

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 1 - FEBRUARY 15, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	02/03/2023	296500	\$ 750.00	11/22 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
2	02/03/2023	296500	1,990.00	11/22 CABLECASTING	010.4002.5330	AGP VIDEO, INC
3	02/03/2023	296501	175.00	FIRE HVAC -THERMOSTAT NOT WORKING	010.4213.5303	ALPINE REFRIGERATION
4	02/03/2023	296502	1,053.66	HOLIDAY TREE LIGHTING SERVICE	010.0000.2054	AMAZON CAPITAL SERVICES
5	02/03/2023	296502	(568.80)	CREDIT FOR RETURNED ITEMS	010.0000.2054	AMAZON CAPITAL SERVICES
6	02/03/2023	296503	22.96	BAN#9391033180 CITY HALL FAX	010.4145.5403	AT&T
7	02/03/2023	296503	22.96	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
8	02/03/2023	296503	22.15	BAN#9391033180 CITY HALL FAX	010.4145.5403	AT&T
9	02/03/2023	296504	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	JENNY BARLOW
10	02/03/2023	296504	106.00	PARK RENTAL REFUND-ELM ST	010.0000.4354	JENNY BARLOW
11	02/03/2023	296505	10.00	PD CAR WASHES - ADMIN	010.4201.5601	BOB'S EXPRESS WASH
12	02/03/2023	296505	150.00	PD CAR WASHES - PATROL	010.4203.5601	BOB'S EXPRESS WASH
13	02/03/2023	296505	10.00	PD CAR WASHES - SUPPORT SERVICES	010.4204.5601	BOB'S EXPRESS WASH
14	02/03/2023	296506	340.23	PATROL SUPPLIES - ROUTING SLIPS	010.4203.5255	BOONE PRINTING & GRAPHICS INC
15	02/03/2023	296507	77.58	B'FAST W/SANTA POSTERS	010.4424.5252	BURDINE PRINTING (DBA)
16	02/03/2023	296507	45.31	VOLUNTEER MOVIE NIGHT INVITATIONS	010.4424.5252	BURDINE PRINTING (DBA)
17	02/03/2023	296508	621.11	01/22-12/22 UST MAINT FEE RETURN	010.4305.5303	CA DEPT OF TAX & FEE ADMIN
18	02/03/2023	296509	150.00	CPOA - 2023 CHIEF OF POLICE LDP	010.4201.5503	CA PEACE OFFICERS ASSN
19	02/03/2023	296510	182.52	BATTERY FOR RESERVOIR #2	640.4712.5603	CARQUEST AUTO PARTS
20	02/03/2023	296510	175.07	4608 - PARTS	010.4203.5601	CARQUEST AUTO PARTS
21	02/03/2023	296511	199.98	ACCT#8245100960104152 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
22	02/03/2023	296512	400.00	REFUND WOMENS CLUB SECURITY DEPOSIT	010.0000.2206	CHRISTINA CORTES
23	02/03/2023	296513	180.00	COSTCO BUSINESS MEMBERSHIP	010.4201.5503	COSTCO MEMBERSHIP
24	02/03/2023	296514	1,210.00	CASH FOR GRASS REBATE: 1210 SQ	226.4306.5554	SUSAN DENIKE
25	02/03/2023	296515	38.33	POISON OAK SCRUB, CAUTION TAPE	220.4303.5255	FARM SUPPLY CO
26	02/03/2023	296515	119.25	STRAW WATTLE, WOOD STAKES	220.4303.5613	FARM SUPPLY CO
27	02/03/2023	296516	290.27	PW - 44 TIRE REPLACEMENT	612.4610.5601	FIGUEROA'S TIRES
28	02/03/2023	296517	1,733.75	191 TALLY HO DESIGN WORK	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
29	02/03/2023	296517	968.75	ONGOING SURVEY WORK	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
30	02/03/2023	296518	94.77	FLOWERS- MARTINS	010.4101.5504	GRAND BOUQUET
31	02/03/2023	296519	29.10	STREETS TRAILER-HOOK AND LATCH	220.4303.5603	HEACOCK TRAILERS & TRUCK
32	02/03/2023	296520	41.31	02/23 AETNA RESOURCES EAP-FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
33	02/03/2023	296520	165.24	02/23 AETNA RESOURCES EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
34	02/03/2023	296521	1,280.00	CASH FOR GRASS-1280 SQFT	226.4306.5554	ROBERT E HOWELLS
35	02/03/2023	296522	81.36	FUEL	010.4203.5608	JB DEWAR, INC
