

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - MARCH 31, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	03/17/2023	296893	\$ 30.00	WATER SAMPLE-HIGH SCHOOL	640.4710.5310	ABALONE COAST ANALYTICAL INC
2	03/17/2023	296894	70.00	REFUND QUILTING CLASS	010.0000.4605	BARB ADMANS
3	03/17/2023	296895	750.00	WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
4	03/17/2023	296895	2,780.00	FEBRUARY 2023 CABLECASTING	010.4002.5330	AGP VIDEO, INC
5	03/17/2023	296896	111.62	OFFICE SUPPLIES	010.4001.5201	AMAZON CAPITAL SERVICES
6	03/17/2023	296896	158.77	OFFICE SUPPLIES	010.4002.5201	AMAZON CAPITAL SERVICES
7	03/17/2023	296897	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	KAYELA ANDERSON
8	03/17/2023	296897	96.00	REFUND PARK RENTAL LESS ADMIN	010.0000.4354	KAYELA ANDERSON
9	03/17/2023	296898	22,122.75	QTR 3 FY 22/23 ANIMAL SERVICES CONTRACT	010.4201.5321	ANIMAL SERVICES
10	03/17/2023	296899	139.07	COMM MAINT-REPLACE CHANNEL SWITCH	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
11	03/17/2023	296899	167.92	03/23 COMM MAINT AGREEMENT	010.4204.5606	APPLIED TECHNOLOGY GROUP INC
12	03/17/2023	296900	51.87	PURCHASE WATER METERS FOR FY 2022/23	640.4712.5207	AQUA-METRIC SALES CO(DBA)
13	03/17/2023	296901	14.02	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
14	03/17/2023	296901	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
15	03/17/2023	296901	7.02	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
16	03/17/2023	296901	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
17	03/17/2023	296901	31.82	PARKS DEPARTMENT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
18	03/17/2023	296901	14.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
19	03/17/2023	296901	28.00	STREET DEPARTMENT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
20	03/17/2023	296901	15.00	SEWER DEPARTMENT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
21	03/17/2023	296901	48.88	WATER DEPARTMENT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
22	03/17/2023	296902	9.80	PARKS DEPT MATS & MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
23	03/17/2023	296903	22.82	BAN#9391033180 CITY HALL FAX	010.4145.5403	AT&T
24	03/17/2023	296904	130.48	03/23 TOWER LEASE	010.4201.5303	ATC SEQUOIA LLC
25	03/17/2023	296905	275.88	P17 IGNITION COIL ASSEMBLY, APRL PLUG	010.4420.5601	BACK ON THE ROAD AUTOMOBILE
26	03/17/2023	296905	476.65	PD-4605 BRAKES-REAR ROTORS	010.4203.5601	BACK ON THE ROAD AUTOMOBILE
27	03/17/2023	296906	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	TERI BAYUS
28	03/17/2023	296907	100.00	BUSINESS & CAREER CLASS	010.4424.5351	JAMIE BECK
29	03/17/2023	296908	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	ASHLEY BEENE
30	03/17/2023	296909	2,000.38	PATROL SUPPLIES-NITRILE GLOVES	010.4203.5255	BOUND TREE MEDICAL, LLC
31	03/17/2023	296910	500.00	JANITORIAL SERVICES FOR AGPD	010.4201.5615	BRENDLER JANITORIAL SERVICE
32	03/17/2023	296910	1,135.00	JANITORIAL SERVICES FOR MULTIPLE CITY BUILDINGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
33	03/17/2023	296910	450.00	WOMENS CLUB-EXTRA CLEANINGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
34	03/17/2023	296911	53.77	SAFETY GLASSES	220.4303.5255	BRISCO MILL & LUMBER YARD
35	03/17/2023	296911	56.02	PW-50 BOARD	640.4712.5601	BRISCO MILL & LUMBER YARD
36	03/17/2023	296911	2.05	RES #2 PARTS	640.4712.5609	BRISCO MILL & LUMBER YARD
37	03/17/2023	296912	743.60	CMC 02/23 MONTHLY CHARGE	220.4303.5303	CA ST DEPT OF CORRECTIONS
38	03/17/2023	296913	225.00	SERVICE CALL-01/13/23	010.4213.5303	CAME SECURITY ALARMS

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - MARCH 31, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
39	03/17/2023	296914	\$ 19.26	PW-51 PARTS	612.4610.5601	CARQUEST AUTO PARTS
40	03/17/2023	296914	18.62	PW-140 K-SEAL	612.4610.5603	CARQUEST AUTO PARTS
41	03/17/2023	296914	144.92	PW-140 FILTERS, COOLANT, PARTS	612.4610.5603	CARQUEST AUTO PARTS
42	03/17/2023	296915	65.00	02/23 JIUJITSU REIMBURSEMENT	010.4203.5501	JASON CASTILLO
43	03/17/2023	296916	2,895.00	REPLACE FENCE AT 251 EAST GRANDE	350.5797.7001	CENTRAL COAST FENCE, INC
44	03/17/2023	296917	199.98	ACCT#8245100960104152 PD INTERNET	010.4201.5403	CHARTER COMMUNICATIONS
45	03/17/2023	296918	58.14	REIMBURSEMENT FOR KITCHEN SUPPLIES	010.4201.5201	RAUL CHAVEZ
46	03/17/2023	296919	400.00	01/23 WATER SAMPLES	640.4710.5310	CLINICAL LABORATORY OF
