311	06/14/2024	301451	15.00	REFUND - CLASS CANCELLED	010.0000.4605	KIMBERLY SABELLA
312	06/14/2024	301452	50.00	REFUND SECURITY DEPOSIT - STROTHER PARK BBQ AREA #3	010.0000.2206	SALAIS
313	06/14/2024	301453	530.00	SUMMER CO-ED SOFTBALL 2024 REF	010.0000.4608	TARA SANCHEZ
314	06/14/2024	301454	450.11	(5) ROTORS FOR LANDSCAPE IRRIG	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
315	06/14/2024	301455	1,360.96	MODIFIED PERMIT#1653-6	220.4303.5601	SLO COUNTY AIR POLLUTION
316	06/14/2024	301455	907.31	MODIFIED PERMIT#1653-6	612.4610.5303	SLO COUNTY AIR POLLUTION
317	06/14/2024	301455	453.66	MODIFIED PERMIT#1653-6	640.4712.5303	SLO COUNTY AIR POLLUTION
318	06/14/2024	301456	179.00	REFUND -SOCCER	010.0000.4605	SUMMER SMALLWOOD
319	06/14/2024	301457	113.58	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
320	06/14/2024	301457	15.78	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
321	06/14/2024	301457	23.83	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
322	06/14/2024	301458	720.00	REFUND GAMING & CODING CAMPS-ARCADE	010.0000.4605	SORENSEN
323	06/14/2024	301459	32.00	ADULT BB SCOREKEEPER SPRING	010.4424.5352	ZACHARY SORIANO
324	06/14/2024	301460	5,200.00	DATACOVE EMAIL ARCHIVER	010.4140.5303	TANGENT
325	06/14/2024	301461	85.00	PC PH PUBLIC ART AGMC AMENDMENT	010.4002.5301	THE MCCLATCHY COMPANY LLC
326	06/14/2024	301461	37.40	ORD SUMMARY 729- ADU	010.4130.5301	THE MCCLATCHY COMPANY LLC
327	06/14/2024	301462	415.97	SOTO FIELD PAINT	010.4430.5255	THE SHERWIN-WILLIAMS CO INC
328	06/14/2024	301462	415.97	SOTO FIELD PAINT	010.4430.5255	THE SHERWIN-WILLIAMS CO INC
329	06/14/2024	301463	909.81	ANCHORS & POSTS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
330	06/14/2024	301464	50.00	REFUND SECURITY DEPOSIT - RANCHO GRANDE BBQ #1 6/29/24	010.0000.2206	UC
331	06/14/2024	301464	106.00	REFUND SECURITY DEPOSIT- RANCHO GRANDE BBQ #1 6/29/24	010.0000.4354	UC
332	06/14/2024	301465	50.00	REFUND SECURITY DEPOSIT - STROTHER PARK BBQ #1 6/29/24	010.0000.2206	HELENA S UGO
333	06/14/2024	301466	50.00	REFUND SECURITY DEPOSIT ELM ST	010.0000.2206	SARAH WALLACE
334	06/14/2024	301467	179.00	REFUND CLASS CANCELLED TREVOR	010.0000.4605	HILDIE WIMMER
335	06/14/2024	301467	700.00	REFUND - CLASS CANCELLED FROZEN	010.0000.4605	HILDIE WIMMER
336	06/14/2024	301468	95.00	CALIBRATE GAS DETECTOR	612.4610.5603	WINEMA INDUSTRIAL &
337	06/14/2024	301469	50.00	REFUND SECURITY DEPOSIT STROTHER PARK BBQ #3 06/01/24	010.0000.2206	JOANN WING
338	06/14/2024	301470	15.00	REFUND - CLASS CANCELLED BUILD	010.0000.4605	NATALIE WRIGHT
339	06/17/2024	301471	5,043.98	07/24 RETIREE MEDICAL	010.4099.5136	PLAN ID 801844 ICMA RETIREMENT
340	06/17/2024	301471	328.87	07/24 RETIREE MEDICAL	220.4303.5136	PLAN ID 801844 ICMA RETIREMENT
341	06/17/2024	301471	584.12	07/24 RETIREE MEDICAL	010.0000.1111	PLAN ID 801844 ICMA RETIREMENT
342	06/21/2024	301472	104.49	UB Refund Cst #00027880	640.0000.2301	JOSEPH CHARLES AGNONE

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
343	06/21/2024	301473	\$ 84.36	UB Refund Cst #00029430	640.0000.2301	B&W PROPERTY MGMT
344	06/21/2024	301474	42.51	UB Refund Cst #00028496	640.0000.2301	KATIE BALDWIN
345	06/21/2024	301475	80.94	UB Refund Cst #00029073	640.0000.2301	ROBERT A CHAVEZ
346	06/21/2024	301476	198.23	UB Refund Cst #00002817 JOHANNA SMITH	640.0000.2301	HORNE LLP DBA CA LIHWAP
347	06/21/2024	301476	198.23	UB Refund Cst #00012825 KATHLEEN SANDERS	640.0000.2301	HORNE LLP DBA CA LIHWAP
348	06/21/2024	301477	211.29	UB Refund Cst #00026706	640.0000.2301	JEW
349	06/21/2024	301478	45.50	UB Refund Cst #00029087	640.0000.2301	KIM MCINTOSH
350	06/21/2024	301479	212.02	UB Refund Cst #00028448	640.0000.2301	ELIZABETH MARGARET SHEILDS
351	06/21/2024	301480	624.99	DEPENDENT CARE ACCOUNT: PAYMENT	011.0000.2127	STERLING ADMINISTRATION
