

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 16 - FEBRUARY 28, 2023

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Last Name
1	02/24/2023	296725	1,062.50	TRAINING-K REYNOLDS DARE TO LEAD	010.4002.5501	U.S. BANK
2	02/24/2023	296725	30.16	OFFICE SUPPLIES-AMAZON	010.4101.5201	U.S. BANK
3	02/24/2023	296725	352.13	CALCHAMBER LABOR LAW POSTER	010.4101.5201	U.S. BANK
4	02/24/2023	296725	468.00	SURVEY MONKEY SUBSCRIPTION	010.4101.5303	U.S. BANK
5	02/24/2023	296725	213.18	SUPPLIES-EMPLOYEE LUNCHEON	010.4101.5319	U.S. BANK
6	02/24/2023	296725	99.99	BNP MEDIA ENR ANNUAL SUBSCRIPT	010.4120.5503	U.S. BANK
7	02/24/2023	296725	436.00	SOLARWINDS ANNUAL MAINT RENEWAL	010.4140.5303	U.S. BANK
8	02/24/2023	296725	528.85	ZOOM	010.4140.5303	U.S. BANK
9	02/24/2023	296725	52.76	GAS	010.4140.5303	U.S. BANK
10	02/24/2023	296725	183.97	EOC STAFFING SUPPLIES-JAFFA CAFÉ	010.4145.5201	U.S. BANK
11	02/24/2023	296725	72.20	AUTHORIZE.NET CC FEE	010.4145.5555	U.S. BANK
12	02/24/2023	296725	49.14	OFFICE,/KITCHEN SUPPLIES	010.4201.5201	U.S. BANK
13	02/24/2023	296725	125.11	EMPLOYEE WELLNESS & OFFICE SUPPLIES	010.4201.5201	U.S. BANK
14	02/24/2023	296725	244.26	EOC SUPPLIES	010.4201.5255	U.S. BANK
15	02/24/2023	296725	19.30	KITCHEN SUPPLIES	010.4201.5255	U.S. BANK
16	02/24/2023	296725	320.00	EOC DEBRIEF SUPPLIES	010.4201.5501	U.S. BANK
17	02/24/2023	296725	241.83	BLDG MAINT-SUPPLIES FOR FLOODING	010.4201.5604	U.S. BANK
18	02/24/2023	296725	199.00	DROP BOX SUBSCRIPTION	010.4212.5201	U.S. BANK
19	02/24/2023	296725	1,837.35	INT'L CODE COUNCIL-CODE BOOKS	010.4212.5503	U.S. BANK
20	02/24/2023	296725	78.14	BRAND CREATIVE-JAMES WAY TRAIL	010.4420.5255	U.S. BANK
21	02/24/2023	296725	195.07	BAVCO-CALIBRATION	010.4420.5303	U.S. BANK
22	02/24/2023	296725	119.94	ADOBE ACROBAT PRO ANNUAL LICENSE	010.4420.5503	U.S. BANK
23	02/24/2023	296725	143.20	TACOS ACUPULCO-STAFF MEETING	010.4421.5201	U.S. BANK
24	02/24/2023	296725	119.99	CANVA OFFICE SOFTWARE	010.4421.5504	U.S. BANK
25	02/24/2023	296725	178.53	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
26	02/24/2023	296725	100.00	HOLIDAY HOUSE DECORATING PRIZES	010.4424.5252	U.S. BANK
27	02/24/2023	296725	204.02	VOLUNTEER APPRECIATION SUPPLIES	010.4424.5252	U.S. BANK
28	02/24/2023	296725	463.10	MEET THE MACHINES SUPPLIES-AMAZON	010.4424.5252	U.S. BANK
29	02/24/2023	296725	885.84	BASKETBALL & SOFTBALL SHIRTS	010.4424.5257	U.S. BANK
30	02/24/2023	296725	70.72	SCHOOL YEAR SUPPLIES	010.4425.5255	U.S. BANK
31	02/24/2023	296725	124.42	SNACK SUPPLIES	010.4425.5259	U.S. BANK
32	02/24/2023	296725	280.00	CONTRACT SVCS	010.4425.5303	U.S. BANK
33	02/24/2023	296725	119.94	ADOBE ACROBAT PRO ANNUAL LICENSE	220.4303.5201	U.S. BANK
34	02/24/2023	296725	51.75	MSA ANNUAL DUES	220.4303.5503	U.S. BANK
35	02/24/2023	296725	1,706.25	LED BULBS-OLOHAN ALLEY, HERITAGE SQUARE	220.4303.5613	U.S. BANK
36	02/24/2023	296725	24.67	FREIGHT	220.4303.5613	U.S. BANK
37	02/24/2023	296725	141.36	(3) RECHARGEABLE FLASHLIGHTS	612.4610.5273	U.S. BANK
38	02/24/2023	296725	282.73	(3) RECHARGEABLE FLASHLIGHTS	640.4712.5273	U.S. BANK
39	02/24/2023	296725	75.00	CPRS AWARD NOMINATION-REIMBURSE	010.0000.4609	U.S. BANK
40	02/24/2023	296725	510.50	COMMUNITY OUTREACH-SANTA COP	010.0000.2025	U.S. BANK