36	02/03/2023	296523	7,538.00	2023 MEMBERSHIP DUES	010.4145.5503	LEAGUE OF CALIFORNIA CITIES
37	02/03/2023	296524	480.00	11/22 FACILITY USE-OCC ZUMBA &	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
38	02/03/2023	296524	93.75	11/22-FACILITY USAGE-PAULDING	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
39	02/03/2023	296524	\$ 22.50	CHILDREN IN MOTION THANKSGIVING CAMP	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
40	02/03/2023	296525	103.38	KILZ, FLEX SEAL	010.4213.5604	MINER'S ACE HARDWARE, INC
41	02/03/2023	296525	19.74	C BATTERIES - SHOP	010.4213.5604	MINER'S ACE HARDWARE, INC
42	02/03/2023	296525	1.02	FASTENERS	010.4420.5603	MINER'S ACE HARDWARE, INC
43	02/03/2023	296525	(0.43)	PUSH THRU ADAPTER RETURN, TOUCHFLOW ADAPTER	010.4420.5605	MINER'S ACE HARDWARE, INC
44	02/03/2023	296525	27.99	CM WIDE MOUTH TL BAG	010.4420.5605	MINER'S ACE HARDWARE, INC
45	02/03/2023	296525	51.70	(2) GARDEN SPRAYERS	220.4303.5613	MINER'S ACE HARDWARE, INC
46	02/03/2023	296525	26.68	UTILITY KNIFE, BLADES	220.4303.5613	MINER'S ACE HARDWARE, INC
47	02/03/2023	296525	144.34	GLOVES, LANDSCAPE PN, FILM POLY	220.4303.5613	MINER'S ACE HARDWARE, INC
48	02/03/2023	296525	39.86	SPRAYPAINT, RECIP BLADES	220.4303.5613	MINER'S ACE HARDWARE, INC
49	02/03/2023	296525	10.76	CAULK GUN	220.4303.5613	MINER'S ACE HARDWARE, INC
50	02/03/2023	296525	55.90	DRILL BIT, TAPPER, FASTENERS, WASH	220.4303.5613	MINER'S ACE HARDWARE, INC
51	02/03/2023	296525	6.45	PUSH THRU ADAPTER	220.4303.5613	MINER'S ACE HARDWARE, INC
52	02/03/2023	296526	738.00	CASH FOR GRASS REBATE: 738 SQ.	226.4306.5554	J'MARIE MORA
53	02/03/2023	296527	145.07	FRONT SEAT HOUSING FOR RI-14	640.4712.5601	MULLAHEY FORD
54	02/03/2023	296528	1,114.00	TRAINING - REGISTRATION/TUITION	010.4203.5501	NATIONAL TRAINING CONCEPTS
55	02/03/2023	296529	27.50	UNIFORM CLEANING - ADMINISTRATIVE	010.4201.5303	PARAMOUNT CLEANERS
56	02/03/2023	296529	441.75	UNIFORM CLEANING - PATROL SERVICES	010.4203.5303	PARAMOUNT CLEANERS
57	02/03/2023	296529	98.50	UNIFORM CLEANING - SUPPORT SERVICES	010.4204.5303	PARAMOUNT CLEANERS
58	02/03/2023	296530	70.00	REFUND-QUILTING W/BOBBI	010.0000.4605	JONI PATTILLO
59	02/03/2023	296531	200.00	12/22 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP
60	02/03/2023	296532	567.57	11/28/22-02/27/23 POSTAGE MACHINE	010.4102.5602	PITNEY BOWES, INC
61	02/03/2023	296533	39.00	REFUND-DUPLICATE PYMT	010.0000.4050	MIKE RATKAY
62	02/03/2023	296534	2,501.27	DUMOR CAST BENCH FOR WILLIAMS	010.0000.2204	RECWEST OUTDOOR PRODUCTS INC
63	02/03/2023	296535	2,386.92	AMMUNITION	010.4204.5255	SAN DIEGO POLICE EQUIPMENT CO
64	02/03/2023	296536	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	DONNA SHAFFER
65	02/03/2023	296536	106.00	REFUND PARK RENTAL-STROTHER	010.0000.4354	DONNA SHAFFER
66	02/03/2023	296537	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	MEGAN SHERRILL
67	02/03/2023	296538	12.46	ZENPORT SERRATED SICKLE	220.4303.5613	SITEONE LANDSCAPE SUPPLY LLC
68	02/03/2023	296539	57.00	PARKING CITATION REVENUE DISTR	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
69	02/03/2023	296540	100.00	FILING FEE-NOTICE OF EXEMPTION	010.4002.5201	SLO COUNTY CLERK-RECORDER
70	02/03/2023	296541	46.56	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
71	02/03/2023	296541	89.34	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