352	06/21/2024	301480	1,144.16	FLEXIBLE SPENDING ACCOUNT: PAYMENT	011.0000.2127	STERLING ADMINISTRATION
353	06/21/2024	301481	52.50	04/24 DCA/FSA MAINT FEE	010.4145.5131	STERLING ADMINISTRATION
354	06/21/2024	301481	52.50	05/24 DCA/FSA MAINT FEE	010.4145.5131	STERLING ADMINISTRATION
355	06/21/2024	301482	715.00	STORMWATER SAMPLING	010.4301.5503	ABALONE COAST ANALYTICAL INC
356	06/21/2024	301482	715.00	STORMWATER SAMPLING	010.4301.5503	ABALONE COAST ANALYTICAL INC
357	06/21/2024	301483	6,010.40	PD4601-4609 FLEET WRAP 9 UNITS	010.4201.6301	AC DESIGNS
358	06/21/2024	301484	555.00	04/24 CODE ENFORCEMENT SVCS	010.4101.5303	ADAMSKI MOROSKI MADDEN
359	06/21/2024	301485	6,000.00	2023-24 CSGP	010.4001.5395	AG VALLEY YOUTH LITTLE LEAGUE
360	06/21/2024	301486	3,575.04	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	AM SUN SOLAR
361	06/21/2024	301487	47.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	AMERICAN ARRAY SOLAR
362	06/21/2024	301487	47.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	AMERICAN ARRAY SOLAR
363	06/21/2024	301488	868,643.97	2022 SLURRY SEAL PROJECT CONSTRUCTION	350.5638.7001	AMERICAN ASPHALT SOUTH INC
364	06/21/2024	301489	185.00	REFUND-SCIENCE CLASS CANCELLED	010.0000.4605	ARNOLD
365	06/21/2024	301490	520.00	05/24 VILLAGE WATERING	010.4420.5605	ARROYO GRANDE IN BLOOM INC
366	06/21/2024	301491	362.50	BACKFLOW VALVE TEST & REPAIR	010.4420.5605	ASSOCIATED BACKFLOW SERVICES
367	06/21/2024	301492	184.34	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
368	06/21/2024	301493	134.39	06/24 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
369	06/21/2024	301494	517.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	AXIOM 360 LLC
370	06/21/2024	301495	1,212.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	BAIZE ELECTRIC & SOLAR TECH.
371	06/21/2024	301496	175.00	REFUND-SCIENCE CLASS CANCELLED	010.0000.4605	BANCROFT
372	06/21/2024	301497	47.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	MICHAEL BERGANTZEL
373	06/21/2024	301498	47.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	BETTER EARTH ELECTRIC
374	06/21/2024	301499	66.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	BLAND COMPANY
375	06/21/2024	301500	26.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH
376	06/21/2024	301500	13.00	CAR WASH-PW4	010.4301.5601	BOB'S EXPRESS WASH
377	06/21/2024	301500	13.00	CAR WASH-PW21	010.4430.5601	BOB'S EXPRESS WASH
378	06/21/2024	301500	94.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
379	06/21/2024	301500	179.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
380	06/21/2024	301501	500.00	05/24 PD JANITORIAL SVC	010.4201.5615	BRENDLER JANITORIAL SERVICE

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
381	06/21/2024	301501	\$ 125.00	05/24 PD JANITORIAL SVC	010.4213.5615	BRENDLER JANITORIAL SERVICE
382	06/21/2024	301501	725.00	05/24 REC JANITORIAL SVC	010.4213.5615	BRENDLER JANITORIAL SERVICE
383	06/21/2024	301501	285.00	05/24 WC JANITORIAL SVC	010.4213.5615	BRENDLER JANITORIAL SERVICE
384	06/21/2024	301501	300.00	WOMENS CLUB-05/18 & 05/24	010.4213.5615	BRENDLER JANITORIAL SERVICE
385	06/21/2024	301502	1,829.97	(6) DRUMS HYPOCHLORITE	640.4712.5274	BRENNTAG PACIFIC INC
386	06/21/2024	301503	103.00	PEST CONTROL-WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
387	06/21/2024	301503	194.00	PEST CONTROL-PD	010.4213.5303	BREZDEN PEST CONTROL, INC
388	06/21/2024	301504	103.07	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	BRIGHT PLANET SOLAR
389	06/21/2024	301505	50.61	(3) DIAGONAL CUTTER	010.4213.5604	BRISCO MILL & LUMBER YARD
390	06/21/2024	301505	17.54	GALV NIPPLE & UNION	010.4420.5605	BRISCO MILL & LUMBER YARD
391	06/21/2024	301506	47.00	REFUND FOR OVERPAID PERMIT FEE	010.0000.4183	WENDY BRUSE
