

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

ATTACHMENT 1

Line	Check Date	Check #	Amount	Description	Acct #	Vendor Name
1	05/02/2023	297343	\$ 1,578.65	SALES TAX ALLOCATION MAILER	218.4101.5208	US POSTMASTER
2	05/05/2023	297344	37.00	03/23 CODE ENFORCEMENT SERVICES	010.4101.5303	ADAMSKI MOROSKI MADDEN
3	05/05/2023	297344	536.50	02/23 CODE ENFORCEMENT SERVICES	010.4101.5303	ADAMSKI MOROSKI MADDEN
4	05/05/2023	297344	111.00	01/23 CODE ENFORCEMENT SERVICES	010.4101.5303	ADAMSKI MOROSKI MADDEN
5	05/05/2023	297345	5,370.11	PURCHASE WATER METERS	640.4712.5207	AQUA-METRIC SALES CO(DBA)
6	05/05/2023	297346	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
7	05/05/2023	297346	7.01	BLDG MAINT UNIFORMS	010.4213.5143	ARAMARK UNIFORM SERVICES
8	05/05/2023	297346	28.50	CORP YARD MATS	010.4213.5303	ARAMARK UNIFORM SERVICES
9	05/05/2023	297346	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
10	05/05/2023	297346	3.51	AUTO SHOP UNIFORMS	010.4305.5143	ARAMARK UNIFORM SERVICES
11	05/05/2023	297346	10.45	AUTO SHOP TOWELS	010.4305.5303	ARAMARK UNIFORM SERVICES
12	05/05/2023	297346	15.91	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
13	05/05/2023	297346	15.91	PARKS DEPT UNIFORMS	010.4420.5143	ARAMARK UNIFORM SERVICES
14	05/05/2023	297346	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
15	05/05/2023	297346	7.00	SOTO SPORTS COMPLEX UNIFORMS	010.4430.5143	ARAMARK UNIFORM SERVICES
16	05/05/2023	297346	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
17	05/05/2023	297346	14.00	STREETS DEPT UNIFORMS	220.4303.5143	ARAMARK UNIFORM SERVICES
18	05/05/2023	297346	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
19	05/05/2023	297346	7.50	SEWER DEPT UNIFORMS	612.4610.5143	ARAMARK UNIFORM SERVICES
20	05/05/2023	297346	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
21	05/05/2023	297346	24.44	WATER DEPT UNIFORMS	640.4712.5143	ARAMARK UNIFORM SERVICES
22	05/05/2023	297347	9.80	PARKS DEPT MATS/MOPHEADS	010.4213.5303	ARAMARK UNIFORM SERVICES
23	05/05/2023	297348	21.51	BAN#9391033186 CC MACHINE	010.4145.5403	AT&T
24	05/05/2023	297348	21.51	BAN#9391033180 CITY HALL FAX	010.4145.5403	AT&T
25	05/05/2023	297349	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	LYNN AUSTIN
26	05/05/2023	297350	175.00	D.O. INSPECTION-PW FUEL ISLAND	010.4305.5303	B & T SVC STN CONTRACTORS, INC
27	05/05/2023	297351	1,348.00	04/23 DOGGIE CLASSES	010.4424.5351	IRINA BEATTY
28	05/05/2023	297352	57.09	BUSINESS CARDS	010.4420.5255	BOONE PRINTING & GRAPHICS INC
29	05/05/2023	297353	144.00	PEST CONTROL: FCFA	010.4213.5303	BREZDEN PEST CONTROL, INC
30	05/05/2023	297354	91.53	SPRAY PAINT, PRIMER, TAPE MEASURE	010.4213.5604	BRISCO MILL & LUMBER YARD
31	05/05/2023	297354	12.92	DUST MASK	640.4712.5255	BRISCO MILL & LUMBER YARD
32	05/05/2023	297354	14.00	BROOM	640.4712.5273	BRISCO MILL & LUMBER YARD
33	05/05/2023	297354	108.97	C-TRAIN REPAIR	640.4712.5604	BRISCO MILL & LUMBER YARD
34	05/05/2023	297354	41.89	METER BOX ID MATERIALS	640.4712.5610	BRISCO MILL & LUMBER YARD
35	05/05/2023	297355	65.17	PW17 V BELT, TIEDOWNS	010.4420.5601	CARQUEST AUTO PARTS
36	05/05/2023	297356	200.00	BOOTS-COMMUNITY DEVELOPMENT	010.4301.5255	CARR'S BOOTS & WESTERN
37	05/05/2023	297357	168.80	04/23 CLOGGING	010.4424.5351	KATHLEEN J CINOWALT
38	05/05/2023	297358	4,768.00	04/23 IT SUPPORT	010.4140.5303	CIO SOLUTIONS LP

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39	05/05/2023	297358	\$ 1,500.00	04/23 CROWDSTRIKE ADV DEFEND	010.4140.5303	CIO SOLUTIONS LP
40	05/05/2023	297358	10,683.75	03/23 STAFF AUGMENTATION	010.4140.5303	CIO SOLUTIONS LP
41	05/05/2023	297358	3,241.88	03/23 MIGRATION TO M365 SUPPORT	010.4140.5303	CIO SOLUTIONS LP
42	05/05/2023	297358	9,858.24	04/23 MICROSOFT 365 G3 GCC	010.4140.5607	CIO SOLUTIONS LP
43	05/05/2023	297359	15.00	REFUND PICKLEBALL CLASS	010.0000.4605	MARICELA CRITES
44	05/05/2023	297360	515.20	04/23 SENIOR FITNESS	010.4424.5351	GAYLE CUDDY
45	05/05/2023	297361	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CINDY DEMATA
46	05/05/2023	297362	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KEIGH DICKERSON
47	05/05/2023	297363	224.00	04/23 ROLLER SKATE CLASSES WIN	010.4424.5351	DOOMSDAY SKATE LLC
48	05/05/2023	297364	50.00	PARK DEPOSIT REFUND-HERITAGE S	010.0000.2206	JENNINE DUNNE
49	05/05/2023	297365	2,177.00	PORTABLE GENERATOR RENTAL (FCFA)	350.5473.7001	ELECTRICRAFT INC
50	05/05/2023	297366	6.55	FEDEX CHRGS	010.4145.5208	FEDEX
