

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	03/03/2023	296740	\$ 3,921.64	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
2	03/03/2023	296740	11,884.00	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
3	03/03/2023	296740	866.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
4	03/03/2023	296740	400.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
5	03/03/2023	296740	177.07	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
6	03/03/2023	296741	36,316.32	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
7	03/03/2023	296741	45,353.89	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
8	03/03/2023	296741	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
9	03/03/2023	296741	1,068.06	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
10	03/03/2023	296741	137.07	RETRO FIRE PEPRA	011.0000.2106	PERS - RETIREMENT
11	03/03/2023	296742	30.00	ASH ST MAIN SHUTDOWN BACTI SAMPLES	640.4710.5310	ABALONE COAST ANALYTICAL INC
12	03/03/2023	296743	175.00	CH HEAT PUMP ISSUES	010.4213.5303	ALPINE REFRIGERATION
13	03/03/2023	296744	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
14	03/03/2023	296744	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
15	03/03/2023	296744	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
16	03/03/2023	296744	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
17	03/03/2023	296744	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
18	03/03/2023	296744	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
19	03/03/2023	296744	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
20	03/03/2023	296744	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
21	03/03/2023	296744	15.91	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
22	03/03/2023	296744	15.91	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
23	03/03/2023	296744	15.91	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
24	03/03/2023	296744	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
25	03/03/2023	296744	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
26	03/03/2023	296744	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
27	03/03/2023	296744	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
28	03/03/2023	296744	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
29	03/03/2023	296744	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
30	03/03/2023	296744	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
31	03/03/2023	296744	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
32	03/03/2023	296744	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
33	03/03/2023	296744	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
34	03/03/2023	296744	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
35	03/03/2023	296744	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
36	03/03/2023	296745	9.80	PARKS DEPARTMENT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
37	03/03/2023	296746	1,340.94	CITY HALL PANACAST CONFERENCING	010.4140.5303	A-TOWN AUDIO VIDEO
38	03/03/2023	296746	2,403.48	COUNCIL CHAMBERS PANACAST CONFERENCING	010.4140.5303	A-TOWN AUDIO VIDEO
39	03/03/2023	296746	286.02	PD SQUAD ROOM SCV CALL	010.4140.5303	A-TOWN AUDIO VIDEO

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
40	03/03/2023	296746	\$ 339.98	COUNCIL CHAMBERS SVC CALL	010.4140.5303	A-TOWN AUDIO VIDEO
41	03/03/2023	296747	50.00	REFUND SECURITY DEPOSIT	010.0000.2206	NICOLE BUCZYNSKI
42	03/03/2023	296748	107.04	(30) DOGEAR CEDAR, (8) 2x4x8	220.4303.5613	BURKE AND PACE OF AG, INC