72	02/03/2023	296541	330.09	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
73	02/03/2023	296541	144.96	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS
74	02/03/2023	296542	1,500.00	SCCC LEADERSHIP IV CLASS TUITION	010.4120.5501	SOUTH COUNTY CHAMBERS
75	02/03/2023	296543	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JULIE SPENCE
76	02/03/2023	296544	2,521.35	OTS GRANT LIDAR RADAR UNIT	010.4209.6201	STALKER RADAR

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
77	02/03/2023	296545	\$ 100.65	SLOW CLOSING PUSH BUTTON CARTRIDGE	010.4213.5604	STREATOR PIPE & SUPPLY
78	02/03/2023	296545	396.94	VAC BREAKER REPAIR KIT, FAUCET	010.4213.5604	STREATOR PIPE & SUPPLY
79	02/03/2023	296546	60.00	T-2 RECERTIFICATION RENEWAL	010.4420.5255	SWRCB-DWOCF
80	02/03/2023	296547	280.15	OBD - NEW CODE READER FOR CITY VEHICLE	010.4305.5273	TCA TOOLS INC
81	02/03/2023	296547	280.15	OBD - NEW CODE READER FOR CITY VEHICLE	010.4305.5603	TCA TOOLS INC
82	02/03/2023	296548	80.12	UNIFORMS - EQUIPMENT	010.4203.5272	TEMPLETON UNIFORMS
83	02/03/2023	296548	347.84	UNIFORMS - NEW HIRE	010.4203.5272	TEMPLETON UNIFORMS
84	02/03/2023	296549	1,066.61	LOF - SAFETY CHECK. REPLACE REAR BRAKES	010.4301.5601	TOM'S AUTO SERVICE
85	02/03/2023	296549	113.04	P17 OIL CHANGE	010.4420.5601	TOM'S AUTO SERVICE
86	02/03/2023	296549	1,411.21	PD-4613 MAINT & BRAKE REPAIR	010.4204.5601	TOM'S AUTO SERVICE
87	02/03/2023	296550	122.84	TONER-CLERKS OFFICE	010.4002.5201	ULTREX BUSINESS PRODUCTS (DBA)
88	02/03/2023	296550	81.95	12/22 COPY MACHINE MAINT AGREEMENT	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
89	02/03/2023	296551	888.25	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
90	02/03/2023	296552	564.59	COPY MACHINE LEASE PAYMENT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
91	02/03/2023	296553	7,817.28	02/23 DENTAL INSURANCE	011.0000.2110	DELTA DENTAL
92	02/03/2023	296553	2,375.84	02/23 DENTAL INSURANCE: RETIREES	010.4099.5132	DELTA DENTAL
93	02/03/2023	296554	6,190.32	HMO-UNITED HEALTH FIRE-MGMT	011.0000.2109	PERS - ACTIVE MED
94	02/03/2023	296554	7,777.58	HMO UNITED HEALTHCARE-FIRE	011.0000.2109	PERS - ACTIVE MED
95	02/03/2023	296554	11,830.84	PPO PERS GOLD - FIRE	011.0000.2109	PERS - ACTIVE MED
96	02/03/2023	296554	4,668.08	PPO PERS PLATINUM - FIRE	011.0000.2109	PERS - ACTIVE MED
97	02/03/2023	296554	1,809.42	PERS GOLD - FIRE MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
98	02/03/2023	296554	1,977.86	BLUE SHIELD TRIO HMO - SEIU	011.0000.2109	PERS - ACTIVE MED
99	02/03/2023	296554	18,729.70	HMO UNITED HEALTHCARE-SEIU	011.0000.2109	PERS - ACTIVE MED
100	02/03/2023	296554	7,301.42	HMO UNITED HEALTHCARE-POLICE	011.0000.2109	PERS - ACTIVE MED
101	02/03/2023	296554	16,348.79	HMO-UNITED HEALTHCARE-MGMT	011.0000.2109	PERS - ACTIVE MED
102	02/03/2023	296554	2,738.58	BLUE SHIELD TRIO HMO - POLICE	011.0000.2109	PERS - ACTIVE MED
103	02/03/2023	296554	1,977.86	BLUE SHIELD TRIO HMO - MGMT	011.0000.2109	PERS - ACTIVE MED
104	02/03/2023	296554	16,424.00	PPO PERS GOLD - SEIU	011.0000.2109	PERS - ACTIVE MED
105	02/03/2023	296554	16,841.54	PPO PERS GOLD - POLICE	011.0000.2109	PERS - ACTIVE MED
106	02/03/2023	296554	11,134.92	PPO PERS GOLD - MANAGEMENT	011.0000.2109	PERS - ACTIVE MED