51	05/05/2023	297367	1,239.00	04/23 BRIDGE BASICS GAMES & CLASSES	010.4424.5351	FIVE CITIES DUPLICATE BRIDGE
52	05/05/2023	297368	199.00	REFUND SCIENCE CAMP	010.0000.4605	ANASTACIA FLORES
53	05/05/2023	297369	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	PETER GIRGIS
54	05/05/2023	297370	280.00	RECRUITMENT ADVERTISEMENT	010.4201.5316	GO LAW ENFORCEMENT LLC
55	05/05/2023	297371	41.31	05/23 AETNA RESOURCES EAP	010.0000.1111	HEALTH AND HUMAN RESOURCE CTR
56	05/05/2023	297371	165.24	05/23 AETNA RESOURCES EAP	010.4145.5147	HEALTH AND HUMAN RESOURCE CTR
57	05/05/2023	297372	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	BRANDON HERNANDEZ
58	05/05/2023	297372	106.00	REFUND PARK RENTAL-ELM ST	010.0000.4354	BRANDON HERNANDEZ
59	05/05/2023	297373	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	APRIL HUCKABEY
60	05/05/2023	297374	1,007.69	(2) WATERMETER BOXES W/LIDS	640.4712.5610	ICONIX WATERWORKS (US) INC
61	05/05/2023	297375	160.88	6" SUCTION HOSE	612.4610.5610	IRRIGATION WEST (DBA)
62	05/05/2023	297376	380.00	PICKLEBALL CLINIC 04/23	010.4424.5351	PRINCESS LEONG
63	05/05/2023	297377	100.00	REIMBURSE FOR TOURNAMENT PRIZES	010.4424.5251	MAUREEN LEWIS
64	05/05/2023	297378	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JEREMY MACE
65	05/05/2023	297379	45.00	PARTIAL REFUND-YOUTH TENNIS LESSONS	010.0000.4605	NEGAR MASHHOON
66	05/05/2023	297380	403.48	CCAC CONF-REIMBURSE MILEAGE	010.4002.5501	JESSICA MATSON
67	05/05/2023	297381	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	REBECCA MCNEAL
68	05/05/2023	297381	96.00	REFUND PARK RENTAL LESS ADMIN	010.0000.4354	REBECCA MCNEAL
69	05/05/2023	297382	34.42	(4) KEYS, GFCI COVER	010.4213.5604	MINER'S ACE HARDWARE, INC
70	05/05/2023	297382	46.72	SPRAY PAINT, FASTENERS, PUMICE STONE	010.4213.5604	MINER'S ACE HARDWARE, INC
71	05/05/2023	297382	19.37	(2) COMBO WRENCHES	220.4303.5255	MINER'S ACE HARDWARE, INC
72	05/05/2023	297382	109.84	MASKING TAPE, SAFETY GLASSES	220.4303.5255	MINER'S ACE HARDWARE, INC
73	05/05/2023	297382	28.00	TAPE MEASURE	220.4303.5273	MINER'S ACE HARDWARE, INC
74	05/05/2023	297382	17.42	ROLLER COVERS, ROLLER FRAME	220.4303.5613	MINER'S ACE HARDWARE, INC
75	05/05/2023	297382	10.76	PUMICE STONE	640.4712.5255	MINER'S ACE HARDWARE, INC
76	05/05/2023	297383	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	ANGIE MIRANDA

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77	05/05/2023	297384	\$ 50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	JACQUELINE MOBLEY
78	05/05/2023	297385	5,103.33	AUDIT TO DATE	010.4120.5303	MOSS, LEVY & HARTZHEIM LLP
79	05/05/2023	297385	5,103.33	AUDIT TO DATE	612.4610.5303	MOSS, LEVY & HARTZHEIM LLP
80	05/05/2023	297385	5,103.34	AUDIT TO DATE	640.4710.5303	MOSS, LEVY & HARTZHEIM LLP
81	05/05/2023	297386	201.60	04/23-YOGA IN THE PARK	010.4424.5351	NICCOLA NELSON
82	05/05/2023	297387	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JADE NORMAN
83	05/05/2023	297388	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JOSHUA OSTINI
84	05/05/2023	297389	276.00	03/23 K-RAIL RENTAL	010.4919.5303	PACIFIC PETROLEUM CALIFORNIA
85	05/05/2023	297390	156,153.18	08/22 CCB PROGRAM MGMT COST SHARE	640.5975.7501	CITY OF PISMO BEACH
86	05/05/2023	297390	208,793.64	09/22 CCB PROGRAM MGMT COST SHARE	640.5975.7501	CITY OF PISMO BEACH
87	05/05/2023	297390	1,000.00	CCB-HUBER ST LOTS SURVEY 12/22	640.5975.7501	CITY OF PISMO BEACH
88	05/05/2023	297390	461.25	CCB-SWRCB REVIEW 7/21-6/22	640.5975.7501	CITY OF PISMO BEACH
89	05/05/2023	297390	10,238.13	CCB-CWSRF APPLICATION 05/22	640.5975.7501	CITY OF PISMO BEACH
90	05/05/2023	297390	13,818.13	CCB-CWSRF APPLICATION 06/22-07	640.5975.7501	CITY OF PISMO BEACH
91	05/05/2023	297390	600.63	CCB-EIR WORK 05/22-09/22	640.5975.7501	CITY OF PISMO BEACH
92	05/05/2023	297390	1,431.25	CCB-EIR WORK 10/22	640.5975.7501	CITY OF PISMO BEACH
93	05/05/2023	297390	753.13	CCB-EIR WORK 11/22	640.5975.7501	CITY OF PISMO BEACH
94	05/05/2023	297390	175,819.01	07/22 CCB PROGRAM MGMT COST SHARE	640.5975.7501	CITY OF PISMO BEACH
95	05/05/2023	297390	17,707.50	06/22 CCB PROGRAM MGMT COST SHARE	640.5975.7501	CITY OF PISMO BEACH
96	05/05/2023	297390	58,783.54	05/22 CCB PROGRAM MGMT COST SHARE	640.5975.7501	CITY OF PISMO BEACH
97	05/05/2023	297390	168,609.77	10/22 CCB PROGRAM MGMT COST SHARE	640.5975.7501	CITY OF PISMO BEACH