392	06/21/2024	301507	3,354.67	2023 ANNUAL WATER QUALITY REPORT	640.4710.5201	BURDINE PRINTING (DBA)
393	06/21/2024	301508	24.48	DRYWALL SCREWS	010.4213.5604	BURKE AND PACE OF AG, INC
394	06/21/2024	301509	60.00	SOFTBALL SCOREKEEPER-3 GAMES	010.4424.5352	LARRY CABAONG
395	06/21/2024	301510	7,200.00	06/22 ANNUAL FIRE FUEL REDUCTION	220.4303.5303	CALIFORNIA CONSERVATION
396	06/21/2024	301511	99.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	CALSUN ELECTRIC & SOLAR
397	06/21/2024	301512	154.11	PW-23 OIL & FILTER	010.4305.5601	CARQUEST AUTO PARTS
398	06/21/2024	301512	7.81	PW17 BELT	010.4420.5601	CARQUEST AUTO PARTS
399	06/21/2024	301512	14.43	PW 17 WIPER BLADES	010.4420.5601	CARQUEST AUTO PARTS
400	06/21/2024	301512	50.89	PW12 OIL & FILTER	220.4303.5601	CARQUEST AUTO PARTS
401	06/21/2024	301512	32.31	PW 17 TIE DOWN STRAP	220.4303.5613	CARQUEST AUTO PARTS
402	06/21/2024	301512	58.31	PW#5 ADAPTERS	640.4712.5601	CARQUEST AUTO PARTS
403	06/21/2024	301512	123.43	VDM BOOSTER BATTERIES	640.4712.5603	CARQUEST AUTO PARTS
404	06/21/2024	301513	1,000.00	PRE-EMPLYMNT POLYGRAPH	010.4201.5315	CENTRAL COAST EVALUATION
405	06/21/2024	301514	4,000.00	2023-24 CSGP	010.4001.5395	CENTRAL COAST SENIORS
406	06/21/2024	301515	1,349.00	ACCT#170563401 CITY HALL INTERNET	010.4140.5303	CHARTER COMMUNICATIONS
407	06/21/2024	301515	58.66	ACCT#090058901 CITY HALL TV	010.4145.5401	CHARTER COMMUNICATIONS
408	06/21/2024	301515	147.03	ACCT#170563101 COUNCIL CHAMBER	010.4145.5401	CHARTER COMMUNICATIONS
409	06/21/2024	301515	987.20	ACCT#170562201 PD DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
410	06/21/2024	301515	228.72	ACCT#170562101 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
411	06/21/2024	301515	736.80	ACCT#170564001 PW DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
412	06/21/2024	301515	768.54	ACCT#170563801 REC-TV & DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
413	06/21/2024	301515	327.16	ACCT#170562601 WOMENS CLUB DARK FIBER	010.4145.5401	CHARTER COMMUNICATIONS
414	06/21/2024	301515	199.98	ACCT#170562001 PD DEPT INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
415	06/21/2024	301515	1,349.00	ACCT#170563301 COUNCIL CHAMBER	211.4101.5330	CHARTER COMMUNICATIONS
416	06/21/2024	301516	400.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	CIENAGA SERVICES, INC
417	06/21/2024	301517	4,768.00	06/24 IT SUPPORT	010.4140.5303	CIO SOLUTIONS LP
418	06/21/2024	301517	1,480.00	CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
419	06/21/2024	301517	\$ 6,168.00	MICROSOFT 365 G3 GCC	010.4140.5607	CIO SOLUTIONS LP
420	06/21/2024	301518	33.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	CITADEL ROOFING & SOLAR
421	06/21/2024	301518	47.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	CITADEL ROOFING & SOLAR
422	06/21/2024	301518	47.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	CITADEL ROOFING & SOLAR
423	06/21/2024	301519	44,254.34	CONTRACT BUILDING DEPARTMENT SERVICES	010.4212.5303	CSG CONSULTANTS INC
424	06/21/2024	301520	825.60	INSERT FEE-MAKE A DIFFERENCE	010.4002.5506	DATAPROSE LLC
425	06/21/2024	301520	400.00	05/24 NETBILL MONTHLY MAINT	640.4710.5303	DATAPROSE LLC
426	06/21/2024	301520	485.52	05/24 NETBILL CC TRANSACTIONS	640.4710.5555	DATAPROSE LLC
427	06/21/2024	301520	1,490.51	05/24 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
428	06/21/2024	301520	121.38	05/24 NETBILL CC TRANSACTIONS	612.4610.5555	DATAPROSE LLC
429	06/21/2024	301521	401.79	KYOCERA COPIER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
430	06/21/2024	301522	276.29	PROPANE FOR CITY HALL GENERATO	010.4213.5604	DELTA LIQUID ENERGY
431	06/21/2024	301523	372.59	ACCT#2901-1271650-01 METRO INT	010.4140.5303	DIGITAL WEST NETWORKS INC
432	06/21/2024	301524	47.00	REFUND FOR OVERPAID PERMIT FEE	010.0000.4183	DISCOUNTED SOLAR