47	03/17/2023	296920	1,583.01	LAW ENFORCEMENT WELLNESS APP	010.4201.5303	CORDICO INC
48	03/17/2023	296921	48.27	FAIR OAKS WATER MAIN PLAN SET	640.4710.5306	CRISP IMAGING
49	03/17/2023	296922	1,160.00	TAI CHI WINTER SESSION 1	010.4424.5351	SHIRLEY J CROSS
50	03/17/2023	296923	24,800.00	OTS GRANT EQUIPMENT MAINTENANCE	010.4210.5303	CROSSROADS SOFTWARE INC
51	03/17/2023	296923	69,600.00	OTS GRANT EQUIPMENT, SOFTWARE, MAINTENANCE	010.4210.5702	CROSSROADS SOFTWARE INC
52	03/17/2023	296924	368.63	KYOCERA COPIER LEASE PYMT	010.4421.5602	DE LAGE LANDEN FINANCIAL SVCS
53	03/17/2023	296925	616.00	ROLLER SKATE CLASS WINTER SESSION	010.4424.5351	DOOMSDAY SKATE LLC
54	03/17/2023	296926	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	EMESE DOWNING
55	03/17/2023	296926	50.00	PARK RENTAL REFUND LESS ADMIN	010.0000.4354	EMESE DOWNING
56	03/17/2023	296927	450.00	REFUND ADULT BASKETBALL SPONSOR	010.0000.4606	GEORGE ELLIS
57	03/17/2023	296928	3,800.00	NIXLE RENEWAL 03/23-03/24	010.4201.5303	EVERBRIDGE INC
58	03/17/2023	296929	50.61	POISON OAK SCRUB, CLEANER, SPRAY	010.4420.5605	FARM SUPPLY CO
59	03/17/2023	296929	215.49	SOTO-LITTLE GIANT SUMP PUMP	010.4430.5605	FARM SUPPLY CO
60	03/17/2023	296930	89.83	FED EX DOCUMENTS	010.4145.5208	FEDEX
61	03/17/2023	296931	96.00	PD-4606 TIRE MOUNT, BALANCE, D	010.4203.5601	FIGUEROA'S TIRES
62	03/17/2023	296932	612.50	SWINGING BRIDGE RETROFIT PROJECT	350.5620.7301	FILIPPIN ENGINEERING
63	03/17/2023	296933	40.00	REFUND-DOGGIE AGILITY	010.0000.4605	SANDY FREDERICKS
64	03/17/2023	296934	41,034.45	2022 PEDESTRIAN XING IMPROVEMENTS-CONSTRUCTION	350.5607.7001	G. SOSA CONSTRUCTION INC
65	03/17/2023	296934	18,902.71	2022 PEDESTRIAN XING IMPROVEMENTS-CONTINGENCIES	350.5607.7201	G. SOSA CONSTRUCTION INC
66	03/17/2023	296935	100.00	FLOWERS-OFFICER CORRAL	010.4101.5504	GRAND BOUQUET
67	03/17/2023	296935	102.31	FLOWERS-COMMANDER AYALA	010.4101.5504	GRAND BOUQUET
68	03/17/2023	296936	2,877.54	PREPARATION OF THE NCMA 2022 ANNUAL REPORT	640.4710.5303	GSI WATER SOLUTIONS
69	03/17/2023	296937	137.98	PW-51 (2) 8" HOSE CLAMPS	612.4610.5603	HAAKER EQUIPMENT, INC
70	03/17/2023	296938	213.29	TUITION REIMBURSEMENT	010.4201.5502	BRADLEY HOGAN
71	03/17/2023	296939	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	DANNY HORN
72	03/17/2023	296940	200.00	WASHING MACHINE REBATE	226.4306.5554	ROBERT E HOWELLS
73	03/17/2023	296941	100.00	REFUND SOCCER	010.0000.4605	JENNY HU
74	03/17/2023	296942	173.37	FUEL	010.4203.5608	JB DEWAR, INC
75	03/17/2023	296943	227.50	INSTALL NEW TIMER-KINGO PARK F	010.4420.5303	JD ELECTRIC
76	03/17/2023	296944	4,200.00	ORO PARK TREE REMOVAL	010.4420.5303	JTS INC

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - MARCH 31, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
77	03/17/2023	296944	\$ 4,700.00	EMERGENCY TREE REMOVAL-BRANCH	220.4303.5303	JTS INC
78	03/17/2023	296945	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KELSEY MASATANI
79	03/17/2023	296946	143.33	WELDING SUPPLIES	220.4303.5255	MATHESON TRI-GAS INC
80	03/17/2023	296946	10.56	MS NOZZLE 7/16 LONG ALUM 10N47	220.4303.5255	MATHESON TRI-GAS INC
81	03/17/2023	296947	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	MAYRA MENDOZA
82	03/17/2023	296947	44.00	REFUND JUNGLE DANCE PARTY	010.0000.4607	MAYRA MENDOZA
83	03/17/2023	296948	291.75	(4) MANHOLE GRADE RINGS	612.4610.5610	MID STATE CONCRETE PROD LLC
84	03/17/2023	296949	150.85	1/3 CU YD CONCRETE IN/OUT SVC	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
85	03/17/2023	296949	150.85	1/3 CU YD CONCRETE ASH ST	640.4712.5610	MIER BROS LANDSCAPE PRODUCTS
86	03/17/2023	296950	58.55	KICKDOWN, BIT HOLDER, MAG DRIVER	010.4213.5273	MINER'S ACE HARDWARE, INC
87	03/17/2023	296950	166.55	EPOXYSHIELD, CONTRACTOR 1ST	010.4213.5604	MINER'S ACE HARDWARE, INC
88	03/17/2023	296950	118.51	FLEX SEAL LIQUID	010.4213.5604	MINER'S ACE HARDWARE, INC
89	03/17/2023	296950	28.82	WET PATCH, RUBBER SHEET	010.4213.5604	MINER'S ACE HARDWARE, INC
90	03/17/2023	296950	5.58	VINYL TUBE	010.4213.5604	MINER'S ACE HARDWARE, INC
91	03/17/2023	296950	53.79	PAINT BRUSH, TAPE, GOOD ROLLER	010.4420.5605	MINER'S ACE HARDWARE, INC
92	03/17/2023	296950	233.31	ROLLER FRAME, GOOD ROLLER, LINER	010.4420.5605	MINER'S ACE HARDWARE, INC
93	03/17/2023	296950	17.22	TRAY LINERS, PAINT BRUSH	010.4420.5605	MINER'S ACE HARDWARE, INC
94	03/17/2023	296950	9.69	FLUSH LEVER	010.4420.5605	MINER'S ACE HARDWARE, INC