107	02/03/2023	296554	3,431.35	PORAC MED INSURANCE	011.0000.2109	PERS - ACTIVE MED
108	02/03/2023	296554	2,431.32	HMO ANTHEM TRADITIONAL - SEIU	011.0000.2109	PERS - ACTIVE MED
109	02/03/2023	296554	7,212.43	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
110	02/03/2023	296554	765.96	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
111	02/03/2023	296554	769.74	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
112	02/03/2023	296554	106.52	ACTIVE HEALTH ADMIN FEE-FCFA	010.0000.1111	PERS - ACTIVE MED
113	02/03/2023	296554	327.77	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
114	02/03/2023	296555	3,455.30	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED

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115	02/03/2023	296555	\$ 11.40	ACTIVE HEALTH ADMIN FEE-PT NONPERS	010.4145.5131	PERS - ACTIVE MED
116	02/03/2023	296556	1,438.70	STANDARD LTD/STD INSURANCE	011.0000.2113	STANDARD INSURANCE CO
117	02/03/2023	296556	23.50	STANDARD LIFE TAXABLE DEDUCT	011.0000.2113	STANDARD INSURANCE CO
118	02/03/2023	296556	469.12	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO
119	02/03/2023	296556	974.32	STANDARD INSURANCE COMPANY	011.0000.2113	STANDARD INSURANCE CO
120	02/03/2023	296556	166.26	MISC ADJUSTMENTS	011.0000.2113	STANDARD INSURANCE CO
121	02/03/2023	296557	58.13	EIN95-6000668 SOCIAL SECURITY	011.0000.2105	UNITED STATES TREASURY
122	02/03/2023	296558	2,116.82	VISION CARE INSURANCE	011.0000.2119	VISION SERVICE PLAN
123	02/03/2023	296558	635.35	VISION CARE PREMIUM-RETIREEES	010.4099.5133	VISION SERVICE PLAN
124	02/08/2023	296559	83.26	UB Refund Cst #00027366	640.0000.2301	GLORIA BARR
125	02/08/2023	296560	41.08	UB Refund Cst #00028205	640.0000.2301	JACQUELINE GOTTWALD
126	02/08/2023	296561	215.21	UB Refund Cst #00026205	640.0000.2301	ERROL & BRENDA LURIE
127	02/08/2023	296562	12.86	UB Refund Cst #00027314	640.0000.2301	GAIL PERRY
128	02/08/2023	296563	75.37	UB Refund Cst #00028462	640.0000.2301	MARISSA VANGUILDER
129	02/08/2023	296564	426.19	UB Refund Cst #00006627	640.0000.2301	JENNIFER ZAMBO
130	02/10/2023	296565	400.00	START CHANGE FOR SR SWEETHEART DANCE	010.0000.1033	PETTY CASH
131	02/10/2023	296566	400.00	BALANCE DUE FOR PERFORMANCE-SR SWEETHEART	010.4424.5252	MICHAEL DIAS
132	02/10/2023	296567	750.00	12/22 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
133	02/10/2023	296567	4,215.00	12/22 CABLECASTING	010.4002.5330	AGP VIDEO, INC
134	02/10/2023	296568	98.65	OFFICE SUPPLIES-ORGANIZERS	010.4001.5201	AMAZON CAPITAL SERVICES
135	02/10/2023	296568	30.12	OFFICE SUPPLIES	010.4120.5201	AMAZON CAPITAL SERVICES
136	02/10/2023	296568	211.76	TP	010.4213.5604	AMAZON CAPITAL SERVICES
137	02/10/2023	296568	155.54	FLAG POLE LIGHT, SOLAR FLAG LIGHT	010.4213.5604	AMAZON CAPITAL SERVICES
138	02/10/2023	296568	268.84	(4) ELKAY WATER FILTERS	010.4213.5604	AMAZON CAPITAL SERVICES
139	02/10/2023	296568	1,751.59	PAPER TOWELS, SOAP, PENCILS	010.4213.5604	AMAZON CAPITAL SERVICES
140	02/10/2023	296568	9.68	PRIMER BULB	010.4420.5603	AMAZON CAPITAL SERVICES
141	02/10/2023	296568	29.64	BAYCO CORD REEL	010.4430.5605	AMAZON CAPITAL SERVICES
142	02/10/2023	296568	140.40	COPY PAPER	220.4303.5201	AMAZON CAPITAL SERVICES
143	02/10/2023	296568	6.35	PENS	220.4303.5201	AMAZON CAPITAL SERVICES
144	02/10/2023	296568	376.60	NITRILE GLOVES	220.4303.5255	AMAZON CAPITAL SERVICES