433	06/21/2024	301524	47.00	REFUND FOR OVERPAID PERMIT FEE	010.0000.4183	DISCOUNTED SOLAR
434	06/21/2024	301525	5,098.66	SWINGING BRIDGE RETROFIT	350.5620.7401	EARTH SYSTEMS PACIFIC
435	06/21/2024	301526	2,000.00	23/24 TUITION REIMBURSEMENT	010.4201.5502	RAYMON EASTER
436	06/21/2024	301527	2,737.00	CAMERA POLE INSTALLATION-JAMES	350.5468.7001	ELECTRICRAFT INC
437	06/21/2024	301528	80.00	REFUND FOR OVERPAID PERMIT FEE	010.0000.4183	ELECTRICRAFT INC
438	06/21/2024	301529	336.04	REFUND FOR OVERPAID PERMIT FEE	010.0000.4183	ENERGY SERVICE PARTNERS
439	06/21/2024	301530	959.46	SOTO-LIME DOLOMITE	010.4430.5605	FARM SUPPLY CO
440	06/21/2024	301531	2,069.45	WIPES, TP, TOWELS, TRASH CAN LINERS, GLOVES	010.4420.5605	FASTENAL COMPANY
441	06/21/2024	301532	90.00	PD4603 TIRE MOUNT	010.4203.5601	FIGUEROA'S TIRES
442	06/21/2024	301532	810.00	PD4615 TIRES	010.4204.5601	FIGUEROA'S TIRES
443	06/21/2024	301533	47.00	REFUND FOR OVERPAID PERMIT FEE	010.0000.4183	FREEDOM FOREVER LLC
444	06/21/2024	301534	1,193.56	FCFA INVESTIGATIVE SVCS	010.0000.1111	GARON WYATT INVESTIGATIVE
445	06/21/2024	301535	50.00	REFUND PARK DEPOSIT-ELM ST	010.0000.2206	THERESA GENOVA
446	06/21/2024	301536	1,666.00	PD WORKSHOP COST SHARE	010.4201.5303	GROVER BEACH
447	06/21/2024	301537	113.08	CORP YARD SEWER BILL 3/1-5/15	612.0000.4751	GROVER BEACH
448	06/21/2024	301538	11,736.25	AG Traffic Way Bridge Replacement	350.5679.7303	HAMNER-JEWELL ASSOCIATES
449	06/21/2024	301539	405.00	REFUND-CLASS CANCELLED	010.0000.4605	JENNIFER HANDY
450	06/21/2024	301540	106.08	05/24 PORTABLE TOILET RENTAL	220.4303.5552	HARVEY'S HONEY HUTS
451	06/21/2024	301541	103.37	AUDIT SVCS-TRANSACTION TAX	218.4101.5303	HINDERLITER, DE LLAMAS & ASSOC
452	06/21/2024	301542	185.00	REFUND-JR SCIENCE CLASS	010.0000.4605	MATT HSU
453	06/21/2024	301543	1,044.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	ILUM SOLAR
454	06/21/2024	301544	59.62	FUEL	010.4203.5608	JB DEWAR, INC
455	06/21/2024	301545	47.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	JEBL ENGINEERING &
456	06/21/2024	301546	33.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	JP ELECTRIC & SOLAR

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
457	06/21/2024	301547	\$ 33.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	KINGDOM SOLAR INC
458	06/21/2024	301548	47.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	KORTENS
459	06/21/2024	301549	33.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	KOTA CONSTRUCTION LLC
460	06/21/2024	301550	47.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	RAJESH KUMAR
461	06/21/2024	301551	992.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	KUUBIX GLOBAL LLC
462	06/21/2024	301552	1,055.00	90 DAY INSPECTIONS	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
463	06/21/2024	301552	220.00	90 DAY INSPECTION PW51	612.4610.5601	L. DIESEL MOBILE SERVICE(DBA)
464	06/21/2024	301553	112.00	BASKETBALL SCOREKEEPER	010.4424.5352	JHADE LA PAZ
465	06/21/2024	301554	47.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	LA SOLAR GROUP
466	06/21/2024	301555	190.00	REFUND-SCIENCE CLASS CANCELLED	010.0000.4605	LAHR
467	06/21/2024	301556	50.00	06/14/24 PICKLEBALL ROUND ROBIN	010.4424.5351	MAUREEN LEWIS
468	06/21/2024	301557	35.30	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	LIFT ENERGY CONSTRUCTION
469	06/21/2024	301558	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JERA LINDSEY
470	06/21/2024	301559	16.00	SOFTBALL SCOREKEEPER-06/16	010.4424.5352	LORENCZ
471	06/21/2024	301560	83.73	REIMBURSE FOR MATERIALS-PW SOUND	010.4213.5604	RODNEY MEADOR
472	06/21/2024	301561	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	ERIKA MEDEL
473	06/21/2024	301562	3,304.00	2023 TRENCHLESS SEWER REHABILITATION PROJECT	612.5817.7001	MICHAEL K NUNLEY & ASSOC.