95	03/17/2023	296950	19.56	LOCK ENTRY - SOTO	010.4430.5605	MINER'S ACE HARDWARE, INC
96	03/17/2023	296950	10.76	ACE GLOVES 3 PACK	220.4303.5255	MINER'S ACE HARDWARE, INC
97	03/17/2023	296950	29.06	CAULKGUN PISTON, LIQUID NAIL GUN	220.4303.5613	MINER'S ACE HARDWARE, INC
98	03/17/2023	296950	10.76	EXTENSION CORD	640.4712.5255	MINER'S ACE HARDWARE, INC
99	03/17/2023	296950	8.14	PATROL SUPPLIES-FASTENERS	010.4203.5255	MINER'S ACE HARDWARE, INC
100	03/17/2023	296950	12.91	FLEET MAINT-WHITE SPRAYPAINT	010.4203.5601	MINER'S ACE HARDWARE, INC
101	03/17/2023	296951	308.09	COMMUNICATIONS-MOTOR RADIO REPAIR	010.4204.5606	NICK'S TELECOM (DBA)
102	03/17/2023	296952	36.64	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
103	03/17/2023	296952	22.60	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
104	03/17/2023	296952	200.07	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
105	03/17/2023	296953	152.39	COPIER MAINT AGREEMENT OVERAGE	010.4204.5602	OFFICE1
106	03/17/2023	296954	246.74	02/23 K-RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
107	03/17/2023	296954	522.70	MOVING K RAILS	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
108	03/17/2023	296955	29.00	UNIFORM CLEANING-PD ADMIN	010.4201.5303	PARAMOUNT CLEANERS
109	03/17/2023	296955	447.00	UNIFORM CLEANING-PD PATROL SERVICES	010.4203.5303	PARAMOUNT CLEANERS
110	03/17/2023	296955	19.00	UNIFORM CLEANING-PD SUPPORT SERVICES	010.4204.5303	PARAMOUNT CLEANERS
111	03/17/2023	296956	21,993.75	2022 STREET REPAIRS-PROJECT AD	350.5638.7501	PAVEMENT ENGINEERING INC
112	03/17/2023	296957	119.95	03/23 WIFI SVC HUBNER SITE	010.4201.5403	PEAKWIFI LLC
113	03/17/2023	296958	65.00	REFUND DOGGIE CLASS	010.0000.4605	MOLLY PHELAN
114	03/17/2023	296959	200.00	01/23 PARKING CITATION PROCESS	010.4204.5303	PHOENIX GROUP

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - MARCH 31, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
115	03/17/2023	296960	\$ 50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	STEPHEN POTTER
116	03/17/2023	296961	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CINTHYA ALCANTAR ROJAS
117	03/17/2023	296962	7,200.00	STREET SWEEPING JAN-JUN 2023	220.4303.5303	SCA
118	03/17/2023	296962	2,700.00	STREET SWEEPING JAN-JUN 2023	010.4307.5303	SCA
119	03/17/2023	296963	800.00	APCD PERMITS FOR CORP YARD ENGINES	612.4610.5303	SLO COUNTY AIR POLLUTION
120	03/17/2023	296963	131.04	APCD PERMITS FOR CORP YARD ENGINES	640.4710.5303	SLO COUNTY AIR POLLUTION
121	03/17/2023	296963	931.04	APCD PERMITS FOR PUMP STATIONS	640.4710.5303	SLO COUNTY AIR POLLUTION
122	03/17/2023	296964	89.00	01/23 PARKING CITATION REV DIST	010.0000.4203	SLO COUNTY AUDITOR-CONTROLLER
123	03/17/2023	296965	225,920.00	FY22/23 CONTRACT FOR DISPATCH	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
124	03/17/2023	296966	469.47	GAS SERVICES-1375 ASH ST	010.4145.5401	SOCALGAS
125	03/17/2023	296966	14.79	GAS SERVICES-350 S ELM	010.4145.5401	SOCALGAS
126	03/17/2023	296966	369.45	GAS SERVICES-200 N HALCYON	010.4145.5401	SOCALGAS
127	03/17/2023	296967	1,410.30	286 TALLEY HO STORM RELATED DEBRIS REMOVAL	220.4303.5307	SOUTH COUNTY SANITARY SVC, INC
128	03/17/2023	296967	1,221.80	300 TALLEY HO STORM RELATED DEBRIS REMOVAL	220.4303.5307	SOUTH COUNTY SANITARY SVC, INC
129	03/17/2023	296968	80.94	SLOAN A41A DIA KIT REGAL (2)	010.4213.5604	STREATOR PIPE & SUPPLY
130	03/17/2023	296969	68.00	LEGAL AD - BLDG CODE	010.4002.5301	THE MCCLATCHY COMPANY LLC
131	03/17/2023	296969	86.70	LEGAL AD - CC PH NOTICE CDBG	010.4002.5301	THE MCCLATCHY COMPANY LLC
132	03/17/2023	296970	25.00	UNIFORMS-NEW HIRE TRAINING SHIRTS	010.4203.5272	THE TOP SHOP
133	03/17/2023	296971	90.00	REFUND-ADULT BASKETBALL	010.0000.4606	JOSEPH TILLEY
134	03/17/2023	296972	405.51	STOP/SLOW PADDLE EXT, ROAD CLOSED	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
135	03/17/2023	296973	102.41	COPY MACHINE MAINTENANCE 2/01/23 - 2/28/23	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
136	03/17/2023	296974	408.20	PAYROLL FOR:W/E 2/26 OFFICE ASSISTANT	612.4610.5303	UNITED STAFFING ASSOC.
137	03/17/2023	296974	250.87	PAYROLL FOR: W/E 03/05 OFFICE ASSISTANT	612.4610.5303	UNITED STAFFING ASSOC.
138	03/17/2023	296974	250.88	PAYROLL FOR: W/E 03/05 OFFICE ASSISTANT	640.4710.5303	UNITED STAFFING ASSOC.
139	03/17/2023	296974	408.21	PAYROLL FOR:W/E 2/26 OFFICE ASSISTANT	640.4710.5303	UNITED STAFFING ASSOC.