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FEBRUARY 16 - FEBRUARY 28, 2023

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Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Last Name
41	02/24/2023	296725	200.00	COMMUNITY RELATIONS-SANTA COP	010.0000.2025	U.S. BANK
42	02/24/2023	296725	289.64	OTS GRANT SUPPLIES-IPAD CASES	010.4209.5255	U.S. BANK
43	02/24/2023	296725	306.93	OTS GRANT SUPPLIES-FLASHLIGHTS	010.4209.5255	U.S. BANK
44	02/24/2023	296725	7.00	LAUNDER CITY TABLECLOTHS	010.4102.5201	U.S. BANK
45	02/24/2023	296725	435.29	LUNCH FOR STORM WORKERS	010.4307.5501	U.S. BANK
46	02/24/2023	296725	399.99	BULLET PROOF HELMETS	010.4203.5272	U.S. BANK
47	02/24/2023	296725	315.00	TRAINING REGISTRATION TUITION	010.4203.5501	U.S. BANK
48	02/24/2023	296725	299.00	TRAINING TUITION, REGISTRATION	010.4203.5501	U.S. BANK
49	02/24/2023	296725	25.00	FLEET-PARTS	010.4203.5601	U.S. BANK
50	02/24/2023	296725	102.98	FUEL	010.4203.5608	U.S. BANK
51	02/24/2023	296725	393.00	TRAINING TUITION REGISTRATION	010.4204.5501	U.S. BANK
52	02/24/2023	296725	1,309.08	TRAINING-LODGING	010.4204.5501	U.S. BANK
53	02/24/2023	296725	295.00	TRAINING REGISTRATION, TUITION	010.4204.5501	U.S. BANK
54	02/24/2023	296725	41.62	FUEL	010.4204.5608	U.S. BANK
55	02/24/2023	296725	486.22	FARM SUPPLY-HAY BALES FOR TREE LIGHTING	010.0000.2054	U.S. BANK
56	02/17/2023	296661	750.00	ICI ROBERT PRESLEY CORE COURSE	010.4204.5501	ANTHONY ESTRADA
57	02/17/2023	296668	1,031.94	DECEMBER REGIONALISM RETREAT	010.4101.5501	CITY OF GROVER BEACH
58	02/24/2023	296732	45,429.68	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
59	02/24/2023	296732	52,331.46	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
60	02/24/2023	296732	12,898.00	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
61	02/17/2023	296667	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	DALLAS GILBREATH
62	02/24/2023	296721	93.03	REIMBURSE-SUPPLIES FOR VOLUNTEER LUNCHEON	010.4424.5351	KELLY REYNOLDS
63	02/17/2023	296683	100.00	REFUND SOCCER	010.0000.4605	KRISTEN PEPO
64	02/17/2023	296708	505.61	WO#3516 WB TCD REPLACE PED MODE	220.4303.5303	WILSON ELECTRIC COMPANY INC
65	02/17/2023	296708	11,586.87	WO#3517 COURTLAND & GRAND REPLACE	220.4303.5303	WILSON ELECTRIC COMPANY INC
66	02/17/2023	296671	200.00	WASHING MACHINE REBATE	226.4306.5554	MARION IKEDA
67	02/17/2023	296691	499.50	TUITION REIMBURSEMENT	010.4201.5502	MICHAEL SMILEY
68	02/17/2023	296648	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	MICHELLE BRIGHT
69	02/17/2023	296641	177.07	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
70	02/17/2023	296641	400.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
71	02/17/2023	296641	866.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
72	02/17/2023	296641	11,834.00	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
73	02/17/2023	296641	4,175.21	DEFERRED COMPENSATION - EE %:Payment	011.0000.2117	ICMA RETIREMENT CORP
74	02/17/2023	296676	360.00	01/29 PICKLEBALL CLINIC	010.4424.5351	PRINCESS LEONG
75	02/17/2023	296676	220.00	02/12 PICKLEBALL CLINIC	010.4424.5351	PRINCESS LEONG
76	02/17/2023	296650	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SARAH CALDERA
77	02/17/2023	296684	56.00	PRIVATE TENNIS LESSONS REFUND	010.4424.5351	SUZANNE M PETRIE
78	02/17/2023	296642	1,167.69	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
79	02/17/2023	296642	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
80	02/17/2023	296642	45,989.14	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT

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CHECK LISTING
FEBRUARY 16 - FEBRUARY 28, 2023

ATTACHMENT 1

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81	02/17/2023	296642	39,408.31	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
82	02/17/2023	296642	(0.12)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
83	02/17/2023	296643	4,086.87	EOC ROOM SUPPLIES	010.4203.5255	AMAZON CAPITAL SERVICES
84	02/17/2023	296643	655.62	PATROL SUPPLIES-FLASHLIGHTS	010.4203.5272	AMAZON CAPITAL SERVICES
85	02/17/2023	296644	167.92	02/23 COMMUNICATIONS MAINT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
86	02/17/2023	296645	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
87	02/17/2023	296645	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
88	02/17/2023	296645	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
89	02/17/2023	296645	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
90	02/17/2023	296645	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
91	02/17/2023	296645	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
92	02/17/2023	296645	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
93	02/17/2023	296645	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
94	02/17/2023	296645	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
95	02/17/2023	296645	3.51	AUTO SHOP TOWELS	010.4305.5143	ARAMARK UNIFORM SERVICES
96	02/17/2023	296645	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
97	02/17/2023	296645	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
98	02/17/2023	296645	15.91	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
99	02/17/2023	296645	15.91	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
100	02/17/2023	296645	15.91	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
101	02/17/2023	296645	15.91	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
102	02/17/2023	296645	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
103	02/17/2023	296645	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
104	02/17/2023	296645	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
105	02/17/2023	296645	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
106	02/17/2023	296645	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
107	02/17/2023	296645	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
108	02/17/2023	296645	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
109	02/17/2023	296645	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
110	02/17/2023	296645	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
111	02/17/2023	296645	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
112	02/17/2023	296645	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
113	02/17/2023	296645	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
114	02/17/2023	296645	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
115	02/17/2023	296645	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
116	02/17/2023	296645	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
117	02/17/2023	296645	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
118	02/17/2023	296646	997.23	PW-8 REPLACE MOTOR MOUNTS	010.4301.5601	BACK ON THE ROAD AUTOMOBILE
119	02/17/2023	296646	255.16	PD-4607 MAINT & BRAKE INSPECTION	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
120	02/17/2023	296647	10.00	CAR WASH-PD ADMIN	010.4201.5601	BOB'S EXPRESS WASH

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CHECK LISTING
FEBRUARY 16 - FEBRUARY 28, 2023