43	03/03/2023	296749	93.00	LIVESCAN/FINGERPRINTING PD	010.4204.5329	CA ST DEPT OF JUSTICE
44	03/03/2023	296749	32.00	LIVESCAN/FINGERPRINTING-PW	010.4307.5316	CA ST DEPT OF JUSTICE
45	03/03/2023	296750	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	AMANDA CANO
46	03/03/2023	296750	96.00	REFUND PARK RENTAL LESS ADMIN	010.0000.4354	AMANDA CANO
47	03/03/2023	296750	27.00	REFUND BOUNCE HOUSE FEE	010.0000.4354	AMANDA CANO
48	03/03/2023	296751	81.84	(5) FRAM ANT GREEN 50/50	220.4303.5603	CARQUEST AUTO PARTS
49	03/03/2023	296752	327.16	ACCT#8245100960216667 WOMENS CENTER	010.4145.5401	CHARTER COMMUNICATIONS
50	03/03/2023	296752	987.20	ACCT#8245100960223598-PD DARK	010.4145.5401	CHARTER COMMUNICATIONS
51	03/03/2023	296752	185.15	ACCT#8245100960223572 PD TV	010.4145.5401	CHARTER COMMUNICATIONS
52	03/03/2023	296752	736.80	ACCT#8245100960211288 PW TV, VOICE	010.4145.5401	CHARTER COMMUNICATIONS
53	03/03/2023	296752	1,349.00	ACCT#8245100960301246 COUNCIL CHAMBER	211.4101.5330	CHARTER COMMUNICATIONS
54	03/03/2023	296753	148.56	PW-383 TRASH PUMP FUEL & OIL	612.4610.5603	COASTLINE EQUIPMENT(DBA)
55	03/03/2023	296754	50.00	REFUND SECURITY DEPOSIT	010.0000.2206	AMANDA CURIEL
56	03/03/2023	296755	11,350.00	VACATION RENTAL ADMIN	010.4130.5303	DECKARD TECHNOLOGIES INC
57	03/03/2023	296756	4,700.00	TALLY HO ROAD WIDENING	010.4301.5303	EARTH SYSTEMS PACIFIC
58	03/03/2023	296756	1,035.00	TALLY HO ROAD WIDENING	010.4301.5303	EARTH SYSTEMS PACIFIC
59	03/03/2023	296756	3,000.00	SLOPE STABILIZATION WORK	350.5621.7701	EARTH SYSTEMS PACIFIC
60	03/03/2023	296757	4,909.91	ASH ST WATER MAIN REPAIR 6" VALVES & FITTINGS	640.4712.5610	FAMCON PIPE AND SUPPLY INC
61	03/03/2023	296758	27,309.55	OAK PARK DRAINAGE REPAIR PROJECT PW 2020-04	350.5795.7301	FILIPPIN ENGINEERING
62	03/03/2023	296759	931.95	LIFT STN#1 LEVEL TRANSDUCER	612.4610.5610	FLOW N CONTROL INC
63	03/03/2023	296760	14.06	(2) KEYS & LOCK	010.4305.5255	FRANK'S LOCK & KEY
64	03/03/2023	296761	300.00	ONGOING SURVEY WORK	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
65	03/03/2023	296762	66.81	DESK SIGN-FACE PLATE, PHOTO NAME PLATE	010.4001.5201	GRAND AWARDS, INC
66	03/03/2023	296762	172.40	(5) PLAQUES-OUTGOING COMMISSIONERS	010.4001.5504	GRAND AWARDS, INC
67	03/03/2023	296762	72.19	PLAQUE-T CARMEL	010.4001.5504	GRAND AWARDS, INC
68	03/03/2023	296763	4,114.74	PREPARATION OF THE NCMA 2022 ANNUAL REPORT	640.4710.5303	GSI WATER SOLUTIONS
69	03/03/2023	296764	370.23	TOILET RENTAL AND SERVICES	010.4424.5353	HARVEY'S HONEY HUTS
70	03/03/2023	296764	275.16	TOILET RENTAL AND SERVICES	010.4424.5353	HARVEY'S HONEY HUTS
71	03/03/2023	296764	106.08	1375 ASH TRAILER MOUNT	220.4303.5552	HARVEY'S HONEY HUTS
72	03/03/2023	296765	216.42	MARKING PAINT/RAIN GEAR	612.4610.5255	ICONIX WATERWORKS (US) INC
73	03/03/2023	296765	216.42	MARKING PAINT/RAIN GEAR	640.4712.5255	ICONIX WATERWORKS (US) INC
74	03/03/2023	296766	50.00	REFUND SECURITY DEPOSIT	010.0000.2206	TERRA KISSINGER
75	03/03/2023	296767	50.00	REFUND SECURITY DEPOSIT	010.0000.2206	BARBARA MADDOX
76	03/03/2023	296768	50.00	REFUND SECURITY DEPOSIT	010.0000.2206	MONIQUE MARTINEZ
77	03/03/2023	296769	50.00	REFUND SECURITY DEPOSIT	010.0000.2206	DEBORAH MEDRANO
78	03/03/2023	296769	60.00	REFUND RGP RENTAL	010.0000.4354	DEBORAH MEDRANO

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79	03/03/2023	296770	\$ 61.35	ROOF CEMENT,PRY BAR, ELBOW & DOWNSPOUT	010.4213.5604	MINER'S ACE HARDWARE, INC
80	03/03/2023	296770	88.30	SHOWER VLV SOCKET SET, FLEX SEAL	010.4213.5604	MINER'S ACE HARDWARE, INC