474	06/21/2024	301563	33.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	RODGER MILBOURNE
475	06/21/2024	301564	26.48	CURTAIN HANGERS, MOVING BLANKET	010.4213.5604	MINER'S ACE HARDWARE, INC
476	06/21/2024	301564	19.37	CONSTRUCTION ADHESIVE	010.4213.5604	MINER'S ACE HARDWARE, INC
477	06/21/2024	301564	226.13	SOTO-SAW BLADES, TWINE, PLIERS	010.4430.5605	MINER'S ACE HARDWARE, INC
478	06/21/2024	301564	352.45	BRAD NAILER & NAILS, HOSE MEND	220.4303.5273	MINER'S ACE HARDWARE, INC
479	06/21/2024	301564	26.09	SPRAYER	220.4303.5273	MINER'S ACE HARDWARE, INC
480	06/21/2024	301565	33.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	MYNT SYSTEMS INC
481	06/21/2024	301566	117.00	PH NOTICE PUBLIC ART GUIDELINE	010.4002.5301	NEW TIMES
482	06/21/2024	301566	177.00	SUM ORD 730 & 731	010.4002.5301	NEW TIMES
483	06/21/2024	301567	160.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	NRG CLEAN POWER
484	06/21/2024	301568	107.50	SCADA SYSTEM RADIO CONSULT.	640.4712.5303	NVIRO
485	06/21/2024	301569	35.60	ELECTRIC-WELL#11 352 LA CANADA	640.4711.5402	PACIFIC GAS & ELECTRIC CO
486	06/21/2024	301569	20,091.86	ELECTRIC-STREETLIGHTS	010.4307.5402	PACIFIC GAS & ELECTRIC CO
487	06/21/2024	301570	94.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	PACIFIC SOLAR
488	06/21/2024	301571	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	PARDINI
489	06/21/2024	301572	33.00	REFUND FOR OVERPAID PERMIT FEE	010.0000.4183	PATTON
490	06/21/2024	301573	200.00	WASHING MACHINE REBATE	226.4306.5554	KENDRA PAULDING
491	06/21/2024	301574	2,902.50	AG STREET IMPROVEMENT PROJECTS	350.5638.7501	PAVEMENT ENGINEERING INC
492	06/21/2024	301574	16,586.25	2024 STREET REPAIR PROJECT	350.5638.7501	PAVEMENT ENGINEERING INC
493	06/21/2024	301574	660.00	2022 SLURRY SEAL PROJECT CONSTRUCTION INSPECTION AND QA	350.5638.7401	PAVEMENT ENGINEERING INC
494	06/21/2024	301575	33.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	PENGUIN HOME SOLUTIONS INC

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
495	06/21/2024	301576	\$ 421.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	PHOTON BROTHERS INC
496	06/21/2024	301578	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
497	06/21/2024	301578	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
498	06/21/2024	301578	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
499	06/21/2024	301578	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
500	06/21/2024	301578	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
501	06/21/2024	301578	24.49	BLDG MAINT UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
502	06/21/2024	301578	25.03	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
503	06/21/2024	301578	48.02	WOMENS CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
504	06/21/2024	301578	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
505	06/21/2024	301578	31.17	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
506	06/21/2024	301578	25.03	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
507	06/21/2024	301578	48.02	WOMENS CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
508	06/21/2024	301578	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
509	06/21/2024	301578	31.17	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
510	06/21/2024	301578	25.03	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
511	06/21/2024	301578	48.02	WOMENS CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
512	06/21/2024	301578	27.63	PD MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
513	06/21/2024	301578	31.17	REC DEPT MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
514	06/21/2024	301578	37.10	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
515	06/21/2024	301578	16.80	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
516	06/21/2024	301578	16.80	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
517	06/21/2024	301578	16.80	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
518	06/21/2024	301578	37.10	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
519	06/21/2024	301578	37.10	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
520	06/21/2024	301578	57.31	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
521	06/21/2024	301578	36.47	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
522	06/21/2024	301578	57.31	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
523	06/21/2024	301578	36.47	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
524	06/21/2024	301578	57.31	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
525	06/21/2024	301578	36.47	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
526	06/21/2024	301578	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
527	06/21/2024	301578	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
528	06/21/2024	301578	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
529	06/21/2024	301578	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
530	06/21/2024	301578	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
531	06/21/2024	301578	23.08	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
532	06/21/2024	301578	30.47	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
533	06/21/2024	301578	\$ 31.33	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
534	06/21/2024	301578	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
535	06/21/2024	301578	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
536	06/21/2024	301578	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