98	05/05/2023	297390	164,410.98	11/22 CCB PROGRAM MGMT COST SHARE	640.5975.7501	CITY OF PISMO BEACH
99	05/05/2023	297390	571,454.60	CCB FY17-FY23 RETROACTIVE COST	640.5975.7501	CITY OF PISMO BEACH
100	05/05/2023	297391	3,136.00	QUILTING WINTER SESSION 2	010.4424.5351	BARBARA ANN PORTER
101	05/05/2023	297392	208.89	INSTALL NEW FUEL GAUGE ON BACK	220.4303.5603	QUINN COMPANY
102	05/05/2023	297393	484.37	05/23 GRACE LN LANDSCAPE MAINTENANCE	216.4460.5304	RAINSCAPE
103	05/05/2023	297393	1,201.41	05/23 PARKSIDE LANDSCAPE MAINTENANCE	219.4460.5304	RAINSCAPE
104	05/05/2023	297394	60.00	REFUND MOTHERS DAY TEA (2)	010.0000.4607	STACIE RAPPLEYE
105	05/05/2023	297395	1,164.19	REIMBURSE LLOC PLANNING COMM	010.4130.5501	VIRGINIA ROOF
106	05/05/2023	297396	428.34	PLANNING COMM ACADEMY-REIMBURSEMENT	010.4130.5501	CATHERINE SACKRISON
107	05/05/2023	297397	800.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	CESAR SALGUERO
108	05/05/2023	297397	200.00	WOMENS CLUB DEPOSIT REFUND	010.0000.2206	CESAR SALGUERO
109	05/05/2023	297397	52.00	REFUND-SPVR HRS (2 X \$26)	010.0000.4655	CESAR SALGUERO
110	05/05/2023	297398	1,548.97	ANNUAL FIRE EXTINGUISHER MAINT	010.4213.5303	SCOTT O'BRIEN FIRE & SAFETY CO
111	05/05/2023	297399	149.00	REFUND SOCCER	010.0000.4605	NATACHA SEDEEK
112	05/05/2023	297400	34.42	HUNTER PROSPRAY ROTER W/CK VALVE	010.4420.5255	SITEONE LANDSCAPE SUPPLY LLC
113	05/05/2023	297401	225,920.00	FY22/23 CONTRACT FOR DISPATCH SERVICES	010.4201.5303	SLO COUNTY SHERIFF'S DEPT
114	05/05/2023	297402	77.38	GAS SERVICES-111 S MASON	010.4145.5401	SOCALGAS

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115	05/05/2023	297402	\$ 25.49	GAS SERVICES-215 E BRANCH	010.4145.5401	SOCALGAS
116	05/05/2023	297402	65.53	GAS SERVICES-211 VERNON ST	010.4145.5401	SOCALGAS
117	05/05/2023	297403	160.61	DUMPSTERS -PD	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
118	05/05/2023	297403	102.16	DUMPSTERS -PW RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
119	05/05/2023	297403	204.32	DUMPSTERS -STROTHER	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
120	05/05/2023	297403	313.84	DUMPSTERS -FCFA	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
121	05/05/2023	297403	204.32	DUMPSTERS -RANCHO GRANDE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
122	05/05/2023	297403	88.46	CITY HALL TRASH & RECYCLE	010.4213.5303	SOUTH COUNTY SANITARY SVC, INC
123	05/05/2023	297403	10.79	COMM GARDEN GREEN WASTE	010.4420.5303	SOUTH COUNTY SANITARY SVC, INC
124	05/05/2023	297404	218,535.20	03/23 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
125	05/05/2023	297404	236,713.01	04/23 SEWER SVCS COLLECTIONS	760.0000.2304	SOUTH SLO COUNTY SANIT DIST
126	05/05/2023	297404	4,950.00	03/23 2-SEWER SERVICE HOOKUPS	760.0000.2305	SOUTH SLO COUNTY SANIT DIST
127	05/05/2023	297404	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
128	05/05/2023	297404	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
129	05/05/2023	297404	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
130	05/05/2023	297404	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
131	05/05/2023	297404	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
132	05/05/2023	297404	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
133	05/05/2023	297404	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
134	05/05/2023	297404	8.81	CITY ACCT-203 N RENA	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
135	05/05/2023	297404	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
136	05/05/2023	297404	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
137	05/05/2023	297404	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
138	05/05/2023	297404	8.81	CITY ACCT-211 N HALCYON	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
139	05/05/2023	297404	8.81	CITY ACCT-215 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
140	05/05/2023	297404	8.81	CITY ACCT-300 E BRANCH	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
141	05/05/2023	297404	8.81	CITY ACCT-211 VERNON ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
142	05/05/2023	297404	8.81	CITY ACCT-RANCHO GRANDE PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
143	05/05/2023	297404	8.81	CITY ACCT-STROTHER PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
144	05/05/2023	297404	8.81	CITY ACCT-SHORT ST RESTROOMS	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
145	05/05/2023	297404	8.81	CITY ACCT-ELM ST PARK	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