81	03/03/2023	296770	108.80	CLEANING CLOTH, LED BULB	010.4213.5604	MINER'S ACE HARDWARE, INC
82	03/03/2023	296770	17.23	123 A BATTERY FOR FLASH LIGHT	010.4305.5255	MINER'S ACE HARDWARE, INC
83	03/03/2023	296770	116.35	SOCKET SET, HAMMER	010.4420.5273	MINER'S ACE HARDWARE, INC
84	03/03/2023	296770	106.64	(3) TREE & SHRUB PROTECT	010.4420.5274	MINER'S ACE HARDWARE, INC
85	03/03/2023	296770	43.04	(3) 2X4X8 PT, FASTENERS	010.4430.5605	MINER'S ACE HARDWARE, INC
86	03/03/2023	296770	90.99	S HOOK, PLIERS, TWINE, CHAIN COIL	010.4430.5605	MINER'S ACE HARDWARE, INC
87	03/03/2023	296770	9.78	SUPERWELD ADHESIVE	010.4430.5605	MINER'S ACE HARDWARE, INC
88	03/03/2023	296770	74.29	SOCKET SET, 2X4 PT LUMBER, FASTENERS	010.4430.5605	MINER'S ACE HARDWARE, INC
89	03/03/2023	296770	28.00	WATER METER KEY	220.4303.5613	MINER'S ACE HARDWARE, INC
90	03/03/2023	296771	65.00	REFUND RECALL TRAINING	010.0000.4605	BECKY MULARONI
91	03/03/2023	296772	400.00	LIFT ST N=7 PUMP FAIL TROUBLES	612.4610.5610	NVIRO
92	03/03/2023	296773	580.51	ENCASE FORENSICS SUPPORT RENEWAL	010.4204.5607	OPEN TEXT INC
93	03/03/2023	296774	543.12	PRE-EMPLOYMENT MEDICAL TESTING	010.4201.5315	PACIFIC CENTRAL COAST HEALTH
94	03/03/2023	296774	150.00	DOT PHYSICAL EXAM-PW AUTO SHOP	010.4305.5315	PACIFIC CENTRAL COAST HEALTH
95	03/03/2023	296775	16,587.98	ELECTRIC-STREETLIGHTS	010.4307.5402	PACIFIC GAS & ELECTRIC CO
96	03/03/2023	296776	311.35	K-RAIL PICKUP	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
97	03/03/2023	296776	300.00	01/23 K-RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
98	03/03/2023	296777	1,300.00	DOGGIE BAGS 10 CASES	010.4420.5605	PET PICK-UPS
99	03/03/2023	296777	219.82	FREIGHT	010.4420.5605	PET PICK-UPS
100	03/03/2023	296778	56.00	PRIVATE LESSONS TENNIS	010.4424.5351	SUZANNE M PETRIE
101	03/03/2023	296779	8,175.86	TRAFFIC WAY BRIDGE	350.5679.7501	QUINCY ENGINEERING INC
102	03/03/2023	296780	225.00	QTRLY INSPECTION-CITY HALL GENERATOR	010.4140.5303	SAN LUIS POWERHOUSE
103	03/03/2023	296781	729.78	LOF SERVICE & NEW TIRES & BALANCE	010.4301.5601	SANTA MARIA TIRE, INC
104	03/03/2023	296782	4,500.00	STREET SWEEPING JULY-DEC 2022	220.4303.5303	SCA
105	03/03/2023	296782	2,700.00	STREET SWEEPING JAN-JUN 2023	220.4303.5303	SCA
106	03/03/2023	296782	1,200.00	STREET SWEEPING JAN-JUN 2023	010.4307.5303	SCA
107	03/03/2023	296782	1,500.00	STREET SWEEPING JULY-DEC 2022	010.4307.5303	SCA
108	03/03/2023	296783	1,715.95	AUTOREAD SOFTWARE SUPPORT RENEWAL	640.4710.5303	SENSUS METERING SYSTEMS INC
109	03/03/2023	296784	85.62	NITRILE GLOVES, WORK GLOVES	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
110	03/03/2023	296784	30.67	STRAW WATTLE RGP	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
111	03/03/2023	296785	141.82	GAS SERVICES-111 S MASON ST	010.4145.5401	SOCALGAS
112	03/03/2023	296785	88.15	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
113	03/03/2023	296785	258.47	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
114	03/03/2023	296785	18.51	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
115	03/03/2023	296786	171.18	3/4" PRV & PRESSURE GAUGE-472	226.4306.5303	STREATOR PIPE & SUPPLY
116	03/03/2023	296787	65.00	D2 EXAM MAINTENANCE WORKER II	640.4712.5501	SWRCB-DWOC
117	03/03/2023	296788	65.00	T2 EXAM MAINTENANCE WORKER II	640.4712.5501	SWRCB-DWOC

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118	03/03/2023	296789	\$ 65.00	D2 EXAM MAINTENANCE WORKER II	640.4712.5501	SWRCB-DWOCP