ATTACHMENT 1

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121	02/17/2023	296647	12.00	CAR WASH PW-4	010.4301.5601	BOB'S EXPRESS WASH
122	02/17/2023	296647	12.00	CAR WASH PW-69	220.4303.5601	BOB'S EXPRESS WASH
123	02/17/2023	296647	50.00	CAR WASH-100 TOKENS	612.4610.5601	BOB'S EXPRESS WASH
124	02/17/2023	296647	50.00	CAR WASH-100 TOKENS	640.4712.5601	BOB'S EXPRESS WASH
125	02/17/2023	296647	163.00	CAR WASH-PD PATROL	010.4203.5601	BOB'S EXPRESS WASH
126	02/17/2023	296647	22.00	CAR WASH-PD SUPPORT SVCS	010.4204.5601	BOB'S EXPRESS WASH
127	02/17/2023	296649	2,198.82	12/22 CMC INMATE LABOR	220.4303.5303	CA ST DEPT OF CORRECTIONS
128	02/17/2023	296649	2,217.15	01/23 CMC INMATE LABOR	220.4303.5303	CA ST DEPT OF CORRECTIONS
129	02/17/2023	296651	637.98	6 TON HOT MIX ASPHALT	220.4303.5613	CALPORTLAND CONSTRUCTION
130	02/17/2023	296651	536.09	5 TONS HOT MIX ASPHALT	640.5946.7001	CALPORTLAND CONSTRUCTION
131	02/17/2023	296652	5,508.00	01/23 PROF LEGAL SVCS	010.4003.5304	CARMEL & NACCASHA, LLP
132	02/17/2023	296652	1,540.50	01/23 LITIGATION & RELATED MATTERS	010.4003.5327	CARMEL & NACCASHA, LLP
133	02/17/2023	296653	1,349.00	ACCT#8245100960302509-INTERNET	211.4101.5330	CHARTER COMMUNICATIONS
134	02/17/2023	296654	52.95	ACCT#090058901-BUSINESS TV	010.4145.5401	CHARTER COMMUNICATIONS
135	02/17/2023	296655	560.00	REMOTE END USER G BEADLE	010.4140.5303	CIO SOLUTIONS LP
136	02/17/2023	296655	7,631.25	01/23 STAFF AUGMENTATION-G BEADLE	010.4140.5303	CIO SOLUTIONS LP
137	02/17/2023	296655	1,225.00	REMOTE END USER G BUTLER	010.4140.5303	CIO SOLUTIONS LP
138	02/17/2023	296656	103.36	TRAINING-01/18 CONFERENCE DINNER	010.4001.5501	CITY OF SAN LUIS OBISPO
139	02/17/2023	296656	151.08	03/22-11/22 CITY MGRS MEETING	010.4101.5501	CITY OF SAN LUIS OBISPO