146	05/05/2023	297404	8.81	CITY ACCT-203 N RENA ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
147	05/05/2023	297404	8.81	CITY ACCT-1221 ASH ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
148	05/05/2023	297404	8.81	CITY ACCT-SOTO SPORTS COMPLEX	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
149	05/05/2023	297404	8.81	CITY ACCT-127 SHORT ST	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
150	05/05/2023	297404	8.81	CITY ACCT-211 N HALCYON RD	010.4145.5401	SOUTH SLO COUNTY SANIT DIST
151	05/05/2023	297405	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	NERISSA SPJUT
152	05/05/2023	297406	3,145.00	SPRING BREAK SCIENCE CAMP	010.4424.5351	STEAMWORKS FOR KIDS

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153	05/05/2023	297407	\$ 756.00	REFUND-PPR23-000013-APPLICATION	010.0000.4510	KATHRYN STEPHENS
154	05/05/2023	297408	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	JORDAN TABER
155	05/05/2023	297409	11,211.00	GOAL SETTING & PLANNING SUPPORT	010.4101.5303	THE CENTRE FOR ORGANIZATION
156	05/05/2023	297410	127.06	04/23 COPY MACH MAINT USAGE	010.4102.5602	ULTREX BUSINESS PRODUCTS (DBA)
157	05/05/2023	297411	50.51	(6) WORK GLOVES	612.4610.5255	USA BLUE BOOK
158	05/05/2023	297412	188.80	04/23 ART CLASSES	010.4424.5351	PEGGY VALKO
159	05/05/2023	297413	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	ESME VASQUEZ
160	05/05/2023	297414	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	CAMERON VAUGHN
161	05/05/2023	297415	76.97	ACCT#808089883-00003 CIM CELL	010.4425.5255	VERIZON WIRELESS
162	05/05/2023	297416	2,450.86	FATS, OILS AND GREASE PROGRAM	612.4610.5303	WALLACE GROUP A CALIF CORP
163	05/05/2023	297417	305.00	PLUMBING RETROFIT-811 TEMPUS	226.4306.5303	WATERBOYS PLUMBING
164	05/05/2023	297418	1,537.90	BASKETBALL-SPRING BREAK CAMP	010.4424.5351	YOUTH EVOLUTION BASKETBALL
165	05/05/2023	297418	1,764.00	BASKETBALL WINTER SESSION 2	010.4424.5351	YOUTH EVOLUTION BASKETBALL
166	05/05/2023	297419	447.00	REFUND ADULT CO-ED SPRING SOFTBALL	010.0000.4608	MICKEY ZEPEDA
167	05/05/2023	297419	103.00	REFUND ADULT CO-ED SPRING SOFTBALL	010.0000.4608	MICKEY ZEPEDA
168	05/05/2023	297420	131.17	UB Refund Cst #00028880	640.0000.2301	NATE & SARAH CASTILLEJA
169	05/05/2023	297421	117.98	UB Refund Cst #00028921	640.0000.2301	LESLIE DIXON
170	05/05/2023	297422	300.00	UB Refund Cst #00026711	640.0000.2301	JOANNA LINDEGAARD
171	05/05/2023	297423	191.36	UB Refund Cst #00000906	640.0000.2301	WILLIAM RANKIN
172	05/05/2023	297424	173.42	UB Refund Cst #00028757	640.0000.2301	CLINT ROY
173	05/05/2023	297425	131.52	UB Refund Cst #00028835	640.0000.2301	JESUS GUADALUPE SOLORIO
174	05/05/2023	297426	27.66	UB Refund Cst #00028515	640.0000.2301	MERLIN D TRUBEY JR
175	05/05/2023	297427	42,707.81	FEDERAL WITHHOLDING: Payment	011.0000.2104	CITY OF ARROYO GRANDE
176	05/05/2023	297427	49,794.86	SOCIAL SECURITY: Payment	011.0000.2105	CITY OF ARROYO GRANDE
177	05/05/2023	297427	12,507.06	MEDICARE: Payment	011.0000.2105	CITY OF ARROYO GRANDE
178	05/05/2023	297428	16,564.40	STATE WITHHOLDING: Payment	011.0000.2108	CA ST EMPLOYMENT DEVEL DEPT
179	05/05/2023	297428	1,843.90	CASDI: Payment	011.0000.2111	CA ST EMPLOYMENT DEVEL DEPT
180	05/05/2023	297429	565.60	DEPT OF CHILD SUPPORT SERVICES	011.0000.2114	CA STATE DISBURSEMENT UNIT
181	05/05/2023	297430	7,740.64	DENTAL INSURANCE: Payment	011.0000.2110	DELTA DENTAL
182	05/05/2023	297430	1,762.72	DENTAL INSURANCE: RETIREES	010.4099.5132	DELTA DENTAL
183	05/05/2023	297431	3,499.61	DEFERRED COMPENSATION - EE %: Payment	011.0000.2117	ICMA RETIREMENT CORP
184	05/05/2023	297431	10,767.20	DEFERRED COMPENSATION - EE: Payment	011.0000.2117	ICMA RETIREMENT CORP
185	05/05/2023	297431	866.66	DEFERRED COMPENSATION - ER: Payment	011.0000.2117	ICMA RETIREMENT CORP
186	05/05/2023	297431	350.00	ROTH - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
187	05/05/2023	297431	177.07	ROTH % - AFTER TAX: Payment	011.0000.2117	ICMA RETIREMENT CORP
188	05/05/2023	297432	2,431.32	HMO ANTHEM TRADITIONAL - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
189	05/05/2023	297432	4,200.00	PORAC MED INSURANCE: Payment	011.0000.2109	PERS - ACTIVE MED
190	05/05/2023	297432	11,134.92	PPO PERS GOLD - MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED

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191	05/05/2023	297432	\$ 16,841.54	PPO PERS GOLD - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