119	03/03/2023	296790	65.00	T2 EXAM MAINTENANCE WORKER II	640.4712.5501	SWRCB-DWOCP
120	03/03/2023	296791	65.00	D-2 EXAM MAINTENANCE WORKER I	640.4712.5501	SWRCB-DWOCP
121	03/03/2023	296792	65.00	T2 EXAM MAINTENANCE WORKER I	640.4712.5501	SWRCB-DWOCP
122	03/03/2023	296793	50.00	D1 EXAM MAINTENANCE WORKER III	640.4712.5501	SWRCB-DWOCP
123	03/03/2023	296794	50.00	T1 EXAM MAINTENANCE WORKER III	640.4712.5501	SWRCB-DWOCP
124	03/03/2023	296795	422.84	REPLACE BRAKE, ROTORS ON PW-14	640.4712.5601	TOM'S AUTO SERVICE
125	03/03/2023	296796	637.75	(2) 1100 3/4" FILL SAND, 2200 RECYCLE	220.4303.5613	TROESH RECYCLING, INC
126	03/03/2023	296796	186.40	1100 3/4" FILL SAND	220.4303.5613	TROESH RECYCLING, INC
127	03/03/2023	296797	9,000.00	TOTAL COMPENSATION STUDY PROJECT	010.4110.5303	UNCOMPLICATE HR INC
128	03/03/2023	296798	2,580.71	FATS, OILS AND GREASE PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
129	03/03/2023	296799	412.25	ASH TOILET TROUBLE SHOOT, URINAL	010.4213.5303	WATERBOYS PLUMBING
130	03/03/2023	296799	364.35	ASH HOSE BIBS AND FITTINGS, QUART CALCISOLVE	010.4213.5303	WATERBOYS PLUMBING
131	03/03/2023	296799	356.50	RETROFIT - 329 TIGER TAIL	226.4306.5303	WATERBOYS PLUMBING
132	03/03/2023	296800	678.00	CASH FOR GRASS-678 SQ FT	226.4306.5554	RICK WETMORE
133	03/03/2023	296801	1,031.60	BRISCO & HALCYON-REPLACE LED STREETLIGHT	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
134	03/03/2023	296801	1,440.00	01/23 SIGNAL MAINT 12 INTERSECTIONS	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
135	03/03/2023	296801	60.00	OAK PARK & JAMES WAY	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
136	03/03/2023	296801	60.00	OAK PARK & ECR	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
137	03/03/2023	296801	75.00	OAK PARK & W BRANCH	010.4307.5303	LEE WILSON ELECTRIC COMPANY INC
138	03/03/2023	296802	50.00	REFUND SECURITY DEPOSIT	010.0000.2206	CRYSTAL YOUNG
139	03/10/2023	296803	400.00	WOMEN'S CLUB DEPOSIT REFUND	010.0000.2206	ACBL UNIT 540
140	03/10/2023	296804	1,000.00	FY22/23 SB90 CLAIMS PREP & SUBMISSION	010.4145.5303	AK & COMPANY
141	03/10/2023	296805	22.82	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
142	03/10/2023	296806	175.00	02/23 DESIGNATED OP INSPECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
143	03/10/2023	296806	175.00	01/23 DESIGNATED OP INSPECTION	010.4305.5303	B & T SVC STN CONTRACTORS, INC
144	03/10/2023	296807	168.62	P-59 BATTERY	010.4420.5601	BATTERY SYSTEMS
145	03/10/2023	296808	704.00	DOGGIE CLASSES WINTER SESSION	010.4424.5351	IRINA BEATTY
146	03/10/2023	296809	550.00	REIMBURSE FOR COUNCIL GOAL SET	010.4001.5504	ALEAH BERGAM
147	03/10/2023	296810	2,890.50	01/23 PROF LEGAL SVCS	010.4003.5304	BEST BEST & KRIEGER LLP
148	03/10/2023	296810	2,070.50	01/23 LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
149	03/10/2023	296811	255.91	CITY MGR LETTERHEAD	010.4102.5255	BOONE PRINTING & GRAPHICS INC
150	03/10/2023	296811	824.29	ADMIN SVC & UTILITY ENVELOPES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
151	03/10/2023	296811	57.09	BUSINES CARDS-HR OFFICER	010.4102.5255	BOONE PRINTING & GRAPHICS INC
152	03/10/2023	296811	1,478.55	ADMIN SVCS, UTILITY, BUS LIC ENVELOPES	010.4102.5255	BOONE PRINTING & GRAPHICS INC
153	03/10/2023	296812	165.00	PEST CONTROL: PW	010.4213.5303	BREZDEN PEST CONTROL, INC
154	03/10/2023	296812	146.00	PEST CONTROL: REC	010.4213.5303	BREZDEN PEST CONTROL, INC
155	03/10/2023	296813	705.04	BASEBALL BASES, ANCHORS, DIGGER	010.4430.5605	BSN SPORTS, LLC
