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

ATTACHMENT 1

| Line | Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|---|---|---|---|---|---|---|
| 1 | 05/16/2023 | 297521 | $ 4,682.69 | 06/23 RETIREE MEDICAL | 010.4099.5136 | ICMA RETIREMENT CORP |
| 2 | 05/16/2023 | 297521 | 358.87 | 06/23 RETIREE MEDICAL | 220.4303.5136 | ICMA RETIREMENT CORP |
| 3 | 05/16/2023 | 297521 | 602.12 | 06/23 RETIREE MEDICAL | 010.0000.1111 | ICMA RETIREMENT CORP |
| 4 | 05/19/2023 | 297522 | 742.77 | PD-4613 & PD-4622 WRAP | 010.4203.5601 | AC DESIGNS |
| 5 | 05/19/2023 | 297523 | 600.00 | CASH FOR GRASS-600 SQFT | 226.4306.5554 | PAUL ALANDT |
| 6 | 05/19/2023 | 297524 | 164.55 | TRAINING-TUITION | 010.4204.5501 | ALLAN HANCOCK COLLEGE JCCD |
| 7 | 05/19/2023 | 297525 | 67.62 | OFFICE SUPPLIES | 010.4120.5201 | AMAZON CAPITAL SERVICES |
| 8 | 05/19/2023 | 297525 | 623.01 | COMMUNITY OUTREACH-DISPATCH APPRECIATION | 010.4201.5504 | AMAZON CAPITAL SERVICES |
| 9 | 05/19/2023 | 297525 | 28.53 | BLDG MAINT-SIGN HOLDERS, SWITCH | 010.4201.5604 | AMAZON CAPITAL SERVICES |
| 10 | 05/19/2023 | 297525 | 753.40 | TP | 010.4213.5604 | AMAZON CAPITAL SERVICES |
| 11 | 05/19/2023 | 297525 | 60.28 | RESTROOM SIGNS | 010.4213.5604 | AMAZON CAPITAL SERVICES |
| 12 | 05/19/2023 | 297525 | 90.50 | KLEENEX TISSUES | 010.4213.5604 | AMAZON CAPITAL SERVICES |
| 13 | 05/19/2023 | 297525 | 43.63 | MESH SCREEN STRAINER | 010.4430.5605 | AMAZON CAPITAL SERVICES |
| 14 | 05/19/2023 | 297525 | (152.70) | TONER CARTRIDGE REFUND | 220.4303.5201 | AMAZON CAPITAL SERVICES |
| 15 | 05/19/2023 | 297525 | 581.84 | NITRILE GLOVES | 220.4303.5255 | AMAZON CAPITAL SERVICES |
| 16 | 05/19/2023 | 297525 | 226.08 | COPY PAPER | 010.4102.5201 | AMAZON CAPITAL SERVICES |
| 17 | 05/19/2023 | 297525 | 61.38 | BASKETBALL NETS | 219.4460.5304 | AMAZON CAPITAL SERVICES |
| 18 | 05/19/2023 | 297525 | 367.55 | FLEET SUPPLIES-AIRTAGS, CASES | 010.4203.5272 | AMAZON CAPITAL SERVICES |
| 19 | 05/19/2023 | 297526 | 15,241.00 | FY22/23 INSTALLMENT #2-NEW ANI | 218.4101.5321 | ANIMAL SERVICES |
| 20 | 05/19/2023 | 297527 | 28,222.59 | RADIO PROJECT EQUIPMENTAND INSTALL | 271.4202.6201 | APPLIED TECHNOLOGY GROUP INC |
| 21 | 05/19/2023 | 297527 | 167.92 | 05/23 COMM MAINT | 010.4204.5606 | APPLIED TECHNOLOGY GROUP INC |
| 22 | 05/19/2023 | 297528 | 6,965.97 | PURCHASE WATER METERS FOR FY 2022/23 | 640.4712.5207 | AQUA-METRIC SALES CO(DBA) |
| 23 | 05/19/2023 | 297529 | 183.52 | ACCT23845101839190 RADIO | 010.4145.5403 | AT & T |
| 24 | 05/19/2023 | 297529 | 31.43 | ACCT 23584139568063- ALARM | 220.4303.5303 | AT & T |
| 25 | 05/19/2023 | 297530 | 28.40 | BAN#9391033183 805-473-2198 | 010.4201.5403 | AT&T |
| 26 | 05/19/2023 | 297530 | 64.52 | BAN#9391033187 805-481-6944 | 010.4201.5403 | AT&T |
| 27 | 05/19/2023 | 297530 | 163.88 | BAN#9391033184 805-473-5100 | 010.4201.5403 | AT&T |
| 28 | 05/19/2023 | 297531 | 130.48 | 05/23 TOWER LEASE | 010.4201.5303 | ATC SEQUOIA LLC |
| 29 | 05/19/2023 | 297532 | 1,060.30 | PW-6 BRAKES REPAIRED | 220.4303.5601 | BACK ON THE ROAD AUTOMOBILE |
| 30 | 05/19/2023 | 297533 | 151.68 | RES#2 FENCE REPAIR-PIPE, STEEL | 640.4712.5604 | BACKYARD IMPROVEMENT CTR |
| 31 | 05/19/2023 | 297534 | 6,982.50 | PURCHASING POLICY UPDATE | 010.4120.5303 | BAKER TILLY US LLP |
| 32 | 05/19/2023 | 297535 | 63.41 | BUSINESS CARDS-UTILITIES MANAGER | 612.4610.5201 | BOONE PRINTING & GRAPHICS INC |