140	03/17/2023	296975	949.59	LIFT STN #7 LEVEL TRANSMITTER	612.4610.5610	USA BLUE BOOK
141	03/17/2023	296976	73.50	DOCUMENT SHREDDING SVC	010.4201.5303	VITAL RECORDS CONTROL
142	03/17/2023	296977	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	SEAN WARNER
143	03/17/2023	296978	350.00	COUNCIL CHAMBERS-SNAKE, RESET	010.4213.5303	WATERBOYS PLUMBING
144	03/17/2023	296979	564.59	COPY MACHINE LEASE PYMT	010.4201.5803	WELLS FARGO VENDOR FINANCIAL
145	03/17/2023	296980	4,682.69	04/23 RETIREE MEDICAL	010.4099.5136	ICMA RETIREMENT CORP
146	03/17/2023	296980	358.87	04/23 RETIREE MEDICAL	220.4303.5136	ICMA RETIREMENT CORP
147	03/17/2023	296980	602.12	04/23 RETIREE MEDICAL	010.0000.1111	ICMA RETIREMENT CORP
148	03/24/2023	296981	46,283.83	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
149	03/24/2023	296981	52,060.34	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
150	03/24/2023	296981	12,838.96	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
151	03/24/2023	296982	17,645.54	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
152	03/24/2023	296982	2,071.81	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - MARCH 31, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
153	03/24/2023	296983	\$ 565.60	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
154	03/24/2023	296984	3,732.50	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
155	03/24/2023	296984	12,114.00	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
156	03/24/2023	296984	866.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
157	03/24/2023	296984	400.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
158	03/24/2023	296984	177.07	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
159	03/24/2023	296985	35,025.75	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
160	03/24/2023	296985	45,410.61	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
161	03/24/2023	296985	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
162	03/24/2023	296985	1,078.83	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
163	03/24/2023	296985	(0.07)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
164	03/24/2023	296986	1,345.94	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
165	03/24/2023	296987	855.00	STORMWATER SAMPLING	010.4301.5303	ABALONE COAST ANALYTICAL INC
166	03/24/2023	296988	74.80	OFFICE SUPPLIES	010.4120.5201	AMAZON CAPITAL SERVICES
167	03/24/2023	296988	83.74	IT SUPPLIES	010.4140.5303	AMAZON CAPITAL SERVICES
168	03/24/2023	296988	158.28	(6) SCOTT CORELESS TP DISPENSERS	010.4213.5604	AMAZON CAPITAL SERVICES
169	03/24/2023	296988	53.88	HAND SOAP	010.4213.5604	AMAZON CAPITAL SERVICES
170	03/24/2023	296988	75.32	(2) HAND SANITIZER	010.4420.5274	AMAZON CAPITAL SERVICES
171	03/24/2023	296988	79.25	OFFICE SUPPLIES	220.4303.5201	AMAZON CAPITAL SERVICES
172	03/24/2023	296988	10.76	USB CABLES	220.4303.5201	AMAZON CAPITAL SERVICES
173	03/24/2023	296988	376.66	CORETEX TOWELETTES	220.4303.5255	AMAZON CAPITAL SERVICES
174	03/24/2023	296988	48.82	FLASHLIGHT BATTERIES	220.4303.5255	AMAZON CAPITAL SERVICES
175	03/24/2023	296988	28.77	HAND WARMERS	220.4303.5255	AMAZON CAPITAL SERVICES
176	03/24/2023	296988	387.80	SAND BAGS-1000	220.4303.5613	AMAZON CAPITAL SERVICES
177	03/24/2023	296988	32.29	PRIVATE PROPERTY SIGNS	220.4303.5613	AMAZON CAPITAL SERVICES
178	03/24/2023	296988	453.90	VALLEY FORGE AMERICAN FLAGS	220.4303.5613	AMAZON CAPITAL SERVICES
179	03/24/2023	296988	79.26	OFFICE SUPPLIES	612.4610.5201	AMAZON CAPITAL SERVICES
180	03/24/2023	296988	226.08	COPY PAPER	010.4102.5201	AMAZON CAPITAL SERVICES
181	03/24/2023	296988	1,039.20	OFFICE SUPPLIES	010.4307.5201	AMAZON CAPITAL SERVICES
182	03/24/2023	296988	79.25	OFFICE SUPPLIES	010.4307.5201	AMAZON CAPITAL SERVICES
183	03/24/2023	296989	265.00	02/23 VILLAGE & ELM PLAYGROUND	010.4420.5601	ARROYO GRANDE IN BLOOM INC
184	03/24/2023	296990	16.15	REIMBURSE FOR STAFF APPRECIATION FLOWERS	010.4421.5255	SHERIDAN BOHLKEN
185	03/24/2023	296990	12.66	REIMBURSE-ICE FOR VOLUNTEER APPRECIATION EVENT	010.4424.5252	SHERIDAN BOHLKEN
186	03/24/2023	296991	28,445.55	BUILDING DEPARTMENT SERVICES	010.4212.5303	BPR CONSULTING GROUP LLC
187	03/24/2023	296992	135.00	PEST CONTROL: CITY HALL	010.4213.5303	BREZDEN PEST CONTROL, INC
188	03/24/2023	296993	20.80	USB CHARGER, MOUNT	010.4305.5255	CARQUEST AUTO PARTS
189	03/24/2023	296993	14.44	PW-140 STARTING FLUID	010.4305.5255	CARQUEST AUTO PARTS
190	03/24/2023	296993	27.38	PW-44 BRAKE LIGHT SWITCH	612.4610.5601	CARQUEST AUTO PARTS

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - MARCH 31, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
191	03/24/2023	296993	\$ 493.65	PW-140 ALTERNATOR, BATTERY	612.4610.5603	CARQUEST AUTO PARTS
192	03/24/2023	296993	23.08	WIPER BLADES	640.4712.5601	CARQUEST AUTO PARTS
193	03/24/2023	296994	987.20	ACCT#8245100960223598 PD BUSINESS DARK	010.4145.5401	CHARTER COMMUNICATIONS
194	03/24/2023	296994	185.15	ACCT#8245100960223572 PD BUSINESS TV	010.4145.5401	CHARTER COMMUNICATIONS
195	03/24/2023	296994	1,349.00	ACCT#8245100960302509 CITY HALL INTERNET	211.4101.5330	CHARTER COMMUNICATIONS
196	03/24/2023	296995	58.63	ACCT#090058901-CITY HALL BUSINESS TV	010.4145.5401	CHARTER COMMUNICATIONS
197	03/24/2023	296996	231.00	S/W ASSURANCE CALL RECORDING PER UNIT	010.4140.5303	CIO SOLUTIONS LP
198	03/24/2023	296996	4,768.00	03/23 CIO SUPPORT SVCS	010.4140.5303	CIO SOLUTIONS LP
199	03/24/2023	296996	1,510.00	03/23 CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP
200	03/24/2023	296996	5,362.50	12/22 STAFF AUGMENTATION	010.4140.5303	CIO SOLUTIONS LP
201	03/24/2023	296996	4,515.00	REMOTE USER-G BUTLER M365 MIGRATION	010.4140.5303	CIO SOLUTIONS LP
202	03/24/2023	296996	4,768.00	01/23 CIO SUPPORT SVCS	010.4140.5303	CIO SOLUTIONS LP
203	03/24/2023	296996	1,510.00	01/23 CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP
204	03/24/2023	296996	917.70	03/23 MICROSOFT 365 G3 GCC	010.4140.5607	CIO SOLUTIONS LP
205	03/24/2023	296997	520.00	WATER SAMPLES-DBP 2/22	640.4710.5310	CLINICAL LABORATORY OF
206	03/24/2023	296997	560.00	02/23 WATER SAMPLES-BACTI	640.4710.5310	CLINICAL LABORATORY OF
207	03/24/2023	296998	1,995.00	S ELM ST RET BASIN 10X6 CHAIN	220.4303.5303	CREATIVE FENCE CO.