156	03/10/2023	296814	197.82	POSTER, PROGRAMS -VOLUNTEER NIGHT	010.4424.5252	BURDINE PRINTING (DBA)

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157	03/10/2023	296814	\$ 12.93	PICKLEBALL POSTER	010.4424.5252	BURDINE PRINTING (DBA)
158	03/10/2023	296815	32.06	(3) BAGS FAST SET CONCRETE	220.4303.5613	BURKE AND PACE OF AG, INC
159	03/10/2023	296816	2,491.00	2022 USE TAX	010.0000.2014	CA DEPT OF TAX & FEE ADMIN
160	03/10/2023	296817	185.00	PW SCV CALL 1/19/23	010.4213.5303	CAME SECURITY ALARMS
161	03/10/2023	296818	28.08	WIRE BRUSH, RED PAINT, SANDPAPER	010.4305.5255	CARQUEST AUTO PARTS
162	03/10/2023	296819	31.45	EXCHANGE BOOTS- PW EMPLOYEE	220.4303.5148	CARR'S BOOTS & WESTERN
163	03/10/2023	296820	319.98	TONER FOR FINANCE PRINTER	010.4120.5201	CARTRIDGE WORKS INC
164	03/10/2023	296821	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	ELISA CECCHI
165	03/10/2023	296822	761.32	ACCT#8245100960211791-REC TV & VOICE	010.4145.5401	CHARTER COMMUNICATIONS
166	03/10/2023	296822	122.12	ACCT#8245100960129431 COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS
167	03/10/2023	296822	59.73	ACCT#8245100960221923 PW TV	010.4307.5303	CHARTER COMMUNICATIONS
168	03/10/2023	296823	366.35	(10) 50# BAGS FERTILIZER	010.4430.5605	CHERRY LANE NURSERY LLC
169	03/10/2023	296824	178.40	02/23 CLOGGING	010.4424.5351	KATHLEEN J CINOWALT
170	03/10/2023	296825	2,179.36	MUNICODE PAGES	010.4140.5303	CIVICPLUS
171	03/10/2023	296825	825.00	MUNICODE SUBSCRIPTION RENEWAL	010.4140.5303	CIVICPLUS
172	03/10/2023	296826	562.50	GIS SUPPORT SERVICES	010.4130.5303	CK CONSULTING
173	03/10/2023	296827	1,443.80	OFFICE SUPPLIES-COLOR TONERS	010.4102.5602	COAST TO COAST
174	03/10/2023	296828	419.93	PW-383 (2) FUEL FILTERS	220.4303.5603	COASTLINE EQUIPMENT(DBA)
175	03/10/2023	296829	234.14	2022 CONCRETE & ST REPAIR PLAN	350.5638.7301	CRISP IMAGING
176	03/10/2023	296830	403.20	02/23 SR FITNESS	010.4424.5351	GAYLE CUDDY
177	03/10/2023	296831	372.59	ACCT#2901-1271650-01 METRO INTERNET	010.4140.5303	DIGITAL WEST NETWORKS INC
178	03/10/2023	296832	50.00	PARK DEPOSIT REFUND-RGP	010.0000.2206	ERIN DORSEY
179	03/10/2023	296832	50.00	PARK RENTAL REFUND-RGP LESS ADMIN FEE	010.0000.4354	ERIN DORSEY
180	03/10/2023	296832	27.00	REFUND BOUNCE HOUSE FEE-RGP	010.0000.4354	ERIN DORSEY
181	03/10/2023	296833	1,225.00	02/23 BRIDGE GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
182	03/10/2023	296834	1,215.50	STRIPING PLAN	010.4301.5303	GHD INC
183	03/10/2023	296834	11,325.64	GIS SERVICES	010.4301.5303	GHD INC
184	03/10/2023	296834	536.25	HALCYON COMPLETE STREETS	010.4301.5303	GHD INC
185	03/10/2023	296834	4,016.13	GIS SERVICES	010.4301.5303	GHD INC
186	03/10/2023	296835	492.20	PW-50 SCR RESET	220.4303.5601	GIBBS INTERNATIONAL TRUCKS INC
187	03/10/2023	296836	41.31	03/23 AETNA RESOURCES EAP-FCFA	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
188	03/10/2023	296836	165.24	03/23 AETNA RESOURCES EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
189	03/10/2023	296837	1,007.25	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
190	03/10/2023	296837	1,003.08	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
191	03/10/2023	296838	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	NELSON LIBBY
192	03/10/2023	296839	510.00	01/23 FACILITY USAGE-OCC ZUMBA	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
193	03/10/2023	296839	330.00	12/22 FACILITY USE-OCC ZUMBA &	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
194	03/10/2023	296839	75.00	12/22 FACILITY USAGE-PAULDING	010.4424.5251	LUCIA MAR UNIFIED SCHOOL DIST