| 33 | 05/19/2023 | 297535 | 2,374.85 | PRINTING SALES TAX MAILER | 218.4101.5201 | BOONE PRINTING & GRAPHICS INC |
| 34 | 05/19/2023 | 297535 | 63.41 | BUSINESS CARDS-EXECUTIVE SECRETARY | 010.4307.5201 | BOONE PRINTING & GRAPHICS INC |
| 35 | 05/19/2023 | 297536 | 31,445.49 | BUILDING DEPARTMENT SERVICES | 010.4212.5303 | BPR CONSULTING GROUP LLC |
| 36 | 05/19/2023 | 297537 | 644.94 | 6 TON ASPHALT FOR TRENCH PATCH | 640.5946.7001 | CALPORTLAND CONSTRUCTION |
| 37 | 05/19/2023 | 297538 | 32.73 | SOTO-ANTIFREEZE | 010.4430.5603 | CARQUEST AUTO PARTS |
| 38 | 05/19/2023 | 297538 | 49.10 | SOTO- ANTIFREEZE | 010.4430.5603 | CARQUEST AUTO PARTS |
| 39 | 05/19/2023 | 297539 | 987.20 | ACCT#8245100960223598 PD VOICE | 010.4145.5401 | CHARTER COMMUNICATIONS |

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| 40 | 05/19/2023 | 297539 | $ 1,349.00 | ACCT#8245100960302509 CITY HALL | 211.4101.5330 | CHARTER COMMUNICATIONS |
| 41 | 05/19/2023 | 297540 | 58.63 | ACCT#090058901-CITY HALL TV | 010.4145.5401 | CHARTER COMMUNICATIONS |
| 42 | 05/19/2023 | 297541 | 425.00 | 04/23 WATER SAMPLES | 640.4710.5310 | CLINICAL LABORATORY OF |
| 43 | 05/19/2023 | 297542 | 611.10 | REFUND FOR MINOR EXCEPTION - APP WITHDRAWN | 010.0000.4514 | JAMES DEERING |
| 44 | 05/19/2023 | 297543 | 372.59 | ACCT2901-1271650-01 METRO INTERNET | 010.4140.5303 | DIGITAL WEST NETWORKS INC |
| 45 | 05/19/2023 | 297544 | 1,440.37 | WELL#3 CHECK VALVE | 640.4711.5603 | FAMCON PIPE AND SUPPLY INC |
| 46 | 05/19/2023 | 297544 | 1,039.25 | WELL#3 AIR VAC VALVE & BALL VALVE | 640.4711.5603 | FAMCON PIPE AND SUPPLY INC |
| 47 | 05/19/2023 | 297545 | 1,423.16 | TRASH CAN LINERS | 220.4303.5613 | FASTENAL COMPANY |
| 48 | 05/19/2023 | 297546 | 9,325.00 | OAK PARK DRAINAGE REPAIR PROJECT PW 2020-04 | 350.5795.7301 | FILIPPIN ENGINEERING |
| 49 | 05/19/2023 | 297547 | 1,394.38 | 01/23-03/23 CJIS SYSTEM ACCESS | 010.4204.5606 | GSA-INFORMATION TECH |
| 50 | 05/19/2023 | 297548 | 106.08 | 04/23 PORTABLE TOILET RENTAL | 220.4303.5552 | HARVEY'S HONEY HUTS |
| 51 | 05/19/2023 | 297549 | 97.24 | FUEL-PD | 010.4203.5608 | JB DEWAR, INC |
| 52 | 05/19/2023 | 297550 | 25.84 | SCREWDRIVER SET, SPRAY PAINT | 010.4213.5255 | MINER'S ACE HARDWARE, INC |
| 53 | 05/19/2023 | 297550 | 44.16 | TRAY, ROLLER, FRAME, PAINT BRUSHES | 010.4213.5255 | MINER'S ACE HARDWARE, INC |
| 54 | 05/19/2023 | 297550 | 7.53 | FENCE POST | 010.4213.5255 | MINER'S ACE HARDWARE, INC |
| 55 | 05/19/2023 | 297550 | 4.53 | FASTENERS | 010.4213.5255 | MINER'S ACE HARDWARE, INC |
| 56 | 05/19/2023 | 297550 | 30.16 | AUGER | 010.4213.5273 | MINER'S ACE HARDWARE, INC |
| 57 | 05/19/2023 | 297550 | 86.99 | WHEEL TAPE MEASURE | 612.4610.5273 | MINER'S ACE HARDWARE, INC |
| 58 | 05/19/2023 | 297550 | 8.61 | SALT-METER BOX REPLACEMENT-CJS | 640.4712.5255 | MINER'S ACE HARDWARE, INC |
| 59 | 05/19/2023 | 297551 | 34.16 | ELECTRIC-352 LA CANADA | 640.4711.5402 | PACIFIC GAS & ELECTRIC CO |
| 60 | 05/19/2023 | 297551 | 4.54 | ELECTRIC-484 BAKEMAN | 219.4460.5304 | PACIFIC GAS & ELECTRIC CO |
| 61 | 05/19/2023 | 297552 | 119.95 | 05/23 WIFI HUBNER SITE | 010.4201.5403 | PEAKWIFI LLC |
| 62 | 05/19/2023 | 297553 | 251.63 | POSTAGE MACHINE LEASE | 010.4204.5602 | PITNEY BOWES, INC |
| 63 | 05/19/2023 | 297555 | 23.54 | BLDG MAINT UNIFORMS | 010.4213.5143 | PRUDENTIAL OVERALL SUPPLY |