537	06/21/2024	301578	33.18	STREETS DEPT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
538	06/21/2024	301578	23.77	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
539	06/21/2024	301578	23.77	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
540	06/21/2024	301578	23.77	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
541	06/21/2024	301578	23.77	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
542	06/21/2024	301578	23.77	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
543	06/21/2024	301578	23.77	SEWER DEPT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
544	06/21/2024	301578	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
545	06/21/2024	301578	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
546	06/21/2024	301578	46.72	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
547	06/21/2024	301578	42.51	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
548	06/21/2024	301578	44.96	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
549	06/21/2024	301578	44.26	WATER DEPT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
550	06/21/2024	301579	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	PURDOM
551	06/21/2024	301580	65.34	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
552	06/21/2024	301581	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	RECENDIZ
553	06/21/2024	301582	406.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4141	REEVE TRUCKING
554	06/21/2024	301583	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	RENFRO
555	06/21/2024	301584	44.51	REIMBURSE-CHEMISTRY CAMP SUPPLIES	010.4424.5251	KELLY REYNOLDS
556	06/21/2024	301585	15.00	REVERSE OSMOSIS RENTAL: 06/24	010.4201.5303	RICHETTI COMPLETE WATER
557	06/21/2024	301586	1,092.00	ACCTG/HR SUPPORT W/E 6/7	010.4120.5303	ROBERT HALF
558	06/21/2024	301587	33.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	TRAVIS ROBSON
559	06/21/2024	301588	33.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	SCUDDER SOLAR ENERGY
560	06/21/2024	301589	369.79	HERBICIDE(4), GLOVES (12)	010.4420.5274	SITEONE LANDSCAPE SUPPLY LLC
561	06/21/2024	301589	298.22	RAINBIRD DIAPHRAGM ASSY & VALVE	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
562	06/21/2024	301589	257.52	PIPE SHEER KIT	220.4303.5273	SITEONE LANDSCAPE SUPPLY LLC
563	06/21/2024	301589	252.56	HERBICIDE (4)	220.4303.5613	SITEONE LANDSCAPE SUPPLY LLC
564	06/21/2024	301590	497.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	SLO CIRCUIT
565	06/21/2024	301591	310.83	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	SLO CRAFT INC
566	06/21/2024	301592	99.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	SLO SUN ENERGY
567	06/21/2024	301593	190.00	REFUND SCIENCE CAMP	010.0000.4605	YULIYA SMIRNOV
568	06/21/2024	301594	47.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	SOLAR MAINTENANCE PROS
569	06/21/2024	301595	998.82	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	SOLARPONICS
570	06/21/2024	301596	33.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	SOLCIUS LLC

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
571	06/21/2024	301597	\$ 48.00	BASKETBALL SCOREKEEPER- 3 GAMES	010.4424.5352	ZACHARY SORIANO
572	06/21/2024	301598	320.19	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
573	06/21/2024	301598	208.46	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
574	06/21/2024	301598	163.87	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
575	06/21/2024	301598	104.23	DUMPSTERS -PW RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
576	06/21/2024	301598	5.22	COMM GARDEN GREEN WASTE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
577	06/21/2024	301598	90.25	CITY HALL TRASH & RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
578	06/21/2024	301598	208.46	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
579	06/21/2024	301599	7,342.50	05/24 STREET SWEEPING:	220.4303.5303	SP MAINTENANCE SERVICES, INC
580	06/21/2024	301599	7,342.50	05/24 STREET SWEEPING:	010.4307.5303	SP MAINTENANCE SERVICES, INC
581	06/21/2024	301600	87.28	CALCIUM DESCALER FOR URINALS	010.4213.5604	STREATOR PIPE & SUPPLY
582	06/21/2024	301600	8.25	TOILET DYE TABLETS	010.4213.5604	STREATOR PIPE & SUPPLY
583	06/21/2024	301600	126.27	SLOAN DIAPHRAGM KIT	010.4213.5604	STREATOR PIPE & SUPPLY
584	06/21/2024	301600	97.97	BRASS NIPPLES	640.4712.5610	STREATOR PIPE & SUPPLY
585	06/21/2024	301601	47.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	SUNPOWER BY SEA BRIGHT SOLAR
586	06/21/2024	301602	38.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	SUNPOWER BY SUN SOLAR
587	06/21/2024	301603	10,937.14	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	SUNRUN INSTALLATION SERVICES
588	06/21/2024	301604	384.18	PLIERS, CRIMPERS, STRIPPER/CUT	220.4303.5273	TCA TOOLS INC
589	06/21/2024	301605	80.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	TEMPLETON ELECTRIC INC
590	06/21/2024	301606	557.68	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	TESLA ENERGY
591	06/21/2024	301607	95.20	CC PH NOYES WELL	010.4002.5301	THE MCCLATCHY COMPANY LLC
592	06/21/2024	301608	116.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4141	THE PERMIT COMPANY
593	06/21/2024	301609	582.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	TITAN SOLAR POWER CA INC
594	06/21/2024	301610	290.39	(3) ALUMINUM SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
595	06/21/2024	301611	255.92	RECYCLE ROAD BASE	220.4303.5613	TROESH RECYCLING, INC