195	03/10/2023	296839	1,237.50	11/22 FACILITY USAGE-BASKETBAL	010.4424.5257	LUCIA MAR UNIFIED SCHOOL DIST

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Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
196	03/10/2023	296839	\$ 60.00	12/22 FACILITY USAGE CIM WINTER CAMP 2	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
197	03/10/2023	296839	30.00	01/23 FACILITY USAGE-WINTER CAMP	010.4425.5303	LUCIA MAR UNIFIED SCHOOL DIST
198	03/10/2023	296840	1,474.90	02/23 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
199	03/10/2023	296841	623.28	MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
200	03/10/2023	296842	1,000.00	2022 AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
201	03/10/2023	296842	1,000.00	2022 AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
202	03/10/2023	296842	1,000.00	2022 AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
203	03/10/2023	296843	1,808.37	PW-10 REPAIR DRIVESHAFT, STEERING	640.4712.5601	MULLAHEY FORD
204	03/10/2023	296844	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JAZMIN NAVARRO
205	03/10/2023	296845	188.80	02/23 YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
206	03/10/2023	296846	50.59	BELTS, EDGER BLADES	010.4420.5603	NOBLE SAW, INC
207	03/10/2023	296847	55.16	OFFICE SUPPLIES	010.4120.5201	ODP BUSINESS SOLUTIONS LLC
208	03/10/2023	296847	193.09	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
209	03/10/2023	296848	5,982.10	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
210	03/10/2023	296848	11.95	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
211	03/10/2023	296848	2,066.75	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
212	03/10/2023	296848	1,898.21	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
213	03/10/2023	296848	3,700.00	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
214	03/10/2023	296848	1,416.99	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
215	03/10/2023	296849	357.70	POSTAGE MACHINE SUPPLIES-RED INK	010.4102.5602	PITNEY BOWES
216	03/10/2023	296850	484.37	03/23 GRACE LANE LANDSCAPE MAINT	216.4460.5304	RAINSCAPE
217	03/10/2023	296850	1,201.41	03/23 PARKSIDE LANDSCAPE MAINT	219.4460.5304	RAINSCAPE
218	03/10/2023	296851	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
219	03/10/2023	296852	1,395.00	CASH FOR GRASS-1395 SQFT	226.4306.5554	SALLY ROSE
220	03/10/2023	296853	1,721.50	CROSS CONNECTION PROGRAM FY 2022/23	640.4710.5303	SLO COUNTY ENVIRONMENTAL
221	03/10/2023	296854	204.32	DUMPSTERS -STROTHER PARK	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
222	03/10/2023	296854	313.84	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
223	03/10/2023	296854	204.32	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
224	03/10/2023	296854	160.61	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
225	03/10/2023	296854	102.16	DUMPSTERS -PW RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
226	03/10/2023	296854	88.46	CITY HALL TRASH, RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
227	03/10/2023	296854	555.40	DUMPSTER-268 TALLY HO STORM DEBRIS	220.4303.5307	SOUTH COUNTY SANITARY SVC, INC
228	03/10/2023	296855	50.00	REFUND-PARENTS NIGHT OUT (2)	010.0000.4602	CARINA TRUJILLO
229	03/10/2023	296856	1,500.00	02/23 TOTAL COMP STUDY PROJECT	010.4110.5303	UNCOMPLICATE HR INC
230	03/10/2023	296857	1,126.10	FORKLIFT RENTAL FOR K-RAIL REMOVAL	220.4303.5552	UNITED RENTALS INC
231	03/10/2023	296858	408.20	PAYROLL FOR:W/E 02/19 OFFICE ASSISTANT	612.4610.5303	UNITED STAFFING ASSOC.