| 64 | 05/19/2023 | 297555 | 23.54 | BLDG MAINT UNIFORMS | 010.4213.5143 | PRUDENTIAL OVERALL SUPPLY |
| 65 | 05/19/2023 | 297555 | 23.54 | BLDG MAINT UNIFORMS | 010.4213.5143 | PRUDENTIAL OVERALL SUPPLY |
| 66 | 05/19/2023 | 297555 | 23.54 | BLDG MAINT UNIFORMS | 010.4213.5143 | PRUDENTIAL OVERALL SUPPLY |
| 67 | 05/19/2023 | 297555 | 23.54 | BLDG MAINT UNIFORMS | 010.4213.5143 | PRUDENTIAL OVERALL SUPPLY |
| 68 | 05/19/2023 | 297555 | 23.54 | BLDG MAINT UNIFORMS | 010.4213.5143 | PRUDENTIAL OVERALL SUPPLY |
| 69 | 05/19/2023 | 297555 | 24.13 | CITY HALL MATS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |
| 70 | 05/19/2023 | 297555 | 45.63 | WOMEN'S CTR MATS, MOPS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |
| 71 | 05/19/2023 | 297555 | 27.13 | PD MATS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |
| 72 | 05/19/2023 | 297555 | 29.88 | REC DEPT MATS, MOPS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |
| 73 | 05/19/2023 | 297555 | 19.50 | PARKS MATS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |
| 74 | 05/19/2023 | 297555 | 24.13 | CITY HALL MATS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |
| 75 | 05/19/2023 | 297555 | 45.63 | WOMENS CTR MATS, MOPS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |
| 76 | 05/19/2023 | 297555 | 27.63 | PD MATS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |
| 77 | 05/19/2023 | 297555 | 29.88 | REC CTR MATS, MOPS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |
| 78 | 05/19/2023 | 297555 | 24.13 | CITY HALL MATS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |

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|---|---|---|---|---|---|---|
| 79 | 05/19/2023 | 297555 | $ 45.63 | WOMENS CTR MATS, MOPS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |
| 80 | 05/19/2023 | 297555 | 27.13 | PD MATS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |
| 81 | 05/19/2023 | 297555 | 29.88 | REC CTR MATS, MOPS | 010.4213.5303 | PRUDENTIAL OVERALL SUPPLY |
| 82 | 05/19/2023 | 297555 | 152.70 | AUTO SHOP UNIFORMS | 010.4305.5143 | PRUDENTIAL OVERALL SUPPLY |
| 83 | 05/19/2023 | 297555 | 247.56 | PARKS DEPT UNIFORMS | 010.4420.5143 | PRUDENTIAL OVERALL SUPPLY |
| 84 | 05/19/2023 | 297555 | 133.32 | SOTO SPORTS COMPLEX UNFORMS | 010.4430.5143 | PRUDENTIAL OVERALL SUPPLY |
| 85 | 05/19/2023 | 297555 | 190.17 | STREETS DEPT UNIFORMS | 220.4303.5143 | PRUDENTIAL OVERALL SUPPLY |
| 86 | 05/19/2023 | 297555 | 133.32 | SEWER DEPT UNIFORMS | 612.4610.5143 | PRUDENTIAL OVERALL SUPPLY |
| 87 | 05/19/2023 | 297555 | 261.98 | WATER DEPT UNIFORMS | 640.4712.5143 | PRUDENTIAL OVERALL SUPPLY |
| 88 | 05/19/2023 | 297556 | 15.00 | 04/23 REVERSE OSMOSIS RENTAL | 010.4201.5303 | RICHETTI COMPLETE WATER |
| 89 | 05/19/2023 | 297557 | 199.00 | REFUND SCIENCE CAMP | 010.0000.4605 | KEVIN SHAH |
| 90 | 05/19/2023 | 297558 | 52,829.13 | 11/8/22 CONSOLIDATED GENERAL MUNICIPAL ELECTION | 010.4002.5506 | SLO COUNTY CLERK-RECORDER |
| 91 | 05/19/2023 | 297559 | 147.85 | GAS SERVICES-1375 ASH | 010.4145.5401 | SOCALGAS |
| 92 | 05/19/2023 | 297559 | 14.30 | GAS SERVICES-350 S ELM | 010.4145.5401 | SOCALGAS |
| 93 | 05/19/2023 | 297559 | 94.89 | GAS SERVICES-200 N HALCYON | 010.4145.5401 | SOCALGAS |
| 94 | 05/19/2023 | 297560 | 3,500.00 | 05/23 TBID ADMIN | 240.4150.5303 | SOUTH COUNTY CHAMBERS |
| 95 | 05/19/2023 | 297561 | 378.10 | COMMUNICATIONS-LIDAR REPAIR | 010.4204.5606 | STALKER RADAR |