140	02/17/2023	296657	86,276.45	RDA TAB BONDS-INTEREST	286.4103.5802	COMPUTERSHARE CORP TRUST
141	02/17/2023	296658	415.00	ANNUAL FEE -TRAK	010.4204.5607	CRITICAL REACH INC
142	02/17/2023	296659	400.00	01/23 NETBILL MONTHLY MAINT	640.4710.5303	DATAPROSE LLC
143	02/17/2023	296659	454.72	01/23 NETBILL CC TRANS	640.4710.5555	DATAPROSE LLC
144	02/17/2023	296659	1,404.97	01/23 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
145	02/17/2023	296659	113.68	01/23 NETBILL CC TRANS	612.4610.5555	DATAPROSE LLC
146	02/17/2023	296660	372.59	METRO INTERNET CIRCUIT	010.4140.5303	DIGITAL WEST NETWORKS INC
147	02/17/2023	296662	805.98	RES#2 SLA-VAL PARTS	640.4712.5609	FAMCON PIPE AND SUPPLY INC
148	02/17/2023	296662	100.55	(25) PVC ELBOWS	640.5946.7001	FAMCON PIPE AND SUPPLY INC
149	02/17/2023	296663	38.36	(20) RISER EXTENSIONS	010.4430.5605	FARM SUPPLY CO
150	02/17/2023	296664	135.00	191 TALLY HO DESIGN WORK	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
151	02/17/2023	296665	150.00	TRACE LOST VALVE-SOTO	010.4430.5303	GARY BARLOW SERVICES
152	02/17/2023	296666	3,569.25	STRIPING PLAN	010.4301.5303	GHD INC
153	02/17/2023	296669	296.32	STREETS TRAILER 12K JACK HANDLE	220.4303.5603	HEACOCK TRAILERS & TRUCK
154	02/17/2023	296670	366.09	2" COUPLINGS	640.4712.5610	ICONIX WATERWORKS (US) INC
155	02/17/2023	296670	306.84	BOLTS, GASKETS, 6" SPOOL	640.4712.5610	ICONIX WATERWORKS (US) INC
156	02/17/2023	296672	148.11	(10) PRESSURE GAUGES	640.4712.5610	IRRIGATION WEST (DBA)
157	02/17/2023	296673	4,478.97	1024 GALL DYED DIESEL	010.0000.1202	JB DEWAR, INC
158	02/17/2023	296673	108.81	FUEL	010.4203.5608	JB DEWAR, INC
159	02/17/2023	296674	820.44	PW-50-REPLACED DEF SENSOR	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
160	02/17/2023	296675	9,000.00	CHILD CARE ASSISTANCE GRANT	260.4565.5395	LARA FAMILY CHILD CARE