192	05/05/2023	297432	14,614.58	PPO PERS GOLD - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
193	05/05/2023	297432	1,977.86	BLUE SHIELD TRIO HMO - MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
194	05/05/2023	297432	1,977.86	BLUE SHIELD TRIO HMO - POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
195	05/05/2023	297432	1,977.86	BLUE SHIELD TRIO HMO - SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
196	05/05/2023	297432	16,348.80	HMO-UNITED HEALTHCARE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
197	05/05/2023	297432	8,095.06	HMO UNITED HEALTHCARE-POLICE: Payment	011.0000.2109	PERS - ACTIVE MED
198	05/05/2023	297432	13,624.54	HMO UNITED HEALTHCARE-SEIU: Payment	011.0000.2109	PERS - ACTIVE MED
199	05/05/2023	297432	1,809.42	PERS GOLD - FIRE MANAGEMENT: Payment	011.0000.2109	PERS - ACTIVE MED
200	05/05/2023	297432	4,668.08	PPO PERS PLATINUM - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
201	05/05/2023	297432	11,830.84	PPO PERS GOLD - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
202	05/05/2023	297432	1,521.44	BLUE SHIELD TRIO HMO - FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
203	05/05/2023	297432	7,777.58	HMO UNITED HEALTHCARE-FIRE: Payment	011.0000.2109	PERS - ACTIVE MED
204	05/05/2023	297432	6,190.32	HMO-UNITED HEALTH FIRE-MGMT: Payment	011.0000.2109	PERS - ACTIVE MED
205	05/05/2023	297432	6,597.84	RETIREE HEALTH INSURANCE	010.4099.5136	PERS - ACTIVE MED
206	05/05/2023	297432	764.35	RETIREE HEALTH INSURANCE	220.4303.5136	PERS - ACTIVE MED
207	05/05/2023	297432	769.74	RETIREE HEALTH INSURANCE	010.0000.1111	PERS - ACTIVE MED
208	05/05/2023	297432	106.52	ACTIVE HEALTH ADMIN FEE-FCFA	010.0000.1111	PERS - ACTIVE MED
209	05/05/2023	297432	312.61	ACTIVE HEALTH ADMIN FEE	010.4145.5131	PERS - ACTIVE MED
210	05/05/2023	297433	3,455.30	ACTIVE HEALTH INS-PT NONPERS	011.0000.2109	PERS - ACTIVE MED
211	05/05/2023	297433	11.40	ACTIVE HEALTH ADMIN FEE-PT NON	010.4145.5131	PERS - ACTIVE MED
212	05/05/2023	297434	46,786.63	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
213	05/05/2023	297434	117.11	PERS BUYBACK - AFTER TAX: Payment	011.0000.2106	PERS - RETIREMENT
214	05/05/2023	297434	1,220.43	PERS Employer Pick Up: Payment	011.0000.2106	PERS - RETIREMENT
215	05/05/2023	297434	35,231.74	PERS RETIREMENT: Payment	011.0000.2106	PERS - RETIREMENT
216	05/05/2023	297434	(0.08)	ROUNDING DIFFERENCE	010.0000.4818	PERS - RETIREMENT
217	05/05/2023	297435	23.50	STANDARD LIFE TAXABLE DEDUCT: Payment	011.0000.2113	STANDARD INSURANCE CO
218	05/05/2023	297435	1,602.66	STANDARD LTD/STD INSURANCE: Payment	011.0000.2113	STANDARD INSURANCE CO
219	05/05/2023	297435	961.40	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
220	05/05/2023	297435	484.34	STANDARD INSURANCE COMPANY: Payment	011.0000.2113	STANDARD INSURANCE CO
221	05/05/2023	297436	1,673.96	PARS: Payment	011.0000.2107	US BANK OF CALIFORNIA
222	05/05/2023	297437	2,128.97	VISION CARE INSURANCE: Payment	011.0000.2119	VISION SERVICE PLAN
223	05/05/2023	297437	575.67	VISION CARE INS-RETIRES	010.4099.5133	VISION SERVICE PLAN
224	05/12/2023	297438	475.00	STORMWATER SAMPLING	010.4301.5503	ABALONE COAST ANALYTICAL INC
225	05/12/2023	297439	750.00	03/23 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
226	05/12/2023	297439	750.00	04/23 WEBSITE STREAMING & ARCHIVING	010.4002.5303	AGP VIDEO, INC
227	05/12/2023	297439	2,210.00	03/23 CABLECASTING	010.4002.5330	AGP VIDEO, INC
228	05/12/2023	297439	2,057.50	04/23 CABLECASTING	010.4002.5330	AGP VIDEO, INC

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229	05/12/2023	297440	\$ 32.27	OFFICE SUPPLIES	010.4002.5201	AMAZON CAPITAL SERVICES
230	05/12/2023	297440	21.50	OFFICE SUPPLIES	010.4102.5201	AMAZON CAPITAL SERVICES
231	05/12/2023	297441	135.00	5/2 SVC CALL-STAFF TABLE LAPTOP AUDIO	010.4140.5303	A-TOWN AUDIO VIDEO
232	05/12/2023	297441	474.10	04/25 SVC CALL ZOOM AUDIO ISSUES	010.4140.5303	A-TOWN AUDIO VIDEO
233	05/12/2023	297441	290.93	04/13 SVC CALL DISCUSS AUDIO ISSUES W/AGP	010.4140.5303	A-TOWN AUDIO VIDEO
234	05/12/2023	297442	255.39	P-17 IGNITION COIL ASSEMBLY	010.4420.5601	BACK ON THE ROAD AUTOMOBILE
235	05/12/2023	297443	38.60	SOTO-FORK LATCH	010.4430.5605	BACKYARD IMPROVEMENT CTR
236	05/12/2023	297444	25,300.57	03/23 PROF LEGAL SVCS	010.4003.5304	BEST BEST & KRIEGER LLP