208	03/24/2023	296999	535.50	WRITING FOR LIFE WINTER SESSION	010.4424.5351	GAYLE CUDDY
209	03/24/2023	297000	734.02	ANALYZER CUPS	640.4711.5603	D AND H WATER SYSTEMS INC
210	03/24/2023	297001	400.00	02/23 NETBILL MONTHLY MAINTENANCE	640.4710.5303	DATAPROSE LLC
211	03/24/2023	297001	468.16	02/23 NETBILL CC TRANS	640.4710.5555	DATAPROSE LLC
212	03/24/2023	297001	1,690.04	02/23 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
213	03/24/2023	297001	117.04	02/23 NETBILL CC TRANS	612.4610.5555	DATAPROSE LLC
214	03/24/2023	297002	7,500.00	CHILD CARE ASSISTANCE GRANT	260.4565.5395	DISTANT OAKS CHILDCARE
215	03/24/2023	297003	100.00	THEATER RENTAL-VOLUNTEER APPRECIATION	010.4130.5201	FAIR OAKS THEATRE
216	03/24/2023	297003	189.89	THEATER RENTAL-VOLUNTEER APPRECIATION	010.4424.5252	FAIR OAKS THEATRE
217	03/24/2023	297003	275.11	THEATER RENTAL-VOLUNTEER APPRECIATION	010.4424.5250	FAIR OAKS THEATRE
218	03/24/2023	297003	200.00	THEATER RENTAL-VOLUNTEER APPRECIATION	010.4101.5504	FAIR OAKS THEATRE
219	03/24/2023	297004	19.38	CAMLOCK	010.4430.5605	FARM SUPPLY CO
220	03/24/2023	297005	1,442.77	TRASH CAN LINERS	220.4303.5613	FASTENAL COMPANY
221	03/24/2023	297006	132.00	REFUND PARKING FEE-BL23-000087	010.0000.4050	JACQUELINE FERNANDEZ
222	03/24/2023	297007	513,015.25	04/23-06/23 CITY'S SHARE OF FCFA COSTS	010.4145.5313	FIVE CITIES FIRE AUTHORITY
223	03/24/2023	297007	132,223.50	04/23-06/23 CITY'S SHARE OF FCFA COSTS	218.4101.5313	FIVE CITIES FIRE AUTHORITY
224	03/24/2023	297008	1,176.00	SERGER SEWING WINTER SESSION 1	010.4424.5351	MARY JO GABEL
225	03/24/2023	297009	11,200.00	STEAM CLEANING OF VILLAGE SIDEWALKS	220.4303.5303	HOME DETAILING PROFESSIONALS
226	03/24/2023	297010	5,000.00	CASH FOR GRASS REBATE-5000 SQF	226.4306.5554	INVESTEC
227	03/24/2023	297011	50.00	REFUND PARK DEPOSIT	010.0000.2206	KAREN MCCLEARY
228	03/24/2023	297011	106.00	PARK RENTAL REFUND	010.0000.4354	KAREN MCCLEARY

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - MARCH 31, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
229	03/24/2023	297012	\$ 52.78	JIGSAW BLADE, SCREWS	010.4213.5273	MINER'S ACE HARDWARE, INC
230	03/24/2023	297012	7.53	TOILET SHIMS	010.4213.5604	MINER'S ACE HARDWARE, INC
231	03/24/2023	297012	17.22	TERRY CLEANING CLOTHS	010.4213.5604	MINER'S ACE HARDWARE, INC
232	03/24/2023	297012	61.51	BLEACH, GRAPHITE, PLYWOOD	010.4213.5604	MINER'S ACE HARDWARE, INC
233	03/24/2023	297012	20.46	AIR GRILLE	010.4213.5604	MINER'S ACE HARDWARE, INC
234	03/24/2023	297012	100.18	ROOF SEALANT, TARP, RUBBER PASTE	010.4213.5604	MINER'S ACE HARDWARE, INC
235	03/24/2023	297012	56.63	HARDWARE CLOTH, SNIPS, BUCKETS	010.4420.5605	MINER'S ACE HARDWARE, INC
236	03/24/2023	297012	12.92	RUBBER MALLET PW-17	010.4420.5605	MINER'S ACE HARDWARE, INC
237	03/24/2023	297012	6.11	FASTENERS	010.4420.5605	MINER'S ACE HARDWARE, INC
238	03/24/2023	297012	43.88	SOTO-TAPE MEASURE, FUNNELS	010.4430.5605	MINER'S ACE HARDWARE, INC
239	03/24/2023	297012	15.21	SOTO-CLEAR CAULK	010.4430.5605	MINER'S ACE HARDWARE, INC
240	03/24/2023	297012	2.36	PARKS-SPLIT RINGS	220.4303.5613	MINER'S ACE HARDWARE, INC
241	03/24/2023	297013	50.00	REFUND PARK DEPOSIT	010.0000.2206	CAITLIN MONTOYA
242	03/24/2023	297013	27.00	REFUND BOUNCE HOUSE FEE	010.0000.4354	CAITLIN MONTOYA
243	03/24/2023	297014	700.00	SEWER LIFT STN REPAIRS	612.4610.5610	NVIRO
244	03/24/2023	297014	2,033.40	RES#5 VFD REPLACEMENT	640.4712.5610	NVIRO
245	03/24/2023	297015	21.53	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
246	03/24/2023	297016	166.23	VACCINATION/IMMUNIZATION-PW	640.4712.5303	PACIFIC CENTRAL COAST HEALTH
247	03/24/2023	297017	72.00	REFUND COMM CTR RENTAL	010.0000.4353	SACHI PATEL
248	03/24/2023	297017	448.00	REFUND COMM CTR RENTAL LESS AD	010.0000.4655	SACHI PATEL
249	03/24/2023	297018	3,577.00	QUILITING-WINTER SESSION 1	010.4424.5351	BARBARA ANN PORTER
250	03/24/2023	297019	267.23	CITY OF AG TOTE BAGS	010.4130.5201	PRINTPAL PROMOTIONS & PRINTING
251	03/24/2023	297019	324.89	CITY OF AG TOTE BAGS	010.4424.5250	PRINTPAL PROMOTIONS & PRINTING
252	03/24/2023	297019	412.00	CITY OF AG TOTE BAGS	010.4101.5504	PRINTPAL PROMOTIONS & PRINTING
253	03/24/2023	297020	95.00	ONLINE WORKSHOP 04/05/23-CUSTOMER SERVICE	010.4120.5501	PUBLIC SECTOR EXCELLENCE
254	03/24/2023	297021	5.38	COUNCIL CHAMBERS WATER	010.4213.5303	READYREFRESH BY NESTLE
255	03/24/2023	297022	2,403.38	EGG HUNT-13500 FILLED EGGS	010.4424.5252	RICK'S VENDING
256	03/24/2023	297023	5,456.05	VARIABLE FREQUENCY DRIVE	640.4712.5610	ROGERS EQUIPMENT SALES INC
257	03/24/2023	297024	50.00	REFUND PARK DEPOSIT	010.0000.2206	ANNE MARIE ROSE
258	03/24/2023	297024	50.00	REFUND PARK RENTAL LESS ADMIN	010.0000.4354	ANNE MARIE ROSE