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FEBRUARY 16 - FEBRUARY 28, 2023

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161	02/17/2023	296677	123.89	MEASURING WHEEL, OPEN REEL	220.4303.5255	MINER'S ACE HARDWARE, INC
162	02/17/2023	296677	29.08	SAFETY HASP	220.4303.5255	MINER'S ACE HARDWARE, INC
163	02/17/2023	296677	64.82	SCREWDRIVER BITS, POWER PRO EX	220.4303.5273	MINER'S ACE HARDWARE, INC
164	02/17/2023	296677	89.26	MENDING PLATES, HINGES, BRACES	220.4303.5613	MINER'S ACE HARDWARE, INC
165	02/17/2023	296678	1,410.00	MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
166	02/17/2023	296678	705.00	MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
167	02/17/2023	296679	1,705.00	OTS GRANT EQUIPMENT PURCHASE	010.4210.5303	MSA SYSTEMS INC
168	02/17/2023	296679	92.99	FREIGHT	010.4210.6101	MSA SYSTEMS INC
169	02/17/2023	296679	589.93	SALES TAX	010.4210.6101	MSA SYSTEMS INC
170	02/17/2023	296679	7,612.00	OTS GRANT EQUIPMENT PURCHASE	010.4210.6101	MSA SYSTEMS INC
171	02/17/2023	296680	69.75	PW-44 SERVICE	612.4610.5601	MULLAHEY FORD
172	02/17/2023	296681	400.00	TROUBLESHOOT SOTO SUMP PUMP	010.4430.5303	NVIRO
173	02/17/2023	296681	400.00	WELL#5 TROUBLESHOOT MOTOR	640.4711.5603	NVIRO
174	02/17/2023	296681	200.00	RES#5 BOOSTER TROUBLESHOOT PUMP	640.4712.5610	NVIRO
175	02/17/2023	296682	13.42	ELECTRIC-484 BAKEMAN	219.4460.5304	PACIFIC GAS & ELECTRIC CO
176	02/17/2023	296685	4,875.14	SWINGING BRIDGE (PW2021-06)	350.5620.7501	QUINCY ENGINEERING INC
177	02/17/2023	296685	8,990.18	TRAFFIC WAY BRIDGE	350.5679.7501	QUINCY ENGINEERING INC
178	02/17/2023	296686	16.75	UNIFORMS-EMBROIDERY & PATCHES	010.4203.5272	R & T EMBROIDERY, INC
179	02/17/2023	296687	375.00	PORTRAIT SESSION-COUNCIL	010.4001.5201	REFLECTIONS PHOTOGRAPHY
180	02/17/2023	296687	125.00	PORTRAIT SESSION-STAFF	010.4120.5201	REFLECTIONS PHOTOGRAPHY
181	02/17/2023	296688	15.00	01/23 REVERSE OSMOSIS RENTAL	010.4201.5303	RICHETTI COMPLETE WATER
182	02/17/2023	296689	1,102.40	04/23-04/24 INTERVIEW ROOM SOFTWARE	010.4204.5607	SIGNALSCAPE INC
183	02/17/2023	296690	227.82	LESCO HERBICIDE	010.4420.5274	SITONE LANDSCAPE SUPPLY LLC
184	02/17/2023	296692	518.19	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
185	02/17/2023	296692	14.79	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
186	02/17/2023	296692	784.12	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
187	02/17/2023	296693	417.00	TRAINING REGISTRATION-FIRST AID	010.4203.5501	SOUTH BAY REGIONAL PUBLIC
188	02/17/2023	296694	3,500.00	02/23 TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
189	02/17/2023	296695	2,500.70	DUMPSTERS -286 TALLY HO STORM	220.4303.5307	SOUTH COUNTY SANITARY SVC, INC
190	02/17/2023	296695	481.60	DUMPSTERS -300 TALLY HO STORM	220.4303.5307	SOUTH COUNTY SANITARY SVC, INC
191	02/17/2023	296696	212,258.24	01/23 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
192	02/17/2023	296696	2,475.00	(1) SEWER SVC HOOKUP	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
193	02/17/2023	296696	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
194	02/17/2023	296696	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
195	02/17/2023	296696	8.81	CITY ACCT-CITY ACCT-211 VERNON	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
196	02/17/2023	296696	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
197	02/17/2023	296696	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
198	02/17/2023	296696	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
199	02/17/2023	296696	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
200	02/17/2023	296696	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 16 - FEBRUARY 28, 2023