237	05/12/2023	297444	6,531.86	03/23 LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
238	05/12/2023	297444	2,275.00	03/23 LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
239	05/12/2023	297444	1,235.00	03/23 LITIGATION & RELATED MATTERS	010.4003.5327	BEST BEST & KRIEGER LLP
240	05/12/2023	297445	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	LINDA BLEVINS
241	05/12/2023	297446	1,900.00	CASH FOR GRASS-1900 SQFT	226.4306.5554	BARBARA BORT
242	05/12/2023	297447	36,061.31	BUILDING DEPARTMENT SERVICES	010.4212.5303	BPR CONSULTING GROUP LLC
243	05/12/2023	297448	443.80	HATS/EMBROIDERY-PW	220.4303.5255	BRAND CREATIVE
244	05/12/2023	297448	180.90	HATS/EMBROIDERY-PW	612.4610.5143	BRAND CREATIVE
245	05/12/2023	297448	262.90	HATS/EMBROIDERY-PW	640.4712.5143	BRAND CREATIVE
246	05/12/2023	297449	500.00	JANITORIAL SERVICE FOR THE POLICE DEPARTMENT	010.4201.5615	BRENDLER JANITORIAL SERVICE
247	05/12/2023	297449	1,585.00	JANITORIAL SERVICE FOR VARIOUS CITY BUILDINGS	010.4213.5615	BRENDLER JANITORIAL SERVICE
248	05/12/2023	297450	165.00	PEST CONTROL: PW CORP YARD	010.4213.5303	BREZDEN PEST CONTROL, INC
249	05/12/2023	297451	872.49	CITY NEWLETTER PRINTING	010.4102.5255	BURDINE PRINTING (DBA)
250	05/12/2023	297452	18.72	(3) 60# BAGS CONCRETE MIX	220.4303.5613	BURKE AND PACE OF AG, INC
251	05/12/2023	297453	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	RUTH E CALLAHAN
252	05/12/2023	297453	60.00	PARK RENTAL REFUND-STROTHER	010.0000.4354	RUTH E CALLAHAN
253	05/12/2023	297454	17.30	P-25 WIPERBLADES	010.4420.5601	CARQUEST AUTO PARTS
254	05/12/2023	297455	327.16	ACCT#8245100960216667 WC DARK	010.4145.5401	CHARTER COMMUNICATIONS
255	05/12/2023	297455	736.80	ACCT#8245100960211288-PW TV VOICE	010.4145.5401	CHARTER COMMUNICATIONS
256	05/12/2023	297455	185.15	ACCT#8245100960223572-PD TV	010.4145.5401	CHARTER COMMUNICATIONS
257	05/12/2023	297455	761.32	ACCT#8245100960211791-REC TV, INTERNET	010.4145.5401	CHARTER COMMUNICATIONS
258	05/12/2023	297455	122.12	ACCT#8245100960129431 COUNCIL	010.4145.5401	CHARTER COMMUNICATIONS
259	05/12/2023	297455	1,349.00	ACCT#8245100960301246 COUNCIL	211.4101.5330	CHARTER COMMUNICATIONS
260	05/12/2023	297456	1,687.50	GIS SUPPORT SERVICES	010.4130.5303	CK CONSULTING
261	05/12/2023	297457	25.00	REFUND-CLOGGING	010.0000.4605	NATALIE CLOUSER
262	05/12/2023	297458	184.91	PW-51 HOSE GUARDS	010.4305.5603	COASTLINE EQUIPMENT(DBA)
263	05/12/2023	297458	23.01	PW-51 HOSE GUARDS	612.4610.5601	COASTLINE EQUIPMENT(DBA)
264	05/12/2023	297458	57.21	PW-11 FILTER	640.4712.5603	COASTLINE EQUIPMENT(DBA)
265	05/12/2023	297459	45.00	LANDFILL FEES	640.4712.5604	COLD CANYON LANDFILL, INC
266	05/12/2023	297460	773.69	ENGINEERING SWINGING BRIDGE	350.5620.7501	CONSOR NORTH AMERICA INC

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267	05/12/2023	297460	\$ 4,371.26	ENGINEERING SWINGING BRIDGE	350.5620.7501	CONSOR NORTH AMERICA INC
268	05/12/2023	297460	14,588.93	TRAFFIC WAY BRIDGE	350.5679.7501	CONSOR NORTH AMERICA INC
269	05/12/2023	297460	22,329.53	TRAFFIC WAY BRIDGE	350.5679.7501	CONSOR NORTH AMERICA INC
270	05/12/2023	297461	100.00	REFUND SOCCER	010.0000.4605	RUVI CORONA
271	05/12/2023	297462	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	CUB SCOUT PACK 425
272	05/12/2023	297463	188.30	04/23 LINE DANCING	010.4424.5351	ZOE DASCALOS
273	05/12/2023	297464	400.00	04/23 NETBILL MONTHLY MAINT.	640.4710.5303	DATAPROSE LLC
274	05/12/2023	297464	470.68	04/23 NETBILL CC TRANS	640.4710.5555	DATAPROSE LLC
275	05/12/2023	297464	1,684.41	04/23 UTILITY BILL MAILING	640.4710.5208	DATAPROSE LLC
276	05/12/2023	297464	117.67	04/23 NETBILL CC TRANS	612.4610.5555	DATAPROSE LLC
277	05/12/2023	297465	682.20	SOTO-WATER VALVES, BALL VALVES	010.4430.5605	FARM SUPPLY CO
278	05/12/2023	297465	831.56	(49) 50# BAGS LIME DOLOMITE	010.4430.5605	FARM SUPPLY CO
279	05/12/2023	297466	651.53	REPLACEMENT TOILET-REC	010.4213.5604	FERGUSON ENTERPRISES, INC
280	05/12/2023	297467	25,952.50	CONSTRUCTION MANAGEMENT, INSPECTION	350.5795.7301	FILIPPIN ENGINEERING
281	05/12/2023	297468	3,679.75	2022 PEDESTRIAN CROSSING IMPROVEMENTS	350.5607.7001	G. SOSA CONSTRUCTION INC
282	05/12/2023	297468	13,217.54	2022 PEDESTRIAN CROSSING IMPROVEMENTS	350.5607.7201	G. SOSA CONSTRUCTION INC
283	05/12/2023	297469	1,950.00	191 TALLY HO DESIGN WORK	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
284	05/12/2023	297469	4,121.25	191 TALLY HO DESIGN WORK	010.4301.5303	GARING TAYLOR & ASSOCIATES INC