259	03/24/2023	297025	40.00	REFUND-MOTHER'S DAY TEA (4)	010.0000.4607	TERESA RUIZ
260	03/24/2023	297026	3,500.00	03/23 TBID ADMIN FEE	240.4150.5303	SOUTH COUNTY CHAMBERS
261	03/24/2023	297027	231,965.85	02/23 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
262	03/24/2023	297027	8.81	CITY ACCT-215 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
263	03/24/2023	297027	8.81	CITY ACCT-300 E BRANCH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
264	03/24/2023	297027	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
265	03/24/2023	297027	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
266	03/24/2023	297027	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - MARCH 31, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
267	03/24/2023	297027	\$ 8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
268	03/24/2023	297027	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
269	03/24/2023	297027	8.81	CITY ACCT 203 N RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
270	03/24/2023	297027	8.81	CITY ACCT 1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
271	03/24/2023	297027	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
272	03/24/2023	297027	8.81	CITY ACCT 127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
273	03/24/2023	297027	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
274	03/24/2023	297028	60.00	REFUND TAI CHI	010.0000.4605	SOZINHO
275	03/24/2023	297029	930.00	MAP CHECKING SERVICES	010.4301.5303	TETRA TECH INC
276	03/24/2023	297030	254.81	REGIONAL MAYORS MEETING FOOD	010.4001.5501	U.S. BANK
277	03/24/2023	297030	1,661.54	LEAGUE OF CA CITIES CONF-LODGING	010.4001.5501	U.S. BANK
278	03/24/2023	297030	14.58	MEETING SUPPLIES	010.4002.5201	U.S. BANK
279	03/24/2023	297030	500.00	CITY CLERKS ASSOC CONFERENCE REGISTRATION	010.4002.5501	U.S. BANK
280	03/24/2023	297030	847.06	LEAGUE OF CA CITIES CONF LODGING	010.4101.5501	U.S. BANK
281	03/24/2023	297030	182.10	LEAGUE OF CA CITIES CONF-FOOD	010.4101.5501	U.S. BANK
282	03/24/2023	297030	540.86	LEAGUE OF CA CITIES CM CONF-LODGING	010.4101.5501	U.S. BANK
283	03/24/2023	297030	83.23	LEAGUE OF CA CITIES CONF-FUEL	010.4101.5501	U.S. BANK
284	03/24/2023	297030	35.00	SCCC LUNCHEON-MCDONALD	010.4101.5501	U.S. BANK
285	03/24/2023	297030	100.00	SPEC DEPT SUPPLIES-CITY INFOGR	010.4102.5255	U.S. BANK
286	03/24/2023	297030	195.00	SPEC DEPT SUPPLIES-CITY STICKE	010.4102.5255	U.S. BANK
287	03/24/2023	297030	32.31	OFFICE DEPOT-HEADSET	010.4120.5201	U.S. BANK
288	03/24/2023	297030	125.00	CSMFO MEMBERSHIP-HOREJSI	010.4120.5503	U.S. BANK
289	03/24/2023	297030	2,025.00	CALCITIES PC ACADEMY REGISTRATION	010.4130.5501	U.S. BANK
290	03/24/2023	297030	528.85	ZOOM	010.4140.5303	U.S. BANK
291	03/24/2023	297030	276.00	CODETWO EXHCHANGE EMAIL RULE	010.4140.5303	U.S. BANK
292	03/24/2023	297030	222.68	REPLACEMENT HARD DRIVES-PD	010.4140.5602	U.S. BANK
293	03/24/2023	297030	57.30	AUTHORIZE.NET CC FEES	010.4145.5555	U.S. BANK
294	03/24/2023	297030	80.81	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
295	03/24/2023	297030	64.63	OFFICE SUPPLIES	010.4201.5201	U.S. BANK
296	03/24/2023	297030	125.00	MEMBERSHIP-CCUG	010.4201.5503	U.S. BANK
297	03/24/2023	297030	905.79	COMMUNITY OUTREACH-HATS, PATCHES	010.4201.5504	U.S. BANK
298	03/24/2023	297030	80.00	PAPA WEBINARS-M ROBLES	010.4420.5501	U.S. BANK
299	03/24/2023	297030	150.00	PAPA MEMBERSHIP-R SIMPSON 2 YR	010.4420.5503	U.S. BANK
300	03/24/2023	297030	135.00	ISA MEMBERSHIP-M ROBLES	010.4420.5503	U.S. BANK
301	03/24/2023	297030	144.22	H&M GOPHER MACHINE PARTS	010.4420.5603	U.S. BANK
302	03/24/2023	297030	51.78	OFFICE SUPPLIES, LAMINATING	010.4421.5201	U.S. BANK
303	03/24/2023	297030	130.00	STAFF MEETING SUPPLIES-JAFFA CAFÉ	010.4421.5255	U.S. BANK
304	03/24/2023	297030	35.00	SCCC LUNCHEON-BOHLKEN	010.4421.5501	U.S. BANK

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - MARCH 31, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
305	03/24/2023	297030	\$ 1,203.12	CPRS CONFERENCE-LODGING	010.4421.5501	U.S. BANK
306	03/24/2023	297030	(119.99)	REFUND-CANVA SOFTWARE	010.4421.5504	U.S. BANK
307	03/24/2023	297030	515.00	PROMO AD-NEW TIMES	010.4421.5504	U.S. BANK
308	03/24/2023	297030	537.20	PRESCHOOL SUPPLIES	010.4423.5253	U.S. BANK
309	03/24/2023	297030	283.76	SPECIAL EVENT SUPPLIES-SR DANCE	010.4424.5252	U.S. BANK
310	03/24/2023	297030	357.81	VOLUNTEER APPREC. SUPPLIES	010.4424.5252	U.S. BANK
311	03/24/2023	297030	488.54	MEET THE MACHINES SUPPLIES	010.4424.5252	U.S. BANK
312	03/24/2023	297030	40.86	VALENTINE SOCIAL SUPPLIES	010.4424.5252	U.S. BANK
313	03/24/2023	297030	184.36	CLASS SUPPLIES	010.4424.5351	U.S. BANK