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Last Name
201	02/17/2023	296696	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
202	02/17/2023	296696	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
203	02/17/2023	296696	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
204	02/17/2023	296696	8.81	CITY ACCT-211 HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
205	02/17/2023	296697	111.47	MARKING PAINT, CAUTION TAPE	612.4610.5255	STATEWIDE SAFETY & SIGNS INC
206	02/17/2023	296698	194.15	1 HOLE LAVATORY FAUCET	010.4213.5604	STREATOR PIPE & SUPPLY
207	02/17/2023	296699	171.25	LE POINT PARKING LOT EXPANSION	350.5422.7701	SWCA ENVIRONMENTAL CONSULTANTS
208	02/17/2023	296700	401.99	UNIFORMS	010.4203.5272	TEMPLETON UNIFORMS
209	02/17/2023	296701	5,742.84	COST REDUCTION SAVINGS FOR VOICE/DATA	010.4140.5303	THE SPYGLASS GROUP LLC
210	02/17/2023	296701	1,222.56	FCFA-COST REDUCTION SAVINGS FOR VOICE/DATA	010.0000.1111	THE SPYGLASS GROUP LLC
211	02/17/2023	296702	99.14	SUBSCRIPTION-PENAL/VEHICLE/EVIDENCE	010.4201.5503	THOMSON REUTERS WEST
212	02/17/2023	296703	3,490.00	TALLY HO STRIPING	350.5638.7002	TOSTE CONSTRUCTION
213	02/17/2023	296704	385.51	(5) STOP SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
214	02/17/2023	296705	75.00	01/23 INVESTIGATIVE SVCS	010.4204.5303	TRANSUNION RISK
215	02/17/2023	296706	1,094.50	FATS, OILS AND GREASE PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
216	02/17/2023	296707	2,759.72	WSC AG 2021 UWMP PREP FOR URBAN FY 22-2	640.4710.5303	WATER SYSTEMS CONSULTING INC
217	02/24/2023	296709	198.75	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
218	02/24/2023	296709	34.04	ACCT#235841-39568063 ALARM	220.4303.5303	AT & T
219	02/24/2023	296710	907.50	PURCHASING POLICY UPDATE	010.4120.5303	BAKER TILLY US LLP
220	02/24/2023	296711	38.69	(9) NO TRESPASSING SIGNS FOR POPLAR BASIN	010.4420.5605	BRISCO MILL & LUMBER YARD
221	02/24/2023	296711	180.94	(2) 2X12X12', BOLT NUT, WASHER	010.4430.5605	BRISCO MILL & LUMBER YARD
222	02/24/2023	296711	34.63	SAFETY GLASSES	220.4303.5255	BRISCO MILL & LUMBER YARD
223	02/24/2023	296711	72.66	PRUNERS, SHEATH, PIN, UTILITY	220.4303.5613	BRISCO MILL & LUMBER YARD
224	02/24/2023	296711	12.26	(2) QUIKRETE	220.4303.5613	BRISCO MILL & LUMBER YARD
225	02/24/2023	296711	204.15	(2) 4 TON CABLE PULLERS, ROPE	220.4303.5613	BRISCO MILL & LUMBER YARD
226	02/24/2023	296711	75.40	(2) HEADLAMPS	612.4610.5273	BRISCO MILL & LUMBER YARD
227	02/24/2023	296711	150.81	(4) HEADLAMPS	640.4712.5273	BRISCO MILL & LUMBER YARD
228	02/24/2023	296711	7.53	TROWEL	640.4712.5273	BRISCO MILL & LUMBER YARD
229	02/24/2023	296711	89.41	COPPER TUBING	640.4712.5609	BRISCO MILL & LUMBER YARD
230	02/24/2023	296712	380.96	(10) WATER ATLAS COPIES	640.4710.5201	BURDINE PRINTING (DBA)
231	02/24/2023	296712	146.72	WATER SVC DOOR HANGERS	640.4710.5201	BURDINE PRINTING (DBA)
232	02/24/2023	296713	21.79	DEGREASER FOR VACTOR	612.4610.5603	CARQUEST AUTO PARTS
233	02/24/2023	296714	705.76	DOLOMITE	010.4430.5605	FARM SUPPLY CO
234	02/24/2023	296715	130.00	RENT SOD CUTTER	010.4430.5552	GROVER TOOL AND RENTALS
235	02/24/2023	296716	863.18	(1) 8" VACUUM HOSE FOR RW-51	612.4610.5601	HAAKER EQUIPMENT, INC
236	02/24/2023	296717	13,500.00	TWB DEBRIS REMOVAL	220.4303.5303	JTS INC
237	02/24/2023	296718	26.60	FASTENERS, EAR MUFF	010.4420.5605	MINER'S ACE HARDWARE, INC
238	02/24/2023	296718	304.17	RECOVERY STRAP, FG ANCHOR, W/P	220.4303.5255	MINER'S ACE HARDWARE, INC
239	02/24/2023	296718	6.44	FASTENERS SWINGING BRIDGE	220.4303.5613	MINER'S ACE HARDWARE, INC
240	02/24/2023	296718	75.79	1/4 HINGE SET, CANE BOLT, GATE	220.4303.5613	MINER'S ACE HARDWARE, INC