145	02/10/2023	296568	75.69	PYRAMEX RAIN GEAR	220.4303.5255	AMAZON CAPITAL SERVICES
146	02/10/2023	296568	450.40	MULTIQUIP TRASH PUMP	220.4303.5273	AMAZON CAPITAL SERVICES
147	02/10/2023	296568	16.30	HOMELITE PRIMER BULB	220.4303.5603	AMAZON CAPITAL SERVICES
148	02/10/2023	296568	36.50	SYLVANIA BULBS	220.4303.5613	AMAZON CAPITAL SERVICES
149	02/10/2023	296568	140.40	COPY PAPER	612.4610.5201	AMAZON CAPITAL SERVICES
150	02/10/2023	296568	140.40	COPY PAPER	010.4307.5201	AMAZON CAPITAL SERVICES
151	02/10/2023	296569	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
152	02/10/2023	296570	115.00	01/23 VILLAGE WATERING, ELM ST	010.4420.5605	ARROYO GRANDE IN BLOOM INC

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153	02/10/2023	296571	\$ 30.82	BAN#9391033183	010.4201.5403	AT&T
154	02/10/2023	296571	247.02	BAN#9391033184	010.4201.5403	AT&T
155	02/10/2023	296571	68.86	BAN#9391033187	010.4201.5403	AT&T
156	02/10/2023	296572	130.48	02/23 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
157	02/10/2023	296573	145.00	D.O. INSPECTION PW FUEL ISLAND	010.4305.5303	B & T SVC STN CONTRACTORS, INC
158	02/10/2023	296574	100.73	PW-16 OIL CHANGE	220.4303.5601	BACK ON THE ROAD AUTOMOBILE
159	02/10/2023	296575	787.50	PURCHASING POLICY UPDATE	010.4120.5303	BAKER TILLY US LLP
160	02/10/2023	296576	763.20	01/23 DOGGIE CLASSES	010.4424.5351	IRINA BEATTY
161	02/10/2023	296577	500.00	JANITORIAL SERVICE FOR THE POLICE DEPART	010.4201.5615	BRENDLER JANITORIAL SERVICE
162	02/10/2023	296577	1,585.00	JANITORIAL SERVICE FOR VARIOUS CITY BLDGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
163	02/10/2023	296578	103.00	PEST CONTROL: WOMENS CLUB	010.4213.5303	BREZDEN PEST CONTROL, INC
164	02/10/2023	296578	144.00	PEST CONTROL: FCFA	010.4213.5303	BREZDEN PEST CONTROL, INC
165	02/10/2023	296579	82.46	VOLUNTEER MOVIE NIGHT SIGNS	010.4424.5252	BURDINE PRINTING (DBA)
166	02/10/2023	296580	86.42	BRAKE CLEANER, CALIPER LUBE, ANTI SEIZE	010.4305.5601	CARQUEST AUTO PARTS
167	02/10/2023	296580	23.77	GREASE COUPLER, SHOP TOWELS	010.4420.5603	CARQUEST AUTO PARTS
168	02/10/2023	296580	39.61	10W30 OIL, GREASE COUPLER	010.4420.5603	CARQUEST AUTO PARTS
169	02/10/2023	296580	26.17	AIR ACCESSORY KIT 7 PIECE	010.4420.5605	CARQUEST AUTO PARTS
170	02/10/2023	296580	14.93	PW-21 BULB, GORILLA TAPE	010.4430.5605	CARQUEST AUTO PARTS
171	02/10/2023	296580	0.38	EXCHANGE BULB	010.4430.5605	CARQUEST AUTO PARTS
172	02/10/2023	296580	7.87	GOPHER MACHINE COMPRESSION SLEEVE	010.4430.5605	CARQUEST AUTO PARTS
173	02/10/2023	296580	24.56	TOP TERMINAL, STARTER CABLE	220.4303.5601	CARQUEST AUTO PARTS
174	02/10/2023	296580	22.37	PW38- WIPER BLADE	220.4303.5613	CARQUEST AUTO PARTS
175	02/10/2023	296580	80.23	CLAMPS, COOLANT	220.4303.5613	CARQUEST AUTO PARTS
176	02/10/2023	296580	32.55	PW-64 OIL FILTER	010.4307.5601	CARQUEST AUTO PARTS
177	02/10/2023	296581	342.54	BOOTS-2 EMPLOYEES	220.4303.5148	CARR'S BOOTS & WESTERN
178	02/10/2023	296582	65.00	01/23 JIUJITSU REIMBURSEMENT	010.4203.5501	JASON CASTILLO
179	02/10/2023	296583	761.30	ACCT#8245100960211791 REC TV & VOICE	010.4145.5401	CHARTER COMMUNICATIONS
180	02/10/2023	296583	122.10	ACCT#8245100960129431 COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS
181	02/10/2023	296583	736.80	ACCT#8245100960211288 PW VOICE	010.4145.5401	CHARTER COMMUNICATIONS
182	02/10/2023	296583	327.16	ACCT#8245100960216667 WOMENS CLUB	010.4145.5401	CHARTER COMMUNICATIONS
183	02/10/2023	296583	1,349.00	ACCT#8245100960301246 COUNCIL CHAMBER	211.4101.5330	CHARTER COMMUNICATIONS
184	02/10/2023	296583	53.34	ACCT#8245100960221923 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
185	02/10/2023	296584	131.20	01/23 CLOGGING	010.4424.5351	KATHLEEN J CINOWALT
186	02/10/2023	296585	6,077.00	JUNIPER J-CARE NEXT DAY SUPPORT RENEWAL	010.4140.5303	CIO SOLUTIONS LP
187	02/10/2023	296585	5,643.00	01/23-01/24 MITEL SUPPORT (NO PHONES)	010.4140.5303	CIO SOLUTIONS LP
188	02/10/2023	296585	4,768.00	02/23 IT SUPPORT	010.4140.5303	CIO SOLUTIONS LP
189	02/10/2023	296585	1,500.00	02/23 CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP
190	02/10/2023	296585	246.75	02/23 MICROSOFT 365 G3 GCC	010.4140.5303	CIO SOLUTIONS LP

CITY OF ARROYO GRANDE
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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
191	02/10/2023	296586	\$ 57,060.00	PATROL FLEET REPLACEMENT & UPFITTING	010.4201.6301	COBAN TECHNOLOGIES INC
192	02/10/2023	296586	4,042.02	SALES TAX	010.4201.6301	COBAN TECHNOLOGIES INC
193	02/10/2023	296587	106.25	HOMELESS CAMP DEBRIS	220.4303.5307	COLD CANYON LANDFILL, INC
194	02/10/2023	296588	660.22	REPAIR GOPHER MACHINE	010.4430.5603	CONTRACTORS MAINT.SERVICE
195	02/10/2023	296589	414.40	01/23 SR FITNESS	010.4424.5351	GAYLE CUDDY
196	02/10/2023	296590	1,100.00	POST PSYCH EVAL FOR NEW HIRES	010.4201.5315	CUESTA POLYGRAPH
197	02/10/2023	296591	150.00	MEDIA RELATIONS TRAINING-POST	010.4204.5501	DAVID CULVER
198	02/10/2023	296592	368.63	KYOCERA COPIER LEASE	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
199	02/10/2023	296593	4,010.56	2022 CONCRETE REPAIR PROJECT (PW 2022-07)	350.5658.7501	EIKHOF DESIGN GROUP
200	02/10/2023	296593	370.00	OAK PARK BLVD/ECR STORM DRAIN REPAIR	350.5795.7501	EIKHOF DESIGN GROUP
201	02/10/2023	296594	1,000.00	REFUND WOMENS CLUB DEPOSIT	010.0000.2206	NATALY ESPINOZA
202	02/10/2023	296595	1,476.83	IRRIGATION REPAIR- 2" FITTINGS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
203	02/10/2023	296596	58.69	SOTO-SLIP FIX, COUPLER	010.4430.5605	FARM SUPPLY CO
204	02/10/2023	296597	1,131.23	RES#2 8" GATE VALVE	640.4712.5609	FERGUSON ENTERPRISES, INC
205	02/10/2023	296597	20.27	METER COUPLING-ORMONDE SVC REP	640.4712.5610	FERGUSON ENTERPRISES, INC
206	02/10/2023	296598	1,169.00	01/23 BRIDGE GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
207	02/10/2023	296599	133.78	02/23 SEWER REIMBURSEMENT DUE	612.0000.4751	CITY OF GROVER BEACH
208	02/10/2023	296600	121.80	PW SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
209	02/10/2023	296601	1,462.12	10/22-12/22 CJIS SYSTEM ACCESS	010.4204.5606	GSA-INFORMATION TECH
210	02/10/2023	296602	251.28	(2) DEF DIESEL EXHAUST FLUID	220.4303.5601	JB DEWAR, INC
211	02/10/2023	296603	2,228.20	12/22 PROF FEES HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
212	02/10/2023	296603	3,424.20	11/22 PROF FEES HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
213	02/10/2023	296604	798.08	SHORETEL PHONE CHR5-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
214	02/10/2023	296604	794.29	SHORETEL PHONE CHR5-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