596	06/21/2024	301612	4,800.00	ENTERPRISE ERP FINANCIAL MGMT	350.5453.7301	TYLER TECHNOLOGIES INC
597	06/21/2024	301612	1,600.00	ENTERPRISE ERP FINANCIAL MGMT	350.5453.7301	TYLER TECHNOLOGIES INC
598	06/21/2024	301613	253.42	MAYOR'S MTG LUNCH	010.4001.5501	U.S. BANK
599	06/21/2024	301613	107.58	LF CONF FOOD	010.4002.5501	U.S. BANK
600	06/21/2024	301613	104.25	CM OFFICE & MEETING SUPPLIES	010.4101.5201	U.S. BANK
601	06/21/2024	301613	107.75	CM MTG SUPPLIES	010.4101.5201	U.S. BANK
602	06/21/2024	301613	58.00	ISSUU	010.4102.5255	U.S. BANK
603	06/21/2024	301613	16.83	WALMART PURCHASE OF NEW WIRELESS MOUSE	010.4120.5201	U.S. BANK
604	06/21/2024	301613	646.81	ZOOM (DEPT. COLLAB / PUBLIC MTG SUPPORT	010.4140.5303	U.S. BANK
605	06/21/2024	301613	28.61	SLO CO. IT BREAKFAST	010.4140.5501	U.S. BANK
606	06/21/2024	301613	26.07	HUCKLEBERRY'S IT MGR BREAKFAST	010.4140.5501	U.S. BANK
607	06/21/2024	301613	30.00	MS TEAMS PHONE LICENSE	010.4140.5607	U.S. BANK
608	06/21/2024	301613	355.78	SMART & FINAL, FOOD 4 LESS - EMPLOYEE BBQ	010.4145.5508	U.S. BANK



CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
609	06/21/2024	301613	\$ 312.54	PUBLIC SVC APPRECIATION WEEK SUPPLIES	010.4145.5508	U.S. BANK
610	06/21/2024	301613	52.20	AUTHORIZE.NET CREDIT CARD FEE	010.4145.5555	U.S. BANK
611	06/21/2024	301613	144.00	SUBSCRIPTION	010.4201.5201	U.S. BANK
612	06/21/2024	301613	81.87	PEACE OFFICER MEMORIAL	010.4201.5201	U.S. BANK
613	06/21/2024	301613	39.51	KITCHEN SUPPLIES	010.4201.5201	U.S. BANK
614	06/21/2024	301613	1,062.14	OFFICE SUPPLIES & PEACE OFFICER MEMORIAL	010.4201.5201	U.S. BANK
615	06/21/2024	301613	31.12	PEACE OFFICER MEMORIAL SUPPLIES	010.4201.5201	U.S. BANK
616	06/21/2024	301613	245.99	MEMBERSHIPS & SUBSCRIPTIONS	010.4201.5303	U.S. BANK
617	06/21/2024	301613	522.86	EMPLOYEE WELLNESS	010.4201.5303	U.S. BANK
618	06/21/2024	301613	193.18	ADMINISTRATIVE ASSISTANTS DAY	010.4201.5501	U.S. BANK
619	06/21/2024	301613	285.96	DISPATCH APPRECIATION DAY	010.4201.5504	U.S. BANK
620	06/21/2024	301613	182.53	BUILDING MAINTENANCE	010.4201.5604	U.S. BANK
621	06/21/2024	301613	146.97	ETSY - PORTFOLIO FOR S. TAYLOR	010.4301.5201	U.S. BANK
622	06/21/2024	301613	337.36	BEST BUY - CAMERA FOR ENGINEER	010.4301.5255	U.S. BANK
623	06/21/2024	301613	25.85	MINER'S ACE HARDWARE - TAPE MEASUREE	010.4301.5273	U.S. BANK
624	06/21/2024	301613	19.40	SMART & FINAL STARBUCKS SNACKS, DRINKS, COFFEE FOR	010.4301.5501	U.S. BANK
625	06/21/2024	301613	19.40	SMART & FINAL STARBUCKS SNACKS, DRINKS, COFFEE FOR	010.4420.5501	U.S. BANK
626	06/21/2024	301613	86.38	OFFICEMAX/ DEPOT OFFICE SUPPLIES	010.4421.5201	U.S. BANK
627	06/21/2024	301613	61.94	DONUTS-STAFF APPRECIATION	010.4421.5255	U.S. BANK
628	06/21/2024	301613	46.95	AG BAKERY COOKIES FOR ADMIN DAY	010.4421.5255	U.S. BANK
629	06/21/2024	301613	173.37	HUMDINGER-STAFF MEETING	010.4421.5255	U.S. BANK
630	06/21/2024	301613	150.00	CRAIGSLIST POSITION POSTING	010.4421.5316	U.S. BANK
631	06/21/2024	301613	400.77	PICKLEBALLS	010.4424.5251	U.S. BANK
632	06/21/2024	301613	12.25	RITE-AID / ZIPLOC BAGS FOR PICKLEBALL SHIRTS	010.4424.5251	U.S. BANK
633	06/21/2024	301613	325.34	CLASSES	010.4424.5251	U.S. BANK
634	06/21/2024	301613	2,514.30	SPECIAL EVENTS-MOTHER'S DAY TEA, SUMMER CONCERTS	010.4424.5252	U.S. BANK
635	06/21/2024	301613	(102.41)	CREDIT RETURN-WALMART EGG HUNT	010.4424.5252	U.S. BANK
636	06/21/2024	301613	435.00	TOP SHOP - YOUTH WRESTLING SHIRTS	010.4424.5257	U.S. BANK
637	06/21/2024	301613	800.00	SPECIAL EVENTS -SUMMER CONCERTS SERIERS	010.4424.5353	U.S. BANK
638	06/21/2024	301613	17.03	REC FACEBOOK ADS	010.4424.5353	U.S. BANK
639	06/21/2024	301613	356.70	HOME DEPOT SMALL TOOLS	010.4430.5273	U.S. BANK
640	06/21/2024	301613	290.93	SIGNWORLD - STREET POLE BANNER	220.4303.5255	U.S. BANK
641	06/21/2024	301613	19.40	SMART & FINAL STARBUCKS SNACKS, DRINKS, COFFEE FOR	220.4303.5501	U.S. BANK
642	06/21/2024	301613	332.71	HOME DEPOT SMALL TOOLS	612.4610.5273	U.S. BANK
643	06/21/2024	301613	26.93	OFFICE DEPOT CHARGER	640.4710.5201	U.S. BANK
644	06/21/2024	301613	19.40	SMART & FINAL STARBUCKS SNACKS, DRINKS, COFFEE FOR	640.4710.5501	U.S. BANK
645	06/21/2024	301613	332.70	HOME DEPOT SMALL TOOLS	640.4712.5273	U.S. BANK
646	06/21/2024	301613	120.00	DMV PHYSICAL FOR DEAN CASIOLA	640.4712.5303	U.S. BANK

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
647	06/21/2024	301613	\$ 263.82	TRAINING	010.4209.5501	U.S. BANK
648	06/21/2024	301613	23.37	COSTCO-KLEENEX FOR CITY HALL	010.4102.5201	U.S. BANK
649	06/21/2024	301613	190.16	UNIFORMS - CADET	010.4203.5272	U.S. BANK
650	06/21/2024	301613	941.52	UNIFORMS MODIFIED DUTY HATS	010.4203.5272	U.S. BANK
651	06/21/2024	301613	10.00	TRAINING - DRONE	010.4203.5501	U.S. BANK
652	06/21/2024	301613	810.78	TRAINING - LODGING	010.4203.5501	U.S. BANK
653	06/21/2024	301613	408.03	4621 - TIRE	010.4203.5601	U.S. BANK
654	06/21/2024	301613	702.56	UNIFORMS	010.4204.5272	U.S. BANK
655	06/21/2024	301613	282.74	UNIFORMS	010.4204.5272	U.S. BANK
656	06/21/2024	301613	12.91	TRAINING SUPPLIES	010.4204.5501	U.S. BANK
657	06/21/2024	301613	98.41	PENCILS FOR CAREER DAY-PRINT PAL PROMOTIONS	010.4101.5504	U.S. BANK
658	06/21/2024	301613	132.84	PUBLIC SERVICE APPRECIATION - COSTCO	010.4101.5504	U.S. BANK
659	06/21/2024	301613	28.95	PUBLIC SERVICE APPRECIATION - ICE	010.4101.5504	U.S. BANK
660	06/21/2024	301614	1,044.32	PAYROLL FOR:W/E 05/26 ARMENTA	010.4420.5303	UNITED STAFFING ASSOC.