CITY OF ARROYO GRANDE
CHECK LISTING
FEBRUARY 16 - FEBRUARY 28, 2023

ATTACHMENT 1

Line	Check Date	Check #	GL Amount	Description	Acct #	Vendor Last Name
241	02/24/2023	296718	101.23	DRILL BIT, RECIP BLADE, WASHER	220.4303.5613	MINER'S ACE HARDWARE, INC
242	02/24/2023	296718	105.42	FASTENERS FOR SWINGING BRIDGE	220.4303.5613	MINER'S ACE HARDWARE, INC
243	02/24/2023	296718	60.88	CUT- OFF WHEEL, CABLE TIES SWINGING BRIDGE	220.4303.5613	MINER'S ACE HARDWARE, INC
244	02/24/2023	296718	85.98	CHAIN COIL FOR SWINGING BRIDGE	220.4303.5613	MINER'S ACE HARDWARE, INC
245	02/24/2023	296718	22.76	FASTENERS FOR SWINGING BRIDGE	220.4303.5613	MINER'S ACE HARDWARE, INC
246	02/24/2023	296718	38.75	WD-40 (4 CANS)	640.4712.5255	MINER'S ACE HARDWARE, INC
247	02/24/2023	296718	4.55	COPPER TUBE FOR RES #2	640.4712.5609	MINER'S ACE HARDWARE, INC
248	02/24/2023	296718	(28.26)	PIPE CUTTER CREDIT	640.4712.5609	MINER'S ACE HARDWARE, INC
249	02/24/2023	296718	0.85	TUBING	640.4712.5609	MINER'S ACE HARDWARE, INC
250	02/24/2023	296718	20.85	SUPPLY HOSE, PIPE NIPPLE	640.4712.5609	MINER'S ACE HARDWARE, INC
251	02/24/2023	296718	20.64	CLEANER/BRUSH	640.4712.5609	MINER'S ACE HARDWARE, INC
252	02/24/2023	296718	186.36	COPPER TUBE PARTS	640.4712.5609	MINER'S ACE HARDWARE, INC
253	02/24/2023	296719	32.81	ELECTRIC-WELL #11 352 LA CANAD	640.4711.5402	PACIFIC GAS & ELECTRIC CO
254	02/24/2023	296720	500.00	START CHANGE-MEET THE MACHINES	010.0000.1033	PETTY CASH
255	02/24/2023	296722	72.14	GOPHER HAWK	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
256	02/24/2023	296722	375.48	SUPERIOR SOLENOID, DIAPHRAGM	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
257	02/24/2023	296723	194.15	LAV METERING FAUCET	010.4213.5604	STREATOR PIPE & SUPPLY
258	02/24/2023	296723	21.99	2" PVC CPLG (2 EA)	640.4712.5610	STREATOR PIPE & SUPPLY
259	02/24/2023	296724	311.03	(2) YDS INFIELD MIX-SOTO	010.4430.5605	TROESH COLEMAN PACIFIC, INC
260	02/24/2023	296726	14,833.45	01/23 TBID ONLINE MEDIA/MARKET	240.4150.5301	VERDIN MARKETING INK
261	02/24/2023	296727	304.08	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
262	02/24/2023	296727	73.07	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
263	02/24/2023	296728	2,963.50	STORMWATER MANAGEMENT	010.4301.5303	WALLACE GROUP A CALIF CORP
264	02/24/2023	296729	2,702.00	FEE STUDY SERVICES - USER, DIF, CAP	010.4120.5303	WILLDAN FINANCIAL SERVICES
265	02/24/2023	296730	678.92	AFLAC PRE TAX: Payment	011.0000.2126	AFLAC INSURANCE
266	02/24/2023	296731	3,153.50	POLICE DEPT DUES: Payment	011.0000.2116	ARROYO GRANDE POLICE ASSN
267	02/24/2023	296733	4,276.00	12/31/22 UMEMPLOYMENT	010.4919.5142	CA ST EMPLOYMENT DEVEL DEPT
268	02/24/2023	296734	17,445.66	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
269	02/24/2023	296734	2,050.27	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
270	02/24/2023	296735	565.60	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
271	02/24/2023	296736	3,200.00	AG CAREER FIREFIGHTERS ASSN: Payment	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
272	02/24/2023	296737	43.90	PRE-PAID LEGAL SERVICES: Payment	011.0000.2125	LEGALSHIELD
273	02/24/2023	296738	1,290.50	SEIU DUES: Payment	011.0000.2118	S.E.I.U. LOCAL 620
274	02/24/2023	296739	1,264.95	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
			<u>\$ 731,191.41</u>			