| 96 | 05/19/2023 | 297562 | 1,411.85 | RENT 80' MANLIFT | 010.4430.5552 | SUNBELT RENTALS INC |
| 97 | 05/19/2023 | 297563 | 1,644.50 | DATACOVE EMAIL ARCHIVER - ANNUAL RENEWAL | 010.4140.5303 | TANGENT |
| 98 | 05/19/2023 | 297564 | 2,795.00 | MAP CHECKING SERVICES | 010.4301.5303 | TETRA TECH INC |
| 99 | 05/19/2023 | 297565 | 75.00 | 04/23 INVESTIGATIVE SVCS | 010.4204.5303 | TRANSUNION RISK |
| 100 | 05/19/2023 | 297566 | 5,100.00 | TOTAL COMPENSATION STUDY PROJECT | 010.4110.5303 | UNCOMPLICATE HR INC |
| 101 | 05/19/2023 | 297567 | 3,000.00 | POSTAGE BY PHONE | 010.4145.5208 | US POSTAL SERVICE |
| 102 | 05/19/2023 | 297568 | 2,422.00 | PERMIT #37-WATER EMERGENCY RESCINDED | 640.4710.5208 | US POSTMASTER |
| 103 | 05/19/2023 | 297569 | 29,080.09 | 04/23 TBID SOCIAL MEDIA MKTG | 240.4150.5301 | VERDIN MARKETING INK |
| 104 | 05/19/2023 | 297570 | 950.00 | WSC AG 2021 UWMP PREP FOR URBAN FY 22-23 | 640.4710.5303 | WATER SYSTEMS CONSULTING INC |
| 105 | 05/19/2023 | 297571 | 125.00 | TEMP SHOWER REPAIR-FCFA | 010.4213.5303 | WATERBOYS PLUMBING |
| 106 | 05/19/2023 | 297572 | 168.08 | UB Refund Cst #00026831 | 640.0000.2301 | JUDY GARGAS |
| 107 | 05/19/2023 | 297573 | 12.69 | UB Refund Cst #00025087 | 640.0000.2301 | CHARLES & JEAN GRIFFITH |
| 108 | 05/19/2023 | 297574 | 156.96 | UB Refund Cst #00028014 | 640.0000.2301 | HOUSING AUTHORITY OF SLO |
| 109 | 05/19/2023 | 297575 | 143.38 | UB Refund Cst #00028050 | 640.0000.2301 | MAUREEN LAMPI |
| 110 | 05/19/2023 | 297576 | 44,352.28 | FEDERAL WITHHOLDING: Payment | 011.0000.2104 | CITY OF ARROYO GRANDE |
| 111 | 05/19/2023 | 297576 | 52,567.36 | SOCIAL SECURITY: Payment | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 112 | 05/19/2023 | 297576 | 13,017.52 | MEDICARE: Payment | 011.0000.2105 | CITY OF ARROYO GRANDE |
| 113 | 05/19/2023 | 297577 | 4,362.00 | UNEMPLYMT-2 RECIPIENTS | 010.4919.5142 | CA ST EMPLOYMENT DEVEL DEPT |
| 114 | 05/19/2023 | 297578 | 17,075.82 | STATE WITHHOLDING: Payment | 011.0000.2108 | CA ST EMPLOYMENT DEVEL DEPT |
| 115 | 05/19/2023 | 297578 | 2,012.41 | CASDI: Payment | 011.0000.2111 | CA ST EMPLOYMENT DEVEL DEPT |
| 116 | 05/19/2023 | 297579 | 565.60 | DEPT OF CHILD SUPPORT SERVICES | 011.0000.2114 | CA STATE DISBURSEMENT UNIT |
| 117 | 05/19/2023 | 297580 | 3,780.51 | DEFERRED COMPENSATION - EE % | 011.0000.2117 | ICMA RETIREMENT CORP |

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|---|---|---|---|---|---|---|
| 118 | 05/19/2023 | 297580 | $ 17,767.20 | DEFERRED COMPENSATION - EE | 011.0000.2117 | ICMA RETIREMENT CORP |
| 119 | 05/19/2023 | 297580 | 891.66 | DEFERRED COMPENSATION - ER | 011.0000.2117 | ICMA RETIREMENT CORP |
| 120 | 05/19/2023 | 297580 | 550.00 | ROTH - AFTER TAX: Payment | 011.0000.2117 | ICMA RETIREMENT CORP |
| 121 | 05/19/2023 | 297580 | 177.07 | ROTH % - AFTER TAX: Payment | 011.0000.2117 | ICMA RETIREMENT CORP |
| 122 | 05/19/2023 | 297581 | 35,663.65 | PERS RETIREMENT: Payment | 011.0000.2106 | PERS - RETIREMENT |
| 123 | 05/19/2023 | 297581 | 47,032.21 | PERS RETIREMENT: Payment | 011.0000.2106 | PERS - RETIREMENT |
| 124 | 05/19/2023 | 297581 | 117.11 | PERS BUYBACK - AFTER TAX: Payment | 011.0000.2106 | PERS - RETIREMENT |
| 125 | 05/19/2023 | 297581 | 1,160.43 | PERS Employer Pick Up: Payment | 011.0000.2106 | PERS - RETIREMENT |
| 126 | 05/19/2023 | 297581 | (0.05) | ROUNDING DIFFERENCE | 010.0000.4818 | PERS - RETIREMENT |