661	06/21/2024	301614	1,160.35	PAYROLL FOR:W/E 06/02 ARMENTA	010.4420.5303	UNITED STAFFING ASSOC.
662	06/21/2024	301614	1,044.32	PAYROLL FOR:W/E 06/09 ARMENTA	010.4420.5303	UNITED STAFFING ASSOC.
663	06/21/2024	301615	13,924.34	05/24 AGTBID MARKETING	240.4150.5301	VERDIN MARKETING INK
664	06/21/2024	301616	304.08	ACCT#208620661-00003 CITY IPAD	010.4145.5403	VERIZON WIRELESS
665	06/21/2024	301616	74.07	ACCT#208620661-00004 CIM CELL	010.4421.5602	VERIZON WIRELESS
666	06/21/2024	301617	15,099.58	04/24 TMD REMITTANCE	761.0000.2007	VISIT SLO CAL
667	06/21/2024	301617	(301.99)	04/24 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
668	06/21/2024	301618	70.20	REFUND FOR OVERPAID PERMIT FEE	010.0000.4183	VIVA ENERGY
669	06/21/2024	301619	27.00	REFUND BOUNCE HOUSE FEE	010.0000.4354	SARAH WALLACE
670	06/21/2024	301620	3,311.19	NORTHERN CITIES STAFF EXTENSION FOR FY 2023/2024	640.4710.5303	WATER SYSTEMS CONSULTING INC
671	06/21/2024	301621	270.00	SHORT ST RESTROOM MAINT	010.4420.5303	WATERBOYS PLUMBING
672	06/21/2024	301621	310.00	ASH ST RESTROOM MAINT	010.4420.5303	WATERBOYS PLUMBING
673	06/21/2024	301622	339.00	REFUND FOR OVERPAID SOLAR PERMIT FEES	010.0000.4183	WICK'S SOLAR INC
674	06/21/2024	301623	1,440.00	04/24 SIGNAL MAINT-12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY
675	06/21/2024	301623	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY
676	06/21/2024	301623	60.00	OAK PARK & ECR	010.4307.5303	LEE WILSON ELECTRIC COMPANY
677	06/21/2024	301623	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY
678	06/21/2024	301623	1,440.00	05/24 SIGNAL MAINT-12 INTERSEC	010.4307.5303	LEE WILSON ELECTRIC COMPANY
679	06/21/2024	301623	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY
680	06/21/2024	301623	60.00	OAK PARK & ECR	010.4307.5303	LEE WILSON ELECTRIC COMPANY
681	06/21/2024	301623	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY
682	06/21/2024	301623	145.00	PEDESTRIAN CROSSWALK RESET	010.4307.5303	LEE WILSON ELECTRIC COMPANY
683	06/21/2024	301624	568.00	REFUND-08/05 SOCCER, AUG. BASKETBALL	010.0000.4605	HILDIE WIMMER
684	06/21/2024	301625	54,642.90	DESIGN & ENVIR SVCS TRAFFIC WAY BRIDGE REPLACEMENT PROJ	350.5679.7501	CONSOR NORTH AMERICA INC

CITY OF ARROYO GRANDE  
CHECK LISTING  
JUNE 1 - JUNE 30, 2024

ATTACHMENT 1

Lin	Check Date	Check #	Amount	Description	Acct #	Vendor Name
685	06/21/2024	301626	\$ 10,892.73	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
686	06/21/2024	301626	13.62	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
687	06/21/2024	301626	3,209.27	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
688	06/21/2024	301626	1,847.13	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
689	06/21/2024	301626	10,777.34	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
690	06/21/2024	301626	2,099.89	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
691	06/21/2024	301627	6,000.00	2023-24 CSGP	010.4001.5395	CENTRAL COAST ATHLETICS FNDTN
			<u>\$ 2,557,323.20</u>			