314	03/24/2023	297030	446.36	CHILDCARE SUPPLIES	010.4425.5255	U.S. BANK
315	03/24/2023	297030	(1,500.00)	CREDIT FOR DUPLICATE CHRG-WATER FOR BARRICADES	220.4303.5552	U.S. BANK
316	03/24/2023	297030	(1,706.25)	CREDIT/RETURN-STYLIGHTING BULB	220.4303.5613	U.S. BANK
317	03/24/2023	297030	1,476.83	GRANITE-POTHOLE BAGS	220.4303.5613	U.S. BANK
318	03/24/2023	297030	49.57	SKY RIVER-PROPANE TANK	220.4303.5613	U.S. BANK
319	03/24/2023	297030	194.16	WALMART-STREET LIGHT BULBS	220.4303.5613	U.S. BANK
320	03/24/2023	297030	226.14	PUMP KIT PW-383	612.4610.5603	U.S. BANK
321	03/24/2023	297030	74.05	TRAINING LUNCHES	640.4710.5501	U.S. BANK
322	03/24/2023	297030	998.00	MANAGEMENT & LEADERSHIP TRAINING	640.4710.5501	U.S. BANK
323	03/24/2023	297030	1,066.73	FLASHLIGHTS-OTS GRANT EQUIPMENT	010.4209.5255	U.S. BANK
324	03/24/2023	297030	3,517.00	(2) ADJ DESKS, POWER STRIP	010.4307.5201	U.S. BANK
325	03/24/2023	297030	10.76	PATROL SUPPLIES-IPAD SCREEN	010.4203.5255	U.S. BANK
326	03/24/2023	297030	(719.30)	CREDIT RETURN-PATROL EQUIP	010.4203.5272	U.S. BANK
327	03/24/2023	297030	18.00	UNIFORMS-ALTERATIONS	010.4203.5272	U.S. BANK
328	03/24/2023	297030	393.00	TRAINING-TUITION/REGISTRATION	010.4203.5501	U.S. BANK
329	03/24/2023	297030	15.44	FLEET SUPPLIES	010.4203.5601	U.S. BANK
330	03/24/2023	297030	98.69	SAFETY EQUIP-WEAPONS MAINT	010.4203.5603	U.S. BANK
331	03/24/2023	297030	25.84	RANGE SUPPLIES	010.4204.5255	U.S. BANK
332	03/24/2023	297030	191.53	PROPERTY & EVIDENCE SUPPLIES	010.4204.5255	U.S. BANK
333	03/24/2023	297030	84.54	TRAINING-LODGING	010.4204.5501	U.S. BANK
334	03/24/2023	297030	279.17	SUBSCRIPTION-DRONE OPERATOR	010.4204.5607	U.S. BANK
335	03/24/2023	297030	40.00	FUEL	010.4204.5608	U.S. BANK
336	03/24/2023	297030	41.75	VOLUNTEER SUPPLIES-GOLDEN DONUTS	010.4424.5250	U.S. BANK
337	03/24/2023	297030	716.89	PUBLIC RELATIONS-TABLE CLOTH, ADS, HAY BALES	010.4101.5504	U.S. BANK
338	03/24/2023	297030	60.50	SUPPLIES-BIRTHDAY ITEMS	010.4101.5504	U.S. BANK
339	03/24/2023	297031	200.00	REFUND WOMENS CLUB DEPOSIT	010.0000.2206	CRYSTAL VAZQUEZ
340	03/24/2023	297031	200.00	REFUND WOMENS CLUB DEPOSIT	010.0000.2206	CRYSTAL VAZQUEZ
341	03/24/2023	297032	304.08	ACCT#472480460-00002 CITY IPAD	010.4145.5403	VERIZON WIRELESS
342	03/24/2023	297033	2,595.00	WSC AG 2021 UWMP PREP FOR URBAN FY 22-23	640.4710.5303	WATER SYSTEMS CONSULTING INC

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - MARCH 31, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
343	03/24/2023	297034	\$ 660.00	PLUMBING RETROFIT	226.4306.5303	WATERBOYS PLUMBING
344	03/24/2023	297035	840.00	REPAIR SIGNAL-2 INTERSECTIONS	220.4303.5303	LEE WILSON ELECTRIC COMPANY INC
345	03/31/2023	297036	9.80	PARKS DEPARTMENT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
346	03/31/2023	297037	198.75	ACCT#238451-01839190 RADIO	010.4145.5403	AT & T
347	03/31/2023	297037	34.04	ACCT#235841-39568063 ALARM	220.4303.5303	AT & T
348	03/31/2023	297038	194.00	PD COMMON PEST PLUS DEWEBBING	010.4213.5303	BREZDEN PEST CONTROL, INC
349	03/31/2023	297039	300.00	NTC COURSE 4/11-4/14 POST PER DIEM	010.4203.5501	JEREMY BURNS
350	03/31/2023	297040	736.80	ACCT#8245100960211288 PW VOICE	010.4145.5401	CHARTER COMMUNICATIONS
351	03/31/2023	297040	327.16	ACCT#8245100960216667 WOMENS CENTER	010.4145.5401	CHARTER COMMUNICATIONS
352	03/31/2023	297040	1,349.00	ACCT#8245100960301246 215 E BRANCH	211.4101.5330	CHARTER COMMUNICATIONS
353	03/31/2023	297041	7,548.75	02/23 STAFF AUGMENTATION	010.4140.5303	CIO SOLUTIONS LP
354	03/31/2023	297041	4,725.00	02/23 OFFICE M365 MIGRATION	010.4140.5303	CIO SOLUTIONS LP
355	03/31/2023	297042	375.00	TRAFFIC COLLISION TRAINING-4/10-4/14	010.4203.5501	ALEJANDRO ESTRADA
356	03/31/2023	297043	375.00	TRAFFIC COLLISION TRAINING-4/10-4/14	010.4203.5501	ANTHONY ESTRADA
357	03/31/2023	297044	10,000.00	CHILD CARE ASSISTANCE GRANT	260.4565.5395	ALMA FERREYRA DBA FERREYRA FCC/BAMBI
358	03/31/2023	297045	20.00	PW 6 FLAT REPAIR	220.4303.5601	FIGUEROA'S TIRES
359	03/31/2023	297045	1,120.32	(4) TIRES PW 6	220.4303.5601	FIGUEROA'S TIRES
360	03/31/2023	297045	40.00	PW-44 TIRE MOUNT	612.4610.5601	FIGUEROA'S TIRES
361	03/31/2023	297046	121.80	CORP YARD SEWER BILL	612.0000.4751	CITY OF GROVER BEACH
362	03/31/2023	297047	5,987.13	PREPARATION OF THE NCMA 2022 ANNUAL REPORT	640.4710.5303	GSI WATER SOLUTIONS
363	03/31/2023	297048	106.08	1375 ASH TRAILER MOUNT	220.4303.5552	HARVEY'S HONEY HUTS
364	03/31/2023	297049	845.39	8" PIPE, PLUGS	640.4712.5610	ICONIX WATERWORKS (US) INC
365	03/31/2023	297049	472.49	FIRE HYDRANT CAP GASKETS & LUBE	640.4712.5610	ICONIX WATERWORKS (US) INC
366	03/31/2023	297049	(300.15)	CREDIT FOR LUBRICANT	640.4712.5610	ICONIX WATERWORKS (US) INC