| 127 | 05/19/2023 | 297582 | 1,372.08 | PARS: Payment | 011.0000.2107 | US BANK OF CALIFORNIA |
| 128 | 05/26/2023 | 297583 | 750.00 | 10/22 WEBSITE STREAMING & ARCHIVING | 010.4002.5303 | AGP VIDEO, INC |
| 129 | 05/26/2023 | 297583 | 2,340.00 | 10/22 CABLECASTING | 010.4002.5330 | AGP VIDEO, INC |
| 130 | 05/26/2023 | 297584 | 50.00 | PARK DEPOSIT REFUND-STROTHER | 010.0000.2206 | NATISHA APODACA |
| 131 | 05/26/2023 | 297585 | 3,319.49 | (10) 1" WATER METERS | 640.4712.5610 | AQUA-METRIC SALES CO(DBA) |
| 132 | 05/26/2023 | 297586 | 175.00 | MONTHLY DO INSPECTION-FUEL PUMP | 010.4305.5273 | B & T SVC STN CONTRACTORS, INC |
| 133 | 05/26/2023 | 297587 | 198.00 | REFUND SUMMER SESSION 1 PRESCHOOL | 010.0000.4603 | STEPHANIE BAILEY |
| 134 | 05/26/2023 | 297588 | 279.00 | FINGERPRINT/LIVESCAN-PD IN,OUT | 010.4204.5329 | CA ST DEPT OF JUSTICE |
| 135 | 05/26/2023 | 297589 | 199.98 | ACCT#8245100960104152 PD INTERNET | 010.4201.5403 | CHARTER COMMUNICATIONS |
| 136 | 05/26/2023 | 297590 | 5,321.25 | 04/23 STAFF AUGMENTATION | 010.4140.5303 | CIO SOLUTIONS LP |
| 137 | 05/26/2023 | 297590 | 4,401.25 | MICROSOFT 365 MIGRATION | 010.4140.5303 | CIO SOLUTIONS LP |
| 138 | 05/26/2023 | 297590 | 4,768.00 | 05/23 CIO IT SUPPORT | 010.4140.5303 | CIO SOLUTIONS LP |
| 139 | 05/26/2023 | 297590 | 1,460.00 | CROWDSTRIKE ADV DEFEND | 010.4140.5303 | CIO SOLUTIONS LP |
| 140 | 05/26/2023 | 297590 | 5,922.00 | MICROSOFT 365 | 010.4140.5303 | CIO SOLUTIONS LP |
| 141 | 05/26/2023 | 297591 | 50.00 | PARK DEPOSIT REFUND-RGP | 010.0000.2206 | KATIE CORNER |
| 142 | 05/26/2023 | 297592 | 25.00 | REFUND PRESCHOOL REGISTRATION | 010.0000.4603 | STEPHANIE CURCIO |
| 143 | 05/26/2023 | 297593 | 368.63 | KYOCERA PRINTER LEASE | 010.4421.5701 | DE LAGE LANDEN FINANCIAL SVCS |
| 144 | 05/26/2023 | 297594 | 2,433.50 | 1- 8" MJ X MJ GATE VALVE WITH ACCESORY KIT | 640.4712.5610 | FAMCON PIPE AND SUPPLY INC |
| 145 | 05/26/2023 | 297595 | 19.51 | PRESSURE WASHER HOSE | 010.4213.5604 | FARM SUPPLY CO |
| 146 | 05/26/2023 | 297596 | 102.89 | CANDIDATE STATEMENT REFUND-11/8/22 ELECTION | 010.4002.5506 | BEN FRANCO |
| 147 | 05/26/2023 | 297597 | 145.41 | FLOWERS- J KEEN, FORMER PC | 010.4101.5504 | GRAND BOUQUET |
| 148 | 05/26/2023 | 297598 | 50.00 | PARK DEPOSIT REFUND-STROTHER | 010.0000.2206 | DUSTIN GRISE |
| 149 | 05/26/2023 | 297599 | 102.89 | CANDIDATE STATEMENT REFUND-11/8/22 ELECTION | 010.4002.5506 | JAMES GUTHRIE |
| 150 | 05/26/2023 | 297600 | 43.76 | CANDIDATE STATEMENT REFUND-11/8/22 ELECTION | 010.4002.5506 | DALE HANSON |
| 151 | 05/26/2023 | 297601 | 499.21 | FL36 METERBOX & LID FOR SOTO | 010.4430.5605 | ICONIX WATERWORKS (US) INC |
| 152 | 05/26/2023 | 297602 | 175.00 | REFUND ROBLOX DUPLICATE PYMT | 010.0000.4605 | DESIREE INGALLS |
| 153 | 05/26/2023 | 297603 | 375.00 | BASKETBALL SCOREKEEPER- 25 GAMES | 010.4424.5352 | JHADE LA PAZ |
| 154 | 05/26/2023 | 297604 | 1,166.00 | CASH FOR GRASS-1166 SQ FT | 226.4306.5554 | ALAN LAYSHOT |
| 155 | 05/26/2023 | 297605 | 668.00 | CASH FOR GRASS- 668 SQFT | 226.4306.5554 | CAROL LEE |
| 156 | 05/26/2023 | 297606 | 340.46 | BLOWER, TIES | 010.4430.5603 | MINER'S ACE HARDWARE, INC |

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| 157 | 05/26/2023 | 297606 | $ 8.61 | SALT FOR TREE ROOTS | 220.4303.5613 | MINER'S ACE HARDWARE, INC |
| 158 | 05/26/2023 | 297607 | 50.00 | PARK DEPOSIT REFUND-RGP | 010.0000.2206 | ERICA MORRISON |