285	05/12/2023	297470	150.00	SOTO-LOCATE IRRIGATION VALVE#2	010.4430.5303	GARY BARLOW SERVICES
286	05/12/2023	297471	6,200.30	GIS SERVICES	010.4301.5303	GHD INC
287	05/12/2023	297471	7,619.02	GIS SERVICES	010.4301.5303	GHD INC
288	05/12/2023	297471	10,364.42	HALCYON SIGNAL TIMING	350.5681.7001	GHD INC
289	05/12/2023	297472	500.00	LOFO REDESIGN FOR SUMMER CONCERTS	010.4424.5353	FRANK GONZALES
290	05/12/2023	297473	4,983.31	PREPARATION OF THE NCMA 2022 ANNUAL REPORT	640.4710.5303	GSI WATER SOLUTIONS
291	05/12/2023	297474	259.15	PW51-GREASE FITTINGS	612.4610.5603	HAAKER EQUIPMENT, INC
292	05/12/2023	297475	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	AMANDA HEISDORF
293	05/12/2023	297476	127.91	CA AEP CONF EXPENSE	010.4130.5501	PATRICK HOLUB
294	05/12/2023	297477	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	SARAH IANSON
295	05/12/2023	297478	1,003.28	(4) 1" CORP STOPS & SADDLES	640.4712.5610	ICONIX WATERWORKS (US) INC
296	05/12/2023	297479	115.50	TENNIS COURTS-REPLACE PHOTO CELL	010.4213.5303	JD ELECTRIC
297	05/12/2023	297480	188.30	04/23 LINE DANCING	010.4424.5351	KAYLYN KELLER
298	05/12/2023	297481	100.00	PARK DEPOSIT REFUND-RANCHO GRANDE #2 & 3	010.0000.2206	TERI MCKAY KOSELNIAK
299	05/12/2023	297482	1,996.80	02/23 PROF FEES-HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
300	05/12/2023	297482	569.40	03/23 PROF FEES-HOTEL RFQ	010.0000.2563	KOSMONT & ASSOCIATES INC
301	05/12/2023	297483	50.00	PARK DEPOSIT REFUND-ELM ST	010.0000.2206	ABIGAIL KRAEMER-COLE
302	05/12/2023	297484	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	DUANE LANGSTAFF
303	05/12/2023	297485	938.60	SHORETEL PHONE CHRGS-CITY HALL	010.4145.5403	LEVEL 3 COMMUNICATIONS LLC
304	05/12/2023	297485	934.76	SHORETEL PHONE CHRGS-PD	010.4201.5403	LEVEL 3 COMMUNICATIONS LLC

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305	05/12/2023	297486	\$ 50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	DANIEL LINTNER
306	05/12/2023	297487	1,311.80	04/23 ZUMBA & BARRE	010.4424.5351	HEIDY MANGIARDI
307	05/12/2023	297488	190.00	REFUND CSI CAMP	010.0000.4605	NONA MATTHEWS
308	05/12/2023	297489	107.75	GRANITE BOULDER-TREE DEDICATION	010.4001.5201	MIER BROS LANDSCAPE PRODUCTS
309	05/12/2023	297489	199.34	1/2 CU YD 6 SACK CONCRETE	220.4303.5613	MIER BROS LANDSCAPE PRODUCTS
310	05/12/2023	297490	39.13	BUCKET, DRILL BITS	010.4213.5273	MINER'S ACE HARDWARE, INC
311	05/12/2023	297490	41.63	PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
312	05/12/2023	297490	47.02	PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
313	05/12/2023	297490	42.16	(7) AIR FILTERS	010.4213.5604	MINER'S ACE HARDWARE, INC
314	05/12/2023	297490	12.91	CLEANING PRODUCTS	010.4213.5604	MINER'S ACE HARDWARE, INC
315	05/12/2023	297490	49.18	PAINT	010.4213.5604	MINER'S ACE HARDWARE, INC
316	05/12/2023	297490	19.36	(3) PROPANE CYLINDERS	010.4305.5255	MINER'S ACE HARDWARE, INC
317	05/12/2023	297490	27.17	TOOL BAG, ARMORALL PROTECTANT	220.4303.5255	MINER'S ACE HARDWARE, INC
318	05/12/2023	297490	8.61	40# SALT FOR TREE ROOTS	220.4303.5255	MINER'S ACE HARDWARE, INC
319	05/12/2023	297490	162.65	PW-70-SHOVELS, FRUIT PICKER	220.4303.5273	MINER'S ACE HARDWARE, INC
320	05/12/2023	297490	34.46	SHOVEL, NITRILE GLOVES	220.4303.5273	MINER'S ACE HARDWARE, INC
321	05/12/2023	297490	73.25	AQUAPHALT ASHPALT PATCH, ADHESIVE	220.4303.5613	MINER'S ACE HARDWARE, INC
322	05/12/2023	297491	311.64	MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
323	05/12/2023	297491	186.98	MAP CHECKING SERVICES	010.4301.5303	MNS ENGINEERS INC
324	05/12/2023	297492	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	RACHEL MUETZEL
325	05/12/2023	297493	102.51	HEDGE TRIMMER REPAIR, FUEL	010.4430.5603	NOBLE SAW, INC
326	05/12/2023	297493	65.06	CHAINSAW REPAIR, SPARKPLUG	010.4430.5603	NOBLE SAW, INC
327	05/12/2023	297493	183.11	CHAINSAW CHAINS, STARTER HANDLE, ROPE	220.4303.5603	NOBLE SAW, INC
328	05/12/2023	297493	38.05	TRIMMER HEAD	220.4303.5603	NOBLE SAW, INC
329	05/12/2023	297494	100.00	PUBLIC WORKS WEEK BBQ-20 PEOPLE	220.4303.5255	OCEANO COMMUNITY SERVICES
330	05/12/2023	297494	100.00	PUBLIC WORKS WEEK BBQ-20 PEOPLE	640.4712.5255	OCEANO COMMUNITY SERVICES
331	05/12/2023	297495	96.62	MISC OFFICE SUPPLIES	010.4120.5201	ODP BUSINESS SOLUTIONS LLC
332	05/12/2023	297495	84.35	OFFICE SUPPLIES	010.4421.5201	ODP BUSINESS SOLUTIONS LLC