232	03/10/2023	296858	272.13	PAYROLL FOR:W/E 02/12 OFFICE ASSISTANT	612.4610.5303	UNITED STAFFING ASSOC.
233	03/10/2023	296858	408.21	PAYROLL FOR:W/E 02/19 OFFICE ASSISTANT	640.4710.5303	UNITED STAFFING ASSOC.
234	03/10/2023	296858	272.14	PAYROLL FOR:W/E 02/12 OFFICE ASSISTANT	640.4710.5303	UNITED STAFFING ASSOC.

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235	03/10/2023	296859	\$ 332.80	02/23 ART CLASSES:ADULT ART PARTY	010.4424.5351	PEGGY VALKO
236	03/10/2023	296860	884.25	ACCT#208620661-00002 PD CELL PHONES	010.4201.5403	VERIZON WIRELESS
237	03/10/2023	296860	73.13	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
238	03/10/2023	296861	131.25	SSMP 5 YR UPDATE 2019	612.4610.5303	WALLACE GROUP A CALIF CORP
239	03/10/2023	296862	1,574.41	STAFF EXTENSION SERVICES FOR FY 2022/23 NCMA	640.4710.5303	WATER SYSTEMS CONSULTING INC
240	03/10/2023	296863	165.00	ASH ST RESTROOM-REPLACE ACTUATOR	010.4213.5303	WATERBOYS PLUMBING
241	03/10/2023	296863	3,200.00	SOTO MENS RESTROOM-REPLACE 2 URINALS	010.4213.5303	WATERBOYS PLUMBING
242	03/10/2023	296864	4,518.00	01/23 PROF LEGAL FEES-SM WATER	640.4710.5575	WHITE BRENNER LLP
243	03/10/2023	296865	95.00	PW-USED OIL PICKUP	010.4305.5303	WORLD OIL ENVIROMENTAL SVCS
244	03/10/2023	296866	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CHRISTINA YBARRA
245	03/10/2023	296866	96.00	PARK RENTAL REFUND-ELM ST LESS ADMIN FEE	010.0000.4354	CHRISTINA YBARRA
246	03/10/2023	296867	180.00	UB Refund Cst #00019441	640.0000.2301	JUAN BLAZQUEZ
247	03/10/2023	296868	147.01	UB Refund Cst #00028357	640.0000.2301	TAMMY ANN BROWN
248	03/10/2023	296869	56.83	UB Refund Cst #00028640	640.0000.2301	MARIANNE L BYRD
249	03/10/2023	296870	101.41	UB Refund Cst #00028205	640.0000.2301	JACQUELINE GOTTWALD
250	03/10/2023	296871	94.85	UB Refund Cst #00028846	640.0000.2301	KEVIN GREEN
251	03/10/2023	296872	7.85	UB Refund Cst #00026961	640.0000.2301	GARY HECKAMN
252	03/10/2023	296873	63.16	UB Refund Cst #00027303	640.0000.2301	KYLE KOHL
253	03/10/2023	296874	355.36	UB Refund Cst #00027989	640.0000.2301	JEFFREY STEPHEN MACIE
254	03/10/2023	296875	142.14	UB Refund Cst #00027140	640.0000.2301	NORMAN MCGILL
255	03/10/2023	296876	80.75	UB Refund Cst #00024580	640.0000.2301	DONALD PRESTWOOD
256	03/10/2023	296877	166.89	UB Refund Cst #00028706	640.0000.2301	REAL PROPERTY MGMT
257	03/10/2023	296878	90.00	UB Refund Cst #00023608	640.0000.2301	TRACEY STETTLER
258	03/10/2023	296879	48.07	UB Refund Cst #00027762	640.0000.2301	KATIE VOGEL
259	03/10/2023	296880	211.70	UB Refund Cst #00026052	640.0000.2301	WHITE CT LLC
260	03/10/2023	296881	46,537.71	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
261	03/10/2023	296881	52,898.92	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
262	03/10/2023	296881	13,176.00	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
263	03/10/2023	296882	17,972.44	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
264	03/10/2023	296882	1,983.89	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
265	03/10/2023	296883	565.60	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
266	03/10/2023	296884	7,817.28	DENTAL INSURANCE: Payment	011.0000.2110	DELTA DENTAL
267	03/10/2023	296884	2,375.84	DENTAL INSURANCE: Payment	010.4099.5132	DELTA DENTAL
268	03/10/2023	296885	4,045.96	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
269	03/10/2023	296885	12,134.00	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
270	03/10/2023	296885	866.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
271	03/10/2023	296885	400.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
272	03/10/2023	296885	177.07	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