215	02/10/2023	296605	1,366.40	01/23 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
216	02/10/2023	296606	113.60	01/23 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
217	02/10/2023	296607	60.00	REFUND-WRITING FOR LIFE	010.0000.4605	LINDA NOUSIANEN
218	02/10/2023	296608	30.32	OFFICE SUPPLIES	010.4120.5201	ODP BUSINESS SOLUTIONS LLC
219	02/10/2023	296608	233.00	COPY PAPER	010.4102.5201	ODP BUSINESS SOLUTIONS LLC
220	02/10/2023	296609	71.11	MAINT AGREEMENT-COPIER	010.4204.5602	OFFICE1
221	02/10/2023	296610	16,742.90	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
222	02/10/2023	296611	119.95	02/23 WIFI SVC HUBNER SITE	010.4201.5403	PEAKWIFI LLC
223	02/10/2023	296612	251.63	POSTAGE MACHINE LEASE	010.4204.5602	PITNEY BOWES, INC
224	02/10/2023	296613	200.00	WASHING MACHINE REBATE	226.4306.5554	SHANNON PRATT
225	02/10/2023	296614	484.37	01/23 GRACE LANE LANDSCAPE MAI	216.4460.5304	RAINSCAPE
226	02/10/2023	296614	1,201.41	01/23 PARKSIDE LANDSCAPE MAINT	219.4460.5304	RAINSCAPE
227	02/10/2023	296615	74.00	K9 OPERATIONAL MED TRAINING-GS	010.4203.5501	TIMOTHY RAMIREZ
228	02/10/2023	296616	261.89	LESCO PRO HERBICIDE	010.4420.5274	SITEONE LANDSCAPE SUPPLY LLC

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229	02/10/2023	296616	\$ 151.64	SOTO-COUPPING, ELBOW, NIPPLE	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
230	02/10/2023	296617	3,500.00	01/23 TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
231	02/10/2023	296618	204.32	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
232	02/10/2023	296618	313.84	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
233	02/10/2023	296618	204.32	DUMPSTERS -RANCHO GRANDE PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
234	02/10/2023	296618	102.16	DUMPSTERS -PW RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
235	02/10/2023	296618	88.46	CITY HALL TRASH & RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
236	02/10/2023	296618	160.61	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
237	02/10/2023	296618	1,163.20	ROLL OFF DUMPSTERS -TALLY HO STORM RELATED	220.4303.5307	SOUTH COUNTY SANITARY SVC, INC
238	02/10/2023	296619	99.45	(6) ASPHALT COLD PATCH	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
239	02/10/2023	296619	698.93	(46) BAGS ASPHALT COLD PATCH	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
240	02/10/2023	296620	34.10	SOTO-FAUCET CARTRIDGE ASSEMBLY	010.4430.5605	STREATOR PIPE & SUPPLY
241	02/10/2023	296621	135.15	LEGAL AD-BLDG CODE ADOPTION	010.4002.5301	THE MCCLATCHY COMPANY LLC
242	02/10/2023	296621	84.15	LEGAL AD-BLDG CODE ADOPTION ORDINANCE	010.4002.5301	THE MCCLATCHY COMPANY LLC
243	02/10/2023	296621	94.35	LEGAL AD-PC PUBLIC HEARING NOTICE	010.4130.5301	THE MCCLATCHY COMPANY LLC
244	02/10/2023	296622	920.82	PW-14 BRAKE REPLACEMENT SVC	640.4712.5601	TOM'S AUTO SERVICE
245	02/10/2023	296623	809.74	(4) SQ POSTS & ANCHORS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
246	02/10/2023	296623	1,485.03	(10) STREET SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
247	02/10/2023	296625	128.18	01/23 KONICA COPIER OVERAGE	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
248	02/10/2023	296626	395.45	PAYROLL FOR:W/E: 01/29 OFFICE ASSISTANT	612.4610.5303	UNITED STAFFING ASSOC.