367	03/31/2023	297049	300.15	LUBRICANT	640.4712.5610	ICONIX WATERWORKS (US) INC
368	03/31/2023	297050	975.00	90 DAY INSPECTION - ON 50, 51,	220.4303.5601	L. DIESEL MOBILE SERVICE(DBA)
369	03/31/2023	297051	1,007.25	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
370	03/31/2023	297051	1,003.35	SHORETEL PHONE CHGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC
371	03/31/2023	297052	16,865.70	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
372	03/31/2023	297053	400.00	EGG HUNT 50/50 RAFFLE START CHANGE	010.0000.1033	PETTY CASH
373	03/31/2023	297054	300.00	EGG HUNT START CHANGE	010.0000.1033	PETTY CASH
374	03/31/2023	297055	23.54	BLDG. MAINTENANCE UNIFORMS	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
375	03/31/2023	297055	23.54	UNIFORMS/BUILDING MAINTENANCE	010.4213.5143	PRUDENTIAL OVERALL SUPPLY
376	03/31/2023	297055	24.13	CITY HALL MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
377	03/31/2023	297055	27.13	POLICE DEPARTMENT MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
378	03/31/2023	297055	29.88	RECREATION CENTER MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
379	03/31/2023	297055	19.50	PARKS DEPARTMENT MATS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY
380	03/31/2023	297055	45.63	WOMEN'S CLUB MATS, MOPS	010.4213.5303	PRUDENTIAL OVERALL SUPPLY

CITY OF ARROYO GRANDE
CHECK LISTING
MARCH 16 - MARCH 31, 2023

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
381	03/31/2023	297055	\$ 15.95	UNIFORMS/AUTO	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
382	03/31/2023	297055	15.95	AUTO SHOP UNIFORMS	010.4305.5143	PRUDENTIAL OVERALL SUPPLY
383	03/31/2023	297055	19.00	AUTO SHOP TOWELS	010.4305.5303	PRUDENTIAL OVERALL SUPPLY
384	03/31/2023	297055	34.76	PARKS DEPT UNIFORMS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
385	03/31/2023	297055	34.76	UNIFORMS/PARKS	010.4420.5143	PRUDENTIAL OVERALL SUPPLY
386	03/31/2023	297055	22.22	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
387	03/31/2023	297055	22.22	UNIFORMS/SOTO	010.4430.5143	PRUDENTIAL OVERALL SUPPLY
388	03/31/2023	297055	31.68	UNIFORMS/STREETS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
389	03/31/2023	297055	31.68	STREET DEPARTMENT UNIFORMS	220.4303.5143	PRUDENTIAL OVERALL SUPPLY
390	03/31/2023	297055	22.22	SEWER DEPARTMENT UNIFORMS	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
391	03/31/2023	297055	22.22	UNIFORMS/SEWER	612.4610.5143	PRUDENTIAL OVERALL SUPPLY
392	03/31/2023	297055	44.22	UNIFORMS/WATER	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
393	03/31/2023	297055	44.22	WATER DEPARTMENT UNIFORMS	640.4712.5143	PRUDENTIAL OVERALL SUPPLY
394	03/31/2023	297056	300.00	NTC COURSE 4/11-4/14 POST PER DIEM	010.4203.5501	TIMOTHY RAMIREZ
395	03/31/2023	297057	465.52	PW-51 ENGINE PERMIT	220.4303.5603	SLO COUNTY AIR POLLUTION
396	03/31/2023	297058	20.11	GAS SERVICES-1500 W BRANCH	010.4145.5401	SOCALGAS
397	03/31/2023	297058	75.41	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
398	03/31/2023	297059	75.00	02/23 NEWSLETTER AD	010.4421.5504	SOUTH COUNTY CHAMBERS
399	03/31/2023	297059	75.00	03/23 NEWSLETTER AD	010.4421.5504	SOUTH COUNTY CHAMBERS
400	03/31/2023	297060	1,233.38	(60) BAGS OF ASPHALT COLD PATCH	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
401	03/31/2023	297061	4,412.78	POSTAGE FOR SUMMER 2023 ACTIVITIES	010.4421.5504	US POSTMASTER
402	03/31/2023	297062	26,729.23	2/23 TBID SO CAL MEDIA MARKETING	240.4150.5301	VERDIN MARKETING INK
403	03/31/2023	297063	281.25	WSC AG 2021 UWMP PREP FOR URBAN FY 22-23	640.4710.5303	WATER SYSTEMS CONSULTING INC
404	03/31/2023	297064	1,934.50	02/23 PROF LEGAL SVC-SM WATER	640.4710.5575	WHITE BRENNER LLP
405	03/31/2023	297065	5,190.00	FEE STUDY SERVICES - USER, DEV IMPACT FEES, CAP	010.4120.5303	WILLDAN FINANCIAL SERVICES
406	03/31/2023	297066	82.00	UB Refund Cst #00018101	640.0000.2301	BRUCE CARSON
407	03/31/2023	297067	136.36	UB Refund Cst #00026961	640.0000.2301	GARY HECKAMN
408	03/31/2023	297068	178.11	UB Refund Cst #00027992	640.0000.2301	SUSAN E HEFNER
409	03/31/2023	297069	76.49	UB Refund Cst #00027797	640.0000.2301	ALEX TURBOW
410	03/31/2023	297070	678.92	AFLAC PRE TAX: Payment	011.0000.2126	AFLAC INSURANCE
411	03/31/2023	297071	3,153.50	POLICE DEPT DUES: Payment	011.0000.2116	ARROYO GRANDE POLICE ASSN
412	03/31/2023	297072	3,740.00	AG CAREER FIREFIGHTERS ASSN: Payment	011.0000.2115	FIVE CITIES PROF. FIREFIGHTERS
413	03/31/2023	297073	43.90	PRE-PAID LEGAL SERVICES: Payment	011.0000.2125	LEGALSHIELD
414	03/31/2023	297074	1,259.94	SEIU DUES: Payment	011.0000.2118	S.E.I.U. LOCAL 620
			<u>\$ 1,845,066.89</u>			