| 159 | 05/26/2023 | 297608 | 50.00 | PARK DEPOSIT REFUND-ELM ST | 010.0000.2206 | CHRIS MUNOZ JR |
| 160 | 05/26/2023 | 297609 | 50.00 | PARK DEPOSIT REFUND-STROTHER | 010.0000.2206 | CANDICE MURRAY |
| 161 | 05/26/2023 | 297610 | 50.00 | PARK DEPOSIT REFUND-STROTHER | 010.0000.2206 | THERESA NASH |
| 162 | 05/26/2023 | 297611 | 567.57 | POSTAGE MACHINE LEASE 2/28-5/27 | 010.4102.5602 | PITNEY BOWES, INC |
| 163 | 05/26/2023 | 297612 | 113.96 | CANDIDATE STATEMENT REFUND-11/8/22 ELECTION | 010.4002.5506 | GAEA POWELL |
| 164 | 05/26/2023 | 297613 | 113.96 | CANDIDATE STATEMENT REFUND-11/8/22 ELECTION | 010.4002.5506 | CAREN RAY RUSSOM |
| 165 | 05/26/2023 | 297614 | 850.00 | CASH FOR GRASS- 850 SQ FT | 226.4306.5554 | MICHAEL ROHLA |
| 166 | 05/26/2023 | 297615 | 50.00 | PARK DEPOSIT REFUND-ELM ST | 010.0000.2206 | ROTARY CLUB OF AG |
| 167 | 05/26/2023 | 297615 | 106.00 | PARK RENTAL REFUND-ELM ST | 010.0000.4354 | ROTARY CLUB OF AG |
| 168 | 05/26/2023 | 297615 | 27.00 | REFUND BOUNCE HOUSE FEE | 010.0000.4354 | ROTARY CLUB OF AG |
| 169 | 05/26/2023 | 297615 | 262.00 | REFUND SPECIAL EVENT FEE | 010.0000.4354 | ROTARY CLUB OF AG |
| 170 | 05/26/2023 | 297616 | 224.75 | CANDIDATE STATEMENT REFUND-11/8/22 ELECTION | 010.4002.5506 | KATHLEEN SECREST |
| 171 | 05/26/2023 | 297617 | 1,184.00 | CASH FOR GRASS-1184 SQFT | 226.4306.5554 | SHEILA SEMANA |
| 172 | 05/26/2023 | 297618 | 161.17 | SOTO-BRASS BALL VALVES, MALE ADAPTOR | 010.4430.5605 | SITEONE LANDSCAPE SUPPLY LLC |
| 173 | 05/26/2023 | 297619 | 40.00 | REFUND MOTHERS DAY TEA | 010.0000.4607 | CAROLINE SMULLEN |
| 174 | 05/26/2023 | 297620 | 608.73 | IMPACT WRENCH | 010.4305.5273 | TCA TOOLS INC |
| 175 | 05/26/2023 | 297621 | 300.00 | (6) 2023 CENTRAL COAST SYMPOSIUM | 010.4101.5303 | THE CENTRE FOR ORGANIZATION |
| 176 | 05/26/2023 | 297622 | 47.35 | MEETING SUPPLIES-INSTACART | 010.4001.5201 | U.S. BANK |
| 177 | 05/26/2023 | 297622 | 210.00 | CHANNEL COUNTIES DIVISION DINNER | 010.4001.5501 | U.S. BANK |
| 178 | 05/26/2023 | 297622 | 65.00 | CCAC OFFICE SUPPLIES | 010.4002.5201 | U.S. BANK |
| 179 | 05/26/2023 | 297622 | 784.73 | CCAC CONFERENCE 4/11-4/14-LODGING | 010.4002.5501 | U.S. BANK |
| 180 | 05/26/2023 | 297622 | 1,500.00 | TCC SERIES 400 REGISTRATION | 010.4002.5501 | U.S. BANK |
| 181 | 05/26/2023 | 297622 | 812.17 | TRAINING-LODGING, MEALS, PARKING | 010.4002.5501 | U.S. BANK |
| 182 | 05/26/2023 | 297622 | 59.74 | MEETING SUPPLIES-INSTACART | 010.4101.5201 | U.S. BANK |
| 183 | 05/26/2023 | 297622 | 35.00 | CHANNEL COUNTIES DIVISION DINNER | 010.4101.5501 | U.S. BANK |
| 184 | 05/26/2023 | 297622 | 6.00 | PARKING | 010.4101.5501 | U.S. BANK |
| 185 | 05/26/2023 | 297622 | 58.00 | SPECIAL DEPT SUPPLIES-NEWSLETTER | 010.4102.5255 | U.S. BANK |
| 186 | 05/26/2023 | 297622 | 39.45 | CUST SVC TRAINING WEBINAR SUPPIES | 010.4120.5501 | U.S. BANK |
| 187 | 05/26/2023 | 297622 | 6.00 | PARKING-TRAINING | 010.4120.5501 | U.S. BANK |
| 188 | 05/26/2023 | 297622 | 124.78 | BOOTS-COMMUNITY SERVICES | 010.4130.5148 | U.S. BANK |
| 189 | 05/26/2023 | 297622 | 66.35 | OFFICE MAX-OFFICE SUPPLIES | 010.4130.5201 | U.S. BANK |
| 190 | 05/26/2023 | 297622 | 786.49 | EPA CONF/TRAINING-LODGING | 010.4130.5501 | U.S. BANK |
| 191 | 05/26/2023 | 297622 | 875.10 | PLANNING COMM ACADEMY-LODGING | 010.4130.5501 | U.S. BANK |