249	02/10/2023	296626	395.45	PAYROLL FOR:W/E: 01/29 OFFICE ASSISTANT	640.4710.5303	UNITED STAFFING ASSOC.
250	02/10/2023	296626	395.45	PAYROLL FOR:W/E 02/05 OFFICE ASSISTANT	612.4610.5303	UNITED STAFFING ASSOC.
251	02/10/2023	296626	395.45	PAYROLL FOR:W/E 02/05 OFFICE ASSISTANT	640.4710.5303	UNITED STAFFING ASSOC.
252	02/10/2023	296627	177.60	01/22 ADULT ART & PUNCHCARDS	010.4424.5351	PEGGY VALKO
253	02/10/2023	296628	11,091.50	12/22 TBID ONLINE MKTG	240.4150.5301	VERDIN MARKETING INK
254	02/10/2023	296629	14,618.04	12/22 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
255	02/10/2023	296629	(292.36)	12/22 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
256	02/10/2023	296630	16,666.31	PURCHASE OF DISPENSERS AND FUEL	350.5474.7001	WESTERN PUMP INC
257	02/10/2023	296631	741.00	12/22 PROF LEGAL FEES-SM WATER	640.4710.5575	WHITE BRENNER LLP
258	02/10/2023	296632	12,724.00	FEE STUDY SERVICES - USER, DEV IMPACT	010.4120.5303	WILLDAN FINANCIAL SERVICES
259	02/10/2023	296633	1,440.00	12/22 SIGNAL MAINT- 12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
260	02/10/2023	296633	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
261	02/10/2023	296633	60.00	OAK PARK & EL CAMINO REAL	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
262	02/10/2023	296633	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
263	02/10/2023	296634	1,402.80	SOCCER & BASKETBALL WINTER BREAK	010.4424.5351	YOUTH EVOLUTION BASKETBALL
264	02/10/2023	296634	1,420.30	SOCCER-FALL SESSION 3	010.4424.5351	YOUTH EVOLUTION BASKETBALL
265	02/10/2023	296635	51,460.85	FEDERAL WITHHOLDING	011.0000.2104	CITY OF ARROYO GRANDE
266	02/10/2023	296635	54,808.86	SOCIAL SECURITY	011.0000.2105	CITY OF ARROYO GRANDE

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
267	02/10/2023	296635	\$ 13,557.58	MEDICARE	011.0000.2105	CITY OF ARROYO GRANDE
268	02/10/2023	296636	19,935.00	STATE WITHHOLDING	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
269	02/10/2023	296636	2,201.10	CASDI	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
270	02/10/2023	296637	565.60	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
271	02/10/2023	296638	34,361.27	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
272	02/10/2023	296638	45,334.58	PERS RETIREMENT	011.0000.2106	PERS - RETIREMENT
273	02/10/2023	296638	117.11	PERS BUYBACK - AFTER TAX	011.0000.2106	PERS - RETIREMENT
274	02/10/2023	296638	1,082.51	PERS Employer Pick Up	011.0000.2106	PERS - RETIREMENT
275	02/10/2023	296638	(0.04)	ROUNDING DIFF	010.0000.4818	PERS - RETIREMENT
276	02/10/2023	296639	1,625.26	PARS	011.0000.2107	US BANK OF CALIFORNIA
277	02/15/2023	296640	4,682.69	03/23 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
278	02/15/2023	296640	358.87	03/23 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
279	02/15/2023	296640	602.12	03/23 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
			<u>\$ 644,612.18</u>			