273	03/10/2023	296886	2,431.32	HMO ANTHEM TRADITIONAL - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED

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274	03/10/2023	296886	\$ 4,200.00	PORAC MED INSURANCE: Payment	011.0000.2109	PERS - ACTIVE MED
275	03/10/2023	296886	11,134.92	PPO PERS GOLD - MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
276	03/10/2023	296886	16,841.54	PPO PERS GOLD - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
277	03/10/2023	296886	14,526.27	PPO PERS GOLD - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
278	03/10/2023	296886	1,977.86	BLUE SHIELD TRIO HMO - MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
279	03/10/2023	296886	2,738.58	BLUE SHIELD TRIO HMO - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
280	03/10/2023	296886	1,977.86	BLUE SHIELD TRIO HMO - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
281	03/10/2023	296886	17,142.43	HMO-UNITED HEALTHCARE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
282	03/10/2023	296886	8,095.06	HMO UNITED HEALTHCARE-POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
283	03/10/2023	296886	18,729.70	HMO UNITED HEALTHCARE-SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
284	03/10/2023	296886	1,809.42	PERS GOLD - FIRE MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
285	03/10/2023	296886	4,668.08	PPO PERS PLATINUM - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
286	03/10/2023	296886	11,830.84	PPO PERS GOLD - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
287	03/10/2023	296886	1,521.44	BLUE SHIELD TRIO HMO - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
288	03/10/2023	296886	7,777.58	HMO UNITED HEALTHCARE-FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
289	03/10/2023	296886	6,190.32	HMO-UNITED HEALTH FIRE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
290	03/10/2023	296886	6,907.48	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
291	03/10/2023	296886	765.96	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
292	03/10/2023	296886	769.74	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
293	03/10/2023	296886	106.52	ACTIVE HEALTH ADMIN FEE-FCFA	010.0000.1111	PERS - ACTIVE MED
294	03/10/2023	296886	334.30	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
295	03/10/2023	296887	3,455.30	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
296	03/10/2023	296887	11.40	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
297	03/10/2023	296888	35,859.55	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
298	03/10/2023	296888	45,914.21	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
299	03/10/2023	296888	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
300	03/10/2023	296888	1,157.57	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
301	03/10/2023	296888	(0.08)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
302	03/10/2023	296889	1,140.58	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
303	03/10/2023	296889	469.12	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
304	03/10/2023	296889	23.50	STANDARD LIFE TAXABLE DEDUCT: Payment	011.0000.2113	STANDARD INSURANCE CO
305	03/10/2023	296889	1,438.70	STANDARD LTD/STD INSURANCE: Payment	011.0000.2113	STANDARD INSURANCE CO
306	03/10/2023	296890	1,594.16	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
307	03/10/2023	296891	2,116.82	VISION CARE INSURANCE: Payment	011.0000.2119	VISION SERVICE PLAN
308	03/10/2023	296891	635.35	03/23 VSP RETIREE PREMIUM	010.4099.5133	VISION SERVICE PLAN
309	03/15/2023	296892	150.00	03/16-03/17 PER DIEM	010.4204.5501	DAVID CULVER
			<u>\$ 719,732.09</u>			