| 192 | 05/26/2023 | 297622 | 818.78 | PLANNING COMM ACADEMY-LODGING | 010.4130.5501 | U.S. BANK |
| 193 | 05/26/2023 | 297622 | 50.00 | APA PLANNING ACADEMY-PLANNING MGR | 010.4130.5503 | U.S. BANK |
| 194 | 05/26/2023 | 297622 | 891.99 | CODE TWO SUBSCRIPTION | 010.4140.5303 | U.S. BANK |
| 195 | 05/26/2023 | 297622 | 588.82 | ZOOM | 010.4140.5303 | U.S. BANK |

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

ATTACHMENT 1

| Line | Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|---|---|---|---|---|---|---|
| 196 | 05/26/2023 | 297622 | $ 250.00 | CALL IN STUDIO- REFUNDED ON 5/15/23 STATEMENT | 010.4140.5303 | U.S. BANK |
| 197 | 05/26/2023 | 297622 | 58.83 | LENOVO WEBCAM | 010.4140.5602 | U.S. BANK |
| 198 | 05/26/2023 | 297622 | 37.68 | (5) DISPLAY PORT TO VGA ADAPTER | 010.4140.5602 | U.S. BANK |
| 199 | 05/26/2023 | 297622 | 56.90 | AUTHORIZE.NET CC FEE | 010.4145.5555 | U.S. BANK |
| 200 | 05/26/2023 | 297622 | 451.91 | OFFICE SUPPLIES-TONERS, INDEX | 010.4201.5201 | U.S. BANK |
| 201 | 05/26/2023 | 297622 | 485.61 | EMPLOYEE WELLNESS SUPPLIES | 010.4201.5303 | U.S. BANK |
| 202 | 05/26/2023 | 297622 | 3,412.83 | LEADERSHIP WORKSHOP | 010.4201.5501 | U.S. BANK |
| 203 | 05/26/2023 | 297622 | 85.67 | CALLOUT-COFFEE, FOOD FOR PERIM | 010.4201.5501 | U.S. BANK |
| 204 | 05/26/2023 | 297622 | 259.49 | COMMUNITY OUTREACH SUPPLIES | 010.4201.5504 | U.S. BANK |
| 205 | 05/26/2023 | 297622 | 140.47 | FLOWERS FOR EMPLOYEE | 010.4201.5504 | U.S. BANK |
| 206 | 05/26/2023 | 297622 | 205.54 | GREASE GUN | 010.4305.5273 | U.S. BANK |
| 207 | 05/26/2023 | 297622 | 1,218.27 | DOG WASTE DEPOT-DOGGIE BAGS | 010.4420.5255 | U.S. BANK |
| 208 | 05/26/2023 | 297622 | 120.00 | PESTICIDE APP TRAINING WEBINAR | 010.4420.5501 | U.S. BANK |
| 209 | 05/26/2023 | 297622 | 254.93 | TRASSIG PLAYGROUND SURFACE REPAIR KIT | 010.4420.5605 | U.S. BANK |
| 210 | 05/26/2023 | 297622 | 19.50 | GOLDEN DONUT-DONUTS | 010.4421.5255 | U.S. BANK |
| 211 | 05/26/2023 | 297622 | 98.08 | SLOCAPRA MEETING SUPPLIES-STAR | 010.4421.5255 | U.S. BANK |
| 212 | 05/26/2023 | 297622 | 81.28 | CPRS CONFERENCE SUPPLIES | 010.4421.5255 | U.S. BANK |
| 213 | 05/26/2023 | 297622 | 289.24 | CPRS CONFERENCE-HOTEL, FOOD | 010.4421.5501 | U.S. BANK |
| 214 | 05/26/2023 | 297622 | 223.45 | PRESCHOOL SUPPLIES | 010.4423.5253 | U.S. BANK |
| 215 | 05/26/2023 | 297622 | 125.00 | ADVERTISING | 010.4424.5251 | U.S. BANK |
| 216 | 05/26/2023 | 297622 | 1,681.70 | THE TOP SHOP-PICKLEBALL T SHIRTS | 010.4424.5251 | U.S. BANK |
| 217 | 05/26/2023 | 297622 | 1,431.93 | EGG HUNT SUPPLIES-AMAZON, VIRT JUICE | 010.4424.5252 | U.S. BANK |
| 218 | 05/26/2023 | 297622 | 406.93 | FUN EXPRESS-EGG HUNT SUPPLIES | 010.4424.5252 | U.S. BANK |
| 219 | 05/26/2023 | 297622 | 1,373.69 | SPECIAL EVENT SUPPLIES-EGG HUNT | 010.4424.5252 | U.S. BANK |
| 220 | 05/26/2023 | 297622 | 22.33 | PUBLIC RELATIONS-REC FACEBOOK | 010.4424.5353 | U.S. BANK |
| 221 | 05/26/2023 | 297622 | 470.64 | EGG HUNT SUPPLIES-BRAND CREATIVE | 010.4424.5353 | U.S. BANK |
| 222 | 05/26/2023 | 297622 | 841.83 | SCHOOL YEAR SUPPLIES | 010.4425.5255 | U.S. BANK |
| 223 | 05/26/2023 | 297622 | 232.37 | SNACK SUPPLIES | 010.4425.5259 | U.S. BANK |
| 224 | 05/26/2023 | 297622 | 335.46 | CONTRACT SVCS | 010.4425.5303 | U.S. BANK |
| 225 | 05/26/2023 | 297622 | 98.25 | FULL SOURCE-RAIN GEAR | 220.4303.5255 | U.S. BANK |
| 226 | 05/26/2023 | 297622 | 47.15 | CLORE AUTOMOTIVE-AC ADAPTER KIT | 220.4303.5255 | U.S. BANK |