333	05/12/2023	297496	7,113.88	ELECTRIC	010.4145.5401	PACIFIC GAS & ELECTRIC CO
334	05/12/2023	297496	29.58	ELECTRIC	217.4460.5355	PACIFIC GAS & ELECTRIC CO
335	05/12/2023	297496	2,611.66	ELECTRIC	612.4610.5402	PACIFIC GAS & ELECTRIC CO
336	05/12/2023	297496	767.67	ELECTRIC	640.4711.5402	PACIFIC GAS & ELECTRIC CO
337	05/12/2023	297496	4,304.88	ELECTRIC	640.4712.5402	PACIFIC GAS & ELECTRIC CO
338	05/12/2023	297496	16,989.19	ELECTRIC-STREET LIGHTING	010.4307.5402	PACIFIC GAS & ELECTRIC CO
339	05/12/2023	297496	1,438.36	ELECTRIC	010.4307.5402	PACIFIC GAS & ELECTRIC CO
340	05/12/2023	297497	800.00	WOMENS CTR DEPOSIT REFUND	010.0000.2206	MARISOL PEREZ
341	05/12/2023	297497	200.00	REFUND WOMENS CTR DEPOSIT	010.0000.2206	MARISOL PEREZ
342	05/12/2023	297497	(50.00)	CHR FOR 50 CHAIR RENTAL	010.0000.2032	MARISOL PEREZ

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343	05/12/2023	297498	\$ 26.93	CHECK STOCK FOR PAYROLL 1/18/23	010.4120.5201	PETTY CASH
344	05/12/2023	297498	1.29	CASH OVER/SHORT	010.0000.4818	PETTY CASH
345	05/12/2023	297498	13.98	SUPPLIES FOR YOUTH IN GOV'T DAY	010.4101.5504	PETTY CASH
346	05/12/2023	297499	1,239.47	TRAFFIC SIGNAL BOX-ECR DRAINAGE	220.4303.5303	RAMINHA CONSTRUCTION INC
347	05/12/2023	297499	458.21	TRAFFIC SIGNAL BOX-ECR DRAINAGE	220.4303.5303	RAMINHA CONSTRUCTION INC
348	05/12/2023	297499	97,942.98	OAK PARK DRAINAGE REPAIRS PROJECT PW2020-04	350.5795.7001	RAMINHA CONSTRUCTION INC
349	05/12/2023	297499	19,605.23	OAK PARK DRAINAGE REPAIRS PROJECT PW2020-05	350.5795.7201	RAMINHA CONSTRUCTION INC
350	05/12/2023	297500	50.00	REFUND PARK DEPOSIT-RANCHO GRANDE	010.0000.2206	JAZMIN RESENDIZ
351	05/12/2023	297500	60.00	REFUND PARK RENTAL-RANCHO GRANDE	010.0000.4354	JAZMIN RESENDIZ
352	05/12/2023	297501	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	VIRGINIA ROOF
353	05/12/2023	297501	50.00	PARK RENTAL REFUND-LESS ADMIN	010.0000.4354	VIRGINIA ROOF
354	05/12/2023	297502	30.00	SOFTBALL SCORER- 2 GAMES	010.4424.5352	MAIA SANCHEZ
355	05/12/2023	297503	30.00	SOFTBALL SCORER-2 GAMES	010.4424.5352	TARA SANCHEZ
356	05/12/2023	297504	50.00	PARK DEPOSIT REFUND-RANCHO GRANDE	010.0000.2206	TJ SANDERS
357	05/12/2023	297504	106.00	PARK RENTAL REFUND-RANCHO GRANDE	010.0000.4354	TJ SANDERS
358	05/12/2023	297505	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	KEVAL SHAH
359	05/12/2023	297506	169.14	(2) HERBICIDE	010.4420.5273	SITEONE LANDSCAPE SUPPLY LLC
360	05/12/2023	297506	61.06	TRASH CAN	010.4420.5605	SITEONE LANDSCAPE SUPPLY LLC
361	05/12/2023	297506	108.36	WIRE CONNECTORS, VALVE BOX, EXP REPAIR	010.4430.5605	SITEONE LANDSCAPE SUPPLY LLC
362	05/12/2023	297506	200.22	(20) ROTORS FOR WATER CONSERVATION	226.4306.5303	SITEONE LANDSCAPE SUPPLY LLC
363	05/12/2023	297507	1,628.80	CROSS CONNECTION PROGRAM FY 2022/23	640.4710.5303	SLO COUNTY ENVIRONMENTAL
364	05/12/2023	297508	559.00	268 TALLY HO ROLLOFF-STORM DEBRIS	220.4303.5307	SOUTH COUNTY SANITARY SVC, INC
365	05/12/2023	297508	1,258.40	286 TALLY HO ROLLOFF STORM DEBRIS	220.4303.5307	SOUTH COUNTY SANITARY SVC, INC
366	05/12/2023	297508	512.20	300 TALLY HO ROLLOFF STORM DEBRIS	220.4303.5307	SOUTH COUNTY SANITARY SVC, INC
367	05/12/2023	297509	60.75	UTILITY GLOVES, MDS CROSSPIECE	220.4303.5613	STATEWIDE SAFETY & SIGNS INC
368	05/12/2023	297510	50.00	PARK DEPOSIT REFUND-STROTHER	010.0000.2206	TABITHA TABAREZ
369	05/12/2023	297511	260.49	FOLDABLE PEN LIGHT, 3/8 DRIVE	010.4305.5273	TCA TOOLS INC
370	05/12/2023	297512	136.00	(2) ALUMINUM SIGNS	220.4303.5613	TRAFFIC MANAGEMENT PRODUCTS
371	05/12/2023	297513	372.30	RECYCLE ROAD BASE & CLEAN CONCRETE	220.4303.5613	TROESH RECYCLING, INC
372	05/12/2023	297514	20,952.45	03/23 TMD ASSESSMENT REMITTANCE	761.0000.2007	VISIT SLO CAL
373	05/12/2023	297514	(419.05)	03/23 CITY ADMIN FEE	010.0000.4771	VISIT SLO CAL
374	05/12/2023	297515	2,056.85	STAFF EXTENSION SERVICES FOR NCMA	640.4710.5303	WATER SYSTEMS CONSULTING INC
375	05/12/2023	297516	5,245.00	03/23 PROF LEGAL SVCS-SM WATER ADJUSTMENT	640.4710.5575	WHITE BRENNER LLP
376	05/12/2023	297517	17,052.00	FEE STUDY SERVICES - USER, DIF & CAP	010.4120.5303	WILLDAN FINANCIAL SERVICES
377	05/12/2023	297518	60.00	SOFTBALL SCORER-4 GAMES	010.4424.5352	SHIRLEY WILLMOTT
378	05/12/2023	297519	183.18	1 CASE LATEX GLOVES	612.4610.5255	WINEMA INDUSTRIAL &
379	05/12/2023	297520	50.00	PARK DEPOSIT REFUND-HERITAGE SQUARE	010.0000.2206	EMILY ZIMMERMAN
			<u>\$ 3,144,920.29</u>			