| 227 | 05/26/2023 | 297622 | 210.25 | TRAINING-COURSE PKG PW | 220.4303.5501 | U.S. BANK |
| 228 | 05/26/2023 | 297622 | 193.95 | (2) NEW RADIOS, ANTENNAS FOR TRAFFIC CONTROL | 220.4303.5613 | U.S. BANK |
| 229 | 05/26/2023 | 297622 | 286.35 | EBAY-WATER DEPT PIPE CUTTER | 612.4610.5273 | U.S. BANK |
| 230 | 05/26/2023 | 297622 | 184.86 | BOOTS- MAINT WORKER III UTILITIES | 640.4712.5148 | U.S. BANK |
| 231 | 05/26/2023 | 297622 | 1,018.50 | WATER COURSE PACKAGES & MANUAL | 640.4712.5501 | U.S. BANK |
| 232 | 05/26/2023 | 297622 | 125.00 | WATER TEST BOOKLET | 640.4712.5501 | U.S. BANK |
| 233 | 05/26/2023 | 297622 | 1,866.15 | (4) INDUSTRIAL SHELVES FOR SEA | 640.4712.5604 | U.S. BANK |
| 234 | 05/26/2023 | 297622 | 193.95 | (2) NEW RADIOS, ANTENNAS FOR TRAFFIC CONTROL | 640.4712.5610 | U.S. BANK |

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

ATTACHMENT 1

| Line | Check Date | Check # | Amount | Description | Acct # | Vendor Name |
|---|---|---|---|---|---|---|
| 235 | 05/26/2023 | 297622 | $ 126.75 | SHIPPING/POSTAGE | 010.4201.5208 | U.S. BANK |
| 236 | 05/26/2023 | 297622 | 76.93 | LENOVO WIRELESS KEYBOARD & MOUSE | 010.4307.5201 | U.S. BANK |
| 237 | 05/26/2023 | 297622 | 226.34 | SUPPLIES FOR STAFF MEETING | 010.4307.5201 | U.S. BANK |
| 238 | 05/26/2023 | 297622 | 3,500.09 | TRAINING-LODGING | 010.4203.5501 | U.S. BANK |
| 239 | 05/26/2023 | 297622 | 16.05 | TRAINING-PARKING | 010.4203.5501 | U.S. BANK |
| 240 | 05/26/2023 | 297622 | 466.25 | FUEL | 010.4203.5608 | U.S. BANK |
| 241 | 05/26/2023 | 297622 | 135.71 | RIFLE MAGAZINES | 010.4204.5255 | U.S. BANK |
| 242 | 05/26/2023 | 297622 | 171.76 | TRAINING-LODGING | 010.4204.5501 | U.S. BANK |
| 243 | 05/26/2023 | 297622 | 1,468.30 | PRACTICE AMMO | 010.4204.5501 | U.S. BANK |
| 244 | 05/26/2023 | 297622 | 65.00 | COFFEE-CALLOUT DEBRIEF | 010.4204.5501 | U.S. BANK |
| 245 | 05/26/2023 | 297622 | 96.84 | FUEL | 010.4204.5608 | U.S. BANK |
| 246 | 05/26/2023 | 297622 | 56.25 | GOLDEN DONUT-VOLUNTEER SUPPLIES | 010.4424.5250 | U.S. BANK |
| 247 | 05/26/2023 | 297622 | 1,983.83 | LENOVO THINKPAD CASE & LAPTOP | 010.4140.5702 | U.S. BANK |
| 248 | 05/26/2023 | 297622 | 99.00 | PUBLIC RELATIONS-COMMUNITY SURVEY | 010.4101.5504 | U.S. BANK |
| 249 | 05/26/2023 | 297623 | 1,618.45 | ANNUAL WATER QUALITY MAILING | 640.4710.5201 | US POSTMASTER |
| 250 | 05/26/2023 | 297624 | 150.00 | 5/13 MOTHERS DAY TEA ART LESSONS | 010.4424.5252 | PEGGY VALKO |
| 251 | 05/26/2023 | 297625 | 304.08 | ACCT#472480460-00002 CITY IPAD | 010.4145.5403 | VERIZON WIRELESS |
| 252 | 05/26/2023 | 297625 | 866.57 | ACCT#208620661-00002 PD CELLPHONES | 010.4201.5403 | VERIZON WIRELESS |
| 253 | 05/26/2023 | 297626 | 4,515.00 | SOCCER WINTER SESSION 2 & SATURDAYS | 010.4424.5351 | YOUTH EVOLUTION BASKETBALL |
| 254 | 05/26/2023 | 297627 | 678.92 | AFLAC PRE TAX: Payment | 011.0000.2126 | AFLAC INSURANCE |
| 255 | 05/26/2023 | 297628 | 3,003.60 | POLICE DEPT DUES: Payment | 011.0000.2116 | ARROYO GRANDE POLICE ASSN |
| 256 | 05/26/2023 | 297629 | 3,740.00 | AG CAREER FIREFIGHTERS ASSN: Payment | 011.0000.2115 | FIVE CITIES PROF. FIREFIGHTERS |
| 257 | 05/26/2023 | 297630 | 43.90 | PRE-PAID LEGAL SERVICES: Payment | 011.0000.2125 | LEGALSHIELD |
| 258 | 05/26/2023 | 297631 | 1,294.86 | SEIU DUES: Payment | 011.0000.2118 | S.E.I.U. LOCAL 620 |
| | | | $ 563,598.80 | | | |